

## GOVERNMENT OF RAJASTHAN

## FINANCE ACCOUNTS

1997-98



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## TABLE OF CONTENTS

|                        |  | Pages        |
|------------------------|--|--------------|
| Certificate of the Con | nptroller and Auditor General of India   | iii          |
| Introductory           |  | 1-3          |
|                        | Design of treatment of treatmen | AL MY LOSTED |
|                        | PART - I - SUMMARISED STATEMENTS   |              |
| Statement No. 1        | Summary of Transactions  | 7-18         |
| Statement No. 2        | Capital Outlay -   | d.           |
|                        | Progressive Capital Outlay to the end of 1997-98   | 19-21        |
| Statement No. 3        | Financial results of irrigation works  | 22-24        |
| Statement No. 4        | Debt position -  | 25-26        |
|                        | (i) Statement of borrowings  | 25-20        |
| dia di                 | (ii) Other obligations   |              |
| Official Control       | (iii) Service of debt  |              |
| Statement No. 5        | Loans and Advances by State Government -   | 27-29        |
|                        | (i) Statement of Loans and Advances  |              |
|                        | (ii) Recoveries in arrears   |              |
| Statement No. 6        | Guarantees given by Government for repayment of loans, etc. raised   |              |
|                        | by statutory corporations, Government companies, local bodies and  |              |
|                        | other institutions   | 30-32        |
| Statement No. 7        | Cash balances and investments of cash balances   | 33-34        |
| Statement No. 8        | Summary of balances under Consolidated Fund, Contingency Fund  |              |
|                        | and Public Account   | 35-36        |
|                        | conservate legal a Accomment Concret (A & E)   | •            |
| n                      | ADT II DETAMED ACCOUNTS AND OTHER COLUMN   |              |
| P                      | ART - II - DETAILED ACCOUNTS AND OTHER STATEMENTS  |              |
|                        | A - Revenue and Expenditure  |              |
| Statement No. 9        | Statement of revenue and expenditure under different heads expressed   |              |
|                        | as a percentage of total revenue/total expenditure   | 39-40        |
| tatement No. 10        | Statement showing the distribution between Charged and Voted   |              |
|                        | expenditure  | 41           |
| tatement No. 11        | Detailed account of revenue by minor heads   | 42-55        |
| tatement No. 12        | Detailed account of expenditure by minor heads   | 56-87        |
|                        |  | 00 01        |

|                   |   | Pages   |
|-------------------|---|---------|
| Statement No. 13  | Detailed statement of capital expenditure during and  |         |
| tight.            | to end of the year 1997-98  | 88-124  |
|                   | Annexure to Statement No. 13  | 126-169 |
|                   |   |         |
| Statement No. 14  | Details of investments of Government in Statutory   |         |
|                   | Corporations, Government companies, other joint stock companies,  |         |
|                   | co-operative banks and societies, etc. upto the end of 1997-98  | 170-181 |
|                   |   | 170-161 |
| 0                 | Statement showing capital and other expenditure (other than on revenue  |         |
| Statement No. 15  | account) to end of 1997-98 and the principal sources from which funds   |         |
|                   | were provided for that expenditure  | 182-183 |
|                   | were provided for that expenditure  |         |
|                   | B - Debt, Contingency Fund and Public Account   |         |
| Statement No. 16  | Detailed statement of receipts, disbursements and balances under heads of   |         |
| Statement No. 10  | account relating to Debt, Contingency Fund and Public Account   | 186-192 |
|                   | account relating to Best, Contingency I and and I done in the   |         |
| Statement No. 17  | Detailed statement of debt and other interest bearing   |         |
| Diatomont 110. 17 | obligations of Government   | 193-200 |
|                   | Leader and Advences for Steam (conveniences)  |         |
| Statement No. 18  | Detailed statement of loans and advances made by Government   | 201-219 |
|                   | to a remain the second of the | 220     |
| Statement No. 19  | Statement showing the details of earmarked balances   | 220     |
| •                 | laster are annother than a Company of a rap assument  |         |
| Appendix I        | Investments of Government in Statutory Corporations, Government   | 221     |
|                   | Companies, Other Joint Stock Companies and Co-operative Banks, etc.   | •       |
| Appendix II       | Particulars of details/information awaited from Departmental/Treasury   |         |
| Appendix II       | Officers in connection with reconciliation of balances  | 222     |
|                   |   |         |
| Appendix III      | Instances where verification and acceptance of balances involving large   |         |
|                   | amounts have been delayed in respect of loans, the detailed accounts of   | 222 224 |
|                   | which are kept in Accountant General (A & E)  | 223-224 |
|                   |   |         |

PART - H - DETAILED, ACCOUNTY AND OTHER STATEMENTS

may are of fever and experiment under different by

## CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This Compilation containing the Finance Accounts of the Government of Rajasthan for the year 1997-98 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Rajasthan for the year 1997-98. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports being presented separately for the year ended 31 March 1998, Government of Rajasthan.

(V.K.SHUNGLU)

Comptroller and Auditor General of India

New Delhi, The

## 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 Contigency 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 Acounts

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 and Object Heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants Sub-head and other units of allotments which are adopted by the Governments for Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

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

#### 3. Coding Pattern

Major Heads

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

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

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

#### Sub-major Heads

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

#### Minor Heads

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

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

- 4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period, the cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test check by the Indian Audit and Accounts Departments.
- 5. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands for Grants presented to Legislature and the Appropriation Accounts are for gross expenditure and exclude credits and recoveries which are otherwise taken as reduction of expenditure.

PART I

SUMMARISED STATEMENTS

THAT :

SUMMARISED STATEMENTS

## STATEMENT No. 1 - SUMMARY OF TRANSACTIONS

|          | Actuals              |               | Actuals   |            |
|----------|----------------------|---------------|-----------|------------|
| Receipts | 1996-97 1997-98      | Disbursements | 1996-97   | 1997-98    |
|          | (In lakhs of rupees) |               | (In lakhs | of rupees) |

## PART I-CONSOLIDATED FUND

## (1) REVENUE

| RECEIPT HEADS (REVENUE ACCOUNT)  | EXPENDITURE HEADS (REVENUE ACCOUNT)   |  |  |
|--|---|--|--|
| A. Tax Revenue-  (a) Taxes on Income and Expenditure  0021. Taxes on Income Other than  Corporation Tax 7,51,26.24 7,50,46.3   | A. General Services- (a) Organs of State 2011.Parliament/State/Union Territory Legislatures 7,03.25 6,95.27 |  |  |
| 0022. Taxes on Agricultural 0.45 0   | 53 2012.President, Vice-President/  |  |  |
| Income   | Governor, Administrator   |  |  |
|  | of Union Territories 1,56.77 1,48.39  |  |  |
|  | 2013. Council of Ministers 2,91.75 2,87.65  |  |  |
|  | 2014. Administration of Justice 63,92.42 68,34.21   |  |  |
|  | 2015. Elections 29,87.90 26,78.36   |  |  |
| TOTAL-(a) Taxes on Income  |   |  |  |
| and Expenditure 7,51,26.69 7,50,46.  | TOTAL-(a) Organs of State 1,05.32.09 1,06,43.88   |  |  |
| (b) Taxes on Property and Capital Transactions   | (b) Fiscal Services   |  |  |
|  | (ii) Collection of Taxes on   |  |  |
|  | Property and Capital Transactions   |  |  |
| 0029. Land Revenue 37,73.56 44,76.   | 41 2029.Land Revenue 98,45.04 1,10,33.09  |  |  |
| 0030 Stamps and Registration Fees 2,76,25.67 3,12,27.  |   |  |  |
| 0035. Taxes on Immovable Property  | 2035. Collection of Other Taxes on  |  |  |
| other than Agricultural Land 32,47.41 33,15.   | Property and Capital  |  |  |
| THE PARTY OF THE P |   |  |  |
| TOTAL-(b) Taxes on Property  | TOTAL-(ii) Collection of Taxes on   |  |  |
| and Capital Transactions 3,46,46.64 3,90,18.   | Property and Capital Transactions 1,05,15.29 1,17,69.58   |  |  |
| (c) Taxes on Commodities and<br>Services   | (iii) Collection of Taxes on Commodities and Services   |  |  |
| 0039. State Excise 7,84,56.43 9,22,78.   | 05,50.57 76,00.17   |  |  |
| 0040 Sales Tax 15,98,85.21 18,26,53.   | 27,20.45 50,00.05   |  |  |
| 2,76,94,40 3,47,19.  | 11,18.05 . 9,70.01  |  |  |
| Taxes on Goods and Passengers 0.03 0.  | 10  |  |  |
| Taxes and Duties on Electricity 91.96.34 88.96.  |   |  |  |
| Other Taxes and Duties on  | 2045.Other Taxes and Duties on  |  |  |
| Commodities and services 24,96.63 34,89.   |   |  |  |
| TOTAL-(c) Taxes on   | TOTAL-(iii) Collection of Taxes on  |  |  |
| Commodities and Services <u>27,77,29.04</u> 32,20,38.  | 56 Commodities and Services 1,09,56.33 1,42,44.79   |  |  |
| TOTAL-A. Tax Revenue38,75,02.37 43,61,03   | 96  |  |  |

| AND THE PARTY OF T | Actuals              |         |               | Actuals  |              |
|--|----------------------|---------|---------------|----------|--------------|
| Receipts   | 1996-97              | 1997-98 | Disbursements | 1996-97  | 1997-98      |
|  | (In lakhs of rupees) |         |               | (In lak) | s of rupees) |

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

|  |              | (I) REVE   | TOES - (Contact)  |                        |                        |
|--|--------------|------------|---|------------------------|------------------------|
| RECEIPT HEADS (REVENUE ACC                   | COUNT) - (Co | ontd.)     | EXPENDITURE HEADS (REVENU                                 | E ACCOUNT)             | - (Contd.)             |
|  |              |            | A. General Services -(Contd.)                             |                        |                        |
|  |              |            | (b) Fiscal Services - (Concld.)                           |                        |                        |
|  |              |            | (iv) Other Fiscal Services                                |                        |                        |
|  |              |            | 2047.Other Fiscal Services TÖTAL-(iv) Other Fiscal        | 16,14.51               | 27,37.31               |
| ALSO CALCADO                                 |              |            | Services TOTAL-(b) Fiscal Services                        | 16,14.51<br>2 30 86 13 | 27,37.31<br>2,87,51.68 |
|  |              |            | TOTAL-(U) FISCAL SETVICES                                 | 4,50,60.15             | 2,07,31.00             |
| B. Non-Tax Revenue -                         |              |            | ST06 05 E 30 45 32 5                                      |                        |                        |
| (b) Interest Receipts, Dividends and Profits | d            |            | (c) Interest Payment and Servicing of Debt                |                        |                        |
| 0049. Interest Receipts                      | 6,24,89.93   | 5,98,13.39 | 2049.Interest Payments                                    | 15,53,10.99            | 18,96,67.25            |
| 0050. Dividends and Profits                  | 6,18.90      | 8,60.79    |   |                        |                        |
| TOTAL-(b) Interest Receipts,                 |              |            | TOTAL-(c) Interest Payment as                             | nd                     |                        |
| Dividends and Profits                        | 6,31,08.83   | 6,06,74.18 | Servicing of Debt   | 15,53,10,99            | 18,96,67,25            |
| (c) Other Non-Tax Revenue                    |              |            | (d) Administrative Services                               |                        |                        |
| (i) General Services -                       | 02.06        | 1 06 25    | 2051.Public Service Commission                            | 2,62.10                | 2,73.50                |
| 0051. Public Service Commission              | 93.96        | 1,86.35    | 2052. Secretariat-General Services                        | 21,89.42               | 24,43.85               |
|  |              |            | 2053. District Administration                             | 64,16.83               | 67,82.37               |
|  |              |            | 2053. District Administration 2054. Treasury and Accounts | 04,10.05               | 07,02.37               |
|  |              |            | Administration  | 24,67.08               | 27,21.95               |
| 0055, Police                                 | 13,07.05     | 18,99.45   | 2055.Police   |                        | 4,17,08.13             |
| 0056. Jails                                  | 56.65        | 40.60      | 2056.Jails  | 19,24,75               | 20,26.91               |
| 0058. Stationery and Printing                | 5,79.17      | 5,03.99    | 2058.Stationery and Printing                              | 12,93.36               |                        |
| 0059. Public Works                           | 13,76.54     | 14,01.21   | 2059.Public Works   | 88,42.39               |                        |
| 0070. Other Administrative                   | 25,70.51     | 14,01.21   | 2070. Other Administrative Services                       | 38,11.55               | Common Company Common  |
| Services                                     | 44,65.60     | 63,03.22   | TOTAL-(d) Administrative                                  | THE WHOLE              |                        |
|  |              |            | Services  | 6,55,66.82             | 6,16,30.95             |
|  |              |            | (e) Pensions and Miscellaneous                            |                        |                        |
|  |              |            | General Services  |                        |                        |
| 0071.Contributions and Recoveries            |              |            | 2071. Pensions and Other                                  |                        |                        |
| towards Pension and Other                    |              |            | Retirement Benefits                                       | 4,89,96.71             | 5,95,66.23             |
| Retirement Benefits                          | 4,03.57      | 4,08.49    |   |                        |                        |

|          | Actuals              |         |               | Actuals |              |
|----------|----------------------|---------|---------------|---------|--------------|
| Receipts | 1996-97              | 1997-98 | Disbursements | 1996-97 | 1997-98      |
|          | (In lakhs of rupees) |         |               | (In lak | ths of rupee |

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

| (1) REVENUE - (Contd.)            |              |            |  |  |               |             |
|-----------------------------------|--------------|------------|--|--|---------------|-------------|
| RECEIPT HEADS (REVENUE AC         | COUNT) - (Co | ontd.)     | EXPENDITURE HEADS (REVENUE ACCOUNT) - (Contd.) |  |               |             |
| B. Non-Tax Revenue - (Contd.)     |              |            | A.   | General Services - (Concld.)                               |               | part part 3 |
| (c) Other Non-Tax Revenue - (Con  | td.)         |            | (e)  | Pensions and Miscellaneous<br>General Services - (Concld.) |               |             |
| (i) General Services - (Concld.)  |              |            |  |  |               |             |
| 0075. Miscellaneous General       | 1,64,74.42   | 1,16,09.51 | 2075.  | Miscellaneous General Services                             | 11,12.54      | 24,77.95    |
| Services                          |              |            |  | TOTAL-(e) Pensions and                                     |               |             |
|                                   |              |            |  | Miscellaneous General Services                             | 5,01,09.25    | 6,20,44.18  |
| TOTAL-(i) General Services        | 2,47,56.96   | 2,23,52.82 |  | TOTAL-A. General Services                                  | 30,46,05.28   | 35,27,37.94 |
| (ii) Social Services -            |              |            | В.   | Social Services -  |               |             |
|                                   |              |            | (a)  | Education, Sports, Art and Cultu                           | ro            |             |
| 0202. Education, Sports, Art      |              |            |  | General Education  | 19,36,53.27   | 20,95,27.60 |
| and Culture                       | 13,91.15     | 17,00.61   |  |  | 17,50,55.27   | 20,93,27.00 |
|                                   |              |            | 2203:  | Technical Education  | 24,57.25      | 26,84.11    |
|                                   |              |            | 2204.  | Sports and Youth Services                                  | 12,56.86      | 14,18.02    |
|                                   |              |            | 2205.  | Art and Culture  | 9,36.74       | 10,79.22    |
|                                   |              |            |  | TOTAL-(a) Education, Sports,                               | North Alvinia |             |
|                                   |              |            |  | Art and Culture  | 19,83,04.12   | 21,47,08.95 |
|                                   |              |            | (b)  | Health and Family Welfare                                  |               |             |
| 0210. Medical and Public Health   | 9,34.59      |            |  | Medical and Public Health                                  | 4,71,51.30    | 5,09,15.18  |
| 0211. Family Welfare              | 46.14        | 33.88      | 2211.  | Family Welfare   | 1,19,01.02    | 1,16,24,80  |
|                                   |              |            |  | TOTAL-(b) Health and                                       |               |             |
|                                   |              |            |  | Family Welfare   | 5,90,52.32    | 6,25,39.98  |
|                                   |              |            | (c)  | Water Supply, Sanitation, Housi                            | ng            |             |
| 0215. Water Supply and Sanitation | 70 15 10     | 06.70.00   |  | and Urban Development                                      |               |             |
|                                   | 78,45.12     |            |  | Water Supply and Sanitation                                | 3,84,77.06    | 4,54,51.38  |
| 0216. Housing                     | 1,33.65      | A          |  | Housing  | 48,99.74      | 48,27.35    |
| 0217. Urban Development           | 70.92        | 66.73      | 2217.  | Urban Development  | 51,86.73      | 75,41.20    |
|                                   |              |            |  | TOTAL-(c) Water Supply, Sani                               |               |             |
|                                   |              |            |  | Housing and Urban Developmen                               | nt 4,85,63.53 | 5,78,19.93  |

|          | Ac                   | ctuals  |               | Act        | uals    |
|----------|----------------------|---------|---------------|------------|---------|
| Receipts | 1996-97              | 1997-98 | Disbursements | 1996-97    | 1997-98 |
|          | (In lakhs of rupees) |         | (In lakhs     | of rupees) |         |

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

| (1) REVENUE - (Conta.)            |   |            |  |             |             |  |
|-----------------------------------|---|------------|--|-------------|-------------|--|
| RECEIPT HEADS (REVENUE AC         | COUNT) - (C                             | ontd.)     | EXPENDITURE HEADS (REVENUE   | ACCOUNT)    | - (Contd.)  |  |
| B. Non-Tax Revenue - (Contd.)     |   |            | B. Social Services - (Concld.)   |             |             |  |
| (c) Other Non-Tax Revenue - (Con  | td.)                                    |            |  |             |             |  |
| (ii) Social Services - (Concld.)  |   |            | (d) Information and Broadcasting   |             |             |  |
| 0220. Information and Publicity   | 2.99                                    | 3.12       | 2220. Information and Publicity  TOTAL-(d) Information and                         | 5,42.57     | 6,22.65     |  |
|                                   |   |            | Broadcasting   | 5,42,57     | 6,22.65     |  |
|                                   | PASS NUMBER                             |            | (e) Welfare of Scheduled Castes,<br>Scheduled Tribes and Other<br>Backward Classes |             |             |  |
|                                   |   |            | 2225. Welfare of Scheduled Castes,<br>Scheduled Tribes and Other                   |             |             |  |
| w Win Com.                        |   |            | Backward Classes TOTAL-(e) Welfare of Schedule                                     |             | 64,43.05    |  |
|                                   |   |            | Castes, Scheduled Tribes and<br>Other Backward Classes                             | 77,87.42    | 64,43.05    |  |
|                                   |   |            | (f) Labour and Labour Welfare  |             |             |  |
| 0230. Labour and Employment       | 2,08.02                                 | 1,93.60    | 2230. Labour and Employment  | 25,13,85    | 24,71.42    |  |
| ozso. Zasour and Zimpioymon       | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |            | TOTAL-(f) Labour and   |             |             |  |
|                                   |   |            | Labour Welfare   | 25,13.85    | 24,71.42    |  |
|                                   |   |            | (g) Social Welfare and Nutrition   | STUDIOS NO. |             |  |
| 0235. Social Security and Welfare | 99.11                                   | 91.55      | 2235. Social Security and Welfare  | 47,45.97    | 49,99.74    |  |
|                                   |   |            | 2236.Nutrition   | 42,50.25    | 47,63.68    |  |
|                                   |   |            | 2245. Relief on account of Natural   | 2 02 22 12  | 1 00 01 70  |  |
|                                   |   |            | Calamities   | 2,02,23.13  | 1,92,01.73  |  |
|                                   |   |            | TOTAL-(g) Social Welfare and Nutrition   | 2,92,19.35  | 2,89,65.15  |  |
|                                   |   |            | (h) Others   |             |             |  |
| 0250. Other Social Services       | 4,24.58                                 | 5,85.34    | 2250.Other Social Services   | 4,27.32     | 3,83.86     |  |
|                                   |   |            | 2251.Secretariat-Social Services   | 3,62.77     | 3,99.17     |  |
|                                   |   |            | TOTAL-(h) Others   | 7,90.09     | 7,83.03     |  |
| TOTAL-(ii) Social Services        | 1,11,56.27                              | 1,41,82.42 | TOTAL-B. Social Services   | 34,67,73.25 | 37,43,54.16 |  |

|          | Actuals              | district the  | Actuals   |            |
|----------|----------------------|---------------|-----------|------------|
| Receipts | 1996-97 1997-98      | Disbursements | 1996-97   | 1997-98    |
|          | (In lakhs of rupees) |               | (In lakhs | of rupees) |

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

| RECEIPT HEADS (REVENUE ACCOUNT) - (Contd.) |          | EXPENDITURE HEADS (REVENUE ACCOUNT) - (Contd.) |                                       |                        |
|--|----------|--|---------------------------------------|------------------------|
| B. Non Tax Revenue - (Contd.)              |          |  | C. Economic Services -                |                        |
| (c) Other Non-Tax Revenue-(Contd.          | )        |  |                                       |                        |
| (iii) Economic Services -                  |          |  |                                       |                        |
|  |          |  | (a) Agriculture and Allied Activities |                        |
| 0401.Crop Husbandry                        | 2,21.75  | 2,30.52  | 2401.Crop Husbandry                   | 1,38,62.48 1,28,65.67  |
|  | Toma     |  | 2402. Soil and Water Conservation     | 55,42.84 46,99.32      |
| 0403.Animal Husbandry                      | 1,52.41  | 2,22.55  | 2403.Animal Husbandry                 | 67,44.28 78,59.54      |
|  |          |  | 2404. Dairy Development               | 3,70.00 1,10.00        |
| 0404.Dairy Development                     |          | (a)  |                                       |                        |
| 0405.Fisheries                             | 4,01.54  | 8,30.00  | 2405. Fisheries                       | 5,03.18 4,86.34        |
| 0406. Forestry and Wild Life               | 18,88.97 | 18,60.08                                       | 2406.Forestry and Wild Life           | 74,51.24 82,55.17      |
|  |          |  | 2408. Food, Storage and Warehousing   | 1,72.41 1,31.58        |
|  |          |  | 2415. Agricultural Research and Educa | tion 30,33.60 33,36.29 |
| 0425.Co-operation                          | 1,96.54  | 2,80.68  | 2425.Co-operation                     | 27,47.69 23,03.76      |
| 0435. Other Agricultural Programmes        | 7,00.67  | 5,43.36  | 2435. Other Agricultural Programmes   | 1,94.47 2,10.19        |
|  |          |  | TOTAL-(a) Agriculture and             |                        |
|  |          |  | Allied Activities                     | 4,06,22.19 4,02,57.86  |
|  |          |  | (b) Rural Development                 |                        |
|  |          |  | 2501. Special Programmes for          |                        |
|  |          |  | Rural Development                     | 23,19.69 19,40.48      |
|  |          |  | 2505.Rural Employment                 | 53,68.69 12,79.82      |
| 0506.Land Reforms                          | 39.78    | 25.01  | 2506.Land Reforms                     | 15.08                  |
| 0515. Other Rural Development              |          |  | 2515.Other Rural Development          |                        |
| Programmes                                 | 99.58    | 30.35  | Programmes                            | 1;44,10.97 1,45,80.28  |
|  |          |  | TOTAL-(b) Rural Development           | 2,21,14.43 1,78,00.58  |
|  |          |  | (c) Special Areas Programmes          |                        |
| 0575. Other Special Areas                  |          |  | 2575.Other Special Area               |                        |
| Programmes                                 | 1,72.29  | 82.70  | Programmes                            | 8,52.63 13,03.61       |
|  |          |  | TOTAL-(c) Special Areas               |                        |
|  |          |  | Programmes                            | 8,52.63 13,03.61       |

<sup>(</sup>a) Rs. 250 only.

|          | Ac        | ctuals     |               | Act       | uals       |
|----------|-----------|------------|---------------|-----------|------------|
| Receipts | 1996-97   | 1997-98    | Disbursements | 1996-97   | 1997-98    |
|          | (In lakhs | of rupees) |               | (In lakhs | of rupees) |

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

| RECEIPT HEADS (REVENUE AC          | (COONT) - (C | onu.)       | EXPENDITURE HEADS (REVENUE ACCOUNT) - (Contd.)   |
|------------------------------------|--------------|-------------|--|
| B. Non-Tax Revenue - (Contd.)      |              |             | C. Economic Services - (Contd.)  |
| C. Other Non-Tax Revenue - (Con    |              |             |  |
| (iii) Economic Services - (Contd.) |              |             | The state of the s |
|                                    |              |             | (d) Irrigation and Flood Control   |
| 0701.Major and Medium              |              |             | (4)  |
| Irrigation                         | 24,27.05     | 24,59.72    | 2701. Major and Medium Irrigation 3,71,40.95 4,05,85.7   |
| 0702.Minor Irrigation              | 21,31.78     | 16,09.26    | 2702.Minor Irrigation 55,17.33 55,72.5   |
|                                    |              |             | 2705. Command Area Development50,53,2753,83,4  |
|                                    |              |             | TOTAL-(d) Irrigation and   |
|                                    |              |             | Flood Control 4,77,11.55 5,15,41.7   |
|                                    |              |             |  |
|                                    |              |             | (e) Energy   |
|                                    |              |             | 2801.Power 4,47,73.07 2,75,30.3  |
|                                    |              |             | 2810. Non-Conventional Sources   |
|                                    |              |             | of Energy 1,67.39 1,77.8   |
|                                    |              |             | TOTAL-(e) Energy 4,49,40.46 2,77,08.2  |
|                                    |              |             | 257 Salar and Salar Sala |
|                                    |              |             | (f) Industry and Minerals  |
| 0851. Village and Small Industries | 1,20.38      | 96.25       | 2851. Village and Small Industries 20,15.74 14,04.4  |
| 0852.Industries                    | 83.01        | 17.17       | 2852.Industries 68,71.83 85,61.4   |
| 0853. Non-ferrous Mining and       |              |             | 2853. Non-ferrous Mining and   |
| Metallurgical Industries           | 2,71,21.73   | 2,92,90.02  | Metallurgical Industries 44,79.99 20,43.6  |
| 0875.Other Industries              | (a)          | mad by 100  |  |
|                                    |              |             | TOTAL-(f) Industry and Minerals 1,33,67.56 1,20,09.4   |
|                                    |              |             | (g) Transport  |
| 1054.Roads and Bridges             | 5,15.37      | 5,56.84     | 3054.Roads and Bridges 1,56,82.28 1,44,10.7  |
|                                    |              |             | TOTAL-(g) Transport 1,56,82.28 1,44,10.7   |
|                                    |              |             | (i) Science, Technology and Environment  |
|                                    |              |             | 3425.Other Scientific Research 1,93.53 2,58.5  |
|                                    |              |             | 3435. Ecology and Environment <u>1,77.59</u> 2,76.1  |
|                                    |              |             | TOTAL-(i) Science, Technology  |
|                                    | ALCO PUE     | Harris Ball | and Environment 3,71.12 5,34.6   |

|          | Ac        | ctuals       |               | Act       | uals       |
|----------|-----------|--------------|---------------|-----------|------------|
| Receipts | 1996-97   | 1997-98      | Disbursements | 1996-97   | 1997-98    |
|          | (In lakhs | s of rupees) |               | (In lakhs | of rupees) |

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

| REC   | EIPT HEADS (REVENUE A             | ACCOUNT) - (C  | ontd.)        | EXPENDITURE HEADS (REVENUE ACCOUNT) - (Cocld.) |                                  |                         |             |
|-------|-----------------------------------|--|---------------|--|----------------------------------|-------------------------|-------------|
| B.    | Non-Tax Revenue - (Concl          | d.)  |               | C.   | Economic Services - (Concld.)    |                         |             |
| (c)   | Other Non-Tax Revenue - (         | Concld.)   |               |  |                                  |                         |             |
| (iii) | Economic Services - (Conc         | ld.)   |               |  |                                  |                         |             |
|       |                                   |  |               | (j)  | General Economic Services        |                         |             |
|       |                                   | THE RESERVE OF THE PARTY OF THE |               | 3451   | Secretariat-Economic Services    | 8,77.57                 | 9,34.62     |
| 1452  | . Tourism                         | 1,68.60  | 89.81         | 3452   | Tourism                          | 3,76.63                 | 5,60.10     |
|       |                                   |  |               | 3454   | Census Surveys and Statistics    | 6,03.61                 | 6,87.75     |
|       |                                   |  |               | 3456   | . Civil Supplies                 | 11,38.97                | 12,06.87    |
| 1475  | Other General Economic            |  | IN OR HE      | 3475   | Other General Economic           |                         |             |
|       | Services                          | 6,48.14  | 8,08.44       |  | Services                         | 7,24.92                 | 7,05.84     |
|       | TOTAL-(iii) Economic              |  | 0.00.00.50    |  |                                  |                         |             |
|       | Services Total (1) Other National | 3,70,89.59   | 3,90,32.76    | # V40  | TOTAL-(j) General Economic Se    | ervices <u>37,21.70</u> | 40,95.18    |
|       | TOTAL-(c) Other Non-Tax           | 7 a a a a a a  | E 55 60 00    |  |                                  |                         |             |
|       | Revenue                           | 7,30,02.82   | 7,55,68.00    |  |                                  |                         |             |
| TOT   | AL-B. Non-Tax Revenue             | 13,61,11.65  | 13,62,42.18   |  | TOTAL - C. Economic Services     | 18,93,83,92             | 6,96,62.12  |
|       |                                   |  |               | <b>D</b>                                       |                                  |                         |             |
| C.    | Grants-in-Aid and Contrib         | outions-   |               | D.   | Grants-in-Aid and Contribution   |                         |             |
| 1601  | Grants-in-Aid from                | 12 00 00 14  | 1 4 00 10 00  | 3604   | . Compensation and Assignments t | to Local                |             |
|       | Central Government                | 13,09,00.14  | 16,22,49.33   |  | Bodies and Panchayati Raj        |                         |             |
|       |                                   |  |               |  | Institutions                     | 18,04.57                | 18,52.19    |
| 1603  | . States' Share of Union          |  |               |  |                                  |                         |             |
|       | Excise Duties                     | 10,14,58.00  | 10,58,27,00   |  |                                  |                         |             |
|       | TOTAL-C. Grants-in-Aid            | Salara Mari  | Allega (1997) |  | TOTAL-D. Grants-in-Aid           |                         |             |
|       | and Contributions                 | _23,23,58.14   | 26,80,76.33   |  | and Contributions                | 18,04.57                | 18,52.19    |
|       | TOTAL- Receipt Heads              |  |               |  | TOTAL - Expenditure Heads        |                         |             |
|       | (Revenue Account)                 | 75,59,72.16  | 84,04,22.47   |  | (Revenue Account)                | 84,25,67.02             | 89,86,06.41 |
| 1     | Revenue Deficit(-)/               |  |               |  |                                  |                         |             |
|       | Surplus (+)                       | (-) 8,65,94.86   | (-)5,81,83.94 |  |                                  |                         |             |

|                  | Receipts   | 1996-97   | 1997-98  | Disbursements  | Actuals 1996-97 1997-99   |
|------------------|--|---|--|--|---|
|                  | Shipping State   | (In lakh  | is of rupees)  |  | (In lakhs of rupees)  |
|                  |  | DADTI   | CONCOLU  | ATED FUND (G   |   |
|                  |  | PART I-   | CONSULII   | DATED FUND - (Concld.)   |   |
|                  |  | (2) CAP   | ITAL, PUBL   | IC DEBT, LOANS, ETC.   |   |
| REC              | CEIPT HEADS  |   |  | EXPENDITURE HEADS  |   |
| CA               | PITAL ACCOUNT)   | ID Secretary  | ••   | (CAPITAL ACCOUNT)  | 16,57,88.21 25,06,99.3  |
| See              | Statment No. 11)   |   |  | (Figures for each Major Head are   |   |
|                  |  |   |  | given in Statement No.2)   | the second second   |
| C.               | Public Debt -  |   |  | E. Public Debt -   |   |
| 003              | 3. Internal Debt of the  | 50.05.46.05   | 25 60 05 46  | 6003. Internal Debt of the   | 12 22 15 07 25 00 02  |
| 00               | State Government   | 52,05,16.27   | 37,68,97.46  | State Government   | 43,33,15.97 35,90,92.   |
| 004              | Loans and Advances from  | 14 90 99 12   | 19 70 24 02  | 6004. Loans and Advances from the Central Government   | 5,63,59.84 7,63,99.   |
|                  | the Central Government   | 14,89,88.13   | The state of the s | TOTAL-E. Public Det  |   |
|                  | TOTAL-E. Public Debt  Loans and Advances   | 3,15,13,15  | 8,87,83.09   | F. Loans and Advances  | 2,97,77.47 3,51,04.   |
| -                | OTAL-F. Loan and Advances _  | 3,15,13.15  | 8,87,83.09   | TOTAL-F. Loans and Advances  |   |
| 1                | TOTAL-Capital, Public  | 3,13,13.13  | 0,07,03.02   | TOTAL-Capital, Public Debt   |   |
|                  | Debt, Loans, etc.  | 70,10,17.55   | 65.36.14.57  | Loans, etc   |   |
|                  | The state of the s | 1,45,69,89.71   |  | TOTAL-Consolidated Fun   | 1,52,78,08.51 1,61,99.01  |
|                  |  | PAR   | T-II-CON   | TINGENCY FUND  |   |
| 000              | Contingency Fund TOTAL-Contingency Fund  | PAR   | T-II-CON<br>15.97<br>15.97   | FINGENCY FUND  8000.Contingency Fund  TOTAL-Contingency Fun  | 1   |
| 000              |  |   | 15.97<br>15.97   | 8000.Contingency Fund TOTAL-Contingency Fun BLIC ACCOUNT   |   |
|                  |  |   | 15.97<br>15.97   | 8000.Contingency Fund TOTAL-Contingency Fun  |   |
|                  | TOTAL-Contingency Fund _   |   | 15.97<br>15.97   | 8000.Contingency Fund TOTAL-Contingency Fun BLIC ACCOUNT   |   |
|                  | TOTAL-Contingency Fund Small Savings, Provident  | PA  | 15.97<br>15.97<br><b>RT-III-PU</b>   | 8000.Contingency Fund TOTAL-Contingency Fund BLIC ACCOUNT  I. Small Savings, Provident   |   |
|                  | TOTAL-Contingency Fund _ Small Savings, Provident Funds, etc.  | PA 9,79,30.11   | 15.97<br>15.97<br><b>RT-III-PU</b>   | 8000.Contingency Fund TOTAL-Contingency Fun  BLIC ACCOUNT  I. Small Savings, Provident Funds, etc.   | 3,43,89.05 4,60,53.53   |
| ı)               | TOTAL-Contingency Fund _ Small Savings, Provident Funds, etc. Reserve funds  | PA 9,79,30.11   | 15.97<br>15.97<br><b>RT-III-PU</b><br>9,72,07.85   | 8000.Contingency Fund TOTAL-Contingency Fund BLIC ACCOUNT  I. Small Savings, Provident Funds, etc. J. Reserve Funds  | 3,43,89.05 4,60,53.53   |
|                  | TOTAL-Contingency Fund Small Savings, Provident Funds, etc. Reserve funds Reserve Funds Bearing Interest   | PA 9,79,30.11   | 15.97<br>15.97<br><b>RT-III-PU</b><br>9,72,07.85   | 8000.Contingency Fund TOTAL-Contingency Fund BLIC ACCOUNT  I. Small Savings, Provident Funds, etc. J. Reserve Funds (a) Reserve Funds Bearing Interest   | 3,43,89.05 4,60,53.53   |
|                  | Small Savings, Provident Funds, etc. Reserve funds Reserve Funds Bearing Interest Reserve Funds not  | 9,79,30.11<br>10,04.93  | 15.97<br>15.97<br><b>RT-III-PU</b><br>9,72,07.85<br>10,78.87   | 8000.Contingency Fund TOTAL-Contingency Fund BLIC ACCOUNT  I. Small Savings, Provident Funds, etc. J. Reserve Funds (a) Reserve Funds Bearing Interes (b) Reserve Funds not  | 3,43,89.05 4,60,53.53 st 3,15,63.53 2,91,15   |
| 1)               | Small Savings, Provident Funds, etc. Reserve funds Reserve Funds Bearing Interest Reserve Funds not Bearing Interest   | 9,79,30.11<br>10,04.93  | 15.97<br>15.97<br><b>RT-III-PU</b><br>9,72,07.85<br>10,78.87<br>2,61,37.43   | 8000.Contingency Fund TOTAL-Contingency Fund BLIC ACCOUNT  I. Small Savings, Provident Funds, etc. J. Reserve Funds (a) Reserve Funds Bearing Interest (b) Reserve Funds not Bearing Interest TOTAL-J. Reserve Funds K. Deposits and Advances  | 3,43,89.05 4,60,53.53  st  3,15,63.53 2,91,15  3,15,63.53 2,91,15   |
| (2)<br>(b)       | Small Savings, Provident Funds, etc. Reserve funds Reserve Funds Bearing Interest Reserve Funds not Bearing Interest TOTAL-J. Reserve Funds  | 9,79,30.11<br>10,04.93<br>3,43,53.13<br>3,53,58.06                                | 15.97<br>15.97<br><b>RT-III-PU</b><br>9,72,07.85<br>10,78.87<br>2,61,37.43   | 8000.Contingency Fund TOTAL-Contingency Fund BLIC ACCOUNT  I. Small Savings, Provident Funds, etc. J. Reserve Funds (a) Reserve Funds Bearing Interest (b) Reserve Funds not Bearing Interest TOTAL-J. Reserve Funds K. Deposits and Advances (a) Deposits Bearing Interest  | 3,43,89.05 4,60,53.53  st  3,15,63.53 2,91,15, 3,15,63.53 2,91,15, 5,07,49.30 7,84,78.  |
|                  | Small Savings, Provident Funds, etc. Reserve funds Reserve Funds Bearing Interest Reserve Funds not Bearing Interest TOTAL-J. Reserve Funds Deposits and Advances  | 9,79,30.11<br>10,04.93<br>3,43,53.13<br>3,53,58.06                                | 15.97<br>15.97<br><b>RT-III-PU</b><br>9,72,07.85<br>10,78.87<br>2,61,37.43<br>2,72,16.30   | 8000.Contingency Fund TOTAL-Contingency Fund BLIC ACCOUNT  I. Small Savings, Provident Funds, etc. J. Reserve Funds (a) Reserve Funds Bearing Interest (b) Reserve Funds not Bearing Interest TOTAL-J. Reserve Funds K. Deposits and Advances  | 3,43,89.05 4,60,53.53  st  3,15,63.53 2,91,15, 3,15,63.53 2,91,15, 5,07,49.30 7,84,78.  |
| . (a) K.         | Small Savings, Provident Funds, etc. Reserve funds Reserve Funds Bearing Interest Reserve Funds not Bearing Interest TOTAL-J. Reserve Funds Deposits and Advances Deposits Bearing Interest  | 9,79,30.11<br>10,04.93<br>3,43,53.13<br>3,53,58.06                                | 15.97<br>15.97<br><b>RT-III-PU</b><br>9,72,07.85<br>10,78.87<br>2,61,37.43<br>2,72,16.30<br>13,85,72.65  | 8000.Contingency Fund TOTAL-Contingency Fund BLIC ACCOUNT  I. Small Savings, Provident Funds, etc. J. Reserve Funds (a) Reserve Funds Bearing Intere. (b) Reserve Funds not Bearing Interest TOTAL-J. Reserve Funds K. Deposits and Advances (a) Deposits Bearing Interest   | 3,43,89.05 4,60,53.53  3,15,63.53 2,91,15, 3,15,63.53 2,91,15, 5,07,49.30 7,84,78, 1,09,09,03.15 1,24,62,03.                      |
| (a) (b)          | Small Savings, Provident Funds, etc. Reserve funds Reserve Funds Bearing Interest Reserve Funds not Bearing Interest TOTAL-J. Reserve Funds Deposits and Advances Deposits Bearing Interest Deposits not Bearing   | 9,79,30.11<br>10,04.93<br>3,43,53.13<br>3,53,58.06<br>5,61,31.29                  | 15.97<br>15.97<br><b>RT-III-PU</b><br>9,72,07.85<br>10,78.87<br>2,61,37.43<br>2,72,16.30<br>13,85,72.65  | 8000.Contingency Fund TOTAL-Contingency Fund BLIC ACCOUNT  I. Small Savings, Provident Funds, etc. J. Reserve Funds (a) Reserve Funds Bearing Intere. (b) Reserve Funds not Bearing Interest TOTAL-J. Reserve Funds K. Deposits and Advances (a) Deposits Bearing Interest   | 3,43,89.05 4,60,53.53<br>3,15,63.53 2,91,15.<br>3,15,63.53 2,91,15.<br>5,07,49.30 7,84,78.<br>1,09,09,03.15 1,24,62,03.           |
| . (a) (b) K. (a) | Small Savings, Provident Funds, etc. Reserve funds Reserve Funds Bearing Interest Reserve Funds not Bearing Interest TOTAL-J. Reserve Funds Deposits and Advances Deposits Bearing Interest Deposits not Bearing Interest  | 9,79,30.11<br>10,04.93<br>3,43,53.13<br>3,53,58.06<br>5,61,31.29                  | 15.97<br>15.97<br><b>RT-III-PU</b><br>9,72,07.85<br>10,78.87<br>2,61,37.43<br>2,72,16.30<br>13,85,72.65  | 8000.Contingency Fund TOTAL-Contingency Fund BLIC ACCOUNT  I. Small Savings, Provident Funds, etc. J. Reserve Funds (a) Reserve Funds Bearing Interest (b) Reserve Funds not Bearing Interest TOTAL-J. Reserve Funds K. Deposits and Advances (a) Deposits Bearing Interest (b) Deposits not Bearing Interest (c) Advances | 3,43,89.05 4,60,53.53  st  3,15,63.53 2,91,15. 3,15,63.53 2,91,15. 5,07,49.30 7,84,78. 1,09,09,03.15 1,24,62,03.  74,76.88 75,27. |
| (a) (b) (c)      | Small Savings, Provident Funds, etc. Reserve funds Reserve Funds Bearing Interest Reserve Funds not Bearing Interest TOTAL-J. Reserve Funds Deposits and Advances Deposits Bearing Interest Deposits not Bearing Interest  | 9,79,30.11<br>10,04.93<br>3,43,53.13<br>3,53,58.06<br>5,61,31.29<br>1,10,55,34.39 | 15.97<br>15.97<br><b>RT-III-PU</b><br>9,72,07.85<br>10,78.87<br>2,61,37.43<br>2,72,16.30<br>13,85,72.65<br>1,25,61,13.67   | 8000.Contingency Fund TOTAL-Contingency Fund BLIC ACCOUNT  I. Small Savings, Provident Funds, etc. J. Reserve Funds (a) Reserve Funds Bearing Interest (b) Reserve Funds not Bearing Interest TOTAL-J. Reserve Funds K. Deposits and Advances (a) Deposits Bearing Interest (b) Deposits not Bearing Interest              | 3,43,89.05 4,60,53.536  3,15,63.53 2,91,15.  3,15,63.53 2,91,15.  5,07,49.30 7,84,78. 1,09,09,03.15 1,24,62,03.  74,76.88 75,27.  |

|          | Actuals              |               | Actuals              |
|----------|----------------------|---------------|----------------------|
| Receipts | 1996-97 1997-98      | Disbursements | 1996-97 1997-98      |
|          | (In lakhs of rupees) |               | (In lakhs of rupees) |

## PART III - PUBLIC ACCOUNT - (Concld.)

| L. | Suspense and             |               |               | L. | Suspense and         |                 |                 |
|----|--------------------------|---------------|---------------|----|----------------------|-----------------|-----------------|
|    | Miscellaneous            | 4,18,97.92    | 30,85,45.75   |    | Miscellaneous        | 4,55,27.92      | 30,77,36.33     |
| M. | Remittances              | 21,89,02.81   | 21,06,36.38   | M. | Remittances          | 21,96,82.18     | 20,90,73.03     |
|    | TOTAL-Public Account     | 1,56,32,49.62 | 2,04,58,22.29 |    | TOTAL-Public Account | 1,48,02,92.01   | 1,92,41,87.62   |
|    | TOTAL-Receipts Part I,II |               |               |    | TOTAL-Disbursements  |                 |                 |
|    | and III                  | 3,02,02,39.33 | 3,53,98,75.30 |    | Part I,II and III    | 3,00,81,00.52   | 3,54,40,89.24   |
|    | Opening Cash Balance     | (-)3,09,18.21 | (-)1,87,79.40 |    | Closing Cash Balance | (-)1,87,79,40 ( | -)2,29,93.34(a) |
|    | GRAND TOTAL              | 2,98,93,21.12 | 3,52,10,95.90 |    | GRAND TOTAL          | 2,98,93,21.12   | 3,52,10,95.90   |

#### **EXPLANATORY NOTES**

1. A Comparative summary of transactions during 1996-97 and 1997-98 is given below :-

|                            |  | 1996-97 1997-98         |
|----------------------------|--|-------------------------|
|                            |  | (In crores of rupees)   |
|                            |  |                         |
| I.                         | Consolidated Fund  | (-)3,09.18 (-)1,87.79   |
|                            | Opening Cash Balance   |                         |
|                            | (a) Transactions on Revenue Account  |                         |
|                            | Revenue receipts   | 75,59.72 84,04.22       |
|                            | Revenue Expenditure  | 84,25.67 89,86.06       |
|                            | Revenue surplus (+)/deficit(-)   | _(-)8,65.95 (-)5,81.84  |
|                            |  |                         |
|                            | (b) Transactions other than on Revenue Account   |                         |
|                            | Capital Expenditure (Net)  | (-)16,57.89 (-)25,06.99 |
|                            | Public Debt (Net)  | (+)17,98.29(+)12,93.39  |
|                            | Loans and Advances by the State Government (Net)   | (+)17.36 (+)5,36.79     |
|                            | Transfer to Contingency Fund (Net)   |                         |
|                            | to the control of the |                         |
| II.                        | Contingency Fund (Net)   | (+)0.16                 |
|                            | Series ( constitution of the constitution of t | (170.10                 |
| ıíı.                       | Public Account (Net)   | (+)8,29.58(+)12,16.35   |
|                            | Net deficit(-)/Surplus(+)  | 1,21.39 (-)42.14        |
|                            | Closing Cash Balance   | (-)1,87.79 (-)2,29.93   |
| I SHAPE THE REAL PROPERTY. |  |                         |

(a) The closing cash balance is made up of Deposits with Reserve Bank (Rs.(-)2,29,95.67 lakhs) Cash in Treasuries (Rs.62.40 lakhs) and Remittances in transit (Rs. (-) 60.07 lakhs). There was a net difference of Rs. 2,61.58 lakhs (Cr.) between the figures reflected in the accounts (Rs. 2,29,95.67 lakhs (Cr.) and that intimated by the Reserve Bank of India (Rs. 2,27,34.09 lakhs (Dr.). After reconciliation and adjustments the difference to the extent of Rs. 2,96.81 lakhs (Cr.) has been reconciled and difference of Rs. 35.23 lakhs (Dr.) is under reconciliation (June 1998).

2. Revenue receipts - The revenue receipts of Rs. 84,04.22 crores during 1997-98 comprised :-

| 2.  | Revenue receipts - The revenue receipts of Rs. 84,04.22 crores during 1997-98 com   | prised :-   |                       |
|-----|---|-------------|-----------------------|
|     |   |             | (In crores of rupees) |
| I.  | Revenue raised by the State Government  |             |                       |
|     | (a) Tax Revenue   |             | 36,10.58              |
|     | (b) Non-Tax Revenue   |             | 13,62.42              |
|     |   | TOTAL       | 49,73.00              |
| II. | Receipts from the Government of India   |             |                       |
|     | (i) Share of net proceeds of :-   |             |                       |
|     | (a) Taxes on Income other than Corporation Tax  |             | 7,50.46               |
|     | (b) Union Excise Duties   |             | 10,58.27              |
|     | (ii) Non-Plan Grants :-   |             | · manufacture         |
|     | (a) Grants under proviso to Article 275 (I) of the Constitution   |             | 58.62                 |
|     | (b) Grant on Account of Agriculture Wealth Tax  |             | 0.01                  |
|     | (c) Grants towards contribution to Calamity Relief Fund   |             | 1,41.70               |
|     | (d) Grants in lieu of Tax on Railway Passenger fares  |             | 16.89                 |
|     | (e) Other grants  |             | 36.09                 |
|     | (f) Grants from Central Road Fund   |             | 1.33                  |
|     | (g) States Share in the proceeds of VDIS 1997   |             | 4,21.54               |
|     | (iii) Grants for State/Union Territory Plan Schemes :-  | ă<br>e      |                       |
|     | (a) Grants under proviso to Article 275 (I) of the Constitution   |             | 6.00                  |
|     | (b) Block grants  |             | 3,38.83               |
|     | (c) Other grants  |             | 23.41                 |
|     | (iv) Grants for Central Plan Schemes  |             | 48.37                 |
|     | (v) Grants for Centrally Sponsored Plan Scheme  |             | 5,29.40               |
|     | (vi) Grants for Special Plan Scheme   |             | 0.30                  |
|     | Captured and Control of the Control | TOTAL       | 34,31.22              |
|     |   | GRAND TOTAL | 84,04.22              |
|     |   |             |                       |

3. The revenue raised by the State Government during 1997-98 (Rs. 49,73.00 crores) was more by Rs. 4,88.12 crores than that in 1996-97 (Rs.44,84.88 crores). The receipts from Government of India by way of grants and share of net proceeds of certain taxes increased by Rs.3,56.38 crores (from Rs. 30,74.84 crores in 1996-97 to Rs. 34,31.22 crores in 1997-98). Thus there was an increase of Rs.8,44.50 crores in the total revenue receipts during the year.

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

| Major head of Account               | Amount            | Remarks  |
|-------------------------------------|-------------------|--|
|                                     | crores of rupees) | The state of the s |
| Increase                            |                   |  |
| 0030. Stamps and Registration fees  | 36.01             | Due mainly to (i) increase in District level Committee rates, (ii) Increase in sale of Stamps and (iii) Implementation of rule 66(c) of the Rajasthan Stamps Rule 1955.  |
| 0039.State Excise                   | 1,38.23           | Due mainly to New settlement for the year 1997-98.   |
| 0040.Sales Tax                      | 2,27.68           | Due mainly to Normal tax of buoyancy.  |
| 0041.Taxes on Vehicles              | 70.26             | Due mainly to (i) abolition of tax determination system and introduction of monthly tax in advance by transport vehicles, (ii) covering of 7-10 seaters vehicles under one time tax scheme and (iii) imposition of Motor Vehicle tax and Special Road tax on transport vehicles on the basis of their costs since April 1997.  |
| 0070. Other Administrative Services | 18.38             | Due to more receipts from Government of India on account of proposed Lok - Sabha Elections.  |

| Major head of Account                                  | Amount   | Remarks  |
|--|--|--|
| Increase   | In crores of rupees)   | Comment of the Commen |
| 0215. Water Supply and Sanitation                      | 18.34  | Due mainly to increase in water connections in Rural and Urban areas.  |
| 0853.Non-Ferrous Minining and Metallurgical Industries | 21.68  | Due mainly to more sale of lime stone of Sonu Ramgarh Area and more receipts of concession fees, Rent and Royalties.   |
| 1601. Grant-in-aid from<br>Central Government          | 3,13.49  | Due mainly to receipts of State's share under V.D.I.S. 1997.   |
| 1603. States' share of Union Excise Duties             | 43.69  | Due mainly to more receipts from share of Basic Union Excise Duties.   |
| Decrease   | and evaluation of the plant of the control of the c | The violent half the Total Attack the Deballman series violent had 90 to excep-<br>inger Dearway   |
| 0049.Interest Receipts                                 | 26.77  | Due mainly to lesser receipt of "Interest from Public Sector and other Undertakings"   |
| 0075.Miscellaneous General<br>Services                 | 48.65  | Due to decline in revenue receipt from State lotteries   |

4. Expenditure on revenue account-Revenue expenditure during the year (Rs. 89,86.06 crores) as compared to that of the previous year (Rs. 84,25.67 crores) increased by Rs. 5,60.39 crores. The increase/decrease was mainly under the following heads:-

| Major head of Account                           | Amount             | Remarks  |
|---|--------------------|--|
| Increase  | (In crores of rupe | es al la vintamenta de la constanta de la cons |
| 2029. Land Revenue                              | 11.88              | Due mainly to more expenditure on pay and allowances of the Staff engaged on the maintenance of Land record and Survey and Settlement Operations.  |
| 2039. State Excise                              | 33.10              | Due mainly to more purchase of liquor and Spirits and more expenditure on the Staff engaged on this work.  |
| 2047. Other Fiscal Services                     | 11.23              | Due mainly to more expenditure on the establishment for promotion of small Savings.  |
| 2049. Interest Payments                         | 3,43.56            | Due mainly to more interest payments on internal debt, small savings, provident funds, etc. and loans and advances from Central Government for various, plan schemes and Centrally Sponsored Plan Scheme.  |
| 2055. Police                                    | 33.49              | Due mainly to more expenditure on pay and allowances of district police and special police.  |
| 2071. Pensions and Other<br>Retirement Benefits | 1,05.70            | Due mainly to increase in member of pensioners and increased expenditure on superannuation and retirement allowances, commutted value of pensions, gratuties and family pensions.  |

| )      | Major head of Account                                     | Amount            | Remarks  |
|--------|---|-------------------|--|
| Inova  | (In crores o  | of rupees)        |  |
| Incred | ise   |                   |  |
| 2075.  | Miscellaneous General                                     |                   |  |
|        | Services  | 13.65             | Due mainly to more adjustment of prize winning tickets.  |
| 2202.  | General Education   | 1,58:74           | Due mainly to more expenditure on Elementary education, Secondary education, on account of upgradation of Primary schools, opening   |
|        |   |                   | of new Primary schools, increase in pay and allowances and assistance to local bodies for primary Schools and Universities.  |
|        |   |                   | elegation in the contract to t |
| 2210.  | Medical and Public Health                                 | 37.64             | Due mainly to more expenditure on Allopathy and other systems of medicine under Urban /Rural Health Services and for purchase of   |
|        |   |                   | Medicine.  |
| 2215.  | Water Supply and Sanitation                               | 69.74             | Due mainly to increas in expenditure on direction and administration and increased expenditure on wages, power, office expenses, repair and maintenance of machinery and hand pumps under Urban and Rural Water Supply Schemes.  |
|        |   | Taxar Taxar Taxar |  |
| 2217.  | Urban Development   | 23.54             | Due mainly to more assistance to municipalities, Municipal Councils and Urban Development Authorities.   |
| 2701.  | Major and Medium Irrigation                               | 34.45             | Due mainly to more expenditure on Direction and Administration,<br>Survey and Investigation, Indira Gandhi Nahar and other irrigation projects   |
| 2852.  | Industries  | 16.90             | Due mainly to more expenditure on Direction and Administration and to lather industries for Industrial Productivity.   |
| Decre  | ase   |                   |  |
| 2059.  | Public Works  | 83.30             | Due mainly to less purchase of stock.  |
| 2225.  | Welfare of Schedule Castes,<br>Scheduled Tribes and Other |                   |  |
|        | Backward Classes.   | 13.44             | Due mainly to less expenditure on Tribal Area Sub-plan and on Education under Welfare of Scheduled Castes and Scheduled Tribes.  |
|        |   |                   | of the state of th |
| 2505.  | Rural Employment  | 40.89             | Due mainly to payment of less central assistance to District Rural Development Agencies for construction works under 'Indira Avas Yojana'  |
| 2801.  | Power   | 1,72.43           | Due mainly to payment of less grants to Rajasthan State Electricity Board.   |
| 2853.  | Non - ferrous Mining and<br>Metallurgical Industries      | 24.36             | Due mainly to less expenditure on Mineral Exploration.   |
|        | Motaliur gloar industries                                 | 24.30             |  |
| 3054.  | Roads and Bridges   | 12.72             | Due mainly to less expenditure on State Highways and Machinery and Equipments.   |

## STATEMENT No.2 - CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY TO THE END OF 1997-98

| 80,700,20  | Expenditure  | Expenditure           | Expenditur   |
|--|--------------|-----------------------|--|
| Major head of account  | upto         | during                | to the end   |
|  | 1996-97      | 1997-98               | of 1997-9  |
| the second of the second secon | (In l        | akhs of rupees)       |  |
| . Capital Account of General Services-   |              |                       |  |
| 047. Capital Outlay on Other Fiscal Services   | 10,62.69     | mineral letter of the | 10,62.69   |
| 058.Capital Outlay on Stationery   |              |                       |  |
| and Printing   | 1,91.10      | the train send        | 1,91.10  |
| 059.Capital Outlay on Public   |              | The second second     | des verbes, labore.  |
| Works  | 2,21,87.69   | 43,99.00              | 2,65,86.69   |
| 070. Capital Outlay on Other   |              |                       | A Control of Party   |
| Administrative Services  | 2,89,14      | 1,34.15               | 4,23.29  |
| TOTAL-A.Capital Account of General Services  | 2,37,30.62   | 45,33.15              | 2,82,63.77   |
| Capital Account of Social Services-  |              |                       |  |
| 02.Capital Outlay on Education,  |              |                       | has miles the  |
| Sports, Art and Culture  | 1,33,76.02   | 14,39.51              | 1,48,15.53   |
| 10.Capital Outlay on Medical   |              |                       | ROPAL SERVICE  |
| and Public Health  | 1,89,28.03   | 57,15.17              | 2,46,43.20   |
| 11.Capital Outlay on Family  |              | and leaves the sta    | The second second  |
| Welfare  | 56,51.05     | 34,01.39              | 90,52.44   |
| 15.Capital Outlay on Water   | 25.00.00.74  |                       | The sale of the sa |
| Supply and Sanitation  | 26,09,02.76  | 4,17,42.99            | 30,26,45.75  |
| 16.Capital Outlay on Housing   | 1,33,64.30   | 13,35.76              | 1,47,00.06   |
| 17. Capital Outlay on Urban Development  | 1,76.91      | 23.49                 | 2,00.40  |
| 20. Capital Outlay on  | 2.05.24      | 5.00                  | 2 10 56  |
| Information and Publicity  | 2,05.34      | 5.22                  | 2,10.56  |
| 25. Capital Outlay on Welfare of Scheduled Castes, Scheduled   |              |                       |  |
| Tribes and other Backward Classes  | 31,71.95     | 17,40.55              | 49,12.50   |
| 35. Capital Outlay on Social   | 31,71.93     | 17,40.55              | 49,12.30   |
| Security and Welfare   | 1,24.49      | 4,14.37               | 5,38.86  |
| 36. Capital Outlay on Nutrition  | 10,32.48     | 4,14.57               | 10,32.48   |
| 50. Capital Outlay on other  | 10,52.40     |                       | 10,52.40   |
| Social Services  | 44,59.34     | 4,61.48               | 49,20,82   |
| TOTAL-B.Capital Account of Social Services   | 32,13,92.67  | 5,62,79.93            | 37,76,72.60  |
| Guital Account of Farming Country  |              | encuent fo            |  |
| Capital Account of Economic Services-<br>Capital Account of Agriculture and Allied Activities  |              | Simony and the second | Service Course   |
| 1. Capital Outlay on Crop Husbandry  | 1,64,64.35   | 45,16.45              | 2 00 90 90   |
| 2. Capital Outlay on Soil and Water Conservation   | 49,09.71     | 28,06.35              | 2,09,80.80   |
| 3. Capital Outlay on Animal Husbandry  | 6,44.63      | 5.56                  | 77,16.06   |
| 94. Capital Outlay on Dairy Development  | 7,06.92      | 39.99                 | 6,50.19<br>7,46.91   |
| 95. Capital Outlay on Fisheries  | 4,92.67      | 3.59                  | 4,96.26  |
| 6.1 Capital Outlay on Forestry and Wild Life   | 1,25,86.74   | 61,13.69              | 1,87,00.43   |
| 8. Capital Outlay on Food  | 1,23,00.74   | 01,13.09              | 1,07,00.43   |
| Storage and Warehousing  | (-) 2,71.02  | 34.99                 | (-)2,36.03(a)  |
| 5. Capital Outlay on Agricultural Research   | ( ) =, /1.02 | 54.77                 | ( )2,50.05(a)  |
| and Education  | 1,51.18      | 1,68.45               | 3,19.63  |
| 25. Capital Outlay on Co-operation   | 1,67,90.60   | 14,70.23              | 1,82,60.83   |
| 35. Capital Outlay on Other  | 1,07,70.00   | 27,70.23              | 1,02,00.03   |
| Agricultural Programmes  | 24,44.98     | 1,34.00               | 25 70 00   |
|  | 24,44.98     | 1,34.00               | 25,78,98   |
| TOTAL-(a) Capital Account of Agriculture   | 5 40 20 70   | 1 52 02 20            | 7.00 14.00   |
| and Allied Activities  | 5,49,20.76   | 1,52,93.30            | 7.02.14.06   |

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

| Major hand of assessed   | Expenditure     | Expenditure  | Expenditure    |
|--|-----------------|--|----------------|
| Major head of account  | upto<br>1996-97 | during<br>1997-98  | to the end     |
| The second secon |                 |  | of 1997-98     |
| Capital Account of Economic Services - (Contd.)  | (In t           | akhs of rupees)  |                |
| b) Capital Account of Rural Developlment   |                 |  |                |
| 515. Capital Outlay on other Rural   |                 |  |                |
| Development Programmes   | 1,91,76.63      | 1,81,88.91   | 3,73,65.54     |
| TOTAL-(b) Capital Account of   | . 1,71,70.03    | 1,01,00.71   | 3,73,03.54     |
| Rural Development  | 1,91,76.63      | 1,81,88.91   | 3,73,65.54     |
| Capital Account of Special Areas Programme   | 1,21,10,00      | 2,02,00122   | 5,15,05,15     |
| 575. Capital Outlay on other   |                 |  |                |
| Special Areas Programmes   | 1,07,56.32      | 41,91.99   | 1,49,48.31     |
| TOTAL-(c) Capital Account of Special   |                 |  |                |
| Areas Programme  | 1,07,56.32      | 41,91.99   | 1,49,48.31     |
| Capital Account of Irrigation and Flood Control  |                 |  | KANDALI IN THE |
| 701.Capital Outlay on Major  |                 |  | TO WILLIAM TO  |
| and Medium Irrigation  | 33,37,01.67     | 3,91,94.42   | 37,28,96.09    |
| 702.Capital Outlay on Minor Irrigation   | 4,40,64.86      | 30,16.79   | 4,70,81.65     |
| 705. Capital Outlay on Command   |                 |  |                |
| Area Development   | 6,21,90.07      | 94,31.32   | 7,16,21.39     |
| 11. Capital Outlay on Flood Control Projects   | 1,15,16.76      | 11,89.56   | 1,27,06.32     |
| TOTAL - (d) Capital Account  |                 |  |                |
| of Irrigation and Flood Control  | 45,14,73.36     | 5,28,32.09   | 50,43,05.45    |
| Capital Account of Energy  |                 |  |                |
| 301. Capital Outlay on   |                 |  |                |
| Power Projects   | 10,28,70.25     | 7,47,05.00   | 17,75,75.25    |
| 310. Capital Outlay on Non-Conventional  | *               |  |                |
| sources of Energy  | 50.00           | 35.00  | 85.00          |
| TOTAL-(e) Capital Account of Energy  | 10,29,20.25     | 7,47,40,00   | 17,76,60.25    |
| Capital Account of Industry and Minerals   |                 |  |                |
| 351.Capital Outlay on Village and Small  |                 |  | dayla bayan T  |
| Industries   | 16,65.18        | 4,52.55  | 21,17.73       |
| 352. Capital Outlay on Iron and Steel Industries   | 1.64            | (-)0.01  | 1.63           |
| 353.Capital Outlay on Non-Ferrous  | 1 10 (5 10      | 0 40 01  | 1 17 07 70     |
| Mining and Metallurgical Industries  | 1,13,65.49      | 3,42.21  | 1,17,07.70     |
| 355.Capital Outlay on  | () 50.00        |  | ()70.00.10     |
| Fertilizer Industries  | (-) 70.00       | 7 THE STREET   | (-)70.00 (a    |
| 357. Capital Outlay on Chemicals   | 1 20 02         |  | 1 20 02        |
| and Pharmaceutical Industries  | 1,29.03         | and your electricians of the   | 1,29.03        |
| 858. Capital Outlay on Engineering Industries  | 33.59           |  | 33.59          |
| 860. Capital Outlay on Consumer Industries   | 48,47.77        | of the Paris Lane  | 48,47.77       |
| 875. Capital Outlay on Other Industries 885. Other Capital Outlay on   | 11.40           | property of the State of the St | 11.40          |
| Industries and Minerals  | 2,05,18.15      | 2,40.49  | 2,07,58.64     |
| TOTAL-(f) Capital Account of   | 2,03,16.13      | 2,40.49  | 2,07,38.04     |
| Industry and Minerals  | 3,85,02.25      | 10,35.24   | 3,95,37,49     |
| g) Capital Account of Transport  | 5,05,04,45      | 10,23,47   | 3,73,31,77     |
| 002. Capital Outlay on Indian Railways-  |                 |  |                |
| Commercial Lines   | 0.24            |  | 0.24           |
| 054. Capital Outlay on Roads and Bridges   | 13,52,74.42     | 2,23,50.74   | 15,76,25.16    |
| 055.Capital Outlay on Road Transport   | 82,15.72        |  | 82,15.72       |
| TOTAL-(g) Capital Account of Transport   | .14,34,90.38    | 2,23,50.74   | 16,58,41.12    |
| i) Capital Account of Science, Technology and Environment  | 100,000         |  |                |
| 6425. Capital Outlay on other Scientific   |                 |  |                |
| and Environmental Research   | 7.38            | 0.87   | 8.25           |
| TOTAL - (i) Capital Account of Science,  |                 |  |                |
| Technology and Environment   | 7.38            | 0.87   | 8,25           |

| Valley of | Major head of account                            | Expenditure upto 1996-97 | Expenditure<br>during<br>1997-98 | Expenditure<br>to the end<br>of 1997-98 |
|-----------|--|--------------------------|----------------------------------|---|
|           |  | (In                      | lakhs of rupees)                 |   |
| C.        | Capital Account of Economic Services - (Concld.) |                          |                                  |   |
| (j)       | Capital Account of General Economic Services     |                          |                                  |   |
| 5452.     | Capital Outlay on Tourism                        | 50,28.94                 | 8,86.60                          | 59,15.54                                |
| 5465.     | Investments in General Financial and             |                          |                                  |   |
|           | Trading Institutions                             | 9,51.06                  | 1,96.65                          | 11,47.71                                |
| 5475.     | Capital Outlay on other General                  |                          |                                  |   |
| 1         | Economic Services                                | 56,79.98                 | 1,69.86                          | 58,49.84                                |
|           | TOTAL-(j) Capital Account                        |                          |                                  |   |
|           | of General Economic Services                     | 1,16,59.98               | 12,53.11                         | 1,29,13.09                              |
|           | TOTAL-C. Capital Account of                      |                          | dal/remember 27 and              | A - Vantur terriport                    |
|           | Economic Services                                | 83,29,07.31              | 18,98,86.25                      | 1,02,27,93.56                           |
|           | GRAND TOTAL                                      | 1,17,80,30.60            | 25,06,99.33                      | 1,42,87,29,93                           |

#### **EXPLANATORY NOTES**

1. Return on Capital Outlay: - Proforma accounts for the following schemes have not been prepared by the Departments:-

|           | Scheme   | Expenditure<br>upto 31st<br>March 1998<br>(Net) | Year from which<br>the accounts are<br>in arrears  | Remarks  |
|-----------|--|---|--|--|
|           | THE PARTY OF THE PARTY AND ASSESSMENT OF THE PARTY OF THE | (In lakhs of rupees)                            | White the state of | The state of the s |
| (1) 4215. | Capital Outlay on Water Supply<br>and Sanitation-<br>Urban Water Supply  | 9,59,07.16                                      | 1995-96<br>to<br>1997-98   | Consolidated Accounts have not been received (September 1008)  |
| (2) 4401  | Capital Outlay on Crop Husbandry-  |   |  | (September 1998).  |
| (2) 4401. | Seeds, Manures and Fertilizers   | 6,38.53   | 1974-75<br>to<br>1985-86(upto<br>September 1985)   | The Scheme was declared non-commercial with effect from October 1985. However exemption from preparing proforma account of earlier years have not been granted by the Government so far. (September 1998).   |
|           | Capital Outlay on Minor Irrigation-<br>Ground Water Scheme for<br>Purchase and sale of<br>Pumping Sets at Jodhpur  | 3,40.18   | 1975-76<br>to<br>1987-88 (upto<br>November 1987)   | The Scheme was declared non-commercial with effect from December 1987. However exemption from preparing proforma account of earlier years have not been granted by the Government so far. (September 1998).  |

2. Investment of the Government: In 1997-98, the Government invested Rs.7,67.97 crores (net) in the share capital of Statutory Corporations (Rs. 7,49.31 crores), Government Companies (Rs. 2.39 crores), Joint Stock Companies (NIL) and Cooperative Banks and Societies (Rs.16.27 crores).

The investments of the Government in share capital and debentures of different concerns at the end of 1995-96, 1996-97 and 1997-98 were Rs. 15,92.87 crores, Rs. 17,35.72 crores and Rs. 25,03.69 crores, respectively. The dividend and interest received therefrom, were Rs. 5.94 crores (0.37 per cent), Rs. 7.97 crores (0.46 per cent) and Rs. 8.60 crores (0.34 per cent). Further details are given in Statement No. 14 and Appendix-I.

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

| Serial<br>No. | Name of Project | Capit  | Capital Outlay during the Year |       |        | Capital Outlay to end of the Year |       |  | Revenue receipts during the Year |       |  |
|---------------|-----------------|--------|--------------------------------|-------|--------|-----------------------------------|-------|--|----------------------------------|-------|--|
| *****         |                 | Direct | Indirect                       | Total | Direct | Indirect                          | Total |  | Indirect<br>Receipts             | Total |  |

| 535  | 2  | 3               | 4        | 5             | 6                           | 7            | 8   | 9                   | 10   | 11               |
|------|--|-----------------|----------|---------------|-----------------------------|--------------|---|---------------------|--|------------------|
|      | DOROT PERSON AND ADDRESS OF THE PERSON AND A | (In             | lakhs of | rupees)       |                             |              |   | (In la              | khs of   | rupees)          |
|      | Major Irrigation (Commercia  | 1)              |          |               |                             |              |   |                     |  |                  |
|      | Productive   |                 |          |               |                             |              |   |                     |  |                  |
|      | Bhakra Nangal<br>Project (Irrigation   |                 |          |               |                             |              |   |                     |  |                  |
|      | Branch Portion)  |                 | HSTV     | an embru      | 22,17.09(a)                 | 5.38         | 22,22.47  | 4,73.35             | 4.73   | 4,78.08          |
|      | Chambal Project  |                 | 1000     | 2,50          | THE PARTY PROPERTY NAMED IN | 7.00         | 3. <del>30. 30.</del> <b>3. 3.</b> 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. | 14.00 To 100 To 100 | The state of the s | -34.20.700000000 |
|      | (Irrigation Branch   |                 |          |               |                             |              |   |                     |  |                  |
|      | Portion)   | 4,74.51(b)      | 3.58     | 4,78.09       | 1,08,09.53(c)               | 82.56        | 1,08,92.09  | 3,33.61             | 3.34   | 3,36.95          |
|      | Indira Gandhi Nahar  | 1,83,76.25      | 1.10     | 1,83,77.35    | 17,38,57.75(d)              | 2,70.60      | 17,41,28.35   | 2,82.79             | 2.83   | 2,85.62          |
| . 1  | Gurgaon Canal  | 95.78           | 0.82     | 96.60         | 25,08.58                    | 2.68         | 25,11.26  | 0.01                |  | 0.01             |
|      | Jakham Project   | 3,72.34         | 3.21     | 3,75.55       | 1,03,17.42                  | 17.77        | 1,03,35.19  | distance in         | 1  | 15-1-18          |
|      | TOTAL-A  | 1,93,18.88      | 8.71     | 1,93,27.59    | 19,97,10.37                 | 3,78.99      | 20,00,89,36   | 10,89.76            | 10.90  | 11.00.66         |
|      | Medium Irrigation (Commerc   | cial)           |          |               | Angle Co                    |              |   |                     |  |                  |
|      | Productive   |                 |          |               |                             |              |   |                     |  |                  |
|      | Gang Canal   | 2,71.88         | 2.31     | 2,74.19       | 31,87.75                    | 19.89        | 32,07.64  | 30.48               | 0.31   | 30.79            |
|      | Jawai River Project  |                 |          |               |                             |              |   |                     |  |                  |
| 40   | Sei-Diversion Scheme   |                 |          |               | 6,60.40                     | 11.89        | 6,72.29   | 18.36               | 0.18   | 18.54            |
| -    |  | 51.97           | 0.24     | 52.21         | 40,22.18                    | 4.70         | 40,26.88  | 1.10                | 0.01   | 1.11             |
| 3.   | Meja Project   | 51.87           | 0.34     | 32.21         | 40,22.10                    | 4.70         | 40,20.00  | 1.10                | 0.01   | 1.11             |
| 9.   | Parbati Project (Dholpur)  | 9,44.51         | 8.02     | 9,52.53       | 20,60.45                    | 17.46        | 20,77.91  | 0.70                | 0.01   | 0.71             |
| 10.  | Gudha Project  | 16.63           | 0.14     | 16.77         | 1,63.29                     | 0.20         | 1,63.49   |                     | manufa.  |                  |
| 11.  | Morel Project  | (-)0.59(e)      | (-)0.01  | (-)0.60       | 2,35.55                     | 0.29         | 2,35.84   |                     | ••   |                  |
| 12.  | Alnia Project  | 3.95            | 0.03     | 3.98          | 1,95.07                     | 0.91         | 1,95.98   |                     | **   | ,                |
| 13.  | West Banas Project   | Mary production |          |               | 67.03                       |              | 67.03   | 4.32                | 0.04   | 4.36             |
| .14. | Ballabh Nagar Project  | *               | Such sti |               | . 86.37                     | ga and a sig | 86.37   |                     |  | Not. :           |
| 15.  | Badgaon Project  | A rest office   | in the s | E . 151 - 400 | 76.02                       |              | 76.02   | e bas in            |  |                  |
| 16.  | . Orai Project   |                 |          |               | 63.42                       | :***         | 63.42   | 0.09                |  | 0.0              |
| 17.  | . Wagon Diversion Project  |                 |          |               | . 13,96,62                  | 0.64         | 13,97.26  |                     |  |                  |
|      | TOTAL-B  | 12.88.25        | 10.83    | 12,99.08      | 8 1,22,14.15                | 55.98        |   | 55.05               |  |                  |
|      | GRAND TOTAL  | 2,06,07.13      | 19.54    | 4 2,06,26.67  | 7 21,19,24.52               | 4,34.97      | 21,23,59.49   | 11,44.81            | 11.45  | 5 11,56.2        |

<sup>(</sup>a) Excludes Rs. 63.30 lakhs pertaining to colonisation.

<sup>(</sup>b) Excludes Rs.1,06.41 lakhs and Rs. 47.42 lakhs pertaining to power portion.

<sup>(</sup>c) Excludes expenditure on power portion (Rs.29,52.69 lakhs) colonisation Scheme (Rs.33.26 lakhs) and Water Courses (Rs.10.73 lakhs).

| Revenue  | Total  |  | orking exper            |                 |   | Net revenue  excluding interest |   |  |   |  |
|--|--|--|-------------------------|-----------------|---|---------------------------------|---|--|---|--|
| foregone or<br>remission of<br>revenue<br>during the<br>year | during the year (Columns 11 and 12)  | Direct   | tenance duri<br>Indirec |                 | Surplus of revenue (column 13) over expenditure                               | Rate                            | Interest on<br>direct capital<br>outlay | Surplus of                               | Rate perc<br>on capita<br>outlay to of<br>of the ye |  |
| and the form   | Color of the Color | Managaria<br>Managaria<br>Managaria<br>Managaria<br>Managaria<br>Managaria |                         |                 | (Column 16) (+)<br>or excess of<br>expenditure<br>(Column 16)<br>over revenue | outlay<br>to end of<br>the year |   | of<br>expenditure<br>over revenue<br>(-) | one one   |  |
| 12   | 13   | 14   | 15                      | 16              | (Column 13) (-)<br>17   | 18                              | 19                                      | 20                                       | 21  |  |
|  |  | (In lakhs of ru  | pees)                   | eromon<br>merce |   | (In                             | lakhs of rupe                           | es)                                      |   |  |
|  | 4,78.08  | 11,19.80   | 3.49                    | 11,23.29        | (-)6,45.21  | 29.03                           | 2,28.04.                                | (-)8,73.25                               | 39.29   |  |
|  | 3,36.95  | 11,29.86   | 7.30                    | 11,37.16        | (-)8,00.21  | 7.35                            | 13,49.20                                | (-)21,49.41                              | 19.73   |  |
| A 19.00  | 2,85.62  | 34,37.14   | 2.25                    | 34,39.39        | (-)31,53.77   | 1.81                            | 1,65,62.52                              | (-)1,97,16.29                            | 11.32   |  |
|  | 0.01   | 18.89  | 0.16                    | 19.05           | (-)19.04  | 0.76                            | 2,46.07                                 | (-)2,65.11                               | 10.50   |  |
| ••   | 4.   | 24.03  | 0.20                    | 24.23           | (-)24.23  | 0.23                            | 10,13.13                                | (-)10,37.36                              | 10.04   |  |
|  | 11,00.66   | 57,29.72   | 13.40                   | 57,43.12        | (-)46,42.46   | 2.32                            | 1,93,98.96                              | (-)2,40,41,42                            | 12.00   |  |
|  | 30.79  | 6,49.13  | 3.63                    | 6,52.76         | (-)6,21.97  | 19.39                           | 3,05.18                                 | (-)9,27.15                               | 28.90   |  |
|  | 18.54  | 90.86  | 0.67                    | 91.53           | (-)72.99  | 10.86                           | 66.04                                   | (-)1,39.03                               | 20.68   |  |
|  | 1.11   | 53.84  | 0.40                    | 54.24           | (-)53.13  | 1.32                            | 3,99.62                                 | (-)4,52.75                               | 11.2  |  |
|  | 0.71   | 30.62  | 0.15                    | 30.77           | (-)30.06  | 1.45                            | 1,58.82                                 | (-)1,88.88                               | 9.0   |  |
|  | ••   | 54.41  | 0.40                    | 54.81           | (-)54.81  | 33.52                           | 15.50                                   | (-)70.31                                 | 43.0  |  |
| T **   |  | 77.54  | 0.53                    | 78.07           | (-)78.07  | 33.10                           | 23.58                                   | (-)1,01.65                               | 43.1  |  |
|  |  | 39.60  | 0.34                    | 39.94           | (-)39.94  | 20.38                           | 19.31                                   | (-)59.25                                 | 30.2  |  |
| · Paning   | 4.36   | 14.40  | 0.12                    | 14.52           | (-)10.16  | 15.16                           | 6.70                                    | (-)16.86                                 | 25.1  |  |
|  |  | 14.76  | 0.13                    | 14.89           | (-)14.89  | 17.24                           | 8.64                                    | (-)23.53                                 | 27.2  |  |
|  | ••   | 14.97  | 0.13                    | 15.10           | (-)15.10  | 19.86                           | 7.60                                    | (-)22.70                                 | 29.8  |  |
|  | 0.09   | 15.30  | 0.13                    | 15.43           | (-)15.34  | 24.19                           | 6.34                                    | (-)21.68                                 | 34.1  |  |
|  | 55,60  | 27.61<br>10,83.04  | 0.23<br>6.86            | 27.84           | (-)27.84<br>(-)10.34.30   | 1.99<br>8.43                    | 1,39.66                                 | (-)1,67,50<br>(-)21,91,29                | 11.9  |  |

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

<sup>(</sup>e) Minus expenditure is under investigation.

#### **EXPLANATORY NOTES**

1. Arrears in collection of water rates - According to the information furnished by the various departments, Rs. 8,55.12 lakhs were pending recovery at the end of March 1998 on account of water rates relating to Bhakra Nangal Project (Rs. 1,50.87 lakhs), Indira Gandhi Nahar Project (Rs.46.30 lakhs), Gang Canal (Rs. 19.44 lakhs), Jawai River Project (Rs.29.20 lakhs), Chambal Project (Rs.403.29 lakhs), Parbati Project (Rs.81.53 lakhs), Meja Project (Rs.19.56 lakhs), Gudha Project (Rs.37.88 lakhs), Alnia Project (Rs.24.03 lakhs), Sawan Bhadon Project (Rs.0.93 lakhs), Morel Project (Rs.27.62 lakhs), Badgaon Project (Rs.0.21 lakhs), Wagan Deversion Scheme (Rs.4.37 lakhs), West Banas (Rs.3.02 lakhs) and Orai Project (Rs. 6.87 lakhs) Year-wise details of arrears are given below:

#### NAME OF PROJECTS

| Year                         | Bhakra<br>Nangal<br>Project | Indira Gandhi<br>Nahar Pariyojna<br>(including CAD) | Gang<br>Canal | Jawai<br>River<br>Project | Chambal<br>Project | Parbati<br>Project | Meja<br>Pro-<br>ject | Gudha<br>Project | Alnia<br>Project | Sawan<br>Bhadon<br>Project | Project | Badgaon<br>Project | Wagon-<br>Diver-<br>sion<br>Scheme | Banas | Orai<br>Pro-<br>ject |
|------------------------------|-----------------------------|---|---------------|---------------------------|--------------------|--------------------|----------------------|------------------|------------------|----------------------------|---------|--------------------|------------------------------------|-------|----------------------|
| 1002.04 1                    |                             | (In la  | khs of r      | upees)                    |                    |                    |                      |                  |                  |                            |         |                    |                                    |       |                      |
| 1993-94 and<br>earlier years | 55.45                       | 3.61  | 2.64          | 11.89                     | 1,32.69            | 33.49              | 6.56                 | 14.57            | 7.77             |                            | 8.80    |                    | 1.57                               | 0.59  | 2.78                 |
| 1994-95                      | 16.95                       | 0.93  | 0.07          | 3.34                      | 40.15              | 3.91               | 0.10                 | 3.91             | 1.95             |                            | 1.61    |                    | 0.11                               | 0.53  | 0.50                 |
| 1995-96                      | 17.42                       | 8.14  | 3.50          | 2.56                      | 62.28              | 4.26               | 4.64                 | 4.74             | 4.57             |                            | 2.08    | 0.21               | 0.64                               | 1.03  | 0.69                 |
| 1996-97                      | 16.06                       | 10.21   | 3.50          | 10.66                     | 63.58              | 39.87              | 6.50                 | 11.95            | 7.46             |                            | 10.87   | 4.                 | 1.60                               | 0.85  | 2.11                 |
| 1997-98                      | 44.99                       | 23.41   | 9.73          | 0.75                      | 1.04.59            |                    | 1.76                 | 2.71             | 2.28             | 0.93                       | 4.26    |                    | 0.45                               | 0.02  | 0.79                 |
| TOTAL _                      | 1.50.87                     | 46.30   | 19.44         | 29.20                     | 4,03,29            | 81.53              | 19.56                | 37.88            | 24.03            | 0.93                       | 27.62   | 0.21               | 4.37                               | 3.02  | 6.87                 |

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 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 1997-98 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 1997-98.

#### STATEMENT No. 4-DEBT POSITION

### (i) Statement of borrowings

| N     | Nature of Debt          | Balance on<br>1st April<br>1997 | Receipts during<br>the year | Repayments during the year | Balance on<br>31st March<br>1998 | Net increase(+) decrease(-) |  |  |  |  |  |
|-------|-------------------------|---------------------------------|-----------------------------|----------------------------|----------------------------------|-----------------------------|--|--|--|--|--|
|       |                         | (In crores of rupees)           |                             |                            |                                  |                             |  |  |  |  |  |
| I.    | Public Debt             |                                 |                             |                            |                                  |                             |  |  |  |  |  |
| 6003. | Internal Debt of the    |                                 |                             |                            |                                  |                             |  |  |  |  |  |
|       | State Government        | 37,43.7                         | 7 37,68.                    | 97 35,90.92                | 39,21.82                         | (+)1,78.05                  |  |  |  |  |  |
| 6004. | Loans and Advances from |                                 |                             |                            | The Landson of                   |                             |  |  |  |  |  |
|       | the Central Government  | 72,03.2                         | 6 18,79.                    | 34 7,64.00                 | 83,18.60                         | (+)11,15.34                 |  |  |  |  |  |
|       | TOTAL _                 | 1,09,47.0                       | 3 56,48.                    | 31 43,54.92                | 1,22,40.42                       | (+)12,93.39                 |  |  |  |  |  |
| п.    | Small Savings,          |                                 |                             |                            |                                  |                             |  |  |  |  |  |
|       | Provident Funds, etc.   | 36,77.9                         | 5 9,72.                     | 08 4,60.53                 | 41,89.50                         | (+)5,11.55                  |  |  |  |  |  |
|       | GRAND TOTAL             | 1,46,24.9                       | 8 66,20.                    | 39 48,15,45                | 1,64,29,92                       |                             |  |  |  |  |  |

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

#### **EXPLANATORY NOTES**

- 1. Internal Debt of the State Government Market Loans bearing interest- These cover long term loans raised in the open market and bonds issued in payment of compensation and rehabilitation grants to ex-jagirdars which are repayable in fifteen years.
- A loan of Rs. 5,22.18 crores was raised during 1997-98. This loan bear interest at 13.5 percent and redeemable at par in 2007 respectively.
  - 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. 11,15.34 crores in loans from the Government of India during 1997-98 was mainly due to receipt of more loans for various Plan Schemes and Non-Plan purposes
- During 1997-98 the state Government had to pay penal interest for delay ranging 2 to 8 months in payment of Central Loans together with interest amounting to Rs. 20.33 Lakhs on instalments due for repayment in 2/96,3/96 and 9/96 to 3/97.
- 4. Other Loans- Loans from National Co-operative Development Corporation (Rs. 10.72 crores), Loans from the General Insurance Corporation of India (Rs. 13.12 crores), loans from National Bank for Agriculture and Rural Development (Rs. 83.78 crore) and loans from Life Insurance Corporation of India (Rs. 13.74 crore) form the constituents of borrowings during the year. Particulars of outstanding loans are given in Statement No. 17 and annexure thereto.
  - 5. Amortisation arrangements- (a) Open market loans- No arrangement exists at present.
  - (b) Jagir bonds and loans from Government of India- No arrangement for amortisation has been made for these bonds and loans.
  - 6. Small Savings, Provident Funds, etc.- This comprises mainly the provident fund balances of the Government servants.

#### (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 1997-98 was Rs.28,31.83 crores as shown below (further details are given in Statement Nos. 16 and 19):-

| Nature of obligation   | Balance on 1st<br>April 1997 | Receipts during<br>the year | Repayments<br>during the year | Balance on<br>31st March<br>1998 | Net increase(+) or decrease(-) during the year |  |  |  |  |
|--|------------------------------|-----------------------------|-------------------------------|----------------------------------|--|--|--|--|--|
| AND THE RESERVE OF THE PARTY OF | (In crores of rupees)        |                             |                               |                                  |  |  |  |  |  |
| Interest bearing obligations such as depreciation reserve funds of commercial undertakings, etc.   | 7,34.91                      | 13,96.51                    | 7,84.78                       | 13,46.64                         | (+)6,11.73                                     |  |  |  |  |
| Non-interest bearing obligations such as deposits of local funds, civil deposits   |                              |                             |                               |                                  |  |  |  |  |  |
| and other earmarked funds, etc.  | 14,15.87                     | 1,28,22.51 1                | ,27,53.19                     | 14,85.19                         | (+)69.32                                       |  |  |  |  |
| TOTAL  | 21,50.78                     | 1,42,19.02 1                | ,35,37.97                     | 28,31.83                         | (+)6,81.05                                     |  |  |  |  |

#### (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 1996-97 and 1997-98 were as shown below:-

|           |  | 1996-97           | 1997-98           | Net increase(+)<br>or decrease (-)<br>during the year |
|-----------|--|-------------------|-------------------|---|
|           |  |                   | (In crores of rup |   |
| Gross     | debt and other obligations outstanding at the end of the year  | 1,67,75.76        | 1,92,61.75        | (+)24,85.99   |
| (i)       | Interest paid by Government -  (a) On Public Debt and Small Savings, Provident Funds, etc.  (b) On other obligations                             | 15,09.47<br>43.64 | 18,40.43<br>56.24 | (+)3,30.96<br>(+)12.60                                |
| (ii)<br>- | TOTAL-(a) and (b)  Deduct  (a) Interest received on loans and advances given by Government  (b) Interest realised on investment of cash balances |                   | 2,74.22<br>3.50   | (+) <u>343.56</u><br>(-)58.72<br>(+)3.43              |
| (iii)     | Net amount of interest charges   | 12,20.10          | 16,18.95          | (+)3,98.85  |
|           | Percentage of gross interest - item (i) to total revenue receipts Percentage of net interest - item (iii) to total revenue receipts              | 20.54<br>16.14    | 22.57<br>19.26    | (+)2.03<br>(+)3.12                                    |

There were in addition certain other receipts and adjustments totalling Rs. 3,20.42 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. 12,98.53 crores working out to 15.45 percent of the revenue.

The Government also received during the year Rs.8.61 crores 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<br>on 1st<br>April 1997 | Amount<br>paid during<br>the year | ng repaid     | Balance<br>on 31st<br>March 1998 | Net addition(+) or decrease(-) during the |
|---|---------------------------------|-----------------------------------|---------------|----------------------------------|---|
|   | 7.4 30 ( 40 12 3                | (In                               | crores of rup | pees)                            | year                                      |
| Loans for Social Services-  |                                 |                                   |               |                                  |   |
| (a) Education, Sports, Art and Culture<br>(c) Water Supply, Sanitation, Housing | 2.00                            | 0.00 (a)                          | 0.06          | 1.94                             | (-)0.06                                   |
| and Urban Development  (e) Welfare of Scheduled Castes, Scheduled               | 1,08.56                         | 4.61                              | 6.62          | 1,06.55                          | (-)2.01                                   |
| Tribes and Other Backward Classes   | 0.02                            |                                   | 0.01          | 0.01                             | (-)0.01                                   |
| (g) Social Welfare and Nutrition  | 15.99                           | (a)                               | 3.75          | 12.24                            | (-)3.75                                   |
| (h) Others  | 0.08                            | ••                                |               | 0.08                             | Manual                                    |
| 2. Loans for Economic Services-   |                                 |                                   |               |                                  |   |
| (a) Agriculture and Allied Activities   | 1,47.29                         | 18.02                             | 10.83         | 1,54.48                          | (+)7.19                                   |
| (b) Rural Development   | 2.72                            |                                   | (b)           | 2.72                             |   |
| (d) Irrigation and Flood Control  | 23.98                           | 0.51                              | 1.26          | 23.23                            | (-)0.75                                   |
| (e) Energy  | 17,38.89                        | 2,15.23                           | 7,97.04       | 11,57.08                         | (-)5,81.81                                |
| (f)Industry and Minerals  | 2,12.27                         | 52.17                             | 16.28         | 2,48.16                          | (+)35.89                                  |
| (g) Transport   | 0.01                            |                                   |               | 0.01                             |   |
| (j) General Economic Services   | 3.93                            |                                   | 0.97          | 2.96                             | (-)0.97                                   |
| Loans to Government Servants Loans for Miscellaneous                            | 82.88                           | 60.50                             | 51.01         | 92.37                            | (+)9.49                                   |
| Purposes  | 0.33                            |                                   | (c)           | 0.33                             |   |
| GRAND TOTAL   | 23,38.95                        | 3,51.04                           | 8,87.83       | 18,02.16                         | (-)5,36.79                                |

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 1997-98 Rs. 4,99.22 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 206 Statements for 1997-98 due by end of June 1998 only 96 Statements were received by July 1998, these statements showed that recovery of Rs. 1,35,49.11 lakhs including interest was in arrears on 31st March 1998 the analysis of which is as under :-

|       |   | Amount outstanding    | Recov           | veries in arrears |
|-------|---|-----------------------|-----------------|-------------------|
| 23    |   | as on 31st March 1998 | Principal       | Interest          |
|       |   | (I)                   | lakhs of rupees | )                 |
| 1.    | 6217. Loans for Urban Development                       | 29,18.48              | 20,16.85        | 11,55.48          |
| 2.    | 6245. Loans for relief on account of Natural Calamities | 1,67.36               | 1,67.36         |                   |
| 3.    | 6401. Loans for Crop Husbandry                          | 22,73.77              | 22,64.47        | 11,32.66          |
| 4.    | 6408. Loans for Food Storage and Warehousing            | 8,02.04               | 56.93           | 1,45.52           |
| 5.    | 6425. Loans for Cooperation                             | 94,45.85              | 16,96.05        | 24,71.52          |
| 6.    | 6851. Loans for Village and Small Industry              | 11,66.41              | 8,89.48         | 4,05.30           |
| 7.    | 6885. Other Loans to Industries and Minerals            | 1,85,15.52            | 1,46.75         | 8,29.79           |
| 8.    | 7475. Loans for Other General Economic Services         | 1,07.11               | 21.23           | 1,49.72           |
| 1.000 | TOTAL-  | 3,53,96,54            | 72.59.12        | 62,89,99          |

Includes loans to Government Servants (Rs.92.37 crores) detailed account of which are maintained by the departmental officers of the Government, but recoveries are not shown overdue.

<sup>(</sup>a) Rs. 2,854 only.

<sup>(</sup>b) Rs. 27,950 only.

<sup>(</sup>c) Rs.2,000 only.

#### (ii) Recoveries in arrears

The Statements of overdue arrears of principal and interest in respect of loans are still awaited (September 1998) from the following departments/authorities:-

| S.No. | Name of Department/authority                                   | Number   | of Statements |
|-------|--|--|---------------|
| -     | N. C. W. A. C. C. W. A. C. |  |               |
| 1.    | Agriculture (C.A.D.) Department                                |  | 4             |
| 2.    | Rural Development and Panchayati Raj                           | " the Painter of a state of the | 12            |
| 3.    | Urban Development Housing (Dy. Secretary                       | y) and a said of the said of t | 3 ~           |
| 4.    | Social Welfare   | THE PARTY OF THE P | 4             |
| 5.    | Home   |  | 1             |
| 6.    | Rehabilitation   |  | 4             |
| 7.    | Medical and Health Services                                    | The state of the s | 2             |
| 8.    | Director of Agriculture  |  | 28            |
| 9.    | Relief Commissioner  |  | 7             |
| 10.   | Animal Husbandry   |  | 6             |
| 11.   | Mines and Geology  | William Conversion of the Conv | 4             |
| 12.   | Tribal Areas Development                                       |  | 12            |
| 13.   | Forest   |  | 3             |
| .14.  | Public Works Department  |  | 1             |
| 15.   | Director of College Education                                  |  | 4             |
| 16.   | Industries (Dy. Secretary)                                     |  | 2             |
| 17.   | Dairy Development (Dy. Secretary)                              |  | 2             |
| 18.   | State Enterprises  |  | 4             |
| 19.   | Jagir  |  | 2             |
| 20.   | Development (Dy. Secretary)                                    |  | 2             |
| 21.   | Revenue Department (Dy. Secretary)                             |  | 1             |
| 22.   | Sheep and Wool   |  | 1             |
| 23.   | Dy. Director General Admn.                                     | party  | 1             |
|       |  | TOTAL  | 110           |

(b) The arrears on 31st March 1998 in recovery of Principal of loans advanced to various bodies other than Rajasthan State Electricity Board (R.S.E.B.), the detailed accounts of which are kept in the Accounts Office (total amount outstanding at the end of 1997-98 Rs. 1,45.86 crores) and interest charges thereon were Rs. 20.93 crores as shown below:

| From whom due                            | Year in which due  | _Arrers on 3 | 1st March 1998 |
|--|--|--------------|----------------|
|  |  | Principal    | Interest       |
|  |  | Amount       | Amount         |
|  |  | (In lai      | khs of rupees) |
| Municipalities                           |  | 1,57.44      | 1,71.51        |
|  | 1992-93 and earlief years  | 2.39         | 2.53           |
|  | 1993-94  | 2.39         | 2.53           |
|  | 1994-95  | 2.39         | 2.53           |
|  | 1995-96  | 2.39         | 2.53           |
|  | 1996-97  | 2.39         | 2.53           |
|  | 1997-98  | 1;69.39      | 1,84.16        |
|  |  |              |                |
| District and Other Local Fund Committees | 1992-93 and earlier years  | 56.45        | 7,29.60        |
| and Panchayats                           | 1992-93 and earlier years  | 3.48         | 52.00          |
|  | 1993-94  | 3.48         | 52.00          |
|  | 1994-93  | 3.48         | 52.00          |
|  | 1996-97  | 3.48         | 52.00          |
|  | 1997-98  | 3.48         | 52.00          |
|  | 1997-90  | 73.85        | 9,89.60        |
|  |  | 73.03        | 2,02.00        |
| Educational Institutions                 | 1992-93 and earlier years  | 1.73         | 23.15          |
| addeditional institutions                | 1993-94  | 1.15         | 0.02           |
|  | 1994-95  | 1.15         | 0.02           |
|  | the state of the s | 4.03         | 23,19          |
| Others                                   | 1992-93 and earlier years  | 1,91.09      | 2,91.18        |
| Juners                                   | 1993-94  | .14.49       | 18.91          |
|  | 1994-95  | 14.49        | 18.91          |
|  | 1995-96  | 14.49        | 18.91          |
|  | 1995-90  | 14.49        | 18.91          |
|  | 1997-98  | 14.49        | 18.91          |
|  | 1997-90  | 2.63.54      | 3.85.73        |
|  |  |              | 3,03,13        |

<sup>(</sup>c) In the case of R.S.E.B. loans totalling Rs. 11,57.08 crores were outstanding at the end of March 1998 and the amount of interest due for recovery was Rs. 4,26.76 crores after adjustment of interest Rs.2,43.86 crores during 1997-98 by sanction of assistance in the shape of grant. 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.

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

The Guarantees given by the Government are shown below :-

|     |   | in Jan . The | Maximum amount guarant (Principal only                                 | Sums guarantee eed on the 31st l  |  |
|-----|---|--------------|--|---|--|
|     | Supplied Topin to A   |              | 12.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.                                | (In lakhs o   |  |
| (a) | Working capital raised by the Rajasthan Financial Corporation and dividend thereon  |              | 38,90.00   | 38,90.00  |  |
| (b) | Loans, debentures, bonds, etc. raised by: (1) Statutory Corporations and Boards (2) Government Companies (3) Co-operative Banks and Societies (4) Municipalities/Universities/Local Bodies (5) Other Institutions | TOTAL        | 49,65,55.01<br>12,70,88.47<br>16,28,37.45<br>1,64,74.61<br>21,76,98.72 | 31,46,00.90<br>7,94,03.79<br>9,17,72.30<br>95,52.02<br>21,76,88.67<br>71,69,07.68 | 47,27.78<br>1,42.51<br>22,25.13<br><br>14.14<br>71.09.56 |

The Government has also guaranteed payment of minimum dividend of 3.5 percent on the share capital of the Rajasthan Financial Corporation, issued up to 1981-82 and 7.5 percent per annum issued during 1990-91 as intimated by State Government.

No law under Article 293 of the Constitution has been passed by the State Legislature laying down the limits within which the Government may give guarantees on the security of the Consolidated Fund of the State. No guarantee was invoked duting the year 1997-98.

- 1. \*\*The guarantee given to M/s Jaipur Udyog Ltd., Sawai Madhopur was invoked on 30 June 1988 and the State Government was asked to honour the guarantee by paying Rs.2,74.14 lakhs and interest @ 16.5 per cent per annum till the date of payment. The case is subjudice with Delhi High Court. Government was also considering to settle the case outside the Court. Further progress was awaited (September 1998).
- 2. \*\*The guarantee given to M/s Man Industrial Corporation Ltd. was invoked in November 1989 and the State Government was asked to honour the guarantee by paying Rs.10.90 lakhs and interest till the date of payment. Board for Industrial and Financial Reconstruction, New Delhi sanctioned (August 1994) the scheme for rehabilitation of Man Industrial Corporation Ltd. Further progress was awaited (September, 1998).
- 3. \*\*The Guarantee given to M/s Jaipur Spinning and Weaving mills Ltd. jaipur was invoked on 23 February 1984 and the Government was asked to honour the guarantee by paying Rs. 5,04.76 lakhs and interest @ 18 percent per annum till the date of payment. The case is subjudice with Court at Bombay. Decree against Sri Ganganagar Poddar's counter-guarantee obtained. Further progress was awaited (September 1998).

The particulars of the guarantees are given below:-

| Public<br>and b | or other body for which guarantee has been given rief nature of guarantee   | Maximum amount guarantee                       | Sums guarante | ed outstanding<br>st March 1998 |
|-----------------|---|--|---------------|---------------------------------|
|                 |   | (Principal only)                               | Principal     | Interest                        |
|                 |   |  | (In lakhs     | of rupees)                      |
| 1.              | STATUTORY CORPORATIONS AND BOARDS (8)*  (i) Guarantee for repayment of capital of Rajasthan Financial Corporation and payment of 3.5 percent and 7.5 percent dividend thereon       | 38,90.00                                       | 38,90.00      |                                 |
|                 | (ii) Guarantee for repayment of loans/overdrafts, amount raised by issue of bonds/debentures and payment of interest at stipulated rates obtained from Nationalised Banks and Other | Lett in Villator, asset<br>Strayer of Julian 1 |               | ell ni to                       |
|                 | Financial Institutions.   | 49,65,55.01                                    | 31,46,00.90   | 47,27.78                        |
| 2.              | GOVERNMENT COMPANIES (7)*   | 50,04,45.01                                    | 31,84,90.90   | 47,27.78                        |
|                 | Guarantee for repayment of loans/overdrafts, amount raised by issue of bonds/debentures and payment of interest thereon   | 12,70,88.47                                    | 7,94,03.79    | 1,42.51                         |
|                 | TOTAL-Government Companies  | 12,70,88.47                                    | 7,94,03.79    | 1,42.51                         |
| 100             |   |  |               |                                 |

Figures in brackets indicate the number of institutions

<sup>\*\*</sup> Information about honouring the guarantee amount with interest in respect of Jaipur Udyog Limited and M/s Man Industrial Corporation Limited and present position in case of Jaipur Spinning and Weaving Mills Limited, is awaited from State Government.

| Public or other body for which guarantee has been given |   |                        | Sums guarante  |            |
|---|---|------------------------|--|------------|
| and b   | rief nature of guarantee  | amount guaranteed      | The state of the s | March 1998 |
| _   |   | (Principal only)       | Principal  | Interest   |
|   |   |                        | (In lakhs  | of rupees) |
| 3.  | CO-OPERATIVE BANKS AND SOCIETIES  |                        |  |            |
| (i)   | Co-operative Banks (2)*   |                        |  |            |
|   | Guarantee for repayment of loans obtained from                            |                        |  |            |
|   | National Bank of Agriculture and Rural Development                        |                        |  |            |
|   | and National Co-operative Development Corporation                         | 16,08,36.42            | 9,14,08.48   | 20,00.09   |
| ii)   | Industrial Co-operative(1)*   |                        |  |            |
|   | Guarantee for repayment of loans and payment of interest thereon obtained | from                   |  |            |
|   | Rajasthan Financial Corporation   | 20.00                  | 9.40   | Owner      |
|   |   |                        |  |            |
| (iii)   | Housing Co-operative (1)*   |                        |  |            |
|   | Guarantee to the Life Insurance Corporation of India/ HUDCO, in           |                        |  |            |
|   | favour of the Rajasthan State Co-operative Housing Finance Society        | 6,00.00                | 1,05.00  |            |
| iv)   | Market Yard Development Co-operatives (10)*                               |                        |  |            |
| e000e5  | Guarantee to nationalised bank, in favour of Krishi Upaj Mandi Samitis    |                        |  |            |
|   | for repayment of principal and payment of interest thereon                | 4,81.03(b)             | 2,08.51(b)   | 2,23.94(b) |
| v)  | Rajasthan Co-operative Dairy Federation Ltd. (a)                          | side all bear transfer |  |            |
|   | Guarantee to the Indian Dairy Corporation and                             |                        |  |            |
|   | National Dairy Development Board Anand, in favour of                      |                        |  |            |
|   | Rajasthan Co-operative Dairy Federation Ltd.                              | (b)                    | (b)  | (b)        |
| (vi)  | Rajasthan SC/ST Co-operative Development Corporation Ltd. (1)*            |                        |  |            |
|   | Guarantee for repayment of loans obtained from NSFDC Ltd.                 | 9,00.00                | 40.91  | 1.10       |
|   | TOTAL-Co-operative Banks and Societies                                    | 16,28,37,45            | 9,17,72,30   | 22,25,13   |
|   | TOTAL-co-operative banks and societies                                    | 10,20,37,43            | 9,11,12,30   | 44,43.13   |
|   | MUNICIPALITIES/UNIVERSITIES/LOCAL BODIES                                  |                        |  |            |
| )   | Municipalities (a)  |                        |  |            |
| '   | Guarantee for repayment of loans obtained from                            |                        |  |            |
|   | the Life Insurance Corporation of India and                               |                        |  |            |
|   | payment of interest thereon   | (b)                    | (b)  | (b)        |
|   | Figures in brackets indicate the number of institutions.                  |                        |  |            |

\* Figures in brackets indicate the number of institutions.

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

(b) Information about the maximum amount of guarantee and the sums outstanding against guarantee in favour of Krishi Upaj Mandi Samitis, Ajmer, Udaipur, Atru, Tonk and Chittorgarh, Rajasthan Co-operative Dairy Federation Ltd. and Municipal Council Baran, Nagaur, Pratapgarh and Zila Parishad Baran, Udaipur, Bharatpur, Bikaner is awaited from the State Government.

|            | or other body for which guarantee has been given   | Maximum                          | Sums guaranteed |  |
|------------|--|----------------------------------|-----------------|--|
| and bri    | ef nature of guarantee   | amount guarante (Principal only) |                 | Interest   |
|            | OLDSTEIN MERCHANICAL WASHINGTON  | (Principal only)                 | (In lakhs of    | Commence of the Commence of th |
|            |  |                                  | (In taking of   | rupcesj  |
| 4.<br>(ii) | MUNICIPALITIES/UNIVERSITIES/LOCAL BODIES - (Concld.)  Urban Improvement Trusts including Jaipur Development Authority (9)*  Guarantee for repayment of loans and payment of interest thereon obtaine from the Housing and Urban Development Corporation Ltd. | d<br>1,34,93.82(b)               | 73,81.85(b)     | (b)  |
|            | and National Capital Region Planning Board   | 1,34,93.62(0)                    | 73,01.03(0)     | (0)  |
| (iii)      | Municipal Council (10)* Guarantee for repayment of Loan obtained from the Housing and  |                                  |                 |  |
| (iv)       | Urban Development Corporation Ltd.and payment of interest thereon  Zila Parishad (25)*   | 3,35.79(b)                       | 96.10(b)        | (b)  |
|            | Gurarantee for repayment of loans obtained from the Housing and Urban Development Corporation Ltd. and   |                                  |                 |  |
|            | payment of interest thereon  | 26,45.00(b)                      | 20,74.06(b)     | (b)  |
|            | TOTAL-Municipalities/Universities/Local Bodies   | 1,64,74.61                       | 95,52,01        |  |
| 5.<br>(i)  | OTHER INSTITUTIONS  State Insurance Department Guarantee given in respect of benefits due to Government servants against insurance contracts   |                                  |                 |  |
|            | made by State Insurance Department   | 21,76,76.92                      | 21,76,76.92     | Jan Silver   |
| (ii)       | Joint-Stock Companies(2)* Guarantee for repayment of loans obtained from Nationalised banks and other Financial Institutions   | (b)                              | (b)             | (b   |
|            | Hom Pationalised banks and other Philadelia Massacra   |                                  |                 | 300  |
| (iii)      | Kharwals (a) Guarantee for repayment of loans obtained from  | 21.80                            | 11.75           | 14,14  |
|            | Rajasthan Financial Corporation  TOTAL-Other Institutions  | 21,76,98.72                      | 21,76,88.67     | 14.1   |
|            | GRAND TOTAL  | 1,02,45,44.26                    | 71,69,07.67     | 71,09.5  |

In consideration of the guarantees given by the State Government, the institutions are in some cases required to pay guarantee commission. An amount of Rs. 14.09 crores was recieved by Government during 1997-98 towards guarantee commission.

\* Figure in brackets indicate the number of institutions.

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

(b) Information about the maximum amount of guarantee and the sums outstanding against guarantee in favour of UIT, Udaipur, Municipal council Baran, Nagour, Pratapgarh, Zilaparishad Baran, Udaipur, Bharatpur, Bikaner, and in respect of two joint stock companies namely Mewar Textiles Mills Limited Bhilwara and M/s Man Structural Ltd. was not made available by the State Government.

|   |                   | On                             | On               |
|---|-------------------|--------------------------------|------------------|
|   |                   | 1st April 1997                 | 31st March 1998  |
|   |                   | (In lakh                       | s of rupees)     |
| (a) General Cash Balances-  |                   |                                |                  |
| 101. Cash in Treasuries   |                   | 76.58                          | 62.40            |
| 102. Deposits with Reserve Bank                                   |                   | (-)1,88,20.74                  | (-)2,29,95.68(a) |
| 104. Remittances in Transit-Local                                 | med ha saba       | (-) 35.24                      | (-)60.07         |
|   | TOTAL _           | (-) 1,87,79.40                 | (-)2,29,93.35    |
| Investment held in the Cash Balance Investment Account            | Managar Hol       | 16.68                          | 16.68            |
|   | TOTAL (a) _       | (-) 1,87,62.72                 | (-)2,29,76.67    |
| (b) Other Cash balances and Investments-                          |                   | on recognition of the later to |                  |
| 1. Cash with the departmental Officers, viz., Divisional Officers |                   | in and things are real         |                  |
| of the Public Works, Forest and Rehabilitation Departments        |                   | 3,71.18                        | 2,47.42          |
| 2. Permanent advances for contingent expenditure                  | The second lights | Sport Anily in Alth            |                  |
| with the departmental officers                                    |                   | 45.60                          | 50.89            |
|   | TOTAL (b) _       | 4,16.78                        | 2,98.31          |
| TOTA  | (a) and (b)       | (-) 1,83,45.94                 | (-)2,26,78.36    |

<sup>(</sup>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 1998. Also please see foot note (b) on page 192.

### **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 advance has been fixed at Rs. 50.40 crores with effect from 1st November 1993. This limit has been increased to Rs. 100.80 crores with effect from 1st August 1996. The Bank has also agreed to give special ways and means advances upto Rs. 19.20 crores against pledge of Government securities with effect from 1st November 1993. This limit has been increased to Rs. 38.40 crores with effect from 1st August 1996. 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 Government has a minus balance after availing of the maximum advance.

The extent to which the Government maintained the minimum balance with the bank during 1997-98 is given below:

(i) Number of days on which the minimum balance was maintained without obtaining any advance

(ii) Number of days on which ordinary ways and means advances were taken

(iii) Number of days on which the special ways and means advance was taken

(iv) Number of days on which there was shortfall in minimum balance after taking the above advances but no overdrafts was taken

(v) Number of days on which overdrafts were taken

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(a) Ways and Means Advances: The balance under ways and means advance as on 1st April 1997 was Rs. 1,00.80 crores. During the year ordinary Ways and Means advances totalling Rupees 7,36.84 crores were obtained on 235 days and Rs. 7,90.53 crores were repaid during the year leaving a balance of Rupees 47.11 crores. Rupees 5.68 crores were paid as interest on ways and means advances.

The balance under special ways and means advances as on Ist April 1997 was Rs.37.12 crores. A sum of Rs. 5,02.71 crores was obtained as special ways and means advances from Reserve Bank of India on 191 days during the year 1997-98 and a sum of Rs. 5,39.83 crores was repaid during the year. The balance of special ways and means advance at the end of the year was NIL, Rs. 1.35 crores was paid as interest on special ways and means advance.

(b) Overdrafts:- The overdrafts outstanding at the end of the previous year i.e. 1996-97 was Rs. 3,60.78 crores. During the year, overdrafts totalling Rs. 18,22.88 crores were obtained on 118 days and Rs. 21,83.66 crores were repaid during the year leaving a balance NIL. Rs. 5.60 crores were paid to the Bank as interest on overdrafts.

The advances carry interest at one percent below the Bank rate for the first 90 days, one percent above the Bank rate beyond 90 days and up to 180 days and two percent 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 tenth day and at three per cent above the Bank rate thereafter.

The interest paid to the Bank on ways and means advances special ways and means advances and overdrafts during the three years ending 1997-98 is given below:

| Year       |   |      |    |     |      |         | Amount         |         |
|------------|---|------|----|-----|------|---------|----------------|---------|
|            |   |      |    | -   |      | ()      | n crores of ru | ipees)  |
| 1995-9     | 6   |      |    |     |      |         | 5.23           |         |
| 1996-9     | 7   |      |    |     |      |         | 18.60          |         |
| 1997-9     | 8   |      |    |     |      |         | 12.63          |         |
| 2. Th      | ne following is an analysis of the Investments    | held | in | the | Cash | Balance | Investment     | Account |
| 31st March | h 1998 :-   |      |    |     |      |         |                |         |
|            |   |      |    |     |      | (       | In lakhs of ru | pees)   |
| (i)        | Government of India Securities                    |      |    |     |      |         | 0.54           |         |
| (ii)       | Securities of the Government of Rajasthan         | 160  |    |     |      |         | 3.25           |         |
| (iii)      | Municipal and Port Trust Securities               |      |    |     |      |         |                |         |
| · (iv)     | Sterling Securities                               |      |    |     |      |         | 4.87           |         |
| (v)        | Short-term deposits with banks and other accounts |      |    |     |      |         | 8.02           |         |

During the year 1997-98 interest of Rs.3.50 crores was realised on the investments of cash balance.

TOTAL

16.68

on

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

The following is a summary of the balances on 31st March 1998:-

| Debit balance            | Sector of the<br>General Account       | Name of Account                           | Credit balance                  |
|--------------------------|--|---|---------------------------------|
| Rs.                      |  |   | Rs.                             |
| printed by his manife Si |  | Consolidated Fund-                        |                                 |
| 1,76,33,94,01,905        | A to D and, Part of 'L'                | Government Account                        |                                 |
|                          | Hol undampora to ened 'E'o a           | Public Debt                               | 1,22,40,42,18,527               |
| 18,02,15,80,678          | 'F'                                    | Loans and Advances                        |                                 |
|                          | gency Fund not Public Accou            | Contingency Fund-                         |                                 |
|                          |  | Contingency Fund                          | 35,00,00,000                    |
|                          |  | Public Account-                           |                                 |
|                          | 'I' was a State of the State of I' and | Small Savings, Provident                  | In a compact of course, then    |
|                          |  | Funds, etc.                               | 41,89,50,02,769                 |
|                          | ing an and bertupas eta. I'neso        | Reserve Funds-                            | TOTAL THE CONCENTION OF THE ROY |
|                          |  | (i) Reserve Funds Bearing Interest        | 1,35,72,57,823                  |
|                          |  | (ii) Reserve Funds not Bearing Interest - |                                 |
|                          |  | Gross Balance                             | 2,61,12,95,756                  |
| 1,87,46,11,000           |  | Investments                               |                                 |
|                          | 'K'                                    | Deposits and Advances-                    |                                 |
|                          |  | (i) Deposits Bearing Interest             | 12,10,91,40,751                 |
|                          |  | (ii) Deposits not Bearing Interest        | 14,11,52,74,347                 |
| 1,78,41,209              |  | (iii) Advances                            |                                 |
|                          | The selection with the 'L'son          | Suspense (and Miscellaneous) -            |                                 |
| 16,67,085                |  | Investments                               |                                 |
| 50,89,04,743             |  | Other Items (Net)                         |                                 |
| 37,75,17,507             | 'M'                                    | Remittances                               |                                 |
|                          | 'N'                                    | Cash Balance                              | 2,29,93,34,154(a)               |
| 1.97.14.15.24.127        |  | TOTAL                                     | 1.97.14.15.24.127               |

<sup>(</sup>a) There was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank regarding 'deposits with Reserve Bank' included in the cash balance. The discrepancy is under reconciliation. Please also see foot note (b) on page 192.

### **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 II.

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

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

3. Government Account. - Under the system of book-keeping followed in Government accounts, the amount booked under revenue, capital and other transactions of Government the balances of which are not carried forward from year to year in the accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding there to the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund, etc. The closing cash balance at the end of the year may be worked out and proved. The Government Account for 1997-98 given below will show how the net amount at the debit of Government Account at the end of the year has been arrived at:-

|                   | A STATE OF THE PROPERTY AND ADDRESS OF THE PARTY OF THE P | NU VIEW AND AND A                      |
|-------------------|--|--|
| Dr.               | Details  | Cr.                                    |
| Rs.               |  | Rs.                                    |
| 1,45,45,10,74,179 | A. Amount at the Debit of Government Account on 1st April 1997   |  |
|                   | B. Receipt Heads (Revenue Account)   | 84,04,22,46,841                        |
| 89,86,06,41,878   | C. Expenditure Heads (Revenue Account)   |  |
| 25,06,99,32,689   | D. Expenditure Heads (Capital Account)   |  |
| 2,60,38,16,48,746 | E. Amount at the debit of Government Account on 31st March 1998  TOTAL   | 1,76,33,94,01,905<br>2,60,38,16,48,746 |

### PART II

### DETAILED ACCOUNTS AND OTHER STATEMENTS

A. Revenue and Expenditure

THE ALL STARS WENTS

A. Revenue and happenditure

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

|               | Heads   | Amount          | Percentage of total revenue | Percentage of total expenditur |
|---------------|---|-----------------|-----------------------------|--------------------------------|
|               |   | (In lakhs of ru |                             | anol(ber                       |
| Reve          |   |                 |                             |                                |
|               | AX REVENUE -  |                 |                             |                                |
| (a)           | Taxes on Income and Expenditure -                       |                 |                             |                                |
|               | Taxes on Income other than                              |                 |                             |                                |
|               | Corporation Tax   | 7,50,46         | 8.93                        | 8.35                           |
|               | Taxes on Agricultural Income                            | (a)             |                             | move St bas I                  |
| (b)           | Taxes on Property and Capital Transactions -            |                 |                             |                                |
|               | Land Revenue  | 44,77           | 0.53                        | 0.50                           |
|               | Stamps and Registration Fees                            | 3,12,27         | 3.72                        | 3.47                           |
|               | Taxes on Immovable Property                             |                 |                             |                                |
|               | other than Agricultural Land                            | 33,15           | 0.39                        | 0.37                           |
| (c)           | Taxes on Commodities and Services -                     |                 |                             |                                |
| -,            | State Excise  | 9,22,79         | 10.98                       | 10.27                          |
|               | Sales Tax   | 18,26,54        | 21.73                       | 20.33                          |
|               | Taxes on Vehicles                                       | 3,47,20         | 4.13                        | 3.86                           |
|               | Taxes on Goods and Passengers                           | (b)             |                             |                                |
|               | Taxes and Duties on Electricity                         | 88,97           | 1.06                        | 0.99                           |
|               | Other Taxes and Duties on                               | 00,57           | 1.00                        | 0.55                           |
|               | Commodities and Services                                | 34,89           | 0.42                        | 0.39                           |
|               | TOTAL - A. Tax Revenue                                  | 43,61,04        | 51.89                       | 48.53                          |
|               | NON-TAX REVENUE -                                       | 45,01,04        | 31,69                       | 40,33                          |
| }.<br>\       |   |                 |                             |                                |
| 6)            | Interest Receipts, Dividends                            | 6,06,74         | 7.22                        | 6.75                           |
|               | and Profits   | 0,00,74         | 1.22                        | 0.75                           |
| c)            | Other Non-Tax Revenue-                                  |                 |                             |                                |
| i)            | General Services-                                       | 1.02.25         | 1 22                        | 1 15                           |
|               | Administrative Services                                 | 1,03,35         | 1.23                        | 1.15                           |
|               | Pensions and Miscellaneous                              | 1 00 10         | 1.10                        |                                |
|               | General Services  | 1,20,18         | 1.43                        | 1.34                           |
| ii)           | Social Services-  |                 | transcould have no          | Marielal by a                  |
|               | Education, Sports, Art and Culture                      | 17,00           | 0.20                        | 0.19                           |
|               | Health and Family Welfare                               | 17,15           | 0.20                        | 0.19                           |
|               | Water Supply, Sanitation, Housing and Urban Development | 98,93           | 1.18                        | 1.10                           |
|               | Information and Broadcasting                            | 3               | milew meet in               | or modul.                      |
|               | Labour and Labour Welfare                               | 1,94            | 0.02                        | 0.02                           |
|               | Social Welfare and Nutrition                            | 92              | 0.01                        | 0.01                           |
|               | Others  | 5,85            | 0.07                        | 0.07                           |
| ii)           | Economic Services-                                      |                 |                             |                                |
|               | Agriculture and Allied Activities                       | 39,67           | 0.47                        | 0.44                           |
|               | Rural Development                                       | 55              | 0.01                        | 0.01                           |
|               | Special Areas Programmes                                | 83              | 0.01                        | 0.01                           |
|               | Irrigation and Flood Control                            | 40,69           | 0.48                        | 0.45                           |
|               | Industry and Minerals                                   | 2,94,03         | 3.50                        | 3.27                           |
|               | Transport   | 6,47            | 0.08                        | 0.07                           |
|               | General Economic Services                               | 8.09            | 0.10                        | 0.09                           |
|               | TOTAL - B. Non-Tax Revenue                              | 13.62,42        | 16.21                       | 15.16                          |
|               | GRANTS-IN-AID AND CONTRIBUTIONS -                       | 13,04,74        | 10.21                       | 13.10                          |
| •             |   | 26 90 76        | 31.90                       | 20.92                          |
|               | Grants-in-aid and Contributions                         | 26,80,76        | 31.90                       | 29.83                          |
|               | TOTAL - C. Grants-in-aid and                            | 05.00.75        | 21.02                       | 00.00                          |
|               | Contributions   | 26,80,76        | 31.90                       | 29.83                          |
| with the same | GRAND TOTAL-Revenue                                     | 84,04,22        | 1,00.00                     | 93.52                          |

<sup>(</sup>a) Rs. 53,202 only

<sup>(</sup>b) Rs. 9,737 only.

# STATEMENT No. 9 - (Concld.)

|            | Heads  | Amount         | Percentage of total revenue | Percentage of total expenditur |
|------------|--|----------------|-----------------------------|--------------------------------|
|            |  | (In lakhs of r | upees)                      |                                |
|            | diture -   |                |                             |                                |
| <b>A</b> . | GENERAL SERVICES   |                |                             |                                |
| (a)        | Organs of State  | 1,06,44        | 1.27                        | 1.18                           |
| (b)        | Fiscal Services -  |                |                             |                                |
| (ii)       | Collection of Taxes on Property and                                      | ¥              |                             |                                |
|            | Capital Transactions-  | 1 10 00        |                             |                                |
|            | Land Revenue   | 1,10,33        | 1.31                        | 1.23                           |
|            | Stamps and Registration  | 5,71           | 0.07                        | 0.06                           |
|            | Collection of Other Taxes on Property                                    | 1.66           | 0.00                        | 0.00                           |
| erry.      | and Capital Transactions   | 1,66           | 0.02                        | 0.02                           |
| (iii)      | Collection of Taxes on Commodities and Services-                         | 98,66          | 1.17                        | 1.10                           |
|            | State Excise   | 30,67          | 0.36                        | 0.34                           |
|            | Sales Tax  | 9,71           | 0.12                        | 0.11                           |
|            | Taxes on Vehicles  | 9,71           | 0.12                        | 0.11                           |
|            | Other Taxes and Duties on Commodities                                    | 3,41           | 0.04                        | 0.04                           |
| C- \       | and Services   | 3,41           | 0.04                        | 0.04                           |
| (iv)       | Other Fiscal Services-   | 27,37          | 0.33                        | 0.30                           |
| (0)        | Other Fiscal Services  | 21,31          | 0.33                        | 0.30                           |
| (c)        | Interest payments and servicing of Debt                                  | 18,96,67       | 22.57                       | 21.11                          |
| (d)        | Administrative Services  | 6,16,31        | 7.33                        | 6.86                           |
| (u)<br>(e) | Pensions and Miscellaneous   | 0,10,51        | 91119                       | 1/45 5 50                      |
| (0)        | General Services   | 6,20,44        | 7.38                        | 6.90                           |
|            | TOTAL-A.General Services   | 35,27,38       | 41.97                       | 39.25                          |
| B.         | SOCIAL SERVICES-   |                |                             |                                |
| Ь.         | (a) Education, Sports, Art and Culture                                   | 21,47,09       | 25.55                       | 23.89                          |
|            | (b) Health and Family Welfare  | 6,25,40        | 7.44                        | 6.96                           |
|            | (c) Water Supply, Sanitation,  |                |                             |                                |
|            | Housing and Urban Development  | 5,78,20        | 6.88                        | 6.43                           |
|            | (d) Information and Broadcasting   | 6,23           | 0.07                        | 0.07                           |
|            | (e) Welfare of Scheduled Castes,   |                |                             |                                |
|            | Scheduled Tribes and Other   |                |                             |                                |
|            | Backward Classes   | 64,43          | 0.77                        | 0.72                           |
|            | (f) Labour and Labour Welfare  | 24,71          | 0.29                        | 0.28                           |
|            | (g) Social Welfare and Nutrition   | 2,89,65        |                             | 3.22                           |
|            | (h) Others   | 7,83           |                             | 0.09                           |
|            | TOTAL-B.Social Services  | 37,43,54       | 44.54                       | 41.66                          |
| C.         | ECONOMIC SERVICES-   |                |                             |                                |
|            | (a) Agriculture and Allied   |                | HITTHURA DOT                | the title and the title        |
|            | Activities   | 4,02,58        |                             | 4.48                           |
|            | (b) Rural Development  | 1,78,00        |                             | 1.98                           |
|            | (c) Special Areas Programmes   | 13,04          |                             |                                |
|            | (d) Irrigation and Flood Control   | 5,15,42        |                             | 5.74                           |
|            | (e) Energy   | 2,77,08        |                             |                                |
|            | (f) Industry and Minerals  | 1,20,09        |                             |                                |
|            | (g) Transport  | 1,44,11        | 1.71                        | 1.60                           |
|            | (i) Science, Technology and  | F 04           | . 0.00                      | 0.00                           |
|            | Environment  | 5,35           |                             |                                |
|            | (j) General Economic Services  | 40,95          |                             |                                |
| D          | TOTAL-C. Economic Services   | 16,96,62       | 2 20.19                     | 18.88                          |
| D.         | GRANTS-IN-AID AND CONTRIBUTIONS-   | 18,52          | 0.22                        | 0.23                           |
|            | Grants-in-aid and Contributions TOTAL-D. Grants-in-Aid and Contributions | 18.52          |                             |                                |
|            | GRAND TOTAL-Expenditure Heads (Revenue Account)                          | 89.86.0        |                             |                                |

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

|  |                    | Actuals for 1997- | -98                |
|--|--------------------|-------------------|--------------------|
| Particulars  | Charged            | Voted             | Total              |
|  | Rs.                | Rs.               | Rs.                |
| Expenditure heads (Revenue Account)  | 19,10,38,66,114    | 70,75,67,75,764   | 89,86,06,41,878    |
| Expenditure heads (Capital Account)  | 29,05,261          | 25,06,70,27,428   | 25,06,99,32,689    |
| Disbursements under Public Debt and  |                    | Sign and in terms |                    |
| Loans and Advances(A)  | 43,54,91,72,936    | 3,51,04,14,960    | 47,05,95,87,896    |
| TOTAL  | 62,65,59,44,311    | 99,33,42,18,152   | 1,61,99,01,62,463  |
|  |                    |                   |                    |
|  | Tabana San         |                   | in such tor.       |
| (A) The figures have been arrived at as follows:-  |                    |                   |                    |
| TO THE STATE OF TH | Charged            | Marie Parity      | Voted              |
|  | Expenditure<br>Rs. |                   | Expenditure<br>Rs. |
| E. Public Debt   |                    |                   |                    |
| 6003. Internal Debt of the State Government  | 35,90,92,39,448    |                   |                    |
| 6004. Loans and Advances from the Central Government   | 7,63,99,33,488     |                   | NEW THE TAX        |
| F. Loans and Advances  | 42.54.04.55.024    |                   | 3,51,04,14,960     |
| TOTAL  | 43.54.91.72.936    |                   | 3,51,04,14,960     |

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

|                  | Heads  |  | Actuals for<br>1997-98                  |
|------------------|--|--|---|
|                  | Part of the second section of the sec |  | Rs.                                     |
|                  | T HEADS (Revenue Account)  |  |   |
| . Tax R          |  |  |   |
|                  | res are net after taking into account refunds)   |  |   |
|                  | on Income and Expenditure ses on Income Other than Corporation Tax   |  |   |
|                  | Share of net proceeds assigned to States   |  | 7,50,46,21,621                          |
| 501.             | Share of het proceeds assigned to States   | TOTAL-0021                               | 7,50,46,21,621                          |
|                  | · Part by  | 101112 0021                              | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| )22. Tax         | es on Agricultural Income  |  |   |
| 101.             | Tax Collections  | -  | 53,202                                  |
|                  |  | TOTAL-0022                               | 53,202                                  |
|                  | According to Manager and According to  | OTAL-(a) Taxes on Income and Expenditure | 7,50,46,74,823                          |
|                  | on Property and Capital Transactions   |  |   |
|                  | d Revenue  |  |   |
|                  | Land Revenue/Tax   |  | 12,67,34,548                            |
| 103.             | Rates and Cesses on Land   |  | 3,68,08,944                             |
| 104.             | Receipts from Management of Ex-Zamindar  |  | 25 100                                  |
| 105              | Estates  Residue for Sala of Community Estates   |  | 35,129                                  |
|                  | Receipts from Sale of Government Estates   |  | 4,14,74,682                             |
| 107.             | Sale proceeds of Waste Land and redemption of Land Tax   |  | 79,765                                  |
| 800              | Other Receipts   |  | . 24,25,08,407                          |
| 000.             | Other Receipts   | TOTAL-0029                               | 44,76,41,475                            |
| 30. Stan         | ps and Registration Fees   |  | 14-8-01-4                               |
| 01.              | Stamps-Judicial Stamps-Judicial  |  |   |
| 101.             | Court Fees realised in Stamps  |  | 67,27,427                               |
| 102.             | Sale of Stamps   |  | 19,53,05,267                            |
| 800.             | Other Receipts   | momus of                                 | 12,89,292                               |
| 00               | G. N. Y. W. I  | TOTAL-01                                 | 20,33,21,986                            |
| <i>0</i> 2. 102. | Stamps-Non-Judicial  |  | 21,58,496                               |
| 103.             | Sale of Stamps Duty on Impressing of Documents   |  | 2,09,99,79,747                          |
| 800.             | Other Receipt  |  | 1,02,07,412                             |
|                  | The state of the s | TOTAL-02                                 | 2,11,23,45,655                          |
| 03.              | Registration Fees  |  |   |
| 104.             | Fees for registering documents   |  | 79,75,92,716                            |
| 800.             | Other Receipts   |  | 94,55,639                               |
|                  |  | TOTAL-03                                 | 80,70,48,355                            |
| 35 Tave          | es on Immovable Property at la   | TOTAL-0030                               | 3,12,27,15,996                          |
| tha              | es on Immovable Property other n Agricultural Land   |  |   |
|                  | Ordinary Collections   |  | 33,15,07,826                            |
|                  |  | TOTAL-0035                               | 33,15,07,820                            |
|                  |  | TOTAL-(b) Taxes on Property and          |   |
| CT.              | Control  | Capital Transactions                     | 3,90,18,65,29                           |
|                  | on Commodities and Services Excise   |  |   |
| 101.             |  |  | 2 04 40 42 003                          |
| 101.             | Malt Liquor  |  | 3,94,49,42,99°<br>98,90,48,62°          |
| 105.             | Foreign Liquors and spirits  |  | 3,62,12,31,52                           |
| 106.             | Commercial and denatured spirits   |  | 5,02,12,51,52                           |
|                  | and medicated wines  |  | 4,64,65,289                             |
| 107.             | Medicinal and toilet preparations  |  | .,,00,20.                               |
|                  | containing alcohol, opium etc.   |  | 52,69,223                               |
| 108.             | Opium, hemp and other drugs  |  | 51,33,25,05                             |
| 150.<br>501.     | Fines and confiscations  |  | 2,33,37,790                             |
| 201.             | Services and Service Fees  |  | 1,12,49,713                             |

### STATEMENT No. 11 - (Contd.)

| Heads   |  | Actuals for 1997-98           |
|---|--|-------------------------------|
| A THAN DEVICENHED (Consider   |  | Rs.                           |
| A. TAX REVENUE-(Concld.)  |  |                               |
| Taxes on Commodities and Services-(Concld.)   |  |                               |
| 800. Other Receipts   |  | 7,30,23,022                   |
| 800. Other Receipts   | TOTAL-0039   | 9,22,78,93,231                |
| 040. Sales Tax  | 101112 0037  | 7,22,70,75,251                |
| 101. Receipts under Central Sales Tax Act   |  | 1,15,16,97,611                |
| 102 Receipts under State Sales Tax Act  |  | 17,11,34,69,511               |
| 800. Other Receipts   |  | 1,99,021                      |
| 800. Other Receipts   | TOTAL-0040   | 18,26,53,66,143               |
| 041. Taxes on Vehicles  | A CONTRACTOR OF THE RESIDENCE OF THE ABOUT   |                               |
| 102. Receipts under the State Motor Vehicles  | sale Learning boatt of   |                               |
| Taxation Acts   |  | 3,47,19,96,065                |
| 1 dadion 7 tets   | TOTAL-0041   | 3,47,19,96,065                |
| 42. Taxes on Goods and Passengers   |  |                               |
| 101. Tax Collections  | and the  | 9,737                         |
| 101. Tax Concentions  | TOTAL-0042   | 9,737                         |
| 43. Taxes and Duties on Electricity   |  |                               |
|   | ricity   | 87,04,73,957                  |
|   |  |                               |
| 103. Fees for the electrical inspection of cinemas  |  | 3,604                         |
| 800. Other Receipts   |  | 1,91,67,273                   |
| 800. Other Receipts   | TOTAL-0043   | 88,96,44,834                  |
| 45. Other Taxes and Duties on Commodities and   | d Services   |                               |
|   |  | 23,90,55,065                  |
| ***   |  | 10,98,11,229                  |
|   |  | 79,929                        |
| 112. Receipts from Cesses under other Acts  | TOTAL-0045   | 34,89,46,223                  |
|   | TOTAL-(c) Taxes on Commodities and Services  | 32,20,38,56,233               |
|   | TOTAL-A. TAX REVENUE   | 43,61,03,96,353               |
| NON-TAX REVENUE   |  |                               |
| ) Interest Receipts, Dividends and Profits  |  |                               |
| 049. Interest Receipts  |  |                               |
| 04. Interest Receipts of State/Union Territor   | ry Governments   |                               |
| 103. Interest from Departmental   |  | 2 00 60 00 007                |
| Commercial Undertakings   |  | 3,00,60,89,087                |
| 107. Interest from Cultivators  |  | 45,13,097                     |
| 110. Interest realised on investment of   |  | 2 40 51 516                   |
| Cash balances   |  | 3,49,71,716                   |
| 190. Interest from Public Sector and other  |  | 0.61.07.50.561                |
| Undertakings  |  | 2,61,97,58,561                |
| 191. Interest from Local Bodies   |  | 3,06,75,833                   |
| 195. Interest from Co-operative Societies   | The second of th | 2,26,39,999                   |
| 800. Other Receipts   |  | 26,30,57,579                  |
| 900. Deduct-Refunds   | TOTAL 2040   | (-)3,66,582                   |
|   | TOTAL- 0049  | 5,98,13,39,290                |
| 050. Dividends and Profits  |  | 2 10 10 10                    |
|   |  | 6,49,40,697                   |
| 101. Dividends from Public Undertakings   |  | 2.11,38,379                   |
| BE BE BEST NEW TOTAL CONTROL FOR STATE OF STATE |  |                               |
| 200. Dividends from other investments   | TOTAL-0050<br>TAL-(b) Interest Receipts, Dividends and Profits   | 8,60,79,076<br>6,06,74,18,366 |

| Heads  |  | Actuals for<br>1997-98       |
|--|--|------------------------------|
|  |  | Rs.                          |
| B. NON-TAX REVENUE-(Contd.)  |  |                              |
| c) Other Non-Tax Revenue   |  |                              |
| General Services   |  |                              |
| 051. Public Service Commission   |  | 1.06.00.66                   |
| 102. State Public Service Commission   |  | 1,86,23,664                  |
| 800. Other Receipts  |  | 11,42                        |
|  | TOTAL-0051   | 1,86,35,09                   |
| 055. Police  |  | 10.02.00.626                 |
| 101. Police supplied to other Governments  |  | 10,93,08,633                 |
| 102. Police supplied to other parties  |  | 2,86,49,24                   |
| 103. Fees, Fines and Forfeitures   |  | 3,21,315                     |
| 104. Receipts under Arms Act   |  | 8,98,714                     |
| 105. Receipts of State Head-quarters Police  |  | 3,99,68,413                  |
| 800. Other Receipts  | TOTAL 0055   | 1,07,98,520                  |
|  | TÓTAL-0055   | 18,99,44,839                 |
| 56. Jails  |  | 22 70 510                    |
| 102. Sale of Jail Manufactures   |  | 33,79,517                    |
| 501. Services and Service Fees   |  | 3,286                        |
| 800. Other Receipts  |  | 6,80,915                     |
| 900. Deduct - Refunds  |  | (-)4,039                     |
| MANAGEMENT CONTRACTOR OF THE SECOND OF THE S | TOTAL-0056   | 40,59,679                    |
| 58. Stationery and Printing  |  | 2.25.56.04                   |
| 101. Stationery receipts   |  | 3,35,56,944                  |
| 102. Sale of Gazettes etc.   |  | 31,08,446                    |
| 200. Other Press receipts  |  | 1,32,03,128                  |
| 800. Other Receipts  | TOTAL 0050   | 5,30,755                     |
|  | TOTAL-0058   | 5,03,99,273                  |
| 59. Public Works   |  |                              |
| 80. General  |  | 1 12 45 413                  |
| 011. Rents   |  | 1,12,45,413                  |
| 102. Hire charges of Machinery and Equipment   |  | 1,25,04,386<br>7,15,85,569   |
| 103. Recovery of percentage charges  |  | 4,60,43,037                  |
| 800. Other Receipts  |  |                              |
| 900. Deduct-Refunds  | TOTAL 0050   | (-)12,57,296<br>14,01,21,109 |
| 70 041 43 114 4 6 1  | TOTAL-0059   | 14,01,21,105                 |
| 70. Other Administrative Services  |  |                              |
| 01. Administration of Justice  |  | 7.01.24.016                  |
| 102. Fines and Forfeitures   | THE RESERVE OF THE PARTY OF THE | 7,01,24,015                  |
| 501. Services and Service Fees   |  | 13,22,667<br>12,71,836       |
| 800. Other Receipts  | TOTAL 01   | 7,27,18,518                  |
| 02. Elections  | TOTAL-01   | 1,21,10,310                  |
|  |  |                              |
| 101. Sale proceeds of election forms and documents   |  | 1,20,946                     |
| 104. Fees, Fines and Forfeitures   |  | 3,84,151                     |
| 800. Other Receipts  |  | 42,28,59,143                 |
| 800. Other Receipts  | TOTAL-02   | 42,33,64,240                 |
| 60. Other Services   | 101AL-02   | 72,33,04,240                 |
| 101. Receipts from the Central Government  |  |                              |
| for administration of Central Acts   |  |                              |
| and Regulations  |  | 1 77 640                     |
| 103. Receipts under Explosives Act   |  | 1,77,648                     |
| 106. Civil defence   |  | 3,88,504                     |
| 107. Passport and Visa fees  |  | 1,45,62,293                  |
| 110. Fees for Government Audit   |  | 8,188                        |
| 113. Copyright fees  |  | 3,65,62,366                  |
| LID. Copyright loss  |  | 1,509                        |

| Heads   |  | Actuals for 1997-98         |
|---|--|-----------------------------|
|   | A LONG WITH  | Rs.                         |
| 3. NON-TAX REVENUE-(Contd.)                                   |  |                             |
| c) Other Non-Tax Revenue-(Contd.)                             |  |                             |
| i) General Services-(Concld.)                                 |  |                             |
| 070. Other Administrative Services - (Concld.)                |  |                             |
| 60. Other Services- (Concld.)                                 |  |                             |
| 114. Receipts from Motor Garages, etc.                        |  | 2,68,88,561                 |
| 115. Receipts from Guest Houses, Government Hostels etc.      |  | 1,04,18,383                 |
| 800. Other Receipts   |  | 4,61,76,923                 |
| 900. Deduct-Refunds   | TOTAL 60   | (-)9,45,372                 |
|   | TOTAL-60 _   | 13,42,39,003                |
|   | TOTAL-0070 _   | 63,03,21,761                |
| 071. Contributions and Recoveries towards                     |  |                             |
| Pension and Other Retirement Benefits                         |  |                             |
| 01. Civil   |  | 4,08,49,426                 |
| 101. Subscriptions and Contributions                          | TOTAL-0071   | 4,08,49,426                 |
| 077 161 11 0 10 1   | 101AL-00/1   | 4,08,49,426                 |
| 0075. Miscellaneous General Services                          |  | 2 /2 22 /4/                 |
| 101. Unclaimed Deposits                                       |  | 3,43,33,446<br>63,05,29,136 |
| 103. State Lotteries  |  | 33,57,69,846                |
| 105. Sale of Land and property                                |  | 14,08,66,813                |
| 108. Guarantee Fees   |  | 342                         |
| 791 Gain by Exchange  |  | 2,79,80,548                 |
| 800. Other Receipts   |  | (-)85,29,102                |
| 900. Deduct-Refunds   | TOTAL-0075   | 1,16,09,51,029              |
|   | TOTAL-(i) General Services   | 2,23,52,82,207              |
| Giv Garrial Campions  |  |                             |
| (ii) Social Services  |  |                             |
| 0202. Education, Sports, Art and Culture                      |  |                             |
| 01. General Education   |  | 7,74,17,836                 |
| 101. Elementary Education                                     |  | 4,03,13,021                 |
| 102. Secondary Education 103. University and Higher Education |  | 1,08,91,060                 |
|   |  | 25,86,982                   |
|   | and Reported and State of the S | (-)324                      |
| 900. Deduct-Refunds   | TOTAL-01 _   | 13,12,08,575                |
| 02. Technical Education                                       |  |                             |
| 101. Tuitions and other Fees                                  |  | 97,51,863                   |
| 800. Other Receipts   | Manager Country of the Country of th | 44,71,939                   |
| ode. Other Receipts   | TOTAL-02 _   | 1,42,23,802                 |
| 03. Sports and Youth Services                                 |  |                             |
| 800. Other Receipts   | San Christian and School   | 97,53,476                   |
| ooo. Other Receipts   | TOTAL-03 _   | 97,53,476                   |
| 04. Art and Culture   |  |                             |
| 101. Archives and Museums                                     |  | 31,33,851                   |
| 102. Public Libraries   |  | 7,02,097                    |
| 800. Other Receipts   |  | 1,10,39,082                 |
| o mor recorpts  | TOTAL-04 _   | 1,48,75,030                 |
|   | TOTAL-0202 _   | 17,00,60,883                |
| 210. Medical and Public Health                                |  |                             |
| 01. Urban Health Services                                     |  |                             |
| 020. Receipts from Patients for                               |  |                             |
| hospital and dispensary services                              |  | 4,57,259                    |
| 101. Receipts from Employees State                            |  |                             |
| Insurance Scheme  |  | 14,34,54,659                |
| 107. Receipts from Drug Manufacture                           |  | 1,01,963                    |
|   |  | 2,33,56,713                 |
| 800. Other Receipts   |  |                             |

| Tirl elgozali<br>gal tirlig | Heads   |  | Actuals for<br>1997-98 |
|-----------------------------|---|--|------------------------|
| D. NON TA                   | V DEVIENDE (C)  |  | Rs.                    |
|                             | X REVENUE-(Contd.)  |  |                        |
|                             | n-Tax Revenue - (Contd.)                                    |  |                        |
|                             | ervices-(Contd.)  |  |                        |
| 0210. Medic                 | al and Public Health-(Concld.)                              |  |                        |
| 03.                         | Medical Education, Training and Research                    |  |                        |
| 101.                        | Ayurveda  |  | 2,15,208               |
|                             | Allopathy   |  | 1,85,072               |
|                             |   | TOTAL-03   | 4,00,280               |
| 04.                         | Public Health   |  |                        |
| 105.                        | Receipts from Public Health                                 |  |                        |
|                             | Laboratories  |  | 23,921                 |
| 800.                        | Other Receipts  | The second of th | 3,04,099               |
|                             | Shi formita   | TOTAL- 04  | 3,28,020               |
|                             |   | TOTAL-0210   | 16,80,98,894           |
| 0211. Family                | Welfare   |  |                        |
| 800.                        | Other Receipts  |  | 33,87,941              |
|                             |   | TOTAL-0211   | 33,87,941              |
| 0215. Water                 | Supply and Sanitation                                       |  | 1 187 20               |
| 01.                         | Water Supply  |  |                        |
| 102.                        | Receipts from Rural water                                   |  | 15 60 60 100           |
|                             | supply schemes  |  | 15,62,60,482           |
| 103.                        | Receipts from Urban water                                   |  | 60 10 05 107           |
|                             | supply schemes  |  | 69,19,25,197           |
| 501.                        | Services and Service Fees                                   |  | 93,06,602              |
|                             |   | TOTAL-01   | 85,74,92,281           |
|                             | Sewerage and Sanitation                                     |  | 90 42 610              |
|                             | Receipts from Sewerage Schemes                              |  | 80,42,619              |
|                             | Other Receipts  |  | 10,23,84,876           |
| 900.                        | Deduct-Refunds  | TOTAL-02   | 11,04,27,300           |
|                             |   | TOTAL-0215   | 96,79,19,581           |
| 0016 77                     |   | 101AL-0215   | 70,77,17,301           |
| 0216. Housin                |   |  |                        |
| 01.                         | Government Residential Buildings General Pool accommodation |  | 1,47,12,035            |
| 106.<br>700.                |   | The state of the s | 27,684                 |
| 700.                        | Other Housing   | TOTAL-0216   | 1,47,39,719            |
| 0217 Urban                  | Development   |  |                        |
| 02.                         | National Capital Region                                     |  |                        |
| 800.                        | Other Receipts  |  | 172                    |
| 60.                         | Other Urban Development Schemes                             |  |                        |
| 800.                        | Other Receipts  | -  | 66,72,972              |
|                             |   | TOTAL-0217   | 66,73,144              |
| 0220. Inform                | nation and Publicity  |  |                        |
| • 01.                       | Films   |  | 0.10.010               |
| 800.                        | Other Receipts  |  | 3,12,212               |
|                             |   | TOTAL-0220   | 3,12,212               |
|                             | ur and Employment   |  | 66,950                 |
| 102.                        | Fees for registration of Trade Unions                       |  | 5,03,540               |
| 103.                        | Fees for inspection of Steam Boilers                        |  | 1,28,55,101            |
| 104.                        | Fees realised under Factory's Act                           |  | 1,20,33,101            |
| 106.                        | Fees under Contract Labour (Regulation                      |  | 1 26 205               |
| Service                     | and Abolition Rules)  | Toping out the part develop  | 1,36,285               |
| 800.                        | Other Receipts  |  | 57,98,550              |
|                             |   | TOTAL-0230 _   | 1,93,60,426            |

| Heads   |  | Actuals for 1997-98           |
|---|--|-------------------------------|
| D. NOV MAN DEVENTE (C )   |  | Rs.                           |
| B. NON-TAX REVENUE-(Contd.)   | in the state of th |                               |
| (c) Other Non-Tax Revenue - (Contd.) (ii) Social Services-(Concld.) |  |                               |
| .0235. Social Security and Welfare                                  |  |                               |
| 01. Rehabilitation  |  |                               |
| 800. Other Receipts   | The second second  | 91,55,096                     |
|   | TOTAL-0235   | 91,55,096                     |
| 0250. Other Social Services   | ****   |                               |
| 102. Welfare of Scheduled Castes, Scheduled                         |  |                               |
| Tribes and Other Backward Classes                                   |  | 4,69;23,306                   |
| 800. Other Receipts   | TOTAL 0250   | 1,16,10,836                   |
|   | TOTAL (ii) Social Sorvings   | 5,85,34,142<br>1,41,82,42,038 |
| (iii) Economic Services   | TOTAL-(ii) Social Services   | 1,41,82,42,038                |
| 0401. Crop Husbandry  |  |                               |
| 103. Seeds  |  | 5,43,329                      |
| 107. Receipts from Plant Protection Services                        |  | 51,719                        |
| 108. Receipts from Commercial Crops                                 |  | 26,652                        |
| 109. Receipts from Sericulture and Tusser                           |  | 1,04,246                      |
| 110. Grants from ICAR   |  | 33,868                        |
| 119. Receipts from Horticulture and                                 |  |                               |
| Vegetable crops   |  | 72,69,670                     |
| 120. Sale, hire and Services of Agriculture                         |  |                               |
| implements and Machinery including                                  |  | 2 792                         |
| Tractors  |  | 2,782<br>1,50,19,281          |
| 800. Other Receipts   | TOTAL-0401   | 2,30,51,547                   |
| 0403. Animal Husbandry  |  |                               |
| 102. Receipts from Cattle and Buffalo                               |  |                               |
| development   |  | 64,00,681                     |
| 103. Receipts from Poultry development                              |  | 39,28,432                     |
| 104. Receipts from Sheep and Wool development                       |  | 39,70,833                     |
| 105. Receipts from Piggery development                              |  | 2,14,704                      |
| 106. Receipts from Fodder and Feed Development                      |  | 2,88,598                      |
| 108. Receipts from other Live stock development                     |  | 6,27,701<br>17,310            |
| 110. Grants from Indian Council of Agricultural Research            |  | 67,97,762                     |
| 501. Services and Service Fees<br>900. <i>Deduct</i> -Refunds       |  | 8,780(a)                      |
| 900. Deduct-Refunds   | TOTAL-0403   | 2,22,54,801                   |
| 0404.Dairy Development  |  |                               |
| 800. Other Receipts   |  | 250                           |
|   | TOTAL-0404   | 250                           |
| 0405. Fisheries   |  |                               |
| 011. Rents  |  | 8,08,98,256                   |
| 102. Licence Fees, Fines etc.                                       |  | 7,12,114                      |
| 103. Sale of fish, fish seeds etc.                                  |  | 4,82,409<br>9,06,909          |
| 800. Other Receipts   | TOTAL-0405   | 8,29,99,688                   |
| 0406. Forestry and Wild Life  | 101AL-0405   | 0,27,77,000                   |
| 01. Forestry  |  |                               |
| 101. Sale of timber and other forest produce                        |  | 67,25,316                     |
| 201. Firewood, Charcoal Trading Scheme                              |  | 87,60,992                     |
| 202. Bamboos Exploitation Scheme                                    |  | 1,38,52,467                   |
| 203. Katha Trading Schemes  |  | 37,648                        |
| 204. Tendu Leaves Trading Scheme                                    |  | 6,97,01,835                   |
| 205. Wood Working Centre, Jaipur                                    |  | 69,34,142                     |
| 800. Other Receipts   |  | 7,11,54,101                   |
| 900. Deduct-Refunds   | TOTAL 01   |                               |
| 900. Deduct-Refunds   | TOTAL-01   | (-)951<br>17,71,65,550        |

<sup>(</sup>a) Matter is under investigation.

|            | Heads  |  | Actuals for<br>1997-98   |
|------------|--|--|--|
|            |  |  | Rs.  |
|            | AX REVENUE-(Contd.)  |  |  |
|            | Ion-Tax Revenue-(Contd.)   |  |  |
|            | nic Services-(Contd.)  |  |  |
| 0406.Fores | try and Wild Life (Concld.)  |  |  |
| 02.        | Environmental Forestry and Wild Life   |  |  |
| 111.       | Zoological Park  |  | 20,67,598  |
| 112.       | Public Gardens   | _  | 67,74,937  |
|            |  | TOTAL-02   | 88,42,535  |
| dis biell  |  | TOTAL-0406   | 18,60,08,085   |
| 0425. Co o |  |  |  |
| 101.       |  |  | 2,14,32,769  |
| 800.       | Other Receipts   | —  | 66,35,429  |
|            |  | TOTAL-0425   | 2,80,68,198  |
| )435. Othe | r Agricultural Programmes  |  |  |
| 104.       | Soil and Water Conservation  | The state of the state of the state of   | 3,46,12,722  |
| 800.       | Other Receipts   | The part of the party and the  | 1,97,23,523  |
|            | be off-oil and run running   | TOTAL-0435   | 5,43,36,245  |
| 506. Land  | Reforms  |  |  |
| 101.       | Receipts from regulations/consolidations   |  |  |
|            | of land holdings and tenancy   | the farmer complicable life to the   | 25,01,173  |
|            | 7  | TOTAL-0506   | 25,01,173  |
| )515 Other | r Rural Development Programmes   |  |  |
| 101.       | Receipts under Panchayati Raj Acts   |  | 26,71,048  |
| 800.       | Other Receipts   | the same party and   | 3,63,654   |
| 800.       | Other Receipts   | TOTAL-0515   | 30,34,702  |
| 0575 Odha  | Cuscial Among Drogrammas   | Wenger Could be the Warner   | Parameter State of the state of |
| 60.        | r Special Areas Programmes Others  |  |  |
|            | The state of the s |  |  |
| 101.       | Receipts from Area Development   |  | 82,69,639  |
|            | Programmes   | TOTAL-0575   | 82,69,639  |
| 0701 34-1- | 136 N. Y. Indian   | 101112   | REFERENCE DE   |
|            | or and Medium Irrigation   |  |  |
| 01.        | Major Irrigation-Commercial  |  | 4,73,35,210  |
| 101.       | Bhakra Dam Irrigation Branch   |  | 3,33,60,596  |
| 102.       | Chambal Project  |  | 2,82,78,806  |
| 104.       | Indira Gandhi Canal  | ***  | 819  |
| 106.       | Gurgaon Canal  |  | 39.01,701  |
| 207.       | Mahi Project   | TOTAL 01   | 11,28,77,132   |
|            |  | TOTAL-01 _   | 11,20,77,152   |
| 03.        | Medium Irrigation-Commercial   |  | 30,47,663  |
| 101.       | Gang Canal   |  | 18,36,381  |
| 102.       | Jawai Canal  |  | 1,10,455   |
| 103.       | Meja Project   |  | 70,170   |
| 104.       | Parbati Project  |  |  |
| 108.       | West Banas Project   |  | 4,32,403   |
| 111.       | Orai Project   | serve of product of the  | 8,536  |
|            |  | TOTAL-03 _   | 55,05,608  |
| 04.        | Medium Irrigation-Non-Commercial   |  |  |
| 800.       | Other Receipts   | The same of the sa | 12,72,44,983   |
|            |  | TOTAL-04 _   | 12,72,44,983   |

|                        | Heads                                      |                       | Actuals for 1997-98    |
|------------------------|--|-----------------------|------------------------|
|                        |  |                       | Rs.                    |
|                        | 'AX REVENUE-(Contd.)                       |                       |                        |
| 77                     | Non-Tax Revenue-(Contd.)                   |                       |                        |
| The County of the last | mic Services-(Contd.)                      |                       |                        |
| 701.Majo               | or and Medium Irrigation(Concld.)          |                       | IPS SEEDER SHOWING THE |
| 80.                    | General                                    |                       |                        |
| 800.                   | Other Receipts                             |                       | 3,44,087               |
|                        | 34 (700)                                   | TOTAL-80 _            | 3,44,087               |
|                        |  | TOTAL-0701 _          | 24,59,71,810           |
| 702. Min               | or Irrigation                              |                       | 100. Pers for a        |
| 01.                    | Surface Water                              |                       |                        |
| 800.                   | Other Receipts                             |                       | 1,20,44,159            |
| idead (E               |  | TOTAL-01 _            | 1,20,44,159            |
| 02.                    | Ground Water                               |                       |                        |
| 201.                   | Receipts from deepening of Wells and Tanks |                       | 14,95,11,332           |
| 900.                   | Deduct-Refunds                             |                       | (-)6,29,070            |
|                        |  | TOTAL-02 _            | 14,88,82,262           |
|                        |  | TOTAL-0702            | 16,09,26,421           |
|                        | age and Small Industries                   |                       | An electrical states   |
| 101.                   | Industrial Estates                         | on Control Consession | 71,33,628              |
| 108.                   | Powerloom Industries                       |                       | 51,030                 |
| 800.                   | Other Receipts                             | TOTAL 0951            | 24,39,945              |
|                        |  | TOTAL-0851 _          | 96,24,603              |
| 352. Indu              |  |                       |                        |
| 04.                    | Petrochemical Industries                   |                       | 1 40 070               |
| 800.                   | Other Receipts                             | TOTAL-04              | 1,42,273               |
| 00                     |  | 101AL-04 _            | 1,42,273               |
| 08.                    | Consumer Industries                        |                       | 3 50 300               |
| 201.                   | Receipts from Distillaries Wine            |                       | 3,50,300<br>35,782     |
| 216.                   | Receipts from sale of Salt and others      |                       | 65,000                 |
| 217.                   | Sodium Sulphate Industries                 |                       | 2,12,870               |
| 218.                   | State Woolen Mills, Bikaner                |                       | 9,10,772               |
| 800.                   | Other Receipts                             | TOTAL-08              | 15,74,724              |
|                        |  | TOTAL-0852            | 17.16.997              |
| 252 No.                | -ferrous Mining and Metallurgical          | 101/1E-0032 _         | 17,10,797              |
|                        | stries                                     |                       |                        |
| 102.                   | Mineral concession fees, rents             |                       |                        |
| 102.                   | and royalties                              |                       | 2,77,20,61,544         |
| 104.                   | Mines Department                           |                       | 5,61,90,838            |
| 201.                   | Departmental working of Jhamar Kotra       |                       | 3,01,70,030            |
| 201.                   | Rock Phosphate                             |                       | 9,87,50,000            |
| 202.                   | Departmental Management Scheme of          |                       | 2,07,00,000            |
| 202.                   | Steelish Limestone of Sanu Ramgarh Area    |                       | 20,00,000              |
|                        | Steemsh Enhestone of Sand Ramgarit Area    | TOTAL-0853            | 2,92,90,02,382         |
| 54 Pag                 | ds and Bridges                             |                       | 7                      |
| 102.                   | Tolls on Roads                             |                       | 4,43,97,070            |
|                        |  |                       | 1,12,86,793            |
| 800.                   | Other Receipts                             | TOTAL-1054 _          | 5,56,83,863            |
|                        |  | 101AL-1034 _          | 2,30,03,003            |

|            | Heads .  |  | Actuals for<br>1997-98   |
|------------|--|--|--|
|            | The second secon |  | ·Rs.   |
|            | A subject to the second |  |  |
|            | AX REVENUE-(Concld.)   |  |  |
|            | Non-Tax Revenue-(Concld.)  |  |  |
| iii) Econo | mic Services-(Concld.)   |  |  |
| 452. Tou   | ricm   |  |  |
| 800.       | Other Receipts   |  | 89,80,57   |
|            | Olio Receipts  | TOTAL-1452 _   | 89,80,57   |
| 475. Oth   | er General Economic Services   |  |  |
| 012.       | Statistics   |  | 11,71,38   |
| 106.       | Fees for stamping weights and measures   |  | 61,88,65   |
| 107.       | Census   |  | 1,50,08  |
| 200.       | Regulation of other business undertakings  |  | 22,01,72   |
| 201.       | Land ceilings (Other than agricultural land)   |  | 3,86   |
| 800.       | Other Receipts   |  | 7,11,40,12   |
| 900.       | Other Refunds  | The state of the s | (-)11,52   |
|            |  | TOTAL-1475 _   | 8,08,44,31   |
|            |  | TOTAL-(iii) Economic Services  | 3,90,32,75,28  |
|            | Maria Cara Cara Cara Cara Cara Cara Cara   | TOTAL-(c) Other Non-Tax Revenue  | 7,55,67,99,53  |
|            |  | TOTAL-B. NON-TAX REVENUE _   | 13,62,42,17,89   |
| . GRAN     | <b>IS-IN-AID AND CONTRIBUTIONS</b>   |  |  |
| 01. Grai   | nts-in-aid from Central Government   |  |  |
| 01. Non-1  | Plan Grants  |  |  |
| 102.       | Grants in lieu of Tax on Railway   |  |  |
|            | Passenger Fares  |  | 16,89,00,00  |
| 103.       | Grants on account of Agricultural  |  |  |
|            | Wealth tax   |  | 1,25,00  |
| 104.       | Grants under the Proviso to  |  |  |
|            | Article 275(I) of the Constitution   |  | 58,61,68,00  |
| 106.       | Grants from Central Road Fund  | many and their the   | 1,33,00,00   |
| 109.       | Grants towards contribution to   |  | 1,41,70,00,00  |
|            | Calamity Relief Fund   |  |  |
| 111.       | State's share in the Proceeds of   |  |  |
|            | the V.D.I.S 1997   |  | 4,21,54,00,00  |
|            | Police -   | *  |  |
| TRUEBLE    | Modernisation of Police Force  |  | 77,46,00   |
|            | Other grants   | for the position of the last   | 39,50,00   |
|            |  |  |  |
| 05.        | Language Development   |  |  |
|            | Promotion of Modern Indian   |  |  |
|            | Languages and Literature   |  | 1,00,00  |
|            | Sports and Youth Services -  |  | de servicio de la constante de |
| * 1000 CE  | Physical Education   |  | 1,60,00,00   |
|            | Youth Welfare programme for Students   |  | 24,50,00   |
|            | Art and Culture -  |  | the second second  |
|            | Promotion of Arts and Culture  |  | 1,20,00  |
| 00         | Archaeological Survey  |  | 2,62,00  |
| 02.        | Welfare of Scheduled Tribes  |  |  |
|            | Education  |  | 50,00,00   |
|            | Village and Small Industries   |  |  |
|            | Handloom Industries  |  | 94,00,18   |
|            | Roads and Bridges  |  | 31,58,99,00  |
|            |  | TOTAL-01   | 6,76,18,20,18  |

| 101 Mar.   | Heads  |  | Actuals for<br>1997-98   |
|------------|--|--|--|
|            | in the state of th | LAND CONTRIBUTIONS CONTRIBUTIONS   | Rs.  |
| 1601. Grai | NTS-IN-AID AND COUNTRIBUTIONS-(Contd.) nts-in-aid from Central Government-(Contd.)   | om Control Government-(Cond.)  Plos Schower(Conskl.)   | of his al-dimental Area  |
| 02. Grant  | ts for State/Union Territory Plan Schemes  | to and Vegetable Crops.  |  |
| 101.       | Block Grants   |  | 3,38,83,31,700   |
| 104.       | Grants under Proviso to Article  |  | er lang. Inte  |
| 1011       | 275(I) of the Constitution   | nothern<br>- vibratio  | 6,00,00,000  |
| 02.        | Welfare of Scheduled Tribes  |  | February   |
| LEGO ON    | Special Central Assistance   |  |  |
| 180        | for Tribal sub Plan  | nonlin   | 23,41,13,000   |
|            |  | TOTAL-02   | 3,68,24,44,700   |
| 03.        | Grants for Central Plan Schemes  |  |  |
| 104        | Grants under the proviso   |  | The state of the s |
|            | to Art 275(I) of Constitution  | Visite land Development Programme  | 33,15,000  |
| 02.        | Secondary Education  | Card Development Foundance   |  |
|            | Scholarship  |  | 55,60,000  |
| 05.        | Language Development   |  | THE WORLD'S TO STATE OF STREET   |
|            | Promotion of Modern Indian   |  |  |
|            | language and Literature  | semmontary mendoways to  | 13,71,000  |
|            | Sanskrit Education   |  | 2,96,592   |
|            | Sports and Youth Services -  |  |  |
|            | Youth Welfare Programmes for students  |  | 62,43,333  |
|            | Sports and Games   | The second secon | 8,21,200   |
|            | Art and Culture  | d Supplied Industries  |  |
|            | Promotion of Art and Culture   |  | 90,000   |
| 06.        | Public Health  | adjust bounded to  | and a second second  |
| 002.07     | Prevention and Control of diseases   | and Bowler Reads   | The same of the sa |
|            | National Eradication Programe  |  | 7,11,476   |
|            | A LINE TO THE RESIDENCE OF THE PARTY OF THE  |  | an annual Ph   |
| 01.        | Urban Health Services  | extensed bas emistic   | The state of the s |
|            | Other Health Services  | ***  | 1,00,00,000  |
| 01.        | Welfare of Scheduled Castes  |  |  |
|            | Education  | Compaths Secured   | 8,31,700   |
|            | Special Central Assistance for   |  |  |
|            | Scheduled Castes Component Plan  | - solunt to police   | 22,79,81,000   |
| 02         | Welfare of Scheduled Tribes  |  |  |
| 02         | Education  |  | 24,00,000  |
| 02.        | Social Welfare   |  |  |
| 02.        | Child Welfare  |  | 6,49,250   |
|            | Crop. Husbandry -  |  |  |
|            | Food Grain Crops.  |  | 3,33,00,000  |
|            | Seeds  |  | 21,12,000  |
|            | Commercial Crops   |  | 61,83,000  |
|            | Development of Pulses  |  | 1,50,00,000  |
|            | Development of Oil Seeds   |  | 4,37,50,000  |
|            | Agricultural Economics and Statistics  |  | 16,50,000  |
|            | Agricultural Engineering   |  | 1,42,80,000  |
|            | rigitalitatut zingoviting  |  |  |

|                 | Heads  | ~                 | Actuals for<br>1997-98 |
|-----------------|--|-------------------|------------------------|
|                 |  |                   | Rs.                    |
| C. GRA          | NTS-IN-AID AND COUNTRIBUTIONS-(Contd.)       |                   |                        |
| 1601. Gra       | ents-in-aid from Central Government-(Contd.) |                   |                        |
| 03. Gran        | ts for Central Plan Schemes(Concld.)         |                   |                        |
|                 |  |                   |                        |
|                 | Horticulture and Vegetable Crops.            |                   | 27,13,000              |
|                 | Other Grants                                 |                   | 3,50,000               |
|                 | Soil and water Conservation -                |                   |                        |
|                 | Soil Conservation                            |                   | 2,41,000               |
|                 | Animal Husbandry -                           |                   |                        |
|                 | Fisheries -                                  |                   |                        |
|                 | Inland Fisheries                             |                   | 6,00,000               |
| 01.             | Forestry                                     |                   | world mile             |
|                 | Forest Produce                               |                   | 3,38,74,900            |
| 02.             | Environmental Forestry and Wild Life         |                   |                        |
|                 | Public Gardens                               |                   | 23,00,000              |
| 03.             | Waste Land Development                       |                   |                        |
|                 | National Waste land Development Programme    |                   | 39,38,000              |
| 01.             | Integrated Rural Development Programme       |                   |                        |
|                 | Training                                     |                   | 40,72,500              |
|                 | Land Reforms                                 |                   |                        |
|                 | Other Grants                                 |                   | 74,63,500              |
|                 | Other Rural Development Programmes           |                   |                        |
|                 | Other Grants                                 |                   | 1,02,00,000            |
|                 | Minor Irrigation                             |                   |                        |
|                 | Investigation                                |                   | 27,00,000              |
|                 | Other Grants                                 |                   | 14,83,000              |
|                 | Village and Small Industries                 |                   |                        |
|                 | Small Scale Industries                       |                   | 19,20,000              |
|                 | Employment schemes for the                   |                   |                        |
|                 | Unemployed Educated Youths                   |                   | 78,79,500              |
| 02.             | Strategic and Border Roads                   |                   |                        |
|                 | Road Works                                   |                   | 25,00,000              |
| 02.             | Survey and Statistics                        |                   | *                      |
|                 | Economics Advices and Statistics             |                   | 2,48,63,420            |
|                 |  |                   |                        |
|                 |  | TOTAL 03.         | 48,36,44,371           |
| 04.             | Grants for Centrally Sponsored               | pel verille if he |                        |
|                 | Plan Schemes                                 |                   |                        |
|                 | Administration of Justice -                  |                   |                        |
|                 | High Court                                   |                   | 77,38,000              |
| AT URAN         | Other Grants                                 |                   | 2,24,36,000            |
| 01.             | Elementary Education                         | 1222              | 10.01.05.055           |
|                 | Non-Formal Education                         |                   | 13,94,96,000           |
|                 | Teachers Training                            |                   | 13,79,42,000           |
| William Control | Other Grants                                 |                   | 4,03,08,800            |
| 02.             | Secondary Education                          |                   |                        |
|                 | Other grants                                 |                   | 27,54,000              |
| 04.             | Adult Education                              |                   | miora da               |
|                 | Other Adult Education programmes             |                   | 21,00,000              |

|            | Heads   | Actuals for 1997-98                                  |
|------------|---|--|
|            |   | Rs.  |
| GRAN       | NTS-IN-AID AND COUNTRIBUTIONS-(Contd.)  |  |
|            | its-in-aid from Central Government - (Contd.)   | L. Chang on-old from Control Constanted - (Chank)    |
| Grants     | s for Centrally Sponsored Plan Schemes - (Contd.)   | Comma for Controlly Spontown Pills Schemes - (Cont.) |
| 06.        | Public health   |  |
| M. III     | Prevention and control of Diseases  | 23,26,20,76  |
|            | Family Welfare -  | 1 Supply like to accommod writer                     |
|            | Direction and Administration  | 4,01,38,00   |
|            | Training  | 1,79,00,00   |
|            | Research and Evaluation   | 2,00,00  |
|            |   | 31,82,95,00  |
|            | Rural Family Welfare Services   | 4,38,60,00   |
|            | Urban Family Welfare Services   |  |
|            | Maternity and Child Health  | 24,19,40,00  |
|            | Compensation  | 6,47,53,00   |
|            | Mass Education  | 1,02,42,00   |
|            | Selected Area Programmes  | 4,10,60,00   |
|            | Other Services and Supplies   | 6,94,85,00   |
|            | Other Grants  | 9,97,96,00   |
| 02.<br>03. | Rural Water Supply Programmes Sewerage Water Supply Programmes Sanitation Services Integrated Development of Small and Medium Towns | 1,93,76,00   |
|            | Assistance to Local bodies Corporations,  |  |
|            | Urban Development Authorities, Town   | 80,50,00   |
| -          | Improvement Boards etc.   | 00,50,0  |
| 05.        | Other Urban Development Schemes Assistance to Local Bodies Corporations,  |  |
|            | Urban Development Authorities,  |  |
|            | Town Improvement Boards etc.  | 2,32,37,0  |
|            | Other grants  | 2,08,28,0  |
| 01.        | Welfare of Scheduled Castes   |  |
|            | Education   | 48,76,0  |
|            | Special Central Assistance for  | 1,29,66,0  |
|            | Scheduled Castes Component Plan   | 1,29,00,0  |
| 02.        | Welfare of Scheduled Tribes   | 4,07,78,7  |
| 03         | Education   | Continuous Phine Income No.                          |
| 03.        | Training Training of Craftsman and Supervisors  | 68,38,1  |
| 02.        | Social Welfare  |  |
| 04.        | Welfare of Handicapped  | 5,18,2   |
|            | Child Welfare   | 32,65,81,0   |
|            | Correctional Services   | 8,18,1   |
|            | Crop Husbandry -  | 22,74,50,0   |
|            | Commercial Crops  | 12 14 70 8   |

### STATEMENT No. 11 - (Contd.)

| Heads  | Actuals for 1997-98  |
|--|--|
| 1971-Union Harris and Control of the | Rs.  |
| C. GRANTS-IN-AID AND COUNTRIBUTIONS-(Contd.)   |  |
| 1601. Grants-in-aid from Central Government - (Contd.)   |  |
| 04. Grants for Centrally Sponsored Plan Schemes - (Contd.)   | The Charles of the Ch |
|  |  |
| Development of Pulses  | 5,34,00,000  |
| Development of Oil Seeds   | 12,12,50,000   |
| Horticulture and Vegetable Crops   | 4,16,40,000  |
| Agricultural Economics and Statistics  | 56,13,000  |
| Food Granin Crops  | 4,75,00,000  |
| Manures and Fertilizers  | 40,00,000  |
| Soil and Water Conservation-   |  |
| Soil Conservation  | 8,08,50,000  |
| Animal Husbandary -  | animaramo"   |
| Veterinary Services and Animal Health  | 48,44,000  |
| Cattle and Buffalo Development   | 4,51,96,000  |
| Other Live Stock Development   | 6,00,000   |
| Extention and Training   | 1,000  |
| Meat Processing  | 1,28,48,000  |
| Fisheries-   |  |
| Inland Fisheries   | 15,00,000  |
| 01. Forestry   |  |
| Social and Farm Forestry   | 3,04,61,000  |
| 02. Environmental Forestry and Wild Life   | The state of the s |
| Wild Life Preservation   | 2,66,91,500  |
| Public Gardens   | 29,24,000  |
| Co-operation   | The Division of September 1997 (and the properties)  |
| Assistance to Credit Co-operatives   | 55,24,000  |
| 01. National Programmes  |  |
| Jawahar Rozgar Yojna   | 83,51,86,000   |
| Minor Irrigation -   | Cuber herelypour property width  |
| Investigation  | 3,65,000   |
| Command Area Development   | 22,26,65,000   |
| 01. Bio Energy   |  |
| National Programme for Biogas Development  | 37,12,500  |
| 60. Others   | The second of th |
| Choolah  | 82,500   |
| Other Grants   | 19,72,000  |
| Village and Small Industries -   |  |
| Small Scale Industries   | 2,840  |
| Handloom Industries  | 1,26,25,780  |
| Employment Scheme for the  | The state of the s |
| Unemployed Educated Youths   | 3,17,000   |

### STATEMENT No. 11 - (Concld.)

| luni     | Heads                              | mark make the free transfer of the country of the c | Actuals for 1997-98 |
|----------|------------------------------------|--|---------------------|
| 01. Gran | NTS-IN-AID AND COUNTRIBUT          | ent - (Concld.)  | Rs.                 |
| . Grant: | s for Centrally Sponsored Plan Sch | nemes - (Concld.)  | GENERAL RESERVE     |
| 09.      | Atomic Energy Industries           |  |                     |
|          | Common facilities                  |  | 1,00,00,000         |
| 80.      | General                            |  |                     |
|          | Other Grants                       |  | 2,50,00,000         |
|          | Other outlay on Industries         | and the second s |                     |
|          | and Minerals                       |  |                     |
| 02.      | Development of Backward Areas      | TOWNER, MA   | Om sales (Manage)   |
|          | Subsidies                          |  | 1,20,00,000         |
|          | Secretariate Economic Services     |  |                     |
|          | District Planning Organisation     | TOK TRISE  | 18,12,000           |
|          | Civil Supplies                     | YOYAL 2011 6,89,43,911   |                     |
|          | Assitance to Public Sector and     |  |                     |
|          | Other Undertakings                 |  | 21,00,000           |
|          | Other Grants                       |  | 12,70,000           |
|          |                                    | TOTAL - 04   | 5,29,40,23,330      |
| 05.      | Grants for Special plan Scheme     | TO A CONTROL OF THE SOCIETY OF THE S |                     |
|          | Jails -                            |  |                     |
|          | Other grants                       |  | 30,00,000           |
|          |                                    | TOTAL 05   | 30,00,000           |
|          |                                    | TOTAL-1601   | 16,22,49,32,590     |
| 3. State | es' Share of Union Excise Duties   |  |                     |
| 101.     | State's Share of Basic Union Exc   | cise Duties  | 8,97,20,00,000      |
| 103.     | State's Share of Additional Excis  |  |                     |
| 205.     | (Exchange of Sales Taxes)          |  | 1,61,07,00,00       |
|          | (2                                 | TOTAL- 1603  | 10,58,27,00,00      |
|          |                                    | TOTAL-C. GRANTS-IN-AID AND CONTRIBUTIONS   | 26,80,76,32,590     |
|          |                                    | TOTAL - Receipt Heads (Revenue Account)  | 84,04,22,46,84      |
|          |                                    | GRAND TOTAL - Receipt Heads  | 84,04,22,46,84      |

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

Figures in italics represent charged expenditure

| Heads  |            | Non-Plan                     |     | 1997-98<br>trally Sponsored<br>emes (Including | Total                      |
|--|------------|------------------------------|-----|--|----------------------------|
|  |            |                              |     | al Plan Schemes                                | s)                         |
|  |            | Rs.                          | Rs. | Rs.  | Rs.                        |
| EXPENDITURE HEADS (REVENUE ACCO  | OUNT)      |                              |     |  |                            |
| A. GENERAL SERVICES (a) Organs of State  |            |                              |     |  |                            |
| 2011. Parliament/State/Union Territory<br>Legislatures                           |            |                              |     |  |                            |
| 02. State/Union Territory Legislatures   |            |                              |     | tel ad tenence                                 |                            |
| 101. Legislative Assembly  |            | 14,83,789                    |     |  | 2.00.67.152                |
| 103. Legislative Secretariat   |            | 3,75,83,364  <br>3,04,59,577 | ••  |  | 3,90,67,153<br>3,04,59,577 |
|  |            | 14,83,789                    |     |  |                            |
| TO   | TAL - 2011 | 6,80,42,941                  | -   |  | 6,95,26,730                |
| 2012.President, Vice-President/Governor,   |            |                              |     | galler colors a                                | vin .                      |
| Administrator of Union Territories   |            |                              |     |  |                            |
| 03. Governor/Administrator of Union Territor                                     | ies        |                              |     |  |                            |
| 090. Secretariat   |            | 60, 19, 835                  |     |  | 60,19,835                  |
| 101. Emoluments and allowances of the Govern                                     | nor/       |                              |     |  |                            |
| Administrator of Union Territories   |            | 1,30,970                     | **  | 2.   | 1,30,970                   |
| <ul><li>102. Discretionary Grants</li><li>103. Household Establishment</li></ul> |            | 1,96,733<br>63,99,873        | ••  | 111 111  | 1,96,733                   |
| 104. Sumptuary Allowances  |            | 4,96,638                     | ••  | ***  | 63,99,873<br>4,96,638      |
| 105. Medical Facilities  |            | 76,298                       |     |  | 76,298                     |
| 106. Entertainment Expenses  |            | 2,95,202                     |     |  | 2,95,202                   |
| 107. Expenditure from Contract Allowance   |            | 2,82,192                     |     | •  | 2,82,192                   |
| 108. Tour Expenses   |            | 4,81,120                     |     | 2 T M  | 4,81,120                   |
| 110. State Conveyance and Motor Cars   |            | 4,60,237                     |     |  | 4,60,237                   |
|  | TAL - 2012 | 1,48,39,098                  |     | •••  | 1,48,39,098                |
| 2013.Council of Ministers  |            |                              |     | Appendix Spring                                |                            |
| 101. Salary of Ministers   |            |                              |     |  |                            |
| and Deputy Ministers   |            | 31,81,234                    |     |  | 31,81,234                  |
| 102. Sumptuary and other Allowances  |            | 5,01,680                     |     | 8.0.5  | 5,01,680                   |
| 104. Entertainment and   |            | 0.4 0.5 50.5                 |     |  | 21 07 70                   |
| Hospitality Expenses  105. Discretionary grant by Ministers                      |            | 24,97,705                    | ••  | ••   | 24,97,705                  |
| 108. Tour Expenses   |            | 5,39,750                     | **  | 8***   | 5,39,750                   |
| 800. Other expenditure   |            | 31,33,594<br>1,89,11,517     |     |  | 31,33,594<br>1,89,11,517   |
|  | TAL - 2013 | 2,87,65,480                  |     |  | 2,87,65,480                |
| 2014.Administration of Justice   |            |                              |     |  |                            |
| .102. High Courts  |            | 8,29,37,277                  |     |  | 8,29,37,277                |
| 105. Civil and Session Courts  |            | 46,63,72,273                 |     |  | 46,63,72,273               |
| 110. Administrators General and  |            |                              |     |  |                            |
| Official Trustees  |            | 1,18,582                     |     | 100  | 1,18,582                   |

| Actuals for 1997-98  |                    |                     |  |  |                             |
|--|--------------------|---------------------|--|--|-----------------------------|
| Heads  | Heads              |                     | Sch  | Schemes (Including Central Plan Schemes)  Total  |                             |
|  |                    | Rs.                 | Rs.  | Rs.  | Rs.                         |
| A. GENERAL SERVICES - (Contd.) (a) Organs of State - (Concld.)             |                    |                     |  |  |                             |
| 2014. Administration of Justice - (Contd                                   | .)                 |                     |  |  |                             |
| 114. Legal Advisers and Counsels   |                    | 12,82,58,179        | Marie 2 Sunt West  | TO A STATE OF THE  | 12,82,58,179                |
| 117. Family Courts   | <u> </u>           | 57,34,628           |  |  | 57,34,628                   |
|  |                    | 8,29,37,277         |  |  | m minute and                |
|  | TOTAL - 2014       | 60,04,83,662        | ••   |  | 68,34,20,939                |
|  | 000,00,51          |                     | 0.0  | A DECEMBER OF THE PARTY OF THE  |                             |
| 2015. Elections  |                    |                     |  |  |                             |
|  |                    |                     |  |  |                             |
| 102. Electoral Officers  |                    | 3,09,90,457         | * • • • •  | ••   | 3,09,90,457                 |
| 103. Preparation and Printing of   |                    |                     |  |  |                             |
| Electoral rolls  |                    | 1,38,70,890         |  |  | 1,38,70,890                 |
| 104. Charges for conduct of elections for                                  | Lok Sabha          |                     |  |  |                             |
| and State/Union Territory Legislative                                      | ve                 | 1 02 00 257         |  |  | 1 02 02 257                 |
| Assemblies when held simultaneous  | ly                 | 1,03,82,357         |  |  | 1,03,82,357                 |
| 105. Charges for conduct of  |                    | 19,50,05,286        |  |  | 19,50,05,286                |
| elections to Parliament  |                    | 19,30,03,200        | THE THE STATE OF T |  | 19,50,05,260                |
| 106. Charges for conduct of elections to State/Union Territory Legislature |                    | 86,800              |  |  | 86,800                      |
| 108. Issue of Photo Identity Cards   |                    | 1,75,00,655         | The last the first basis   | MIPT OF SUCCESSION   | 1,75,00,655                 |
| 108. Issue of Photo Identity Cards   |                    | 2,70,00,000         |  |  | 2,70,00,000                 |
|  | TOTAL - 2015       | 26,78,36,445        | 1971   |  | 26,78,36,445                |
|  | 1005 215           | 9,92,60,164         |  |  |                             |
| TOTAL (  | a) Organs of State | 96,51,28,528        |  |  | 1,06,43,88,692              |
| TOTAL-(a   | ) Organs of State  | 90,31,26,326        | ne malana  |  | 1,00,43,66,032              |
| (b) Fiscal Services  |                    |                     |  |  |                             |
| (ii) Collection of Taxes on Property and                                   |                    |                     |  |  |                             |
| Capital Transactions   |                    |                     |  |  |                             |
| Cupital Transaction  |                    |                     |  |  |                             |
| 2029. Land Revenue   |                    |                     |  | to but tought  |                             |
| 102. Survey and Settlement Operations                                      |                    | 11,97,65,230        | S  | LAKE LAKE  | 11,97,65,230                |
| 103. Land Records  |                    | 95,67,25,565        | 5,62,521   | 1,19,53,830  | 96,92,41,916                |
| 105. Management of Ex-Zamindari Estat                                      | es                 | 6,78,879            | 20 44 026  |  | 6,78,879                    |
| 796. Tribal Area Sub-plan  |                    | 85,73,959           | 38,44,836<br>2,13,132  | 9:90,838   | 1,24,18,795                 |
| 800. Other expenditure   | TOTAL - 2029       | 1,08,57,43,633      | 46,20,489  | THE RESERVE THE PROPERTY OF THE PARTY OF THE | 12,03,970<br>1,10,33,08,790 |
|  | 1011111 2027       | 1,00,07,10,000      | 10,20,702  | 1,22,17,000  | 1,10,55,00,750              |
| 2030. Stamps and Registration  |                    |                     |  |  |                             |
| 01. Stamps - Judicial  |                    |                     |  |  |                             |
| 001. Direction and Administration  |                    | 8,87,592            |  |  | 8,87,592                    |
| 101. Cost of Stamps  |                    | 39,22,465           |  |  | 39,22,465                   |
| 102. Expenses on Sale of Stamps  | TOTAL - 01         | 60,231<br>48,70,288 | ***  | **   | 60,231<br>48,70,288         |
|  | 101AL - 01         | 40,70,400           |  |  | 40,70,200                   |

|              |  |                    |                       | Actuals for | r 1997-98  |                |
|--------------|--|--------------------|-----------------------|-------------|--|----------------|
|              | Heads  |                    | Non-Plan              | Sc          | ntrally Sponsored<br>hemes (Including<br>tral Plan Schemes | Total          |
|              |  |                    | Rs.                   | Rs.         | Rs.  | Rs.            |
|              |  |                    | 10.                   | 10.         | Ato.   | 110.           |
|              | ENERAL SERVICES - (Contd.) scal Services - (Contd.)  |                    |                       |             |  |                |
| (ii)         | Collection of Taxes on   |                    |                       |             |  |                |
|              | Property and Capital Transactions  | s-(Concld.)        |                       |             |  |                |
| 2030.<br>02. | Stamps and Registration-(Concl.  | d.)                |                       |             |  |                |
| 001.         | Stamps - Non-Judicial Direction and Administration   |                    | 11,09,490             |             |  | 11,09,490      |
| 101.         | Cost of Stamps   |                    | 1,50,09,819           | 0.00        |  | 1,50,09,819    |
| 102.         | Expenses on Sale of Stamps   |                    | 54,08,610             | 10.00       | ••   | 54,08,610      |
| 102.         | Expenses on sale of Stamps   | TOTAL-02           | 2,15,27,919           |             |  | 2,15,27,919    |
|              | AND A CONTRACTOR OF THE PARTY O |                    |                       |             |  |                |
| 03.          | Registration   |                    | 27,250                |             |  |                |
| 001.         | Direction and Administration   |                    | 3,06,23,035           |             |  | 3,06,50,285    |
|              |  | TOTAL 02           | 27,250                |             |  | 2 06 50 205    |
| •            |  | TOTAL - 03         | 3,06,23,035           | •••         |  | 3,06,50,285    |
|              |  | TOTAL - 2030       | 27,250<br>5,70,21,242 |             | Tarlor de la   | 5,70,48,492    |
| 101.         | Property and Capital Transacti<br>Taxes on Immovable Property oth<br>Agricultural Land   |                    | 1,66,00,714           |             |  | 1,66,00,714    |
|              | rigileulturai Land   | TOTAL - 2035       | 1,66,00,714           |             |  | 1,66,00,714    |
|              | TOTAL - (ii) Collection of T   |                    | 27,250                |             |  | 2,00,00,721    |
|              |  | pital Transactions | 1,15,93,65,589        | 46,20,489   | 1,29,44,668 1,   | 17,69,57,996   |
| (iii)        | C-II di CET  | •                  |                       |             |  |                |
| (iii)        | Collection of Taxes on Commodit<br>and Services  | ties               |                       |             |  |                |
| 2039.        | State Excise   |                    |                       |             |  |                |
| 001.         | Direction and Administration   |                    | 1,21,144              |             |  |                |
| - 11000      | The state of the s |                    | 13,27,61,173          |             |  | 13,28,82,317   |
| 102.         | Purchase of Opium etc.   |                    | 37,89,900             |             | 200  | 37,89,900      |
| 104.         | Purchase of Liquor and Spirits   |                    | 84,99,45,010          |             |  | 84,99,45,010   |
|              | 10   |                    | 1,21,144              |             |  |                |
|              |  | TOTAL - 2039       | 98,64,96,083          |             |  | 98,66,17,227   |
| 2040.        | Sales Tax  |                    |                       |             |  |                |
| 001.         | Direction and Administration   |                    | 7,35,80,804           |             |  | 7,35,80,804    |
|              |  |                    | 34,848                |             |  | 200 XII (2.50) |
| 101.         | Collection Charges   |                    | 22,29,34,589          | 2.          |  | 22,29,69,437   |
| 800.         | Other Expenditure  | Marin Marin        |                       | 1,01,12,043 |  | 1,01,12,043    |
|              |  |                    | 34,848                |             |  |                |
|              |  | TOTAL - 2040       | 29,65,15,393          | 1,01,12,043 |  | 30,66,62,284   |
|              |  | TOTAL - 2040       |                       | 1,01,12,043 |  | 30,66,62,284   |

|          |  | Mary Take  | Actuals for  | 1997-98                      |                            |
|----------|--|--|--|------------------------------|----------------------------|
|          | Heads  | Non-Plan   |  | trally Sponsored             | Total                      |
|          |  | No.  |  | nemes (Including             |                            |
|          |  |  |  | ral Plan Schemes)            |                            |
|          |  | Rs.  | Rs.  | Rs.                          | Rs.                        |
|          | GENERAL SERVICES - (Contd.)                      |  |  |                              |                            |
| (b) F    | Fiscal Services - (Concld.)                      |  |  | mediation (Con-              |                            |
| (iii)    | Collection of Taxes on                           |  |  |                              |                            |
| 10000000 | Commodities and Services - (Concld.)             |  |  |                              |                            |
| 2041.    | Taxes on Vehicles                                | 1,47,05,362  |  | ASS OF STREET                | 1,47,05,362                |
| 001.     | Direction and Administration                     | 34,750   |  | not legen to                 | 1,47,03,302                |
| 101.     | Collection Charges                               | 5,80,85,690  |  | min programmed to            | 5,81,20,440                |
| 102.     | Inspection of Motor Vehicles                     | 1,45,22,172  | ytten  |                              | 1,45,22,172                |
| 800.     | Other expenditure                                | Name of the last o | 97,13,182  | employed and the territories | 97,13,182                  |
| 600.     | Office experience                                | 34,750   |  | TO SEE MADE INC. I           |                            |
|          | TOTAL - 2041                                     | 8,73,13,224  | 97,13,182  | (                            | 9,70,61,156                |
|          |  |  |  |                              |                            |
| 2045.    | Other Taxes and Duties                           |  |  |                              |                            |
|          | on Commodities and Services                      | 24 (5 000  |  |                              | 24 (5 000                  |
| 101.     | Collection Charges-Entertainment Tax             | 34,65,000<br>3,06,73,053   | HIP ONLY NAMED IN  |                              | 34,65,000<br>3,06,73,053   |
| 103.     | Collection Charges-Electricity Duty TOTAL - 2045 | 3,41,38,053  |  |                              | 3,41,38,053                |
|          | TOTAL - (iii) Collection of Taxes on             | 1,90,742   | 101  |                              | 7,71,50,055                |
|          | Commodities and Services                         | 1,40,44,62,753   | 1,98,25,225  | 1,42                         | 2,44,78,720                |
|          |  |  |  |                              | 41792                      |
| (iv)     | Other Fiscal Services                            |  |  |                              |                            |
|          | 302.00 FA  |  |  |                              |                            |
| 2047.    | Other Fiscal Services                            | 27,37,31,396   |  | 2'                           | 7 27 21 206                |
| 103.     | Promotion of Small Savings TOTAL - 2047          | 27,37,31,396   | The state of the s |                              | 7,37,31,396<br>7,37,31,396 |
|          | TOTAL - (iv) Other Fiscal Services               | 27,37,31,396   |  |                              | 7,37,31,396                |
|          | TOTAL - (IV) Other Piscar Services               | 2,17,992   |  | The Manager                  | 1,57,51,550                |
|          | TOTAL - (b) Fiscal Services                      | 2,83,75,59,738   | 2,44,45,714  | 1,29,44,668 2,8              | 7,51,68,112                |
|          |  |  |  |                              |                            |
| (c)      | Interest Payment and Servicing of Debt           |  |  |                              |                            |
| 2049.    | Interest Payments                                |  |  |                              |                            |
| 01.      | Interest on Internal Debt                        |  |  |                              |                            |
| 101.     | Interest on Market Loans                         | 3,85,06,05,486   |  |                              | 5,06,05,486                |
| 200.     | Interest on Other Internal Debts                 | 63,96,76,352   |  |                              | 3,96,76,352                |
| 305.     | Management of Debt  TOTAL - 01                   | <u>31,14,51,160</u><br><u>4,80,17,32,998</u>   | •  |                              | 1,14,51,160<br>0,17,32,998 |
| 03.      | Interest on Small Savings,                       | 7,00,17,32,770   | **   | 4,0                          | 0,11,34,330                |
| 05.      | Provident Funds etc.                             |  |  |                              |                            |
| 104.     | Interest on State Provident Funds                | 3,52,98,90,101   | ATOMES IN  | 3,5                          | 2,98,90,101                |
| 108.     | Interest on Insurance and Pension Fund           | 1.26,60,21,159   |  |                              | 6,60,21,159                |
| *        | TOTAL - 03                                       | 4,79,59,11,260   |  | 4,7                          | 9,59,11,260                |
|          |  |  |  |                              |                            |

|       |  | mandare a layer   |  | Actuals for | 1997-98         |               |
|-------|--|-------------------|--|-------------|-----------------|---------------|
|       | Heads  |                   | Non-Plan   |             | rally Sponsored | Total         |
|       | Section 1997   |                   |  |             | emes (Including |               |
|       |  |                   |  |             | al Plan Schemes | s)            |
|       |  |                   | Rs.  | Rs.         | Rs.             | Rs.           |
|       |  |                   |  |             |                 |               |
| A. (  | GENERAL SERVICES - (Contd).  |                   |  |             |                 |               |
| (c)   | Interest Payment and Servicing of  | Debt- (Concld.)   |  |             |                 |               |
| (0)   | e de la laborat l'accessor de la constant de la con |                   |  |             |                 |               |
| 2049. | Interest Payments (Concld.)  |                   |  |             |                 |               |
| 04.   | Interest on Loans and Advances   |                   |  |             |                 |               |
|       | from Central Government  |                   |  |             |                 |               |
| .101. | Interest on Loans for State/   |                   |  |             |                 |               |
|       | Union Territory Plan Schemes   |                   | 3,05,85,62,333   |             | 3               | ,05,85,62,333 |
| 102.  | Interest on Loans for  |                   |  |             |                 |               |
|       | Central Plan Schemes   |                   | 83,81,284  |             |                 | 83,81,284     |
| 103.  | Interest on Loans for Centrally  |                   |  |             |                 |               |
|       | Sponsored Plan Schemes   |                   | 20,31,96,559   |             | 5.4.40          | 20,31,96,559  |
| 104:  | Interest on Loan for Non-  |                   |  |             |                 |               |
|       | Plan Schemes   |                   | 4,54,44,07,741   |             | 4               | ,54,44,07,741 |
| 106.  | Interest on Loans for Ways   |                   |  |             |                 |               |
|       | and Means Advances   |                   | 16,63,63,629   |             |                 | 16,63,63,629  |
| 107.  | Interest on Pre-1984-85 Loans  |                   | 46,69,87,284   | -           |                 | 46,69,87,284  |
| 108.  | Interest on 1984-89 State Plan Loa   | ns Consolidated   |  |             |                 |               |
|       | in terms of Recommendation of the  |                   |  |             |                 |               |
|       | Finance Commission   |                   | 35,88,23,021   | •           |                 | 35,88,23,021  |
|       |  | TOTAL - 04        | 8,80,67,21,851   |             | 8               | ,80,67,21,851 |
|       |  |                   |  |             |                 |               |
| 05.   | Interest on Reserve Funds  |                   |  |             |                 |               |
| 101.  | Interest on Depreciation   |                   |  |             |                 |               |
|       | Renewal Reserve Funds  |                   | 8,83,99,889  |             |                 | 8,83,99,889   |
|       |  | TOTAL - 05        | 8,83,99,889  |             | •••             | 8,83,99,889   |
|       |  |                   |  |             |                 |               |
| 60.   | Interest on Other Obligations  |                   |  |             |                 |               |
| 101.  | Interest on Deposits   |                   | 47, 22, 62, 700  |             |                 | 47,22,62,700  |
| °701. | Miscellaneous  |                   | 16,95,822  |             | ••              | 16,95,822     |
|       |  | TOTAL - 60        | 47,39,58,522   |             | •••             | 47,39,58,522  |
|       |  | TOTAL - 2049      | 18.96,67,24,520  |             |                 | .96,67,24,520 |
|       | TOTAL-(c) Interest Payment and S   | Servicing of Debt | 18,96,67,24,520  |             | 18              | ,96,67,24,520 |
|       |  |                   |  |             | 10              |               |
| (d)   | Administrative Services  |                   |  |             |                 |               |
| 2051. | <b>Public Service Commission</b>   |                   |  |             |                 |               |
| 102.  | State Public Service Commission  |                   | 2,73,50,202  |             |                 | 2,73,50,202   |
|       |  | TOTAL - 2051      | 2,73,50,202  |             | - I william     | 2,73,50,202   |
| 2052. | Secretariat-General Services   |                   |  |             |                 |               |
| 090.  | Secretariat  |                   | 19,56,36,045   | ••          | ••              | 19,56,36,045  |
| 092.  | Other Offices  |                   | 39,41,433  |             | 44 B 44.        | 39,41,433     |
| 099.  | Board of Revenue   | morn is           | 4,48,07,851  |             |                 | 4,48,07,851   |
|       |  | TOTAL - 2052      | 24,43,85,329   |             |                 | 24,43,85,329  |
| 0050  | District   |                   |  |             |                 |               |
| 2053. | District Administration  |                   | The same of the sa |             |                 |               |
| 000   | District Par 1911  |                   | 3,13,421   |             | 201.            |               |
| 093.  | District Establishments  |                   | 20,18,54,593   | 7,61,882    | 1,63,312        | 20,30,93,208  |
| 004   | Other Establishmen   |                   | 56,000   |             |                 |               |
| 094.  | Other Establishments   |                   | 44,19,20,614   | 96,85,534   | 8,54,327        | 45,25,16,475  |
|       |  |                   |  |             |                 |               |

|                    |  |                              | Actuals for        | r 1997-98  |                              |
|--------------------|--|------------------------------|--------------------|--|------------------------------|
|                    | Heads  | Non-Plan                     | Scl                | ntrally Sponsore<br>hemes (Includin<br>tral Plan Schem | g                            |
|                    |  | Rs.                          | Rs.                | Rs.  | Rs.                          |
|                    |  |                              |                    |  |                              |
| A.<br>(d)<br>2053. | GENERAL SERVICES - (Contd.)  Administrative Services - (Contd.)  District Administration - (Concld.)   |                              |                    |  |                              |
| 101.               | Commissioners  | 1,87,60,406                  |                    | bland) - mise  | 1,87,60,406                  |
| 800.               | Other expenditure  | 38,66,544                    |                    |  | 38,66,544                    |
|                    | TO THE STATE OF TH | 3,69,421                     |                    |  |                              |
|                    | TOTAL - 2053   | 66,64,02,157                 | 1,04,47,416        | 10,17,639  | 67,82,36,633                 |
| 2054               | Treasury and Accounts Administration   |                              |                    |  |                              |
| 2054.<br>003.      | Training   | 47,70,888                    |                    |  | 47,70,888                    |
| 005.               |  | 13,944                       |                    |  |                              |
| 095.               | Directorate of Accounts and Treasuries   | 1,65,96,524                  |                    | 94   | 1,66,10,468                  |
| 097.               | Treasury Establishment   | 15,82,22,585                 | ••                 |  | 15,82,22,585                 |
| 098.               | Local Fund Audit   | 5,70,67,542<br>3,55,23,496   |                    |  | 5,70,67,542                  |
| .800.              | Other expenditure  | 13,944                       | •                  | ••   | 3,55,23,496                  |
|                    | TOTAL - 2054   | 27,21,81,035                 |                    |  | 27,21,94,979                 |
|                    |  | 27,24,04,050                 | Million Total Chie | el du certantique                                      | 21,21,2.1212                 |
| 2055.              | Police   | 190 30 11 6                  |                    |  |                              |
| 001.               | Direction and Administration   | 5,01,43,954                  |                    |  | 5,01,43,954                  |
| 003.               | Education and Training   | 5,24,79,178                  |                    |  | 5,24,79,178                  |
| 101.               | Criminal Investigation and Vigilance   | 23,61,70,735<br>74,98,13,075 |                    | ••   | 23,61,70,735<br>74,98,13,075 |
| 104.               | Special Police   | 18,07,874                    | ALERSON IN THE     |  | 74,90,13,073                 |
| 100                | District Police  | 2,83,78,20,370               | that a winter in   | premium pristant vita                                  | 2,83,96,28,244               |
| 109.<br>111.       | Railway Police   | 9,29,87,692                  |                    |  | 9,29,87,692                  |
| 114.               | Wireless and Computers   | 12,33,33,286                 |                    |  | 12,33,33,286                 |
| 115.               | Modernisation of Police Force  |                              | **                 | 1,12,75,885  | 1,12,75,885                  |
| 116.               | Forensic Science —   | 1,49,81,043                  | •                  |  | 1,49,81,043                  |
|                    | TOTAL - 2055   | 18,07,874<br>4,15,77,29,333  |                    | 1 12 75 995  | 4 17 09 12 002               |
|                    | 101AL - 2033   | 4,13,77,29,333               |                    | 1,12,73,003  | 4,17,08,13,092               |
| 2056.              | Jails  |                              |                    |  |                              |
| 001.               | Direction and Administration   | 1,12,14,526                  | 30,00,000          |  | 1,42,14,526                  |
|                    | Direction and  | 92,451                       |                    |  |                              |
| 101.               | Jails  | 18,03,86,355                 | •                  | 47,035   | 18,05,25,841                 |
| 102.               | Jail Manufactures  | 58;48,138                    |                    | Trementarion I. I                                      | 58,48,138                    |
| 800.               | Other expenditure —  | 21,02,391<br>92,451          | ***                | THE TO VERY  | 21,02,391                    |
|                    | TOTAL - 2056   | 19.95.51,410                 | 30,00,000          | 47,035   | 20,26,90,896                 |
|                    |  |                              |                    |  |                              |
| 2058.              | Stationery and Printing  |                              |                    |  |                              |
| 001.               | Direction and Administration   | 31,20,155                    |                    |  | 31,20,155                    |
| 101.               | Purchase and Supply of Stationery Stores   | 1,84,05,757<br>8,65,46,601   | 5,48,253           |  | 1,84,05,757<br>8,70,94,854   |
| 103.               | Government Presses  TOTAL - 2058   | 10.80,72,513                 | 5,48,253           | **   | 10.86,20,766                 |
|                    | 101AL - 2036   | 10,00,72,313                 | 5,10,233           |  | 10,00,20,700                 |
| 2059.<br>80.       | Public Works<br>General  |                              |                    |  |                              |
| 001.               | Direction and Administration   | 11,29,90,124                 | 46,37,746          |  | 11,76,27,870                 |

|                  |  |                  | Actuals for   | 1997-98             |                |  |
|------------------|--|------------------|---|---------------------|----------------|--|
| Heads            |  | Non-Plan         | Plan Centrally Sponsored<br>Schemes (Including<br>Central Plan Schemes) |                     | Total          |  |
|                  |  | Rs.              | Rs.   | Rs.                 | Rs.            |  |
|                  |  | KS.              | 13.   | 13.                 | RS.            |  |
| A.               | GENERAL SERVICES - (Contd.)  |                  |   |                     |                |  |
| (d)              | Administrative Services - (Concld.)  |                  |   |                     |                |  |
| (4)              |  |                  |   |                     |                |  |
| 2059.            | Public Works - (Concld.)   |                  |   |                     |                |  |
| 003.             | Training   | ••               | 19,87,895   |                     | 19,87,895      |  |
| 004.             | Planning and Research  | 1,34,94,428      | 68,83,300   | (**)                | 2,03,77,728    |  |
| 051.             | Construction   | 84,59,626        | 300   | ****                | 84,59,626      |  |
| 052.             | Machinery and Equipment  | 1,18,55,068      |   |                     | 1,18,55,068    |  |
| 053.             | Maintenance and Repairs  | 22,75,96,981     | **  |                     | 22,75,96,981   |  |
| 799.             | Suspense   | (-) 33,67,07,538 | (968)   | (-                  | 33,67,07,538   |  |
|                  | TOTAL - 2059_  | 3,76,88,689      | 1,35,08,941   |                     | 5,11,97,630    |  |
| 2070.            | Other Administrative Services  |                  |   |                     |                |  |
| 003.             | Training Training  | 2,18,70,852      | 3,26,554  | ,,                  | 2,21,97,406    |  |
| 104.             | Vigilance  | 27,75,853        | -11-77  |                     | 27,75,853      |  |
| 105.             | Special Commission of Enquiry  | 2,88,758         |   | **                  | 2,88,758       |  |
|                  |  | 59,500           |   |                     |                |  |
| 106.             | Civil Defence  | 2,53,34,108      | ,,  | 8,45,860            | 2,62,39,468    |  |
| 107.             | Home Guards  | 13,99;84,271     | *   |                     | 13,99,84,271   |  |
| 114.             | Purchase and Maintenance of transport  | 14,21,68,667     |   |                     | 14,21,68,667   |  |
| *115.            | Guest Houses, Government Hostels etc.  | 6,57,18,175      | **  | **                  | 6,57,18,175    |  |
| 800.             | Other expenditure —  | 82,32,794        |   |                     | 82,32,794      |  |
|                  |  | 59,500           |   | material to 193     |                |  |
|                  | TOTAL - 2070_  | 40,63,73,478     | 3,26,554  | 8,45,860            | 40,76,05,392   |  |
|                  | Edito"   | 2,96,93,392      |   | Q-IIII              |                |  |
|                  | TOTAL - (d) Administrative Services _  | 6,09,23,83,944   | 2,78,31,164   | 1,31,86,419         | 6,16,30,94,919 |  |
| (e)              | Pensions and Miscellaneous General Services  |                  |   | 12 2                |                |  |
| 2071.            | Pensions and other   |                  |   |                     |                |  |
| 01               | Retirement Benefits  |                  |   |                     |                |  |
| <i>01</i> . 101. | Civil  |                  |   | *                   | ylin' r        |  |
| 101.             | Superannuation and Retirement Allowances   | 3,87,11,47,362   |   | and the             | 3,87,11,47,362 |  |
| 102.             | Commuted value of Pensions   | 52,93,86,372     |   | 7111 350            | 52,93,86,372   |  |
| 103.             | Compassionate Allowance  | 93,905           | N11/2 22  | 7,000               | 93,905         |  |
| 104.             | Gratuities   | 93,26,45,354     |   |                     | 93,26,45,354   |  |
| 105.             | Family Pensions  | 56,19,77,484     | ••  | ged him Y 1924      | 56,19,77,484   |  |
| 108.             | Contribution to Provident Funds  | 1,03,50,000      | **  | mingaph mit, / face | 1,03,50,000    |  |
| 110.             | Pensions of Employees of Local Bodies  | 4,40,22,460      | The born America  |                     | 4,40,22,460    |  |
| 111.             | Pensions to Legislators  | 70,00,000        | <del></del>   |                     | 70,00,000      |  |
|                  | TOTAL - 2071_  | 5,95,66,22,937   | <u> </u>  |                     | 5,95,66,22,937 |  |
| 2075             | . Miscellaneous General Services   |                  |   |                     |                |  |
| .2075.<br>103.   | State Lotteries  | 04.70.04.070     |   |                     | 24 70 24 972   |  |
| 103.             | Pensions and awards in consideration of  | 24,70,34,873     | ••  | **                  | 24,70,34,873   |  |
| 104.             | distinguished services   | 1,09,046         |   | METABLISHED SIN     | 1,09,046       |  |
|                  | and the second s | 1,09,040         | William a.  | •                   | 1,09,040       |  |

|                   |  |                          | Actuals                   | for 1997-98            |  |
|-------------------|--|--------------------------|---------------------------|------------------------|--|
|                   | Heads  | Non-Plan                 | Plan (                    | Centrally Sponso       |  |
|                   | The state of the s |                          |                           | Schemes (Includ        |  |
|                   |  |                          |                           | entral Plan Sche       | AND A CHARGO CONTRACTOR OF THE |
|                   |  | Rs.                      | Rs.                       | Rs.                    | Rs.  |
| A.                | GENERAL SERVICES - (Concld.)   |                          |                           | SUPERIOR - ICH         |  |
| (e)               | Pensions and Miscellaneous General Services - (Conc  | old )                    |                           |                        |  |
| (6)               | Tensions una miscenaneous General Bervies - (Conc  | ш.)                      |                           |                        |  |
| 207               | 5. Miscellaneous General Services - (Concld.)  | ***                      |                           |                        |  |
| 800               |  | 6,51,666                 | 100000                    |                        | 6,51,666   |
|                   | TOTAL - 2075_  | 24,77,95,585             |                           |                        | 24,77,95,585   |
|                   | TOTAL-(e)Pensions and Miscellaneous General  | 6,20,44,18,522           | LONG BROTHS               |                        | 6,20,44,18,522   |
|                   | Services   | 19,09,58,96,068          | 1,000                     |                        |  |
|                   | TOTAL - A. General Services_   | 16,09,94,90,732          | 5,22,76,878               | 2,61,31,087            | 35,27,37,94,765  |
| CHEL              | A CALL CONTINUES   |                          |                           |                        |  |
| В.                | SOCIAL SERVICES  |                          |                           |                        | Graning the later  |
| (a)               | Education, Sports, Art and Culture 2. General Education  |                          |                           |                        |  |
| 220               | Elementary Education   |                          |                           |                        | I mile or not to the   |
| <i>01</i> . 001.  |  | 66,19,404                | 14,67,32,364              | Listannital De         | 15,33,51,768   |
| 101.              |  | 5,83,16,78,999           | 32,20,46,069              | - Annipus              | 6,15,37,25,068   |
| 102.              |  | 25,45,49,172             | 42,30,410                 | oale-out               | 25,87,79,582   |
| 103.              |  | 3,69,20,73,388           | 31,86,38,050              | 9,38,53,000            | 4,10,45,64,438   |
| 104.              | San the control of th | 4,85,04,541              | 83,47,719                 | ,,50,55,000            | 5,68,52,260  |
| 105.              |  | 49,55,728                | 2,39,48,666               | 8,06,44,268            | 10,95,48,662   |
| 796.              |  | 52,08,79,821             | 15,13,56,116              | 93,63,859              | 68,15,99,796   |
| 800.              |  |                          | 15,76,46,893              | 83,47,966              | 16,59,94,859   |
|                   | TOTAL - 01   | 10,35,92,61,053          | 1,13,29,46,287            | 19,22,09,093           | 11,68,44,16,433  |
|                   |  |                          |                           |                        |  |
| 02.               | Secondary Education  |                          |                           |                        |  |
| 001.              | Direction and Administration   | 9,70,24,207              | 36,51,100                 |                        | 10,06,75,307   |
| Wase              | 701 18 50 19 3 10 20 20  | 1,09,239                 |                           |                        |  |
| 101.              | Inspection   | 18,11,28,409             | 54,78,919                 | 9,97,826               | 18,77,14,393   |
| .104.             | Teachers and Other Services  | 4,92,57,794              |                           | most simulation        | 4,92,57,794  |
| 105.              | Teachers Training  | 1,02,188<br>11,01,07,654 | 74 66 206                 | 66 515                 | 1,02,188   |
| 107.              | Scholarships Government Secondary Schools  | 5,70,04,97,156           | 74,66,396<br>27,76,48,940 | 66,515<br>3,61,36,389  | 11,76,40,565<br>6,01,42,82,485   |
| 109.              | Assistance to Non-Government Secondary Schools   | 33,75,29,571             | 17,00,000                 | 51,00,233              | 34,43,29,804   |
| 110.<br>796.      | Tribal Area Sub-plan   | 30,23,66,995             | 3,46,66,658               | 27,03,112              | 33,97,36,765   |
| 800.              | Other expenditure  | 30,23,00,793             | 12,61,19,057              | 27,03,112              | 12,61,19,057   |
| 800.              | Office expenditure   | 1,09,239                 | 12,01,17,031              | DAT SHEET SUBSTRACTION | 12,01,17,057   |
|                   | TOTAL - 02   | 6,77,80,13,974           | 45,67,31,070              | 4,50,04,075            | 7,27,98,58,358   |
|                   |  |                          |                           |                        |  |
| 03.               | University and Higher Education  |                          |                           |                        | C. Harry Hall  |
| 001.              | Direction and Administration   | 1,61,64,000              | 7,84,000                  |                        | 1,69,48,000  |
| 102.              | Assistance to Universities   | 61,93,85,000             | 2,79,69,000               | .,                     | 64,73,54,000   |
| 103.              | Government Colleges and Institutes   | 58,83,50,138             | 4,60,72,483               | 41,39,682              | 63,85,62,303   |
| 104.              | Assistance to Non-Government Colleges  |                          |                           |                        |  |
|                   | and Institutes = !   | 20,80,54,750             |                           | 1,22,43,000            | 22,02,97,750   |
| 107.              | Scholarships   | 15,92,599                | 3,00,000                  |                        | 18,92,599  |
|                   | Tribal Area Sub-plan   | 3,19,07,000              | 75,30,000                 |                        | 3,94,37,000  |
| 800.              | Other Expenditure  | (-) 1,000                |                           |                        | (-) 1,000(a)   |
| manufacture floor | TOTAL - 03   | 1,46,54,52,487           | 8,26,55,483               | 1,63,82,682            | 1,56,44,90,652   |

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

|        |   |  | Actuals for    | r 1997-98  |   |
|--------|---|--|----------------|--|---|
|        | Heads   | Non-Plan Plan Centrally Sponsored Schemes (Including Central Plan Schemes) |                |  |   |
|        |   | Rs.  | Rs.            | Rs.  | Rs.                                     |
|        |   | Ro.  | 103.           | 10.  | Ro.                                     |
| B. (a) | SOCIAL SERVICES - (Contd.)  Education, Sports, Art and Culture-(Contd.) |  |                |  |   |
| 2202.  | General Education - (Concld.)   |  |                |  | Clivent Alm                             |
| 04.    | Adult Education   |  |                |  |   |
| 103.   | Rural Functional Literacy Programmes                                    | 1,23,973   |                | 34,484   | 1,58,457                                |
| 200.   | Other Adult Education Programmes  | 55,57,060  | 2,56,80,137    | 1,49,58,705  | 4,61,95,902                             |
| 796.   | Tribal Area Sub-plan  | 9,95,707   |                |  | 9,95,707                                |
| 150.   | TOTAL - 04  | 66,76,740  | 2,56,80,137    | 1,49,93,189  | 4,73,50,066                             |
|        |   |  |                |  |   |
| 05.    | Language Development  | 22,29,715  | 1,889          |  | 22,31,604                               |
| .001.  | Direction and Administration  | 22,29,713  | 1,009          | THE REAL PROPERTY.   | 22,31,004                               |
| 102.   | Promotion of Modern Indian  | 61,07,065  | 17,08,200      |  | 78,15,265                               |
|        | Languages and Literature  | 17,92,57,754   | 1,05,60,193    | 3,07,631   | 19,01,25,578                            |
| 103.   | Sanskrit Education  | 34,34,482  | 1,11,464       | 3,07,031   | 35,45,946                               |
| 796.   | Tribal Area Sub-plan  | 44,80,000  | 12,00,000      |  | 56,80,000                               |
| 800.   | Other expenditure TOTAL - 05  | 19,55,09,016   | 1,35,81,746    | 3,07,631   | 20,93,98,393                            |
|        | TOTAL 05  |  | 1,22,01,7,0    | 2,07,021   | 20,72,70,275                            |
| 80.    | General   |  |                |  |   |
| 003.   | Training  | 3,84,80,220  | 10,02,429      | 9,88,42,680  | 13,83,25,329                            |
| 004.   | Research  | 1,92,77,055  | 10,46,543      | 13,54,882  | 2,16,78,480                             |
| 796.   | Tribal Area Sub-plan  | 27,43,605  | 34,37,400      | **   | 61,81,005                               |
| 800.   | Other expenditure   | 10,60,981  |                |  | 10,60,981                               |
|        | TOTAL - 80  | 6,15,61,861  | 54,86,372      | 10,01,97,562   | 16,72,45,795                            |
|        | PLEASE.   | 1,09,239   |                | 29.00  | 50                                      |
|        | TOTAL - 2202  | 18,86,64,75,131  | 1,71,70,81,095 | 36,90,94,232   | 20,95,27,59,697                         |
| 2002   |   |  |                |  |   |
| 2203.  | Technical Education   | 60,37,231  | 77,02,253      | 2,46,345   | 1,39,85,829                             |
| 001.   | Direction and Administration  | 3,40,530   | .,,02,255      | 2, 10,3 15   | 3,40,530                                |
| 003.   | Training Assistance to Universities                                     |  | 1100           |  | 2,10,000                                |
| 102.   | for Technical Education   | 1,69,50,000  | 1,30,00,000    |  | 2,99,50,000                             |
| 104.   | Assistance to Non-Government  | 2,00,000   | -,,,           | G. Control of the Con | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 104.   | Technical Colleges and Institutes                                       | 7,10,86,250  | 4,01,54,110    |  | 11,12,40,360                            |
|        | Technical Conspiration  | 2,000  |                |  |   |
| 105.   | Polytechnics  | 5,75,65,190  | 5,53,27,442    |  | 11,28,94,632                            |
|        |   | 2,000  |                |  |   |
|        | TOTAL - 2203  | 15,19,79,201   | 11,61,83,805   | 2,46,345   | 26,84,11,351                            |
|        |   | ZENLIF IL  |                |  |   |
| 2204.  | Sports and Youth Services   |  | novel set man  | R TO TO THE WAY  | 2 1500                                  |
| 101.   | Physical Education  | 1,05,75,500  | 16,58,394      |  | 1,22,33,894                             |
| 102.   | Youth Welfare Programmes for Students                                   | 7,13,76,151  | 76,42,023      | 88,20,366  | 8,78,38,540                             |
| 104.   | Sports and Games  | 2,96,71,674  | 65,00,000      | 9,44,700   | 3,71,16,374                             |
| 796.   | Tribal Area Sub-plan  | 1,50,000   | 18,00,000      | 1,40,000   | 20,90,000                               |
| 800.   | Other expenditure TOTAL - 2204  | 14,97,543  | 10,25,761      | 00.05.066  | 25,23,304                               |
|        | 101AL - 2204  | 11,32,70,868   | 1,86,26,178    | 99,05,066  | 14,18,02,112                            |

|              | Carried States   | 20   |                       |  | or 1997-98   |  |
|--------------|--|--|-----------------------|--|--|--|
|              | Heads  |  | Non-Plan              | S  | entrally Sponsor<br>chemes (Includinated Plan Scheme | ng   |
|              |  |  | Rs.                   | Rs.  | Rs.  | Rs.  |
| В.           | SOCIAL GERMANICES  |  |                       |  | N. ELPRINE   |  |
| (a)          | SOCIAL SERVICES - (Contd.)   | (C. 11)  |                       | LAUNCH - NO  | NEW YORK AND     |  |
| (4)          | Education, Sports, Art and Culture -   | (Concld.)  |                       | (-).1(a)(96-2) - (6)(19  |  | DEPOSITOR NAME OF TAXABLE PARTY.   |
| 2205         | . Art and Culture  |  |                       | Control of the Contro |  |  |
| 101.         |  |  | 63,54,974             | 7,60,000   |  | 71,14,974  |
| 102.         |  | A STATE OF THE PARTY OF THE PAR | 2,08,08,232           |  | **   | 4,08,31,001  |
| 103.         | Archaeology  |  | 1,68,62,319           |  | 4,26,874   | 1,86,21,805  |
| 104.         | Archives   |  | 1,16,34,058           |  | 1,20,074   | 1,24,28,408  |
| 105.         | Public Libraries   |  | 1,49,03,376           |  |  | 1,58,89,016  |
| 107.         | Museums  |  | 1,24,47,365           |  |  | 1,30,36,894  |
|              |  | TOTAL - 2205   | 8,30,10,324           |  | 4,26,874   | 10,79,22,098   |
|              | CO & TELEVISION TO STATE   |  | 1,11,239              | The Water Har  |  | MANAGER THE  |
|              | TOTAL - (a) Education, Sports,   | Art and Culture  | 19,21,47,35,524       | 1,87,63,75,978   | 37,96,72,517   | 21,47,08,95,258  |
| del          | 77   |  |                       |  |  | Disselfe ACT   |
| (b)<br>2210. | Health and Family Welfare  | DOMESTIC OF THE REAL PROPERTY.   |                       |  |  |  |
| 01.          | and a done redien  | 在 100 M A  |                       |  |  |  |
| 01.          | Urban Health Services - Allopathy  |  |                       |  |  |  |
| 001.         | Direction and Administration   |  | 2,38,600              |  |  | 6 00 00 000  |
| 102.         | Employees State Insurance Scheme   |  | 6,38,02,190           |  | 1 01 01 100  | 6,89,23,890  |
| 104.         | Medical Stores Depots  |  | 13,24,78,735          | 25,79,466  | 1,81,01,402  | 15,31,59,603   |
|              | Stated Stores Depots   |  | 68,24,261<br>2,25,000 |  | ••   | 68,24,261  |
| 110.         | Hospital and Dispensaries  |  | 1,38,60,51,385        | 12,55,38,096   | 1 05 21 072  | 1 52 22 26 454   |
| 796.         | Tribal Area Sub-plan   |  | 7,24,16,153           | 5,44,54,972  | 1,05,21,973  | 1,52,23,36,454<br>12,82,10,699   |
|              | Their Dub Plan   |  | 4,63,600              | 3,44,34,972  | 13,39,374  | 12.62,10,099   |
|              |  | TOTAL - 01   | 1.66,15,72,724        | 18,74,55,634   | 2,99,62,949  | 1,87,94,54,907   |
| 02.          | Urban Health Services -  |  | 1,00,15,72,72+        | 10,74,55,054   | 2,77,02,777  | 1,07,24,34,207   |
|              | Other systems of medicine  |  |                       |  |  |  |
|              | III CAN AND AND AND AND AND AND AND AND AND A  |  | 1,77,000              |  |  | The same of the sa |
| 101.         | Ayurveda   |  | 19,30,13,414          | 44,28,072  | 1,27,411   | 19,77,45,897   |
| 102.         | Homeonethy   | APPLIA AND   | 1,32,15,019           | 75,994   |  | 1,32,91,013  |
| 103.         | Unani  |  | 1,26,21,398           |  | cent has work  | 1,26,21,398  |
| 200.         | Other Systems  |  | 31,31,753             |  |  | 31,31,753  |
| 789.         | Special Organisation Scheme  |  |                       | 7,39,260   |  | 7,39,260   |
| 796.         | Tribal Area Sub-plan   |  | 3,87,20,215           | 21,02,668  | 8,06,762   | 4,16,29,645  |
|              |  |  | 1,77,000              |  |  |  |
| 02           | B - Company of the co | TOTAL - 02   | 26,07,01,799          | 73,45,994  | 9,34,173   | 26,91,58,966   |
| 03.          | Rural Health Services-Allopathy  | THE RESIDENCE  |                       |  |  |  |
| 101.<br>103. | Health Sub-centres   |  | 10,99,17,148          | 5,51,44,701  |  | 16,50,61,849   |
| 104.         | Primary Health Centres   |  | 56,26,03,145          | 9,54,48,609  | ••   | 65,80,51,754   |
| 110.         | Community Health Centres Hospitals and Dispensaries  |  | 31,48,35,004          | 6,57,51,161  | Section 1  | 38,05,86,165   |
| 110.         | Hospitals and Dispensaries   | TOTAL - 03   | 00 72 55 207          | 21 62 44 471   |  | 1 20 26 00 769   |
|              |  | 101AL - 03   | 98,73,55,297          | 21,63,44,471   | or and a second                                      | 1,20,36,99,768   |
| 04.          | Rural Health Services -  |  |                       |  |  | The same of the sa |
|              | Other systems of medicine  |  |                       |  |  |  |
| 01.          | Ayurveda   |  | 57,99,69,481          | 34,10,782  | *  | 58,33,80,263   |
| 02.          | Homeopathy   |  | 81,48,916             | 51,10,762  |  | 81,48,916  |
| 03.          | Unani  |  | 58,62,296             |  | a since the  | 58,62,296  |
| II-UI S      |  | TOTAL - 04   | 59,39,80,693          | 34,10,782  |  | 59,73,91,475   |
|              |  | 101AL - 04   |                       | 27.10.702  | 2.4  | 22,12,71,412   |

|        |  |                 | -              | Actua  | ls for 1997-98   |               |
|--------|--|-----------------|----------------|--|--|---------------|
|        | Heads  |                 | Non-Plan       | n Plar   | Centrally Sponsored<br>Schemes (Including<br>Central Plan Schemes  | Total         |
|        |  |                 | Rs.            | Rs.  | Rs.  | Rs.           |
| B.     | SOCIAL SERVICES - (Contd.)                                   | 180             |                |  |  |               |
| (b)    | Health and Family Welfare - (Con                             | cld.)           |                |  |  |               |
| 2210.  |  |                 |                |  |  |               |
| 05.    | Medical Education, Training and                              |                 |                |  |  |               |
| 105.   | Allopathy  | _               | 37,89,03,062   | 6,20,56,112  | 46,00,000  | 44,55,59,174  |
| ARLEY. |  | TOTAL - 05_     | 37,89,03,062   | 6,20,56,112  | 46,00,000  | 44,55,59,17   |
| 10,12  |  |                 |                |  |  |               |
| 06.    | Public Health  |                 |                |  |  |               |
| 001.   | Direction and Administration                                 |                 | 2,80,48,256    | 3,08,673   |  | 2,83,56,92    |
| 003.   | Training   |                 | 25,02,990      |  | 1,50,000   | 26,52,99      |
| 101.   | Prevention and Control of diseases                           |                 | 33,52,74,646   | 5,17,10,557  | 20,30,63,139   | 59,00,48,34   |
| 102.   | Prevention of food adulteration                              | to a Lawrence   | 53,38,699      | 669  |  | 53,39,36      |
| 104.   | Drug Control   |                 | 90,92,252      | 31,81,891  |  | 1,22,74,14    |
| 107.   | Public Health Laboratories                                   |                 | 1,01,83,526    |  | in the second se | 1,01,83,52    |
| 796.   | Tribal Area Sub-plan   |                 | 1,90,33,242    | 65,38,148  | 2,18,26,780  | 4,73,98,17    |
|        |  | TOTAL - 06_     | 40,94,73,611   | 6,17,39,938  | 22,50,39,919   | 69,62,53,46   |
|        |  |                 | 6,40,600       |  |  |               |
|        |  | TOTAL - 2210_   | 4,29,19,87,186 | 53,83,52,931   | 26,05,37,041   | 5,09,15,17,75 |
| 2211.  | Family Welfare   | T. R. T. H.     |                |  |  |               |
| 001.   | Direction and Administration                                 |                 | 3,74,011       | 71,82,007  | 5,09,36,986  | 5,84,93,00    |
| 003.   | Training   |                 | 41,44,802      | 1,15,62,401  | 3,37,36,157  | 4,94,43,36    |
| 101.   | Rural Family Welfare Services                                |                 |                | 1,97,88,121  | 47,32,25,808   | 49,30,13,92   |
| 102.   | Urban Family Welfare Services                                |                 |                |  | 2,82,17,201  | 2,82,17,20    |
| 103.   | Maternity and Child Health                                   |                 | 4,61,12,959    |  | . 16,46,92,461   | 21,08,05,42   |
|        |  |                 |                |  | 10,25,332  |               |
|        | Transport  |                 |                |  | 49,66,069  | 59,91,40      |
|        | Compensation   |                 |                | 3,14,84,957  | 7,20,93,680  | 10,35,78,63   |
|        | Mass Education   |                 | **             | 35,92,000  | 73,75,935  | 1,09,67,93    |
| 200.   | Other Services and Supplies                                  |                 |                | ••   | 15,54,39,952   | 15,54,39,95   |
| 796.   | Tribal Area Sub-plan   |                 |                | 10,69,297  |  | 10,69,29      |
| 300.   | Other expenditure  | -               | **             | 44,50,028  | 4,10,10,270  | 4,54,60,29    |
|        |  |                 |                | National Control of the Control of t | 10,25,332  |               |
|        |  | TOTAL - 2211_   | 5,06,31,772    | 7,91,28,811  |  | 1,16,24,80,43 |
|        | TOTAL GLAS   |                 | 6,40,600       |  | 10,25,332  |               |
|        | TOTAL-(b) Health and   | Family Welfare_ | 4.34,26,18,958 | 61,74,81,742   | 1,29,22,31,560   | 6,25,39,98,19 |
| (c)    | Water Supply, Sanitation,                                    |                 |                |  |  |               |
| 2215.  | Housing and Urban Development                                |                 |                |  |  |               |
| 01.    | Water Supply and Sanitation                                  |                 |                |  |  |               |
| 101    | Water Supply Urban Water Supply Dec                          |                 |                |  |  | annua (Vana   |
| 102.   | Urban Water Supply Programmes                                |                 | 2,70,24,90,038 |  |  | 2,70,24,90,03 |
| 191.   | Rural Water Supply Programmes<br>Assistance to Local Bodies, |                 | 1,45,50,86,749 | 68,39,062  |  | 1,46,19,25,81 |
|        | Municipalities etc.  | THE PARTY       | 6,80,98,039    |  |  | 6,80,98,03    |
|        |  | TOTAL - 01_     | 4.22,56,74,826 | 68,39,062  |  | 4,23,25,13,88 |

|              |  | Actuals for 1997-98 |                   |                          |  |                         |
|--------------|--|---------------------|-------------------|--------------------------|--|-------------------------|
|              | Heads  |                     | Non-Plan          | Sc                       | Plan Centrally Sponsored Schemes (Including Central Plan Schemes)  |                         |
|              |  |                     | Rs.               | Rs.                      | Rs.  | Rs.                     |
| B. S         | OCIAL SERVICES - (Contd.)  | × **                |                   | (Line(3)                 |  | 100E                    |
|              | w  |                     |                   |                          |  |                         |
| (c)          | Water Supply, Sanitation,<br>Housing and Urban Development -   | (Concld.)           |                   |                          | sions and Publi  |                         |
| 2215.        | Water Supply and Sanitation - (C   | oncld.)             |                   |                          |  |                         |
| 02.          | Sewerage and Sanitation  | 120,83              | 7,07,907          | A CONTRACTOR             |  |                         |
| 001.         | Direction and Administration   |                     | 26,51,12,052      | 2,12,29,553              | CHARLA DESCRIPTION   | 28,70,49,512            |
| 005.         | Survey and Investigation   |                     | •                 | 19,08,327                | 10,15,469  | 29,23,796               |
| 052.         | Machinery and Equipment  |                     |                   | ••                       | after religion with  | 2 26 50 650             |
| 107.         | Sewerage Services  | \$21,E0 (F.)        | 2,26,50,659       |                          |  | 2,26,50,659             |
|              |  | TOTAL -02           | 7,07,907          | 2,31,37,880              | 10,15,469  | 31,26,23,967            |
|              |  | 101AL -02           | 7,07,907          | 2,31,37,000              | 10,13,409  | 31,20,23,907            |
|              |  | TOTAL - 2215        | 4,51,34,37,537    | 2,99,76,942              | 10,15,469  | 4,54,51,37,855          |
|              | C12 (p. 7  | 101AL - 2213        | 4,51,54,57,557]   | 2,77,10,742              | 10,13,409  | 4,54,51,51,655          |
| 2216.        | Housing  |                     |                   |                          |  |                         |
| 01.          | Government Residential Buildings   |                     |                   |                          |  |                         |
| 106.         | General Pool accommodation   |                     | 13,57,37,533      |                          |  | 13,57,37,533            |
|              |  | TOTAL - 01          | 13,57,37,533      |                          |  | 13,57,37,533            |
| 02           | Urban Housing  |                     |                   |                          |  | 100 W 2000              |
| 02.          | Direction and Administration   |                     | 31,43,437         |                          |  | 31,43,437               |
| 001.         | Other expenditure  |                     | (-) 1,26,048(a)   | 29,70,30,098             | 1,68,76,459  | 31,37,80,509            |
| 800.         | Other expenditure  | TOTAL - 02          | 30,17,389         | 29,70,30,098             | 1,68,76,459  | 31.69.23.946            |
|              |  | 101112 02           | 30,17,307         | 27,70,30,070             | 1,00,70,432  | 51,02,25,270            |
| 03.          | Rural Housing  |                     |                   |                          |  |                         |
| 001.         | Direction and Administration   |                     | 4,01,990          | 2,62,01,171              |  | 2,66,03,161             |
| 796.         | Tribal Area Sub-plan   | at itself - a       |                   | 34,70,000                |  | 34,70,000               |
|              |  | TOTAL - 03          | 4,01,990          | 2,96,71,171              | THE PARTY OF THE P | 3,00,73,161             |
|              |  | TOTAL - 2216        | 13,91,56,912      | 32,67,01,269             | 1,68,76,459  | 48,27,34,640            |
|              | 09 25 99   |                     |                   |                          |  |                         |
| 2217.        |  |                     |                   |                          |  |                         |
| 80.          | General  |                     |                   |                          |  |                         |
| 001.         | Direction and Administration   |                     | 96,21,538         | ••                       | in 112. Eps.   | 96,21,538               |
| 003.         | Training   |                     | 47,387            |                          |  | 47,387                  |
| 191.         | Assistance to Local Bodies,  |                     |                   |                          | Y DOWN DEAL THE  |                         |
|              | Corporations, Urban Development  |                     | 11 00 24 572      | 29 00 70 000             | 50 50 000  | 70 49 52 572            |
| 706          | Authorities, Town Improvement B  | oarus etc.          | 41,88,24,573      | 28,00,79,000<br>3,71,670 | 59,50,000  | 70,48,53,573            |
| 796.<br>800. | Tribal Area Sub-plan Other expenditure   |                     | 2,58,81,444       | 1,14,82,437              | 18,62,494  | 3,71,670<br>3,92,26,375 |
| 800.         | Other expellulture   | TOTAL - 2217        | 45,43,74,942      | 29,19,33,107             | 78:12,494  | 75,41,20,543            |
|              | TOTAL-(c) Water Supply, Sanitat  |                     | 7,07,907          | 2,33,107                 | 70,12,77   | 7,11,20,545             |
|              |  | oan Development     | 5,10,69,69,391    | 64,86,11,318             | 2,57,04,422  | 5,78,19,93,038          |
|              | A Comment of the Comm | - Partie            | , , , , , , , , , |                          |  |                         |
| -            |  |                     |                   |                          |  |                         |

Minus expenditure is due to excess of recoveries over expenditure.

|       |                                   |                |             | Actuals for  | or 1997-98              |              |
|-------|-----------------------------------|----------------|-------------|--------------|-------------------------|--------------|
|       | Heads                             | 4 m            | Non-Plan    | S            | entrally Sponsore       | g            |
|       | County will prove                 |                | Rs.         | Rs.          | ntral Plan Schem<br>Rs. | es)Rs.       |
|       | 100 F3 F3                         |                | RS.         | RS.          | RS.                     | KS.          |
| B.    | SOCIAL SERVICES - (Contd.)        |                |             |              |                         |              |
| (d)   | Information and Broadcasting      |                |             |              |                         |              |
|       | ,                                 |                |             |              |                         |              |
| 2220  | . Information and Publicity       |                |             |              |                         |              |
| 60.   | Others                            |                |             |              |                         |              |
| 001.  | Direction and Administration      |                | 99,04,087   | 1,24,992     |                         | 1,00,29,079  |
| 101.  | Advertising and visual Publicity  |                | 44,86,773   | 2,34,617     |                         | 47,21,390    |
| 102.  | Information Centres               |                | 1,10,21,591 | 9,05,694     |                         | 1,19,27,285  |
| 103.  | Press Information Services        |                | 66,81,078   | 8,62,793     |                         | 75,43,871    |
| 106.  | Field Publicity                   |                | 1,70,03,152 | 9,71,547     |                         | 1,79,74,699  |
| 109.  | Photo Services                    |                | 18,23,445   | 28,71,042    |                         | 46,94,487    |
| 110.  | Publications                      |                | 13,37,103   | 25,81,018    |                         | 39,18,121    |
| 796.  | Tribal Area Sub-plan              |                | 9:46,740    | 5,09,139     |                         | 14,55,879    |
|       | A Libert Libert No. 1992          | TOTAL - 2220   | 5,32,03,969 | 90,60,842    |                         | 6,22,64,811  |
|       | TOTAL - (d) Information ar        | d Broadcasting | 5,32,03,969 | 90,60,842    |                         | 6,22,64,811  |
|       |                                   |                |             |              |                         |              |
| (e)   | Welfare of Scheduled Castes,      |                |             |              |                         |              |
|       | Scheduled Tribes and Other Backwa | rd Classes     |             |              |                         |              |
| 2225. | Welfare of Scheduled Castes,      | -              |             |              |                         |              |
|       | Scheduled Tribes and other Backy  | vard Classes   |             |              |                         |              |
| 01.   | Welfare of Scheduled Castes       |                | 27, 799     |              |                         |              |
| 001.  | Direction and Administration      |                | 2,92,52,791 | 4,99,415     | ٠.                      | 2,97,80,005  |
| 277.  | Education                         |                | 4,79,46,759 | 9,68,762     | 2,47,09,332             | 7,36,24,853  |
| 789.  | Special Organisation Scheme for   | 1.             |             |              |                         |              |
| MAN   | Scheduled Castes                  |                |             | 5,24,73,568  | 16,00,000               | 5,40,73,568  |
| 793.  | Special Central Assistance for    |                |             |              |                         |              |
|       | Scheduled Castes Component Plan   |                |             |              | 22,79,80,800            | 22,79,80,800 |
| 796.  | Tribal Area Sub-plan              |                |             | 89,72,883    |                         | 89,72,883    |
|       |                                   |                | 27,799      |              |                         |              |
|       |                                   | TOTAL - 01     | 7,71,99,550 | 6,29,14,628  | 25,42,90,132            | 39,44,32,109 |
|       |                                   |                |             |              |                         |              |
| 02.   | Welfare of Scheduled Tribes       |                |             |              |                         |              |
| 001.  | Direction and Administration      |                | 17,20,435   | -            |                         | 17,20,435    |
| 277.  | Education                         |                | 2,78,38,404 | 3,37,18,974  | 1,84,74,062             | 8,00,31,440  |
| 796.  | Tribal Area Sub-plan              |                | 2,19,30,529 | 13,56,56,606 | 23,97,964               | 15,99,85,099 |
| 800.  | Other expenditure                 |                |             | 89,000       |                         | 89,000       |
|       |                                   | TOTAL - 02     | 5,14,89,368 | 16,94,64,580 | 2,08,72,026             | 24,18,25,974 |

Figures in italics represent charged expenditure

|               |  |                      |              |                            | or 1997-98   |                              |
|---------------|--|----------------------|--------------|----------------------------|--|------------------------------|
|               | Heads  |                      | Non-Plan     | S                          | entrally Sponsor<br>Schemes (Includir<br>entral Plan Schem | ng -                         |
|               |  | 2.9                  | Rs.          | Rs.                        | Rs.  | Rs.                          |
|               |  |                      |              |                            |  |                              |
| 3. S          | OCIAL SERVICES - (Contd.)  |                      |              |                            |  |                              |
| e)            | Welfare of Scheduled Castes, Scheduled Tr  | ibes and             |              |                            |  |                              |
|               | Other Backward Classes (Concld.)   |                      |              |                            |  |                              |
| 2225.         | Welfare of Scheduled Castes,   |                      |              |                            |  |                              |
|               | Scheduled Tribes and   |                      |              |                            |  |                              |
|               | Other Backward Classes (Concld.)   |                      |              |                            |  |                              |
| 03.           | Welfare of Backward Classes  |                      |              |                            |  |                              |
| 190.          | Assistance to Public Sector and  |                      | 17 20 000    |                            |  | 17 20 000                    |
| U SANGE       | Other Undertakings   |                      | 17,30,000    |                            | with the same of the same                                  | 17,30,000                    |
| 277.          | Education  | NIT. PENS            | 62,31,661    | 05 000                     | Total State of the last                                    | 62,31,661                    |
| 300.          | Other expenditure  |                      | 70.61.661    | 85,000                     | ••   | 85,000                       |
|               | 101  | AL - 03              | 79,61,661    | 85,000                     |  | 80,46,661                    |
|               |  | E-1710 NE-38         | 27,799       | 22 24 54 222               | 25 51 62 152   | 64 42 04 544                 |
|               |  | L - 2225             | 13,66,50,579 | 23,24,64,208               | 27,51,62,158   | 64,43,04,744                 |
|               | TOTAL - (e) Welfare of Scheduled Castes  |                      | 27,799       | 22 24 64 200               | 27.51.62.150   | 64 42 04 544                 |
|               | Tribes and Other Backward  | Classes              | 13,66,50,579 | 23,24,64,208               | 27,51,62,158   | 64,43,04,744                 |
| (6)           | Labour and Labour Welfare  |                      |              |                            |  |                              |
| (f)<br>2230.  | Labour and Employment  |                      |              |                            |  |                              |
|               |  |                      |              |                            |  |                              |
| 01.           | Labour Direction and Administration  |                      | 63,11,447    | 25,000                     |  | 63,36,447                    |
| 001.          | Industrial Relations   |                      | 2,62,07,688  | 56,50,536                  | A morning by   | 3,18,58,224                  |
| 101.          | Working Conditions and Safety  |                      | 1,68,27,054  | 14,95,556                  | her a transfer of the                                      | 1,83,22,610                  |
| 102.<br>103.  | General Labour Welfare   | A 560 P. C.          | 51,71,244    | 14,75,550                  | rownyth Submits  | 51,71,244                    |
|               | Rehabilitation of Bonded labour  |                      | . 31,71,2++  | 4,65,571                   |  | 4,65,571                     |
| 112.<br>796.  | Tribal Area Sub-plan   |                      | 11,60,034    | 6,60,128                   |  | 18,20,162                    |
| 190.          |  | AL - 01              | 5,56,77,467  | 82,96,791                  |  | 6,39,74,258                  |
|               | The second second  |                      | 0,00,77,107  | 02,70,77                   |  | 0,02,77,000                  |
| 02.           | Employment   |                      |              |                            |  |                              |
| 001.          | Direction and Administration   |                      | 73,73,536    | 6,68,928                   |  | 80,42,464                    |
| 004.          | Research, Survey and Statistics  |                      | 44,25,282    | 12,77,411                  |  | 57,02,693                    |
| 101.          | Employment Services  |                      | 1,81,52,928  | 51,19,513                  | 11,96,184  | 2,44,68,625                  |
| 796.          | Tribal Area Sub-plan   |                      | 5,66,569     | 6,52,587                   |  | 12,19,156                    |
| 800.          | Other expenditure  |                      | 5,49,973     | A                          |  | 5,49,973                     |
|               |  | `AL - 02             | 3,10,68,288  | 77,18,439                  | 11,96,184  | 3,99,82,911                  |
|               |  |                      |              |                            |  |                              |
| 03.           | Training   |                      |              |                            |  |                              |
| 003.          | Training of Craftsmen and Supervisors  |                      | 4,21;17,135  | 3,45,34,837                |  | 7,66,51,972                  |
| 101.          | Industrial Training Institutes   |                      | 4,54,92,451  | 7,36,403                   |  | 4,62,28,854                  |
|               | Apprenticeship Training  |                      | 53,78,006    | 2,01,798                   | ••   | 55,79,804                    |
| 102.          |  |                      | 34,51,046    | . 1,12,73,703              |  | 1,47,24,749                  |
| ,102.<br>796. | Tribal Area Sub-plan   | -                    |              |                            |  |                              |
|               | The state of the s | AL - 03              | 9,64,38,638  | 4,67,46,741                |  | 14,31,85,379                 |
| .102.<br>796. | TOT  | CAL - 03<br>L - 2230 |              | 4,67,46,741<br>6,27,61,971 | 11,96,184  | 14,31,85,379<br>24,71,42,548 |

|             |  |                     | Actuals fo         | or 1997-98               |              |
|-------------|--|---------------------|--------------------|--------------------------|--------------|
|             | Heads  | Non-Plan            | Plan Co            | entrally Sponsore        | d Total      |
|             |  |                     |                    | chemes (Including        |              |
|             |  |                     |                    | ntral Plan Scheme        |              |
|             | AND THE PROPERTY OF THE PARTY O | Rs.                 | Rs.                | Rs.                      | Rs.          |
|             |  |                     |                    |                          |              |
| B.          | SOCIAL SERVICES - (Contd.)   |                     |                    |                          |              |
| (a)         | Social W. K  |                     |                    |                          |              |
| (g)<br>2235 | Social Welfare and Nutrition   |                     |                    |                          |              |
| 01.         | The state of the s | 27.1701             |                    |                          |              |
| 001.        | Rehabilitation   | 27,179              |                    |                          | 0.10.040     |
| 800.        | Direction and Administration   | 7,84,869            | ••                 | 1111                     | 8,12,048     |
| 800.        | Other expenditure  | 5,99,614            |                    |                          | 5,99,614     |
|             | TOTAL - 01   | 27,179<br>13,84,483 |                    |                          | 14,11,662    |
|             | TOTAL - 01   | 13,04,403           | •                  |                          | 14,11,002    |
| 02.         | Social Welfare   |                     |                    |                          |              |
| 001.        | Direction and Administration   | 27;68,125           |                    |                          | 27,68,125    |
| 101.        | Welfare of handicapped   | 84,33,378           | 2,17,00,845        | 1.00                     | 3,01,34,223  |
| 102.        | Child Welfare  | 39,25,162           | 1,31,50,760        | 8,67,286                 | 1,79,43,208  |
| 103.        | Women's Welfare  | 41,91,408           | 6,49,24,429        | 0,07,230                 | 6,91,15,837  |
| 104.        | Welfare of aged, infirm and destitute  | 59,24,987           | 0,10,21,120        |                          | 59,24,987    |
| 106.        | Correctional Services  | 46,18,401           | 55,540             | Da                       | 46,73,941    |
| 190.        | Assistance to Public Sector and  | 10,10,101           | 20,010             |                          | 10,73,212,   |
|             | Other Undertakings   | 4,06,000            | 3 32               |                          | 4,06,000     |
| 200.        | Other Programmes   | .,00,000            | 9,16,032           |                          | 9,16,032     |
| 796.        | Tribal Area Sub-plan   | 5,83,621            | 26,09,233          |                          | 31,92,854    |
|             | TOTAL - 02   | 3,08,51,082         | 10,33,56,839       | 8,67,286                 | 13,50,75,207 |
|             |  |                     |                    |                          |              |
| 60.         | Other Social Security and Welfare programmes   |                     |                    |                          |              |
| 102.        | Pensions under Social Security Schemes   | 25,69,30,709        | 1,00,000           |                          | 25,70,30,709 |
| 104.        | Deposits Linked Insurance Scheme-  |                     | 20.652400.600.0000 |                          | *            |
|             | Government Providend Fund  | 5,64,34,132         |                    |                          | 5,64,34,132  |
| 107.        | Swatantrata Sainik Samman Pension Scheme   | 1,12,83,602         |                    |                          | 1,12,83,602  |
| 200.        | Other Programmes   | 3,77,39,013         | 10,00,000          |                          | 3,87,39,013  |
|             | TOTAL - 60   | 36,23,87,456        | 11,00,000          |                          | 36,34,87,456 |
|             |  | 27,179              |                    |                          |              |
|             | TOTAL - 2235   | 39,46,23,021        | 10,44,56,839       | 8,67,286                 | 49,99,74,325 |
|             |  |                     |                    |                          |              |
| 2236.       | DT   |                     |                    |                          |              |
| 02.         | Nutrition  |                     |                    |                          |              |
|             | Distribution of nutritious food and beverages  |                     |                    |                          |              |
| 101.        | Special Number   |                     |                    | 2,17,900                 |              |
| 101.        | Special Nutrition programmes   | •••                 | 9,37,34,344        | 37,68,63,301             | 47,08,15,545 |
|             | TOTAL - 02   |                     | 0.07.04.044        | 2,17,900                 | 17 00 15 515 |
| 80.         | General  |                     | 9,37,34,344        | 37,68,63,301             | 47,08,15,545 |
|             |  |                     |                    |                          |              |
| 001.        | Direction and Administration   |                     | 55 51 900          |                          | 55 51 900    |
|             | The state of the s |                     | 55,51,899          |                          | 55,51,899    |
|             | TOTAL - 80   |                     | 55 E1 900          | *                        | SE 51 000    |
|             | 101AL - 80   | -                   | 55,51,899          | 2 17 000                 | 55,51,899    |
|             | TOTAL - 2236   |                     | 9,92,86,243        | 2,17,900<br>37,68,63,301 | 17 62 67 111 |
|             | 101AL - 2230   |                     | 9,92,00,243        | 31,00,03,301 1           | 47,63,67,444 |

|              |   |                  | Actuals fo       | or 1997-98   |                  |
|--------------|---|------------------|------------------|--|------------------|
|              | Heads   | · Non-Plan       | Plan Ce<br>Sc    | entrally Sponsore<br>chemes (Includinatral Plan Scheme | g                |
|              |   | Rs.              | Rs.              | Rs.  | Rs.              |
| (g)<br>2245. | SOCIAL SERVICES - (Contd.)  Social Welfare and Nutrition (Concld.)  Relief on account of Natural Calamities |                  |                  | isnos - RIKNIV   |                  |
| 01.          | Drought Drinking Water Supply   | 25,07,213        |                  |  | 25,07,213        |
| 102.<br>104. | Supply of Fodder  | 5,60,527         | •                |  | 5,60,527         |
| 800.         | Other expenditure   | 4,90,73,774      | •                | A meanurated   | 4,90,73,774      |
| 000.         | Office experience   | 1,20,12,77       |                  | de martin inch   | 1,20,12,17,      |
|              | TOTAL - 01  | 5,21,41,514      | *                |  | 5,21,41,514      |
| 02.          | Floods, Cyclones etc.   |                  |                  |  |                  |
| 101.         | Gratuitous Relief   | 3,42,712         |                  | **   | 3,42,712         |
| 105.         | Veterinary Care   | 5,01,698         | MAYOTEL          | ••   | 5,01,698         |
| 106.         | Repairs and restoration of  |                  |                  |  |                  |
|              | damaged roads and bridges   | 4,87,49,995      | West Person      |  | 4,87,49,995      |
| 107.         | Repairs and restoration of damaged  |                  |                  |  |                  |
|              | Government Office Buildings   | 30,16,540        | L. B. Social St. | M'en   | 30,16,540        |
| 111.         | Ex-gratia payments to bereaved families   | 1,05,850         |                  |  | 1,05,850         |
| 113.         | Assistance for repairs/reconstruction of Houses   | 52,97,042        |                  |  | 52,97,042        |
| 114.         | Assistance to Farmers for   |                  |                  |  |                  |
|              | Purchase of Agricultural inputs   | 4,74,73,416      | House transfer   |  | 4,74,73,416      |
| 122.         | Repairs and restoration of damaged Irrigation   |                  |                  |  |                  |
|              | and flood control works   | 13,39,07,404     |                  |  | 13,39,07,404     |
| 193.         | Assistance to Local Bodies and other  |                  |                  |  |                  |
|              | non-Government Bodies/Institutions  | 11,70,02,700     |                  |  | 11,70,02,700     |
| 282.         | Public Health   | 5,37,76,671      | ••               | the orestore.  | 5,37,76,671      |
|              | TOTAL - 02  | 41,01,74,028     | •••              |  | 41,01,74,028     |
| 05.          | Calamity Relief Fund  |                  |                  |  |                  |
| 101.         |   |                  |                  |  |                  |
| 101.         | Accounts - Calamity Relief Fund   | 1,89,13,59,000   |                  | of the minney  | 1,89,13,59,000   |
| 901.         | A   | 2,02,22,02,000   |                  |  |                  |
| 901.         | Relief Fund   | (-)46,23,15,542  |                  |  | (-)46,23,15,542  |
|              | TOTAL - 05  | 1,42,90;43,458   |                  |  | 1,42,90,43,458   |
|              |   |                  |                  |  |                  |
| .80.         | General   | 2,84,70,275      |                  | 3,43,494   | 2,88,13,769      |
| 800.         | Other expenditure  TOTAL - 80   | 2.84,70,275      |                  | 3,43,494   | 2,88,13,769      |
|              | TOTAL - 2245  | 1,91,98,29,275   |                  | 3,43,494   | 1.92.01.72.769   |
|              | 101AL - 2245 _  | . 27,179         |                  | 2,17,900   | 44/44/44/4/1/1/2 |
|              | TOTAL - (g) Social Welfare and Nutrition  | 2,31,44,52,296   | 20,37,43,082     | 37,80,74,081   | 2,89,65.14,538   |
|              | TOTAL - (g) Social Wellate and Nutrition _  | 2,00,1.1,00,1070 |                  | 27,00,77,007   |                  |

| 100 TV/01 A   |  |                 | Actuals  | s for 1997-98       |  |
|---|--|-----------------|--|---------------------|--|
| Heads   |  | Non-Plan        |  | Centrally Sponsore  | d Total  |
|   |  |                 |  | Schemes (Includin   | g  |
|   |  |                 | (  | Central Plan Scheme | es)  |
| and the second                                      |  | Rs.             | Rs.  | Rs.                 | Rs.  |
| B. SOCIAL SERVICES - (Concl                         | 'd.)                                     |                 |  |                     |  |
| (h) Others  |  |                 |  |                     |  |
| 2250.Other Social Services                          |  |                 |  |                     |  |
| 101. Donations for Charitable purpo                 | ses                                      | 15,35,263       |  |                     | 15,35,263  |
| 102. Administration of Religious                    | 303                                      | 10,00,200       | •••  | •                   | 10,00,200  |
| and Charitable Endowments Ac                        | ets                                      | 3,39,74,855     |  |                     | 3,39,74,855  |
| 103. Upkeep of Shrines, Temples etc                 |  | 16,33,321       | 12,02,350  |                     | 28,35,671  |
| 800. Other expenditure                              |  | 39,951          |  |                     | 39,951   |
|   | TOTAL -2250                              | 3,71,83,390     | 12,02,350  | · v                 | 3,83,85,740  |
| 2251.Secretariat - Social Services                  |  |                 |  |                     |  |
| 090. Secretariat                                    |  | 3,98,96,974     | 19,983   |                     | 3,99,16,957  |
|   | TOTAL - 2251                             | 3,98,96,974     | 19,983   |                     | 3,99,16,957  |
|   | TOTAL                                    | 7 70 90 264     | 12,22,333  |                     | 7 92 02 607  |
|   | TOTAL-(h) Others                         | 7,70,80,364     | 12,22,333  | 12,43,232           | 7,83,02,697  |
| TOTAL   | L - B. Social Services                   | 31,42,88,95,474 | 3,65,17,21,474   | 2,35,20,40,922      | 37,43,54,15,826  |
| IOIA  | L - B. Social Services                   | 31,42,66,93,474 | 3,03,17,21,474   | 2,33,20,40,922      | 37,43,34,13,620  |
|   |  |                 |  |                     |  |
|   |  |                 |  |                     |  |
| C. ECONOMIC SERVICES                                | •)                                       |                 |  |                     |  |
| (a) Agriculture and Allied Activities               |  |                 |  |                     |  |
| 2401 C II I   |  |                 |  |                     |  |
| 2401.Crop Husbandry                                 |  | 7,80,045        | 1  |                     |  |
| 001. Direction and Administration                   |  | 43,47,74,508    | The second secon | 7                   | 46,42,02,900   |
| 103. Seeds  |  | 67,32,638       | 18,84,92   |                     | 86,17,559  |
| 105. Manures and Fertilizers                        |  | 2,13,75,465     | 27,10,075  |                     | 2,73,24,407  |
| 107. Plant Protection                               |  | 40,072          | 17,89,703  | 3                   | 18,29,775  |
| 108. Commercial Crops                               |  |                 | 7,44,28,553  | 3 22,47,15,420      | 29,91,43,973   |
| 109. Extension and Farmers' Training                | g  | 1,91,02,691     | 2,42,71,496  | 5 15,21,833         | 4,48,96,020  |
| 111. Agricultural Economics and Stat                | tistics                                  | The second      | 34,03,226  | 42,39,123           | 76,42,349  |
| 113. Agricultural Engineering                       |  |                 | 11,96,756  | 1,76,68,968         | 1,88,65,724  |
| XC Line Street                                      |  | 16,798          |  |                     |  |
| 119. Horticulture and Vegetable Crop                | os e e e e e e e e e e e e e e e e e e e | 4,13,65,677     | 1,73,65,157  | 4,76,65,252         | 10,64,12,884   |
| 789. Grants-in-aid to Scheduled Caste               | es                                       |                 |  |                     |  |
| for Special Schemes                                 |  |                 | 2,44,59,190  |                     | 8,40,18,131  |
| 796. Tribal Area Sub-plan<br>800. Other expenditure |  | 3,82,07,264     | 2,70,47,671  |                     | 8,40,55,191  |
| oo. One expenditure                                 |  |                 | 13,86,97,151   | 8,61,000            | 13,95,58,151   |
|   | TOTAL CARA                               | 7,96,843        | 24 50 00 246   | 27 02 60 660        | 1 00 65 67 064   |
|   | TOTAL - 2401                             | 56,15,98,315    | 34,59,02,246   | 37,82,69,660        | 1,28,65,67,064   |
| 2402. Soil and Water Conservation                   |  |                 |  |                     |  |
|   |  | 22,576          | 1  |                     |  |
| ,001. Direction and Administration                  |  | 83,95,934       | 49,42,356  | 5,31,122            | 1,38,91,988  |
| 101. Soil Survey and Testing                        |  | 69,55,936       | 1,7,72,550   | 5,51,122            | 69,55,936  |
| 102. Soil Conservation                              |  | 7,31,35,513     | 7,84,73,969  | 29,55,40,565        | 44,71,50,047   |
| 109. Extension and Training                         |  | 9,05,238        | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  | -2,55,10,503        | 9,05,238   |
| 203. Land Reforms Extension                         |  | . 10,29,239     |  |                     | 10,29,239  |
|   |  | 22,576          |  |                     | 1200   |
|   | TOTAL - 2402                             | 9,04,21,860     | 8,34,16,325  | 29,60,71,687        | 46,99,32,448   |
|   |  |                 |  |                     | The second secon |

|      |  | The state of the s | 246                        | Actuals for             |  |                            |
|------|--|--|----------------------------|-------------------------|--|----------------------------|
|      | Heads  |  | Non-Plan                   | Sci                     | ntrally Sponsore<br>hemes (Including<br>tral Plan Scheme | 3                          |
|      |  |  | Rs.                        | Rs.                     | Rs.  | Rs.                        |
|      |  |  |                            |                         |  |                            |
|      | ECONOMIC SERVICES - (Contd.)                   |  |                            |                         |  |                            |
| (a)  | Agriculture and Allied Activities - (Co        | ontd.)   |                            |                         |  |                            |
|      | Animal Husbandry - (Concld.)                   |  |                            |                         |  |                            |
| 001. | Direction and Administration                   |  | 5,76,00,334                | 77,39,648               | 1,31,28,000  | 7,84,67,982                |
|      |  | 2.4 9.5 1  | 1,144                      | 1 60 51 000             | 44 45 055  | 10 10 54 010               |
|      | Veterinary Services and Animal Heal            | th   | 38,40,88,719               | 4,60,51,290             | 41,15,057  | 43,42,56,210               |
|      | Cattle and Buffalo Development                 |  | 3,93,37,418<br>1,57,00,195 | 1,29,65,103<br>9,13,404 | 4,35,00,000  | 9,58,02,521                |
| 103. | Poultry Development Sheep and Wool Development |  | 8,46,33,891                | 30,71,752               | 4,68,000   | 1,66,13,599<br>8,81,73,643 |
|      | Piggery Development                            |  | 12,51,663                  | 3,39,687                | 4,00,000   | 15,91,350                  |
| 105. | Other Live Stock Development                   |  | 44,46,409                  | 9,21,723                | 3,00,000   | 56,68,132                  |
|      | Fodder and Feed Development                    |  | 17,89,666                  | 54,076                  | 3,00,000   | 18,43,742                  |
|      | Extension and Training                         |  | 58,08,964                  | 2,42,554                | ••   | 60,51,518                  |
|      | Administrative Investigation                   |  | 30,00,704                  | 2,72,337                |  | 00,51,510                  |
| 113. | and Statistics                                 |  | 10,81,768                  | 59,70,001               | 32,06,161  | 1,02,57,930                |
| 700  | Grants-in-aid to Scheduled                     |  | 10,01,700                  | 33,70,001               | 32,00,101  | 1,02,57,550                |
| 709. | Castes for Special Schemes                     |  |                            | 1,30,000                |  | 1,30,000                   |
| 706  | Tribal Area Sub-plan                           |  | 4,08,67,054                | 59,65,824               | 2,64,173   | 4,70,97,051                |
| 790. | Tilbar Area eae plan                           |  | 1,144                      |                         |  |                            |
|      |  | TOTAL - 2403   | 63,66,06,081               | 8,43,65,062             | 6,49,81,391  | 78,59,53,678               |
|      |  |  |                            |                         |  |                            |
| 2404 | .Dairy Development                             |  |                            |                         |  |                            |
| 191. | Assistance to Cooperatives                     |  |                            |                         |  |                            |
|      | and other Bodies                               |  | **                         | 92,00,000               | (*****   | 92,00,000                  |
| 796. | Tribal Area Sub-plan                           |  |                            | 18,00,000               |  | 18,00,000                  |
|      |  | TOTAL - 2404   |                            | 1,10,00,000             | **   | 1,10,00,000                |
|      |  |  |                            |                         |  |                            |
| 2405 | .Fisheries                                     |  | ()1 12 250                 |                         |  |                            |
|      |  |  | (-)1,13,259                | 3,33,603                |  | 2 15 11 449                |
|      | Direction and Administration                   |  | 2,12,91,104<br>1,37,48,774 | 71,75,342               | 7,50,656   | 2,15,11,448<br>2,16,74,772 |
|      | Inland fisheries                               |  | 11,06,988                  | 27,393                  | 7,50,050   | 11,34,381                  |
|      | Extension and Training                         |  | 26,16,788                  | 16,96,565               | Comp. Transport  | 43,13,353                  |
|      | Tribal Area Sub-plan                           |  | 20,10,700                  | 10,90,303               | •  | 45,15,555                  |
| 00.  | Other Expenditure                              |  | (-)1,13,259                |                         | ••   | ••                         |
| 16   |  | TOTAL - 2405   | 3,87,63,654                | 92,32,903               | 7,50,656   | 4,86,33,954                |
| 1    |  |  | Table in the first         |                         |  |                            |
|      | .Forestry and Wild Life                        |  |                            |                         |  |                            |
| 01.  | Forestry                                       |  | 17.00.500                  |                         |  |                            |
| 66   |  |  | 17,02,523                  | ACCOUNT OF              |  | 19 76 96 979               |
|      | Direction and Administration                   |  | 18,59,83,750               |                         |  | 18,76,86,273               |
|      | Communications and Buildings                   |  | 10,52,846                  | **                      |  | 10,52,846                  |
| 101. | Forest Conservation, Development               |  | 4 55 07 041                | 2,86,54,147             | 74,97,354  | 9 17 49 540                |
| 100  | and Regeneration                               |  | 4,55,97,041                |                         | 78,47,989  | 8,17,48,542                |
|      | Social and Farm Forestry                       |  | 7,49,79,664                | 20,63,45,491            |  | 28,91,73,144               |
|      | Forest Produce                                 |  | 1,06,687<br>57,19,960      | 12                      | 20,14,659  | 21,21,346                  |
|      | Extension and Training                         |  | 37,19,900                  |                         | **   | 57,19,960                  |
| 201. | Fire Wood and Charcoal                         |  | 1,12,14,149                |                         |  | 1,12,14,149                |
| 202  | Trading Scheme Bamboos Exploitation Scheme     |  | 96,25,784                  |                         | **   | 96,25,784                  |
| 202. | Ballioos Exploitation Scheme                   |  | 90,43,704                  |                         |  | 70,23,704                  |

|  |                  |                       | Actuals f    | or 1997-98   |              |
|--|------------------|-----------------------|--------------|--|--------------|
| Heads  |                  | Non-Plan              | S            | entrally Sponsore<br>chemes (Includin<br>ntral Plan Scheme | g            |
|  |                  | Rs.                   | Rs.          | Rs.  | Rs.          |
| C. ECONOMIC SERVICES - (C  |                  |                       |              |  |              |
| C. ECONOMIC SERVICES - (C) (a) Agriculture and Allied Activities - | Contd.) (Contd.) |                       |              |  |              |
| 2406.Forestary and Wild Life - (Con                                | ncld.)           |                       |              |  |              |
| 203. Tendu Leaves Trading Scheme                                   |                  | 73,78,075             |              |  | 73,78,075    |
| 204. Wood Working Centre Jaipur                                    |                  | 66,92,585             |              |  | 66,92,585    |
| 796. Tribal Area Sub-plan  |                  | 1,01,28,482           | 5,08,93,803  | 11,68,331  | 6,21,90,616  |
|  | TOTAL - 01       | 17,02,523             |              |  |              |
|  |                  | 35,84,79,023          | 28,58,93,441 | 1,85,28,333  | 66,46,03,320 |
| 02. Environmental Forestry and Wile                                | AT:Co            |                       |              |  |              |
| 110. Wild Life Preservation  | i Lije           | 4 44 60 055           | 1 00 10 000  | 2.75 (7.10)  | 0.00.40.000  |
| 111. Zoological Park   |                  | 4,44,60,857           | 1,82,13,000  | 2,75,67,106  | 9,02,40,963  |
| 112. Public Gardens  |                  | 1,08,27,070           | 31,21,846    | 8,66,608   | 1,48,15,524  |
| 800. Other expenditure   |                  | 5,08,09,977           |              | **   | 5,08,09,977  |
| ooo. Onler expellulture  | TOTAL            | 1,84,408              | 48,63,120    |  | 50,47,528    |
| Contract - Louisian in   | TOTAL - 02       | 10,62,82,312          | 2,61,97,966  | 2,84,33,714  | 16,09,13,992 |
|  | TOTAL - 2406     | 17,02,523             | 21 20 01 407 | 4 60 62 047  | 92 55 17 212 |
|  | 101AL - 2400     | 46,47,61,335          | 31,20,91,407 | 4,69,62,047  | 82,55,17,312 |
| 2408.Food, Storage and Warehousing                                 | g                |                       |              |  |              |
| 800. Other expenditure   |                  | 74,500                |              |  | 1 00 60 050  |
|  |                  | 1,08,89,350           |              |  | 1,09,63,850  |
|  | TOTAL - 01       | 74,500<br>1,08,89,350 |              |  | 1,09,63,850  |
|  | TOTTLE - 01      | 1,00,09,550           |              | •••  | 1,09,03,830  |
| 02. Storage and Warehousing  |                  |                       |              |  |              |
| 101. Rural Godowns Programme                                       |                  | ••                    | ***          | 21,00,000  | 21,00,000    |
| 796. Tribal Area Sub-plan  |                  | 194                   |              | 93,600   | 93,600       |
|  | TOTAL - 02       |                       | ••           | 21,93,600  | 21,93,600    |
|  |                  | 74,500                |              |  |              |
|  | TOTAL - 2408     | 1,08,89,350           |              | 21,93,600  | 1,31,57,450  |
| 2415. Agricultural Research and Educ<br>01. Crop Husbandry         | ation            |                       |              | * 18318 11   |              |
| .004. Research   |                  | 8,51,44,000           | 3,87,45,000  | 789  | 12,38,89,000 |
| 277. Education   |                  | 14,15,48,000          | 2,39,10,000  |  | 16,54,58,000 |
|  | TOTAL - 01       | 22,66,92,000          | 6,26,55,000  |  | 28,93,47,000 |
| 03 Animal Heat - 1   |                  |                       |              | BELT HIVE I  |              |
| 03. Animal Husbandry   |                  |                       |              |  |              |
| 120. Assistance to other Institutions                              |                  | 3,39,06,000           | 65,00,000    |  | 4,04,06,000  |
|  | TOTAL - 03       | 3,39,06,000           | 65,00,000    |  | 4,04,06,000  |
| 06. Forestry   |                  |                       |              |  |              |
| 004. Research  |                  | 05.00.016             |              | 10 70 000  | 20.75.610    |
|  | TOTAL - 06       | 25,02,816             |              | 13,72,832  | 38,75,648    |
|  | TOTAL - 2415     | 25,02,816             | (01 55 500   | 13,72,832  | 38,75,648    |
|  | 101AL - 2415     | 26,31,00,816          | 6,91,55,000  | 13,72,832  | 33,36,28,648 |

|              | Heads  | es and Plane   | Non-Plan              | Sche                                    | rally Sponsored<br>emes (Including<br>al Plan Schemes |  |
|--------------|--|--|-----------------------|---|---|--|
|              |  |  | Rs.                   | Rs.                                     | Rs.   | Rs.  |
|              |  |  |                       |   | THE NUCESI  |  |
|              | ECONOMIC SERVICES - (Conta<br>Agriculture and Allied Activities - (C   |  |                       | 13                                      | Earlin) - Henry                                       |  |
| 425.         | Co-operation -   | ACTIVITIES .   |                       |   |   |  |
|              | Direction and Administration   |  | 8,59,83,184           | 22,56,566                               |   | 8,82,39,75   |
| 03.          | Training   |  | 13,00,000             | 43,74,507                               | HAID ON   | 56,74,50   |
|              | Audit of Co-operatives   |  | 5,74,93,765           | 10,41,573                               |   | 5,85,35,338  |
|              | Information and Publicity  |  | 6,70,494              | 2,99,020                                | ••  | 9,69,514   |
|              | Assistance to credit co-operatives   |  | ••                    | 4,72,96,000                             |   | 4,72,96,000  |
|              | Assistance to other co-operatives  |  | ••                    | 5,000                                   | 9,55,900  | 9,60,900   |
| 09.          | Agriculture Audit Stabilization  |  |                       | A PARTING TO SAIL                       | 75,00,000   | 75,00,000  |
| 89           | Grants-in-aid to Scheduled Castes  |  |                       |   |   |  |
|              | for Special Schemes  |  |                       | 1,37,00,000                             |   | 1,37,00,000  |
| 06           | Tribal Area Sub-plan   | Company of the Policy of the State of the St |                       | 75,00,000                               | 70-6  | 75,00,000  |
| 90.          | Titoai riica sas piani   | TOTAL - 2425   | 14,54,47,443          | 7,64,72,666                             | 84,55,900   | 23,03,76,009   |
|              |  |  |                       |   |   |  |
| 435.         | Other Agricultural Programmes  |  |                       |   |   |  |
| 01           | Marketing and quality control  |  |                       |   |   |  |
| 001          | Direction and Administration   |  | 1,81,05,381           |   |   | 1,81,05,38   |
| 02           | Grading and quality control facilities   | THE REAL PROPERTY.   | 29,13,853             |   | ••  | 29,13,853  |
|              |  | TOTAL - 2435   | 2,10,19,234           |   |   | 2,10,19,234  |
|              |  |  | 24,84,327             |   |   |  |
|              | TOTAL - (a) Agriculture and  | Allied Activities  | 2,23,26,08,088        | 99,16,35,609                            | 79,90,57,773  | 4,02,57,85,797   |
| (b)<br>2501. | Integrated Rural Development Pro   | Development<br>gramme  |                       |   |   | 436.50.514   |
| 001.         | Direction and Administration   |  |                       | (-)6,79,514 (a                          |   | (-)6,79,514  |
| 003.         | Training   |  |                       | 1,73,96,402                             | 41,71,814   | 2,15,68,216  |
| 101.         | Subsidy to District Rural  |  |                       | 10 77 10 000                            |   | 10 77 10 000   |
|              | Development Agencies   |  | ••                    | 12,77,48,000                            | V-17  | 12,77,48,000   |
| 789.         | Grants-in-aid to Scheduled Castes  |  |                       | 2 14 06 040                             |   | 2 14 06 040  |
|              | for Special Schemes  |  |                       | 2,14,06,040                             |   | 2,14,06,040  |
| 796.         | Tribal Area Sub-plan   | DE ST. L. SELECTION  |                       | 2,00,72,000                             |   | 2,00,72,000  |
|              |  | TOTAL - 01   |                       | 18,59,42,928                            | 41,71,814   | 19,01,14,742   |
|              | The state of the s | A Dunguaguagu  |                       |   |   |  |
| 02.          | Drought Prone Areas Developmen   | i Frogramme  |                       |   | (-)1,139  | (-)1,139   |
| 001.         | Direction and Administration   | TOTAL 02   | And the second second |   | (-)1,139  | The Property of Contract of Co |
|              |  | TOTAL - 02   |                       |   | (-)1,139  | (-)1,139   |
| -            | - Dungramma  |  |                       |   |   |  |
| 03.          | Desert Development Programme   |  |                       | (-) 3,744 (a                            |   | (-) 3,744  |
| 102.         | Aforestation   | TOTAL - 03   |                       | (-) 3,744                               | •/  | (-) 3,744  |
|              |  | IOIAL - 03   |                       | () 3, 144                               |   | (-) 5, 144   |
|              | Waste Land Development   |  |                       |   | 39,38,000   | 39,38,000  |
| 0.5          | Illesta Lana Hovelonnoni   |  | ***                   | *************************************** |   |  |
| 05.          | waste Lana Development   | TOTAL 05   |                       |   | 39 38 000   | 39 38 (100)  |
| 05.          | waste Lana Developmen  | TOTAL - 05<br>TOTAL - 2501   | <del></del>           | 18,59,39,184                            | 39,38,000<br>81,08,675                                | 39,38,000<br>19,40,47,859  |

|   |                        | Actuals fo                  | or 1997-98  |  |
|---|------------------------|-----------------------------|---|--|
| Heads   | Non-Plan               | Plan Co<br>So               | entrally Sponsor<br>chemes (Includi<br>ntral Plan Schen | ng   |
| C. ECONOMIC SERVICES - (Contd.)  (b) Rural Development - (Concld.)                                  | Rs.                    | Rs.                         | Rs.   | Rs.  |
| 2505.Rural Employment 01. National Programmes   |                        |                             | Concide   |  |
| .702. Jawahar Rozgar Yojana<br>796. Tribal Area Sub-plan  |                        | 10,50,13,556<br>2,29,69,000 | (-)84   | 10,50,13,472<br>2,29,69,000  |
| TOTAL - 01  |                        | 12,79,82,556                | (-)84   | 12,79,82,472   |
| TOTAL - 2505  |                        | 12,79,82,556                | (-)84   | 12,79,82,472   |
| 2515.Other Rural Development programmes,  |                        |                             |   |  |
| 001. Direction and Administration   | 2,28,51,054            | 8,95,643                    |   | 2,37,46,697  |
| 003. Training   | 56,32,806              | 20,66,482                   | 12,46,749   | 89,46,037  |
| 101. Panchayati Raj   | 35,65,36,863           | 1,00,68,07,356              | 1,53,96,000   | 1,37,87,40,219   |
| 796. Tribal Area Sub-plan   |                        | 3,92,73,150                 | 21,72,000   | 4,14,45,150  |
| 800. Other expenditure  | 70,662<br>50,78,950    |                             |   | 51,49,612  |
| TOTAL - 2515  | 70,662<br>39,00,99,673 | 1,04,90,42,631              | 1,88,14,749   | 1,45,80,27,715   |
| TOTAL-(b) Rural Development   | 70,662                 | 1,36,29,64,371              | 2,69,23,340   | 1,78,00,58,046   |
| (c) Special Areas Programmes  |                        |                             |   | Contract of the Contract of th |
| 2575. Other Special Area Programmes 02. Backward Area   |                        |                             |   | and sold   |
| 101. Aravali Area Development   | 4.070                  | CD 54C                      |   | 74.516   |
| 103. Innovative Scheme/Decentralised  | 4,970                  | 69,546                      | nove .  | 74,516   |
| Development Development   |                        | 1,46,000                    | North .   | 1,46,000   |
| TOTAL -02   | 4,970                  | 2,15,546                    | A.C.  | 2,20,516   |
| 60. Others  |                        |                             | E HOUSE   |  |
| 277. Education  | 10 22 55 619           | 5 76 740                    | 1.05.206  | 10 20 27 644   |
| 287. Labour and Employment  | 10,23,55,618 61,26,178 | 5,76,740                    | 1,05,286  | 10,30,37,644   |
| 800. Other expenditure  | 01,20,178              | 12,51,192<br>1,97,26,000    | ***   | 73,77,370<br>1,97,26,000   |
| TOTAL - 60  | 10,84,81,796           | 2,15,53,932                 | 1,05,286  | 13,01,41,014   |
| TOTAL - 2575  | 10,84,86,766           | 2,17,69,478                 | 1,05,286  | 13,03,61,530   |
| TOTAL-(c) Special Areas Programmes  | 10,84,86,766           | 2,17,69,478                 | 1,05,286  | 13,03,61,530   |
| (d) Irrigation and Flood Control  2701.Major and Medium Irrigation  01. Major Irrigation-Commercial |                        |                             | in the  |  |
| 101. Bhakra Nangal Project  | 13,47,84,064           |                             | **  | 13,47,84,064   |

|              |  |                            | Actuals for | 1997-98          |                          |
|--------------|--|----------------------------|-------------|------------------|--------------------------|
|              | Heads  | Non-Plan                   |             | trally Sponsore  | d Total                  |
|              |  |                            |             | ėmes (Including  |                          |
|              |  |                            |             | al Plan Scheme   |                          |
|              | 20.0   | Rs.                        | Rs.         | Rs.              | Rs.                      |
| C. 1         | ECONOMIC SERVICES - (Contd.)   |                            |             |                  |                          |
|              | rrigation and Flood Control - (Contd.)   |                            |             |                  |                          |
| (4)          | (ec)   |                            |             |                  |                          |
| 2701.        | Major and Medium Irrigation - (Contd.)   |                            |             |                  |                          |
| 01.          | Major Irrigation-Commercial - (Concld.)  |                            |             |                  |                          |
|              | -9   | 1 02 041                   |             |                  |                          |
| 102          | Chambal Project  | 1,92,941<br>27,68,47,098   |             |                  | 27,70,40,039             |
| 102.<br>103. | Beas Project   | 31,70,83,988               | MULE STATE  |                  | 31,70,83,988             |
| 103.         | Indira Gandhi Nahar Project  | 1,95,28,80,003             | 1972        | Tomas .          | 1,95,28,80,003           |
| 105.         | Indira Gandhi Nahar Feeder (Punjab Portion)  | 4,70,86,091                |             |                  | 4,70,86,091              |
| 106.         | Gurgaon Canal  | 2,64,96,165                |             |                  | 2,64,96,165              |
| 202.         | Jhakham Project  | 10,37,15,774               |             |                  | 10,37,15,774             |
| 203.         | Okhala Project   | 2,00,000                   |             |                  | 2,00,000                 |
| 204.         | Narbada Project  | 11,23,17,556               | DOLLAR.     |                  | 11,23,17,556             |
| 205.         | Nohar Feeder   | 5,38,37,877                |             |                  | 5,38,37,877              |
| 206.         | Sidhmukh Project   | 10,71,21,174               | INTERNATION |                  | 10,71,21,174             |
| 209.         | I.G. Lift Scheme   | 3,66,19,725                |             |                  | 3,66,19,725              |
| 210.         | Other Project  |                            |             |                  |                          |
|              | The second secon | 1,92,941                   |             |                  |                          |
|              | TOTAL - 01   | 3,16,89,89,515             |             | 3                | ,16,91,82,456            |
|              |  |                            |             |                  |                          |
| 03.          | Medium Irrigation-Commercial   | 0.54.20.700                |             |                  | 0.54.20.760              |
| 101.         | Gang Canal   | 9,54,30,769                |             | •••              | 9,54,30,769              |
| 102.         | Jawai Canal  | 1,56,90,231                | Company :   | ••               | 1,56,90,231              |
| 103.         | Meja Project   | 4,53,45,955<br>1,89,43,892 | **          | 1.0              | 4,53,45,955              |
| 104.         | Parbati Project  | 69,91,025                  |             |                  | 1,89,43,892<br>69,91,025 |
| 105.         | Gudha Project  | 1,01,12,434                |             |                  | 1,01,12,434              |
| 106.         | Morel Project  | 58,91,284                  |             |                  | 58,91,284                |
| 107.         | Alnia Project  | 21,10,758                  |             |                  | 21,10,758                |
| 108.         | West Banas Project Ballabh Nagar Project   | 23,39,415                  |             |                  | 23,39,415                |
| 109.         | Badgaon Project  | 22,57,266                  |             |                  | 22,57,266                |
| 110.         | Orai Irrigation Project  | 21,64,666                  |             |                  | 21,64,666                |
| 111.         | Jetpùra Project  | 18,21,611                  |             |                  | 18,21,611                |
| .112.        | Gopalpura Porject  | 25,21,841                  |             |                  | 25,21,841                |
| 201.         | Parvan Project   | 70,868                     |             |                  | 70,868                   |
| 201.         | Harish Chandra Project   | 4,36,970                   |             |                  | 4,36,970                 |
| 203.         | Panchana Project   | 4,20,80,616                |             | ON THE RESIDENCE | 4,20,80,616              |
| 204.         | Som Kamla Amba Project   | 16,70,62,194               |             | Volume Imp.      | 16,70,62,194             |
| 205.         | Daia Project   | 14,00,593                  |             |                  | 14,00,593                |
| 206.         | Jhadol Project   | 9,36,391                   |             |                  | 9,36,391                 |
| 207.         | Wagon Diversion Project  | 1,67,27,375                |             | 4.               | 1,67,27,375              |
| 208.         | Lasadia Project  | 13,74,039                  |             |                  | 13,74,039                |
| 209.         | Som Kagdar Project   | 2,31,75,868                |             |                  | 2,31,75,868              |
| 210.         | Bhim Sagar   | 2,65,02,362                |             |                  | 2,65,02,362              |
| 211.         | Kothari Project  | 1,29,33,979                |             |                  | 1,29,33,979              |
| 212.         | Gosunda Project  | 9,92,134                   |             |                  | 9,92,134                 |
| 213.         | Bassi Project  | 1,35,29,360                |             |                  | 1,35,29,360              |
| 214.         | Khari Project  | 13,61,765                  |             |                  | 13,61,765                |

|       |  |              |                   | Actuals for | 1997-98  |                |
|-------|--|--------------|-------------------|-------------|--|----------------|
|       | Heads                                  |              | Non-Plan          | Sch         | trally Sponsore<br>temes (Including<br>ral Plan Scheme   | g              |
|       |  | 2            | Rs.               | Rs.         | Rs.  | Rs.            |
|       | CENTRAL WALL TO THE                    |              |                   |             |  |                |
| C.    | ECONOMIC SERVICES - (Contd.)           |              |                   |             |  |                |
| (d)   | Irrigation and Flood Control - (Contd. |              |                   |             |  |                |
|       | Manufic Control                        |              |                   |             |  |                |
| 2701  | .Major and Medium Irrigation - (Co     | ntd.)        |                   |             |  |                |
| 03.   | Medium Irrigation-Commercial (Conc     | ld.)         |                   |             |  |                |
| 015   | Chi ani Paninet                        |              | 3,90,35,989       |             | LACTION OF THE PARTY OF THE PAR | 3,90,35,989    |
|       | Chhapi Project                         |              | 2,07,80,952       |             |  | 2,07,80,952    |
|       | Bilas Project                          |              | 2,75,27,238       |             |  | 2,75,27,238    |
|       | Sawan Bhadon Project                   |              | 16,015            |             |  | 16,015         |
|       | Kanota Project                         |              | 42,29,221         |             | 1  | 42,29,221      |
|       | Chanwali Project                       |              | 1,12,73,362       |             |  | 1,12,73,362    |
|       | Gambhiri Project                       |              | 1,06,17,563       |             |  | 1,06,17,563    |
|       | Jai Samand Project                     |              | 6,11,593          | *           | 1 1 4  | 6,11,593       |
|       | Mashi Project                          |              | 1,01,19,945       |             | animi  | 1,01,19,945    |
|       | Galva Project Chhaparwara Project      |              | 28,387            |             |  | 28,387         |
|       |  | 4            | 9,643             |             |  | 9,643          |
|       | Kalakh Project Paravati Project (Kota) |              | 69,993            |             |  | 69,993         |
|       |  |              | 2,84,403          |             | ••   | 2,84,403       |
|       | Tank Project Kalisil Project           |              | 2,95,362          |             | /100   | 2,95,362       |
|       | Matri Kundia Project                   |              | 30,50,853         |             | L L L  | 30,50,853      |
|       | Narain Sagar                           |              | 6,15,456          |             | langue (*)   | 6,15,456       |
|       | Other Project                          |              | 1,61,368          |             |  | 1,61,368       |
|       | Bethali Project                        |              | 65,29,235         |             |  | 65,29,235      |
| 240.  | Bethall Project                        | TOTAL - 03   | 65,54,62,239      |             |  | 65,54,62,239   |
| 80.   | General                                |              |                   |             |  |                |
| 00.   | General                                |              | 13,25,756         |             |  |                |
| 001   | Direction and Administration           |              | 9,21,95,466       | - 1         | ani y inough   | 9,35,21,222    |
|       | Data Collection                        |              |                   |             | 44,69,705  | 44,69,705      |
|       | Training                               |              | 1)**//            | 1,09,03,798 |  | 1,09,03,798    |
|       | Research                               |              | 65,51,620         | 12,59,471   | and  | 78,11,091      |
| 005.  | Survey and Investigation               |              |                   | 6,48,12,893 | Refer 2.7  | 6,48,12,893    |
| 052.  | Machinery and Equipment                |              |                   | 40          | and allowed allow  | 40             |
| .799. | Suspense                               |              | 5,32,854          |             | 7.7.1  | 5,32,854       |
| 800   | Other expenditure                      |              | 5,06,60,242       | 12,20,338   | ••   | 5,18,80,580    |
|       |  |              | 13,25,756         | Fy File     |  | THE RESERVE    |
|       |  | TOTAL - 80   | 14,99,40,182      | 7,81,96,540 | 44,69,705  | 23,39,32,183   |
|       |  |              | 15,18,697         | 4           | THE PER  |                |
|       |  | TOTAL - 2701 | 3,97,43,91,936    | 7,81,96,540 | 44,69,705  | 4,05,85,76,878 |
|       |  | 184 184      | 2,2,1,19,12,1,299 |             | 1,,02,103  |                |

| 707AL - 01 23,48,14,588  | Total  Rs.  23,48,14,588 23,48,14,588 4,43,52,952 25,21,30,001 29,64,82,953 10,02,744 30,66,000 |
|--|---|
| Rs.  | 23,48,14,588<br>23,48,14,588<br>4,43,52,952<br>25,21,30,001<br>29,64,82,953                     |
| C. ECONOMIC SERVICES - (Contd.) (d) Irrigation and Flood Control - (Concld.)  2702.Minor Irrigation 01. Surface Water 800. Other expenditure  TOTAL - 01  23.48,14,588  23.48,14,588   02. Ground Water 005. Investigation 201. Construction and deepening of Wells and Tanks  TOTAL - 02  TOTAL - 02  27.20,74,592  2,40,52,278  80. General 001. Direction and Administration  10,02,744   | 23,48,14,588<br>23,48,14,588<br>4,43,52,952<br>25,21,30,001<br>29,64,82,953                     |
| Construction and Flood Control - (Concid.)   Construction and deepening of Wells and Tanks   Construction and Administration   Concid.   Concid. | 23,48,14,588<br>4,43,52,952<br>25,21,30,001<br>29,64,82,953<br>10,02,744                        |
| O1.         Surface Water           800.         Other expenditure           O2.         Ground Water           005.         Investigation           201.         Construction and deepening of Wells and Tanks           TOTAL - 02         241,27,166 2,02,25,786 3,60,083 38,26,492   | 23,48,14,588<br>4,43,52,952<br>25,21,30,001<br>29,64,82,953<br>10,02,744                        |
| 800. Other expenditure  TOTAL - 01  23,48,14,588  23,48,14,588  23,48,14,588  23,48,14,588  23,48,14,588  24,1,27,166 2,02,25,786  24,79,47,426  35,6,083 24,79,47,426  TOTAL - 02  27,20,74,592 2,40,52,278  80. General  001. Direction and Administration  10,02,744  | 23,48,14,588<br>4,43,52,952<br>25,21,30,001<br>29,64,82,953<br>10,02,744                        |
| 707AL - 01 23,48,14,588  | 23,48,14,588<br>4,43,52,952<br>25,21,30,001<br>29,64,82,953<br>10,02,744                        |
| 02. Ground Water         005. Investigation       2,41,27,166       2,02,25,786          201. Construction and deepening of Wells and Tanks       3,56,083       38,26,492          3,56,083       24,79,47,426          3,56,083       27,20,74,592       2,40,52,278         80. General       Direction and Administration        10,02,744   | 4,43,52,952<br>25,21,30,001<br>29,64,82,953<br>10,02,744  |
| 005. Investigation       2,41,27,166       2,02,25,786          201. Construction and deepening of Wells and Tanks       3,56,083       38,26,492          TOTAL - 02       27,20,74,592       2,40,52,278          80. General Ol. Direction and Administration        10,02,744  | 25,21,30,001<br>29,64,82,953<br>10,02,744   |
| 201. Construction and deepening of Wells and Tanks  201. Construction and deepening of Wells and Tanks  3,56,083 24,79,47,426 3,56,083 27,20,74,592 2,40,52,278  201. Construction and deepening of Wells and Tanks  TOTAL - 02 27,20,74,592 2,40,52,278  201. Direction and Administration 10,02,744  | 25,21,30,001<br>29,64,82,953<br>10,02,744   |
| Wells and Tanks  24,79,47,426  3,56,083  TOTAL - 02  27,20,74,592  2,40,52,278   80. General  Ool. Direction and Administration  10,02,744   | 29,64,82,953  |
| 80. General 001. Direction and Administration 10,02,744  | 10,02,744   |
| 80. General 001. Direction and Administration 10,02,744  | 10,02,744   |
| 001. Direction and Administration 10,02,744  |   |
| 001. Direction and Administration 10,02,744  |   |
|  |   |
|  |   |
| 770.   | 2,18,88,950   |
| 800. Other expenditure 2,18,88,950 2,28,91,694 30,66,000   | 2,59,57,694   |
| 3,56,083   |   |
| TOTAL - 2702 50,68,89,180 4,69,43,972 30,66,000  | 55,72,55,235  |
|  |   |
| 2705.Command Area Development  |   |
| 29,305   | 20 02 70 004  |
| IUI. Della I   | 38,83,79,084  |
| 73,138   | 1 16 07 017   |
| 102. Development of Chambal Area 1,58,53,138 1,86,20,410 1,01,41,161 4,89,450  | 4,46,87,847   |
|  | 30,59,692   |
| 103. Development of Bhakra and Gang Area 17,23,000 8,47,242 106. Grants to Rajasthan Bhoomi Vikas  | 30,39,092   |
| Nigam for repayment of arrears of Banks 10,22,16,000   | 10,22,16,000  |
| Nigam for repayment of affects of Baliks 73,138 5,18,755   | 10,22,10,000  |
|  | 53,83,42,623  |
| 19,47,918 5,18,755   |   |
|  | 5,15,41,74,736  |
| (c) Mighton and 11000 control  |   |
| (e) Energy   |   |
| 2801. Power  |   |
| 06. Rural Electrification  |   |
| 800. Other expenditure   | 1,28,59,000   |
| TOTAL - 06 1,28,59,000   | 1,28,59,000   |
|  |   |
| 80. General : 0.67.00.54.075 (.02.05.000 10.00.000 0   | 54 01 50 05T  |
| 800. Other experience  | 74,01,79,875  |
|  | 2,74,01,79,875  |
| TOTAL - 2801 2.67,88,54,875 7,31,84,000 10,00,000 2  | 2,75,30,38,875  |

|              |  |                  | Actuals for 1997-98 |                          |  |                               |  |  |
|--------------|--|------------------|---------------------|--------------------------|--|-------------------------------|--|--|
|              | Heads                                      |                  | Non-Plan            | Sch                      | Plan Centrally Sponsored<br>Schemes (Including |                               |  |  |
|              |  |                  | Rs.                 |                          | ral Plan Scheme                                |                               |  |  |
|              |  |                  | Rs.                 | Rs.                      | Rs.  | Rs.                           |  |  |
| C.           | ECONOMIC SERVICES -                        | (Contd.)         |                     |                          |  |                               |  |  |
| (e)          | Energy (Concld.)                           |                  |                     |                          |  |                               |  |  |
|              |  |                  |                     |                          |  |                               |  |  |
| 2810         | Non-Conventional Sources of                | Energy           |                     |                          |  |                               |  |  |
| 01           | Dia  |                  |                     |                          |  |                               |  |  |
| 01.          | Bio energy                                 |                  |                     |                          |  |                               |  |  |
| 001.         | Direction and Administration               |                  |                     | 21,12,549                |  | 21,12,549                     |  |  |
| 003.         | Training                                   |                  |                     |                          | 62,500   | 62,500                        |  |  |
| 101.         | National Programme for                     | Ather the bear   |                     |                          |  |                               |  |  |
|              | Biogas Development                         |                  |                     | 55,00,000                | 41,97,739                                      | 96,97,739                     |  |  |
| 102.         | Community and Institutional                |                  |                     |                          |  |                               |  |  |
|              | Bio-gas Development                        |                  |                     | ••                       | 28,50,000                                      | 28,50,000                     |  |  |
|              |  | TOTAL - 01       |                     | 76,12,549                | 71,10,239                                      | 1,47,22,788                   |  |  |
|              | A THE WAY AND THE                          |                  |                     |                          |  |                               |  |  |
| 60.          | Others                                     |                  |                     |                          |  | 20.66.215                     |  |  |
| 101.         | Choolah                                    | TOTAL - 60       |                     | •••                      | 30,66,215                                      | 30,66,215                     |  |  |
|              |  | TOTAL - 2810     |                     | 76 12 540                | 30,66,215                                      | 30,66,215                     |  |  |
|              |  | TOTAL-(e) Energy | 2,67,88,54,875      | 76,12,549<br>8,07,96,549 | 1,01,76,454                                    | 1,77,89,003<br>2,77,08,27,878 |  |  |
|              |  | TOTAL-(c) Energy | 2,07,00,34,073      | 8,07,90,349              | 1,11,70,434                                    | 2,77,00,27,078                |  |  |
| (f)          | Industry and Minerals                      |                  |                     |                          |  |                               |  |  |
|              |  |                  |                     |                          |  |                               |  |  |
| 2851.        | Village and Small Industries               |                  |                     |                          |  |                               |  |  |
|              | BLAL HARRY DE                              |                  |                     |                          |  |                               |  |  |
| 001.         | Direction and Administration               |                  |                     | 13,98,171                | Con District                                   | 13,98,171                     |  |  |
| 101.         | Industrial Estates                         |                  | ••                  | 1,50,00,000              |  | 1,50,00,000                   |  |  |
| 102.<br>103. | Small Scale Industries Handloom Industries |                  | ••                  | 5,11,665                 | 17,38,266<br>36,07,144                         | 22,49,931                     |  |  |
| 103.         | Handicraft Industries                      |                  | ••                  | 4,67,137<br>10,10,000    | 30,07,144                                      | 40,74,281                     |  |  |
| 201.         | Transferant industries                     |                  |                     | 10,10,000                | britage  | 10,10,000                     |  |  |

|            | 77                                  |                |                          | Actuals fo               | or 1997-98                                  |                |  |  |
|------------|-------------------------------------|----------------|--------------------------|--------------------------|---|----------------|--|--|
|            | Heads                               |                | Non-Plan                 | Sc                       | Plan Centrally Sponsored Schemes (Including |                |  |  |
|            |                                     |                | Rs.                      | Rs.                      | ntral Plan Schem<br>Rs.                     | Rs.            |  |  |
|            |                                     |                | NS.                      |                          |   | Rs.            |  |  |
| C.         | ECONOMIC SERVICES - (Contd.)        | 1              |                          |                          | **  |                |  |  |
| <i>(f)</i> | Industry and Minerals - (Concld.)   |                |                          |                          |   |                |  |  |
|            |                                     |                |                          |                          |   |                |  |  |
| 2851       | Village and Small Industries (Conce | ld.)           |                          |                          |   |                |  |  |
| 105.       | Khadi and Village Industries        |                | 7,67,27,526              | 1,80,00,000              | CHECKY THE THE PARTY                        | 9,47,27,526    |  |  |
| 110.       | Composite Village and Small         |                | ,,,,,,,,,,,,             | 2,00,00,000              |   | 2,11,21,020    |  |  |
|            | Industries and Co-operatives        |                |                          | 56,20,125                | 1,61,68,995                                 | 2,17,89,120    |  |  |
| 200.       |                                     |                |                          | 1,96,840                 | 1,01,00,222                                 | 1,96,840       |  |  |
|            |                                     | TOTAL - 2851   | 7,67,27,526              | 4,22,03,938              | 2,15,14,405                                 | 14,04,45,869   |  |  |
| 2852       | 2.Industries                        | 2001           | 1-1-1-1-1                |                          |   |                |  |  |
| 08.        | Consumer Industries                 |                |                          |                          |   |                |  |  |
| 204.       | Leather                             |                | 3,48,60,284              |                          |   | 3,48,60,284    |  |  |
|            |                                     |                | 26,335                   |                          |   |                |  |  |
| 216.       | Salt Trading Scheme                 |                | 30,08,769                | 1,51,766                 |   | 31,86,870      |  |  |
| 217.       | 2 CHCIIC                            |                | 12,76,881                |                          |   | 12,76,881      |  |  |
| 218.       |                                     |                | 4,05,332                 |                          |   | 4,05,332       |  |  |
|            |                                     |                | 26,335                   | TOTAL SERVICE            | N ar and a land                             |                |  |  |
|            |                                     | TOTAL - 08     | 3,95,51,266              | 1,51,766                 |   | 3,97,29,367    |  |  |
|            | C                                   |                |                          |                          |   |                |  |  |
| 80.        | General                             |                |                          |                          |   |                |  |  |
| 001.       | Direction and Administration        |                | 1,84,48,397              | 8,30,94,395              | 4,87,474                                    | 10,20,30,266   |  |  |
|            | Industrial Education-Research       |                | 1,04,40,397              | 0,30,94,393              | 4,07,474                                    | 10,20,30,200   |  |  |
|            | and Training                        |                |                          | 1,86,05,490              | 69,59,362                                   | 2,55,64,852    |  |  |
|            | Industrial Productivity             |                |                          | 66,54,83,485             | 2,01,81,950                                 | 68,56,65,435   |  |  |
| 796.       | Tribal Area Sub-plan                |                | •••                      | 31,51,600                |   | 31,51,600      |  |  |
|            |                                     | TOTAL OO       | 1,84,48,397              | 77,03,34,970             | 2,76,28,786                                 | 81,64,12,153   |  |  |
|            |                                     | TOTAL - 80     | 26,335                   | 17,03,34,970             | 2,70,20,700                                 | 01,04,12,133   |  |  |
|            |                                     | TOTAL - 2852   | 5,79,99,663              | 77,04,86,736             | 2,76,28,786                                 | 85,61,41,520   |  |  |
| 2853       | .Non ferrous Mining and             |                |                          | notation of the state of | in Plants 1                                 |                |  |  |
|            | metallurgical Industries            |                |                          |                          |   |                |  |  |
| 02.        | Regulation and Development of Mines |                | 1 20 745                 |                          |   |                |  |  |
| ·001.      | Direction and Administration        |                | 1,20,745<br>13,93,96,427 | 1,79,64,213              |   | 15,74,81,385   |  |  |
| 101.       |                                     |                | 31,44,528                | 1,77,01,213              | **  | 31,44,528      |  |  |
| 102.       | Mineral Exploration                 |                | 4,20,57,304              | 2,50,611                 |   | 4,23,07,915    |  |  |
| 796.       | Tribal Area Sub-plan                |                |                          | 14,25,786                | and the second                              | 14,25,786      |  |  |
|            | The second second                   | DOM LY 2050    | 1,20,745                 | 1.06.40.610              |   | 20 42 50 614   |  |  |
|            | TOTAL-(f) Industr                   | FOTAL - 2853   | 18,45,98,259             | 1,96,40,610              | ***   | 20,43,59,614   |  |  |
|            | 101AL-(I) Industr                   | y and willeras | 31,93,25,448             | 83,23,31,284             | 4,91,43,191                                 | 1,20,09,47,003 |  |  |
|            |                                     |                |                          | 1                        |   |                |  |  |

| Heads  |      |  |                   |                                    | Actuals for  | 1997-98             |  |
|--|------|--|-------------------|------------------------------------|--|---------------------|--|
| C. ECONOMIC SERVICES - (Contd.) (g) Transport  3054.Roads and Bridges  22. Strategic and Border Roads 337. Road Works  |      | Heads  |                   | Non-Plan                           | Scl  | nemes (Including    | 3  |
| 10.2. Strategic and Border Roads   10.39.00.000     |      | The state of the s | td.)              | Rs.                                | Rs.  | Rs.                 | Rs.  |
| 10.39,00,000   | 3054 | 1.Roads and Bridges  |                   |                                    |  |                     |  |
| 10.39,00,000   | 02   | Strategic and Border Boads   |                   |                                    |  |                     |  |
| TOTAL - 02   10,39,00,000    |      |  |                   | 10.39.00.000                       | -  | 420                 | 10.39.00.000   |
| Associate Highways   Associa   |      | 11040  | TOTAL -02         |                                    |  |                     |  |
| TOTAL - 03   45,07,19,110     45,07,19,110   | 03.  | State Highways   |                   |                                    |  | Lilling III         |  |
| Material Processing    | 337. | Road Works   |                   |                                    |  |                     | 45,07,19,110   |
| 800. Other expenditure  TOTAL - 04  62.81,33,063  . 62.81,33,063  80. General  001. Direction and Administration 002. Machinery and Equipments 003. Transfer to/from Reserve Fund/ Deposit Account  TOTAL - 80 TOTAL - 80 TOTAL - 80 TOTAL - 3054 TOTAL - 305 TOTAL - 3054 TOTAL - 3425 TOTAL - 342 |      |  | TOTAL - 03        | 45,07,19,110                       |  | •••                 | 45,07,19,110   |
| 800. Other expenditure  TOTAL - 04  62.81,33,063  . 62.81,33,063  80. General  001. Direction and Administration 002. Machinery and Equipments 003. Transfer to/from Reserve Fund/ Deposit Account  TOTAL - 80 TOTAL - 80 TOTAL - 80 TOTAL - 3054 TOTAL - 305 TOTAL - 3054 TOTAL - 3425 TOTAL - 342 | 04   | District and Other Poads   |                   |                                    |  |                     |  |
| Rotal  |      |  |                   | 62 81 33 063                       |  |                     | 62 81 33 063   |
| 80. General  001. Direction and Administration 01. Direction and Administration 02. Machinery and Equipments 1,22,40,332  797. Transfer to/from Reserve Fund/ Deposit Account 1,33,00,000 1,1,33,00,000 1,1,33,00,000 1,1,33,00,000 1,1,33,00,000 1,1,33,00,000 1,1,33,00,000 1,1,33,00,000 1,1,33,00,000 1,1,33,00,000 1,1,3,00,000 1,1,3,00,000 1,1,3,00,000 1,1,3,00,000 1,1,3,00,000 1,1,3,00,000 1,1,3,00,000 1,1,3,00,000 1,1,3,00,000 1,1,3,00,000 1,1,3,00,000 1,1,4,1,0,75,863 1,1,4,1,0, | 000. | Other expenditure  | TOTAL - 04        |                                    | · · · · · · · · · · · · · · · · · · ·  |                     | the second secon |
| Direction and Administration   23,16,53,321   23,16,53,321   (52, Machinery and Equipments   1,22,40,332   1,22,40,332   1,22,40,332   (797)   Transfer to/from Reserve Fund/Deposit Account   1,33,00,000   1,33,00,000   1,33,00,000   11,30,037   11,30,037   (707AL - 3054   1,44,10,75,863   1,4   |      | Country or control or  | 101112 0.         | 02,01,00,000                       | •  |                     | 02,01,00,000   |
| 1,22,40,332   1,22,40,332   1,22,40,332   1,22,40,332   1,22,40,332   1,22,40,332   1,22,40,332   1,22,40,332   1,22,40,332   1,33,00,000   1,33,00,000   1,33,00,000   1,33,00,000   1,33,00,000   1,33,00,000   1,33,00,000   1,30,037   1,30,037   1,30,037   1,30,037   1,30,037   1,30,037   1,30,037   1,30,037   1,30,000   1,25,83,23,690   25,83,23,690   1,44,10,75,863   1,44,1   | 80.  | General  |                   |                                    |  |                     |  |
| 797. Transfer to/from Reserve Fund/ Deposit Account  800. Other expenditure  TOTAL - 80 25,83,23,690 TOTAL - 3054 TOTAL - 3054 TOTAL- (g) Transport  (i) Science, Technology and Environment  3425.Other Scientific Research 60. Others 800. Other expenditure  TOTAL - 3425  TOTAL - 3425  TOTAL - 3425  3435.Ecology and Environment  03. Environmental Research and Ecological Regeneration  102. Environmental Planning and Co - ordination TOTAL - 03  TOTAL - 03  TOTAL - 03  TOTAL - 04  Prevention and Control of Pollution  TOTAL - 04  TOTAL | 001. | Direction and Administration   |                   | 23,16,53,321                       | J  |                     | 23,16,53,321   |
| Deposit Account  800. Other expenditure  TOTAL - 80 TOTAL - 80 TOTAL - 3054 TOTAL - 3425  800. Other expenditure  TOTAL - 3425  91,20,000 1,28,41,471 38,92,273 2,58,53,744  3435. Ecology and Environment  03. Environmental Research and Ecological Regeneration 102. Environmental Planning and Co - ordination 103. Environmental Planning and Co - ordination 104. Prevention and Control of Pollution 105. Prevention of air and water pollution 106. TOTAL - 04 TOTAL - 04 TOTAL - 3435 15,97,354 2,57,12,424 3,00,000 1,90,00,000 TOTAL - 3435 15,97,354 2,57,12,424 3,00,000 2,76,09,778  |      |  |                   | 1,22,40,332                        |  |                     | 1,22,40,332  |
| 800. Other expenditure  TOTAL - 80 TOTAL - 80 TOTAL - 3054 TOTAL - 3055 TOTAL - 3056 TOTAL - 305 | 797. |  |                   | •                                  |  |                     |  |
| TOTAL - 80 TOTAL - 3054 TOTAL - 3054 TOTAL- (g) Transport  (i) Science, Technology and Environment  3425.Other Scientific Research 60. Others 800. Other expenditure  TOTAL - 3425  3435.Ecology and Environment 03. Environmental Research and Ecological Regeneration 102. Environmental Planning and Co - ordination 103. Tribal Area Sub-plan  TOTAL - 03  TOTAL - 03  TOTAL - 04  Prevention and Control of Pollution 103. Prevention of air and water pollution TOTAL - 04  TOTAL - 3435  TOTAL - 3435  15,97,354  25,83,23,690 1,44,10,75,863 1,144,10,75,863 1,44,10,75,863 1,44,10,75,863 1,44,10,75,863 1,44,10,75,863 1,44,10,75,86 |      | •  |                   |                                    | **   | ••                  |  |
| TOTAL - 3054 TOTAL- (g) Transport  1,44,10,75,863 1,54,10,10,10,10,10,10,10,10,10,10,10,10,10,  | 800. | Other expenditure  |                   |                                    |  |                     |  |
| (i) Science, Technology and Environment  3425.Other Scientific Research  60. Others  800. Other expenditure  TOTAL - 3425  TOTAL - 3425  12. Environmental Planning and Co - ordination  TOTAL - 03  TOTAL - 03  TOTAL - 04  T |      |  |                   |                                    |  |                     |  |
| (i) Science, Technology and Environment  3425.Other Scientific Research  60. Others  800. Other expenditure  TOTAL - 3425  91,20,000  1,28,41,471  38,92,273  2,58,53,744  3435.Ecology and Environment  03. Environmental Research and Ecological Regeneration  102. Environmental Planning and Co - ordination  105. Tribal Area Sub-plan  TOTAL - 03  15,97,354  57,75,410  9,37,014  15,97,354  57,75,410  3,00,000  76,72,764  796. Tribal Area Sub-plan  TOTAL - 03  15,97,354  67,12,424  3,00,000  86,09,778   O4. Prevention and Control of Pollution  103. Prevention of air and water pollution  TOTAL - 04  TOTAL - 04  TOTAL - 04  TOTAL - 04  TOTAL - 3435  15,97,354  2,57,12,424  3,00,000  2,76,09,778  |      | mos  |                   |                                    |  |                     |  |
| 3425.Other Scientific Research 60. Others 800. Other expenditure  TOTAL - 3425  91,20,000  1,28,41,471  38,92,273  2,58,53,744  3435.Ecology and Environment 03. Environmental Research and Ecological Regeneration 102. Environmental Planning and Co - ordination 104. Total Area Sub-plan  TOTAL - 03  15,97,354  3,00,000  1,90,000  1,90,00,000  1,90,00,000  1,90,00,000  1,90,00,000  1,90,00,000  1,90,00,000  1,90,00,000  1,90,00,000  1,90,00,000  1,90,00,000  1,90,00,000  1,90,00,000  1,90,00,000  1,90,00,000  1,90,000  1,90,00,000  1,90,00,000  1,90,00,000  1,90,00,000  1,90,00,000  1,90,00,000  1,90,00,000  1,90,00,000  1,90,00,000  1,90,00,000  1,90,00,000  1,90,00,000  1,90,00,000  1,90,00,000  1,90,000  1,90,00,000  1,90,00,000  1,90,00,000  1,90,00,000  1,90,00,000  1,90,00,000  1,90,00,000  1,90,00,000  1,90,00,000  1,90,00,000  1,90,00,000  1,90,00,000  1,90,00,000  1,90,00,000  1,90,000  1,90,000  1,90,000  1,90,000  1,90,000  1,90,000  1,90,000  1,90,000  1,90,000  1,90,000  1,90,000  1,90,000  1,90,000  1,9 |      | 10)  | TAL-(g) Transport | 1,44,10,75,863                     | ***  |                     | 1,44,10,75,863   |
| 60. Others 800. Other expenditure  TOTAL - 3425  91,20,000  1,28,41,471  38,92,273  2,58,53,744  3435.Ecology and Environment  03. Environmental Research and Ecological Regeneration  102. Environmental Planning and Co - ordination  105. Tribal Area Sub-plan  TOTAL - 03  15,97,354  57,75,410  9,37,014  9,37,014  9,37,014  15,97,354  67,12,424  3,00,000  86,09,778  04. Prevention and Control of Pollution  103. Prevention of air and water pollution  TOTAL - 04  TOTAL - 04  TOTAL - 04  TOTAL - 3435  15,97,354  2,57,12,424  3,00,000  2,76,09,778   | (i)  | Science, Technology and Environm   | ent               |                                    |  |                     |  |
| 800. Other expenditure  TOTAL - 3425  TOTAL - 3425  3435. Ecology and Environment  03. Environmental Research and Ecological Regeneration  102. Environmental Planning and Co - ordination  TOTAL - 03  TOTAL - 03  Prevention and Control of Pollution  103. Prevention of air and water pollution  TOTAL - 04 TOTAL - 04 TOTAL - 3435  TOTAL - 04 TOTAL - 3435  TOTAL - 3435  TOTAL - 3435  15,97,354  1,90,00,000 1,28,41,471 38,92,273 2,58,53,744 38,92,273 2,58,53,744 38,92,273 2,58,53,744 38,92,273 2,58,53,744 38,92,273 2,58,53,744 38,92,273 3,00,000 76,72,764  | 3425 | .Other Scientific Research   |                   |                                    |  |                     |  |
| TOTAL - 3425 91,20,000 1,28,41,471 38,92,273 2,58,53,744  3435.Ecology and Environment  03. Environmental Research and Ecological Regeneration  102. Environmental Planning and Co - ordination  105. Tribal Area Sub-plan  TOTAL - 03 15,97,354 57,75,410 3,00,000 76,72,764  TOTAL - 03 15,97,354 67,12,424 3,00,000 86,09,778  04. Prevention and Control of Pollution  103. Prevention of air and water pollution  TOTAL - 04 TOTAL - 04 TOTAL - 3435 15,97,354 2,57,12,424 3,00,000 2,76,09,778   |      |  |                   | 01 00 000                          | 1 00 41 451  | 20 02 252           | 2 50 52 544  |
| 3435.Ecology and Environment         03. Environmental Research and Ecological Regeneration         102. Environmental Planning and Co - ordination       15,97,354       57,75,410       3,00,000       76,72,764         796. Tribal Area Sub-plan       9,37,014       9,37,014       9,37,014         04. Prevention and Control of Pollution       1,90,00,000       1,90,00,000         103. Prevention of air and water pollution       1,90,00,000       1,90,00,000         TOTAL - 04       1,90,00,000       1,90,00,000         TOTAL - 3435       15,97,354       2,57,12,424       3,00,000       2,76,09,778  | 800. | Other expenditure  | momus, auss       | Topological Designation of Columns |  |                     | All and the second of the second of  |
| 03. Environmental Research and Ecological Regeneration         102. Environmental Planning and Co - ordination       15,97,354       57,75,410       3,00,000       76,72,764         796. Tribal Area Sub-plan       9,37,014       9,37,014       9,37,014         04. Prevention and Control of Pollution       1,90,00,000       1,90,00,000         103. Prevention of air and water pollution       1,90,00,000       1,90,00,000         TOTAL - 04       1,90,00,000       1,90,00,000         TOTAL - 3435       15,97,354       2,57,12,424       3,00,000       2,76,09,778   | 2425 | E-1  | TOTAL - 3425      | 91,20,000                          | 1,28,41,4/1  | 38,92,213           | 2,38,33,744  |
| Ecological Regeneration         102. Environmental Planning and Co - ordination       15,97,354       57,75,410       3,00,000       76,72,764         796. Tribal Area Sub-plan       9,37,014       9,37,014       9,37,014         04. Prevention and Control of Pollution       1,90,00,000       1,90,00,000         103. Prevention of air and water pollution       1,90,00,000       1,90,00,000         TOTAL - 04       1,90,00,000       1,90,00,000         TOTAL - 3435       15,97,354       2,57,12,424       3,00,000       2,76,09,778  |      |  |                   | *                                  |  |                     |  |
| 102. Environmental Planning and Co - ordination 15,97,354 796. Tribal Area Sub-plan  TOTAL - 03 15,97,354 57,75,410 9,37,014 15,97,354 67,12,424 3,00,000 86,09,778  04. Prevention and Control of Pollution 103. Prevention of air and water pollution TOTAL - 04 TOTAL - 04 TOTAL - 3435 15,97,354 2,57,12,424 3,00,000 2,76,09,778  | 03.  |  |                   |                                    |  |                     |  |
| 796. Tribal Area Sub-plan  TOTAL - 03  15,97,354  9,37,014  9,37,014  04. Prevention and Control of Pollution 103. Prevention of air and water pollution  TOTAL - 04  TOTAL - 04  TOTAL - 3435  15,97,354  2,57,12,424  3,00,000  2,76,09,778  | 102  |  | rdination         | 15,97,354                          | 57,75,410  | 3,00,000            | 76,72,764  |
| TOTAL - 03 15,97,354 67,12,424 3,00,000 86,09,778  04. Prevention and Control of Pollution 103. Prevention of air and water pollution  TOTAL - 04  TOTAL - 04  TOTAL - 3435 15,97,354 2,57,12,424 3,00,000 2,76,09,778   |      |  | rumation          |                                    | And the second of the second o |                     |  |
| 103. Prevention of air and water pollution  TOTAL - 04  TOTAL - 3435  TOTAL - 3435  1,90,00,000  1,90,00,000  1,90,00,000  1,90,00,000  2,76,09,778  |      | Marie and Comments   | TOTAL - 03        | 15,97,354                          | 67,12,424  | 3,00,000            | The state of the s |
| 103. Prevention of air and water pollution  TOTAL - 04  TOTAL - 3435  TOTAL - 3435  1,90,00,000  1,90,00,000  1,90,00,000  1,90,00,000  2,76,09,778  | 04   | Prevention and Control of Bellevin   | Adv I Harris      |                                    |  |                     |  |
| TOTAL - 04 1,90,00,000 1,90,00,000 TOTAL - 3435 15,97,354 2,57,12,424 3,00,000 2,76,09,778   |      |  |                   |                                    | 1.90.00.000  | almograd.           | 1,90,00,000  |
| TOTAL - 3435 15,97,354 2,57,12,424 3,00,000 2,76,09,778  | 200. | and water ponution   |                   |                                    |  | THE PERSON NAMED IN |  |
|  |      |  |                   | 15,97,354                          | The second secon | 3,00,000            |  |
|  |      | TOTAL-(i) Science, Technology  |                   |                                    |  | 41,92,273           |  |

|        |  |              |              | Actuals fo    | r 1997-98                         |  |
|--------|--|--------------|--------------|---------------|-----------------------------------|--|
| la la  | Heads  |              | Non-Plan     | Plan Ce<br>Sc |                                   |  |
|        |  |              | Rs.          | Rs.           | tral Plan Scheme<br>Rs.           | Rs.  |
|        |  |              | RS.          | 163.          | RS.                               | RS.  |
| C. (j) | ECONOMIC SERVICES - (Con<br>General Economic Services  | td.)         | opat)        |               | EUTYJERE DARM<br>Samsk higgestoft |  |
| 3451   | . Secretariat -Economic Services   |              | 10,40        |               |                                   |  |
| •090.  | Secretariat  |              | 6,22,00,313  | 88,63,493     | 14,52,000                         | 7,25,15,806  |
| 101.   | Planning Commission-Planning Bo  | pard         | 1,70,963     | 2,49,534      |                                   | 4,20,497   |
| 102.   | District Planning Machinery  | TARREST LONG |              | 1,85,45,082   | 19,81,000                         | 2,05,26,082  |
|        |  | TOTAL - 3451 | 6,23,71,276  | 2,76,58,109   | 34,33,000                         | 9,34,62,385  |
| 3453   | .Tourism   |              | AND STORY    |               |                                   |  |
|        | General  |              |              |               |                                   |  |
|        | Direction and Administration   |              | 1,10,59,862  | 98,11,791     |                                   | 2,08,71,653  |
|        | Tribal Area Sub-plan   |              | 1,10,57,002  | 23,87,045     |                                   | 23,87,045  |
|        | Other expenditure  |              |              | 3,23,01,500   | 4,50,000                          | 3,27,51,500  |
| 000.   | Other expenditure  | TOTAL - 80   | 1,10,59,862  | 4,45,00,336   | 4,50,000                          | 5,60,10,198  |
|        | The second secon | TOTAL - 3452 | 1,10,59,862  | 4,45,00,336   | 4,50,000                          | 5,60,10,198  |
|        |  |              | 100000       |               | and the second second             | ANT THE SECTION AND THE PERSON AND T |
|        | .Census Surveys and Statistics   |              |              |               |                                   | dittains   |
|        | Surveys and Statistics   | · Part I     |              |               |                                   |  |
| 110.   | Gazetteer and Statistical Memoirs  |              | 11,53,080    | 3,95,406      |                                   | 15,48,486  |
|        | Vital Statistics   | ALT ALT      | 12,98,217    | 5,63,742      | Standing St.                      | 18,61,959  |
|        | National Sample Survey Organisation  | n            | 49,02,138    | **            | 10,97,000                         | 59,99,138  |
| 203    | Computer Services  |              |              | 62,76,446     |                                   | 62,76,446  |
|        | Central Statistical Organisation   |              | 3,27,25,383  | 66,42,432     |                                   | 3,93,67,815  |
|        | Tribal Area Sub-plan   |              | 5;76,463     | 2,14,135      | apart substitution is             | 7,90,598   |
| 800    | Other expenditure  |              | 1,17,58,728  | 11,71,789     | 10.05.000                         | 1,29,30,517  |
|        | A server in the server is server in  | TOTAL - 02   | 5,24,14,009  | 1,52,63,950   | 10,97,000                         | 6,87,74,959  |
|        |  | TOTAL - 3454 | 5,24,14,009  | 1,52,63,950   | 10,97,000                         | 6,87,74,959  |
| 3456.  | Civil Supplies   |              |              |               | regional series d                 |  |
|        | and the same of th |              | 43,348       |               |                                   |  |
| 001.   | Direction and Administration   |              | 11,51,32,025 | 1,458         | 16,23,909                         | 11,68,00,740   |
|        | Civil Supplies Scheme  |              | 38,86,265    |               |                                   | 38,86,265  |
|        |  |              | 43,348       |               |                                   |  |
|        |  | TOTAL - 3456 | 11,90,18,290 | 1,458         | 16,23,909                         | 12,06,87,005   |
|        |  |              |              |               |                                   |  |
| 3475.  | Other General Economic Services  |              |              | 12.02.256     |                                   | 00 04 400  |
| 106.   | Regulation of Weights and Measures   |              | 84,41,040    | 13,93,369     | ••                                | 98,34,409  |
|        | Urban Oriented Employment  |              | 9000         | 0.40.40.405   | 00 20 726                         | 2 45 50 000  |
|        | Programmes   |              |              | 2,48,40,467   | 99,29,736                         | 3,47,70,203  |
| 109.   | Nehru Rozgar Yojana  |              |              |               | 1,99,44,636                       | 1,99,44,636  |

|   |                                | Actua                        | als for 1997-98  |                          |
|---|--------------------------------|------------------------------|--|--------------------------|
| Heads   | Non-                           | Plan Pla                     | Centrally Sponsor<br>Schemes (Includin<br>Central Plan Schem | ng                       |
|   | R                              | s. Rs.                       |  | Rs.                      |
| C ECONOMIC SERVICES (Canala)  |                                |                              |  |                          |
| C. ECONOMIC SERVICES - (Concld.)  (j) General Economic Services - (Concld.)   |                                |                              |  |                          |
| 3475 Other General Economic Services - (Concld.) 201. Land Ceiling (Other than  | ATT OF THE PROPERTY CONTRACTOR |                              |  |                          |
| agricultural land)  | 60,34,391                      |                              |  | 60,34,391                |
| TOTAL - 347   | 5 1,44,75,431                  | 2,62,33,836                  | 2,98,74,372  | 7,05,83,639              |
|   | 43,348                         |                              |  |                          |
| TOTAL-(j) General Economic Service  |                                | 11,36,57,689                 | 3,64,78,281  | 40,95,18,186             |
| TOTAL - C. Economic Service   | 46,93,335                      | 5, 18, 755<br>3,70,13,59,733 | 97,47,05,452   | 16,96,62,12,56           |
| A CONTROL OF THE CONTROL OF THE   | 12,20,17,33,200                |                              | 77,17,03,132   | 10,70,02,12,50           |
| D. GRANTS-IN-AID AND CONTRIBUTIONS  |                                |                              |  |                          |
| 3604. Compensation and Assignments to   |                                |                              |  |                          |
| Local Bodies and Panchayati Raj Institutions  | 17 70 00 420                   |                              |  | 17 70 00 40              |
| 101. Land Revenue  103. Entertainment Tax   | 17,70,28,432<br>81,90,294      |                              | La Da Halle bank and   | 17,70,28,432<br>81,90,29 |
| 103. Entertainment Tax  TOTAL - 360   |                                | •••                          | Legion (   | 18,52,18,726             |
| MALE STATE OF THE | 19.50.19.726                   |                              | general topination   | 10.50.10.70              |
| TOTAL-D.Grants-in-Aid and Contribution  | 19,10,21,04,127                | 5,18,755                     | 12,43,232  | 18,52,18,726             |
| TOTAL-Expenditure Heads (Revenue Account  |                                | 7,40,53,58,085               | 3,35,28,77,461   | 89,86,06,41,878          |
| TOTAL CO. CO.   |                                |                              | personal art that  | 100                      |
| EXPENDITURE HEADS (Capital Account)*  |                                |                              |  |                          |
| A. CAPITAL ACCOUNT OF GENERAL SERVICE   | S                              |                              |  |                          |
| 4059. Capital Outlay on Public Works  | (-)54,052                      | (a)41,97,03,498              | 2,02,49,803  | 43,98,99,249             |
| 4070. Capital Outlay on Other   |                                |                              |  |                          |
| Administrative Services   |                                | 1,34,15,586                  |  | 1,34,15,586              |
| TOTAL - A. Capital Account of General Service   | es <u>(-)54,052</u>            | 43,31,19,084                 | 2,02,49,803  | 45,33,14,835             |
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES   |                                |                              |  |                          |
|   |                                |                              | e a la suidon d  |                          |
| (a) Capital Account of Education, Sports, Art and C 4202. Capital Outlay on   | шште                           |                              |  |                          |
|   |                                | 13,43,56,176                 | 95,94,864  | 14 30 51 040             |
| Education, Sports, Art and Culture  TOTAL - (a) Capital Account   | nt was                         | 13,43,30,170                 | 93,94,004  | 14,39,51,040             |
| of Education, Sports, Art and Cultur  |                                | 13,43,56,176                 | 95,94,864  | 14,39,51,040             |
| (b) Capital Account of Health and Family Welfare  |                                |                              |  |                          |
| (b) Capital Account of Health and Family Welfare 4210. Capital Outlay on Medical and  |                                |                              |  |                          |
| Public Health,  |                                | 57 15 16 942                 |  | 57 15 16 942             |
| * For details by minor head, please see Statement No.13.  |                                | 57,15,16,843                 |  | 57,15,16,843             |

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

<sup>(</sup>a) Minus expenditure is due to excess of receipts and recoveries over expenditure.

|              |  |                | Actuals f        | for 1997-98  |                |
|--------------|--|----------------|------------------|--|----------------|
|              | Heads  | Non-Plan       | S                | Centrally Sponsore<br>Schemes (Including<br>entral Plan Scheme   | 3              |
|              |  | Rs.            | Rs.              | Rs.  | Rs.            |
| В.           | CAPITAL ACCOUNT OF SOCIAL SERVICES - (C  | oncld)         |                  |  |                |
| (b)          | Capital Account of Health and Family Welfare - (Concld.                          |                |                  |  |                |
|              | Capital Outlay on Family Welfare   |                | 2,04,23,142      | 31,97,16,170   | 34,01,39,312   |
| 7211.        | TOTAL-(b) Capital Account of   |                |                  |  | *              |
|              | Health and Family Welfare  |                | 59,19,39,985     | 31,97,16,170   | 91,16,56,155   |
| (c)          | Capital Account of Water Supply, Sanitation,                                     |                |                  |  |                |
| (0)          | Housing and Urban Development  |                |                  |  |                |
| 4215.        |  |                |                  |  |                |
| 100000       | Supply and Sanitation  | 3,50,83,000    | 2,68,33,72,657   | 1,45,58,42,679   | 4,17,42,98,336 |
| 4216.0       | Capital Outlay on Housing  | (-)6,80,695(a) | 10,52,80,050     | 2,89,76,267  | 13,35,75,622   |
| 4217.0       | Capital Outlay on Urban Development  |                | 23,49,323        |  | 23,49,323      |
|              | TOTAL-(c) Capital Account of Water Supply,                                       |                |                  |  |                |
|              | Sanitation, Housing and Urban Development  | 3,44,02,305    | 2,79,10,02,030   | 1,48,48,18,946   | 4,31,02,23,281 |
| (d)          | Capital Account of Information and Broadcasting                                  |                |                  |  |                |
| 4220.        | Capital Outlay on Information and Publicity                                      |                | 5,22,300         | Tarrell plantager  | 5,22,300       |
|              | TOTAL - (d) Capital Account of   |                |                  | a subject to Alex  |                |
|              | Information and Broadcasting   |                | 5,22,300         | Contract Contract  | 5,22,300       |
|              | COLLINS COLLINS  |                |                  |  |                |
| (e)          | Capital Account of Weifare of Scheduled Castes,                                  |                |                  |  |                |
|              | Scheduled Tribes and other Backward Classes                                      | THE PLANT      |                  |  |                |
| 4225.        | Capital Outlay on Welfare of   |                |                  |  |                |
|              | Scheduled Castes, Scheduled Tribes   |                |                  |  |                |
|              | and other Backward Classes   |                | 12,37,35,643     | 5,03,19,536  | 17,40,55,179   |
|              | TOTAL - (e) Capital Account of Welfare of Scheduled C                            | Castes,        | Vertical reserve |  |                |
|              | Scheduled Tribes and other Backward Classes                                      | ••             | 12,37,35,643     | 5,03,19,536  | 17,40,55,179   |
| (g)          | Capital Account of Social Welfare and Nutrition                                  |                | 4 4 4 27 000     |  | 4 4 4 27 000   |
| 4235.        | Capital Outlay on Social Security and Welfare                                    |                | 4,14,37,000      |  | 4,14,37,000    |
| 4236.        | Capital Outlay on Nutrition  |                | 4 14 27 000      |  | 4 14 27 000    |
|              | AL - (g) Capital Account of Social Welfare and Nutrition                         | ·              | 4,14,37,000      | The same of the sa | 4,14,37,000    |
| (h)          | Capital Account of Other Social Services Capital Outlay on other Social Services |                | 4,61,48,190      |  | 4,61,48,190    |
| 4250.        | TOTAL-(h) Capital Account of Other Social Services                               |                | 4,61,48,190      |  | 4,61,48,190    |
|              | TOTAL - B. Capital Account of Social Services                                    | 3,44,02,305    |                  | 1,86,44,49,516   | 5,62,79,93,145 |
| C            | CAPITAL ACCOUNT OF ECONOMIC SERVICES   | 3,44,02,303    | 3,72,71,41,324   | 1,00,44,47,510   | 5,02,15,55,145 |
| C.           | Capital Account of Agriculture and Allied Activities                             |                |                  |  |                |
| (a)<br>4401. | Capital Outlay on Crop Husbandry   | Selection of   | 45,16,45,093     | MINISTER (ASSESS )   | 45,16,45,093   |
| 4402.        | Capital Outlay on Soil and Water Conservation                                    |                | 15,63,54,676     | 12,42,79,946   | 28,06,34,622   |
| 4403.        | Capital Outlay on Animal Husbandry   |                | 5,55,535         |  | 5,55,535       |
| 4404.        | Capital Outlay on Dairy Development  |                | 39,99,400        | .,   | 39,99,400      |
| 4405.        | Capital Outlay on Fisheries  |                | 3,58,683         |  | 3,58,683       |
| 4406.        | Capital Outlay on Forestry and Wild Life   | •              | 57,41,66,029     | 3,72,02,961  | 61,13,68,990   |
| 4408.        | Capital Outlay on Food Storage and Warehousing                                   |                | 34,99,250        |  | 34,99,250      |
| 4415.        | Capital Outlay on Agricultural   |                |                  |  |                |
|              | Research and Education   |                | 1,68,45,000      |  | 1,68,45,000    |
| 4425.        | Capital Outlay on Co-operation   |                | 12,63,97,464     |  | 14,70,23,464   |
| 4435.        | Capital Outlay on Other Agricultural Programmes                                  |                | 4,80,000         | 1,29,20,000  | 1,34,00,000    |
|              | TOTAL-(a) Capital Account of Agriculture and                                     |                |                  | 10 70 00 00  |                |
|              | Allied Activities  |                | 1,33,43,01,130   | 19,50,28,907   | 1,52,93,30,037 |

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

|                  | Heads  | Non-P    | lan Pl                 | an Centrally Sponsor   |  |
|------------------|--|----------|------------------------|--|--|
|                  | The state of the s |          |                        | Schemes (Including Central Plan Schemes  |  |
|                  |  | Rs.      | R                      |  | Rs.  |
| (b) (            | CAPITAL ACCOUNT OF ECONOMIC SERVICES -   | (Contd.) |                        |  |  |
|                  | Capital Account of Rural Development   |          |                        |  |  |
| 4515. (          | Capital Outlay on other Rural  |          |                        |  |  |
| I                | Development Programmes   |          | 98,42,02,13            | 83,46,89,000   | 1,81,88,91,133   |
| T                | TOTAL-(b) Capital Account of Rural Development   | •        | 98,42,02,13            | 83,46,89,000   | 1,81,88,91,13  |
| (c) (            | Capital Account of Special Areas Programmes  |          |                        |  |  |
|                  | Capital Outlay on other Special Areas Programmes   |          | 41,91,99,00            | 0  | 41,91,99,00  |
|                  | TOTAL - (c) Capital Account of Special Areas Programmes  |          | 41,91,99,00            | 0  | 41,91,99,00  |
|                  | Tiogrammes   |          |                        |  |  |
| (d) (            | Capital Account of Irrigation and Flood Control  |          | 20.25.20               | 3.1  |  |
|                  |  |          | 28, 35, 38             |  | 2 21 21 12 11  |
| 1701. C          | Capital Outlay on Major and Medium Irrigation  | **       | 3,91,66,07,03          | 2  | 3,91,94,42,41  |
| 4702. C          | Capital Outlay on Minor Irrigation   |          | 30,16,79,16            | Section 1997 and 1997 | 30,16,79,16  |
|                  |  |          | 34,93                  |  | THE STATE OF THE S |
| 4705. C          | Capital Outlay on Command Area Development   | **       | 66,49,56,72            |  | 94,31,31,76  |
| 4711. C          | Capital Outlay on Flood Control Projects   |          | 11,89,56,21            |  | 11,89,56,21  |
|                  | TOTAL-(d) Capital Account of Irrigation  |          | 28, 70, 32             |  |  |
|                  | and Flood Control  |          | 5,00,21,99,13          | 7 27,81,05,166   | 5,28,32,09,56  |
|                  | Capital Account of Energy  |          | Vicinities and opening | The following and the  |  |
|                  | Capital Outlay on Power  | -        | 7,47,05,00,00          | 0  | 7,47,05,00,00  |
|                  | Capital out lay on Non-Conventional  |          | 25.00.00               |  | 25.00.00   |
| S                | sources of Energy  |          | 35,00,00               |  | 35,00,00   |
|                  | TOTAL-(e) Capital Account of Energy  |          | 7,47,40,00,00          | 0  | 7,47,40,00,00  |
| Sandra - Control | Capital Account of Industry and Minerals   |          |                        |  |  |
|                  | Capital Outlay on Village  |          |                        |  |  |
|                  | and Small Industries   | .,       | 4,52,55,38             | the state of the s | 4,52,55,38   |
|                  | Capital outlay on Iron and Steel Industries  |          | (-)1,35                | 0 (a)  | (-)1,35  |
|                  | Capital Outlay on Non-Ferrous Mining and   |          |                        |  | In Profit  |
|                  | Metallurgical Industries   | **       | 3,42,20,67             |  | 3,42,20,67   |
|                  | Other Capital Outlay on Industries and Minerals  |          | 1,20,48,88             |  | 2,40,48,88   |
| -                | TOTAL-(f) Capital Account of Industry and Minerals   |          | 9,15,23,59             | 6 1,20,00,000  | 10,35,23,59  |
| (g)              | Capital Account of Transport   |          |                        |  |  |
|                  | Capital Outlay on Roads and Bridges  |          | 2,00,70,25,67          | 9 22,80,48,177   | 2,23,50,73,85  |
|                  | TOTAL (g) Capital Account of Transport   | **       | 2,00,70,25,67          |  | 2,23,50,73,85  |

Figures in italics represent charged expenditure

|       |  | Library                                 | Actuals                        | s for 1997-98                           |                   |
|-------|--|---|--------------------------------|---|-------------------|
|       | Heads  | Non-P                                   | lan Plan                       | Centrally Sponsore                      |                   |
|       |  |   |                                | Schemes (Includin<br>Central Plan Schem |                   |
|       | (con dail mind Plants)   | Rs.                                     | Rs.                            | Rs.                                     | Rs.               |
|       |  |   |                                |   |                   |
| C.    | CAPITAL ACCOUNT OF ECONOMIC SERVICE                              | ES - (Concld.)                          |                                |   |                   |
| (i)   | Capital Account of Science, Technology                           |   |                                |   |                   |
| (4)   | and Environment  |   |                                |   |                   |
| 5425. | Capital Outlay on Other Scientific                               |   |                                |   | ELECTION COM      |
|       | and Enviro nmental Research                                      |   | 86,836                         | ••                                      | 86,836            |
|       | TOTAL-(i) Capital Account of Science, Technology and Environment |   | 86,836                         |   | 86,836            |
|       | reciniology and Environment                                      | *************************************** | 60,630                         |   | 00,030            |
| (j)   | Capital Account of General Economic Services                     |   |                                |   |                   |
| 5452. | Capital Outlay on Tourism  | 7. ·                                    | 7,86,77,877                    | 99,82,024                               | 8,86,59,901       |
| 5465. | Investments in General Financial                                 |   | 1.06.64.700                    |   | 1.06.64.700       |
|       | and Trading Institutions   |   | 1,96,64,700                    | man their an vita                       | 1,96,64,700       |
| 5475. | Capital Outlay on other General Economic Services                | 24,57,460                               | 1,19,38,626                    | 25,90,000                               | 1,69,86,086       |
|       | TOTAL - (j) Capital Account of                                   | 21,27,100                               | 1,17,50,020                    | 25,70,000                               | 1,02,00,000       |
|       | General Economic Services  | 24,57,460                               | 11,02,81,203                   | 1,25,72,024                             | 12,53,10,687      |
|       | TOTAL - C. Capital Account of                                    |   | 28, 70, 322                    | 34,939                                  |                   |
|       | Economic Services  | 24,57,460                               | 17,42,28,18,714                | 1,56,04,43,274                          | 18,98,86,24,709   |
|       | TOTAL - Expenditure Heads (Capital Account)                      | 3,68,05,713                             | 28, 70, 322<br>21,58,50,79,122 | 34,939<br>3,44,51,42,593                | 25,06,99,32,689   |
|       |  | 19,10,21,04,127                         | 33,89,077                      | 12,78,171                               |                   |
|       | GRAND TOTAL - Expenditure Heads                                  | 60,03,53,45,931                         |                                | 6,79,80,20,054                          | 1,14,93,05,74,567 |

# STATEMENT No. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1997-98

|           | Tarrier   It said and                   |                           | Expenditu  | re during 1997-98   | 12          |                               |
|-----------|---|---------------------------|------------|---|-------------|-------------------------------|
|           | Nature of expenditure                   | Non-Plan                  | Plan       | Centrally Sponsored<br>Schemes (Including<br>Central Plan Schemes | Total       | Expenditure to end of 1997-98 |
|           |   | Rs.                       | Rs.        | Rs.   | Rs.         | Rs.                           |
|           | PITAL ACCOUNT OF GENERAL S              | EDVICES                   |            |   |             |                               |
| A. CA     | APITAL ACCOUNT OF GENERAL S             | ERVICES                   | *:         |   |             |                               |
| 4047.     | Capital Outlay on Other Fiscal Services |                           |            |   |             |                               |
| 039.      | State Excise-                           |                           |            |   |             |                               |
|           | Buildings                               |                           |            |   |             | 12,68,765                     |
| 800.      |   |                           |            |   |             |                               |
| (i)       | Investment in Processing                |                           |            |   |             |                               |
| and the   | Development Fund                        |                           |            |   |             | 10,50,00,000                  |
|           | TOTAL-4047 _                            |                           |            |   |             | 10,62,68,765                  |
|           |   |                           |            |   |             |                               |
| 4058.     | Capital Outlay on Stationery            |                           |            |   |             |                               |
|           | and Printing                            |                           |            |   |             |                               |
| 103.      |   |                           |            |   |             |                               |
|           | Machinery and Equipment                 |                           |            |   |             | 1,91,09,798                   |
|           | TOTAL-4058 _                            | •••                       |            | •                           |             | 1,91,09,798                   |
| 4050      | Canital Outley on                       | The state of the state of |            |   |             |                               |
| .4059.    | Capital Outlay on<br>Public Works       |                           |            |   |             |                               |
| 00        |   |                           |            |   |             |                               |
| 80.       | General Direction and Administration    |                           | 3,16,20,88 | 8 11,22,385   | 3,27,43,273 | 15,96,25,884                  |
| 001.      | Construction -                          |                           | 3,10,20,66 | 11,22,303   | 3,21,43,213 | 15,50,25,004                  |
|           | General Building -                      |                           |            |   |             |                               |
| (i)<br>I. | Land Revenue -                          |                           |            |   |             |                               |
| 1.        | Through the Chief Engineer,             |                           |            |   |             |                               |
| 1.        | Public Works Department                 |                           | 2,29,51,50 | 6   | 2,29,51,506 | 9,56,94,167                   |
| 2.        | Through the Land                        |                           |            |   |             |                               |
| -         | Revenue Board                           |                           |            |   |             | 72,43,679                     |
| 4.        | Through the Director, Revenue           |                           |            |   |             |                               |
|           | Research and Training Institution       |                           | 1,06,34,78 | 8 1,06,34,788   | 2,12,69,576 | 2,12,69,576                   |
|           |   |                           |            |   |             |                               |
| II.       | Other Administrative Services           |                           |            |   |             |                               |
|           | General Administrative - Building       |                           |            |   |             |                               |
| 1.        | Through the Chief Engineer,             | and the point             |            |   |             |                               |
|           | Public Works Department                 |                           | 2,89,85,96 | 7   | 2,89,85,967 | 37,46,90,156                  |
| III.      | Administration of Justice               |                           | 2,70,25,81 | 2   | 2,70,25,812 | 10,78,98,072                  |
|           |   |                           |            |   | terne de    | 2.00.01.005                   |
| III-2.    | Administration of Jails                 |                           |            |   | 2 200       | 2,90,91,906                   |
| · IV.     | Jails -                                 |                           |            |   |             | *                             |
|           | General Construction Works              |                           | 14,13,85   | 2 1,43,758  | 15,57,610   | 3,11,81,868                   |
| 1. 2.     | Works under Modernisation               | **                        | 14,13,63   | 2 1,43,730  | 13,37,010   | 3,11,01,000                   |
| 4.        | of Jails Scheme                         |                           |            |   |             | 7,19,00,386                   |
|           | of Jans Scheme                          |                           |            |   |             | . 7,12,00,300                 |
| V.        | Police Administration Building -        |                           |            |   |             |                               |
| 1.        | Through the Chief Engineer,             |                           |            |   |             |                               |
| 4.        | Public Works Department                 |                           | 3,77,88,83 | 0 81,33,300   | 4,59,22,130 | 21,82,91,782                  |
| 2.        | Through the Inspector                   |                           | 1          |   |             | ,,,,                          |
|           | General of Police                       |                           |            |   |             | 3,83,04,720                   |
|           |   |                           |            |   |             |                               |

|                           |   |              | 1        | Expenditur          | e during 1997-98  |                     |                               |
|---------------------------|---|--------------|----------|---------------------|---|---------------------|-------------------------------|
| N                         | Nature of expenditure   | Non-Plan     |          |                     | Centrally Sponsored<br>Schemes (Including<br>Central Plan Schemes | Total               | Expenditure to end of 1997-98 |
|                           |   | Rs.          | 108      | Rs.                 | Rs.   | Rs.                 | Rs.                           |
| A. CAP                    | PITAL ACCOUNT OF GENERA   | L SERVICES - | (Con     | td.)                |   |                     | EIA DAUTTAD ACT               |
| <b>4059.</b> 80. 051. (i) | Capital Outlay on Public Works<br>General - (Contd.)<br>Construction -(Contd.)<br>General Building - (Contd.) | s - (Contd.) |          |                     |   |                     |                               |
| VI.                       | Commissioner Tribal Department  |              |          |                     | ••  | •                   | . 3,17,133                    |
| VII.<br>1.<br>2.          | Co-operative Through the Chief Engineer, Public Works Department Through the Registrar co-operativ Department | re           |          | 70,54,529<br>59,486 |   | 70,54,529<br>59,480 | MANUAL STREET                 |
|                           |   |              |          |                     |   |                     |                               |
| VIII.                     | Agriculture Through the Chief Engineer, Public Works Department   |              |          |                     | 4.4.  | Est Tieste          | . 46,37,000                   |
| IX.<br>1.                 | Animal Husbandry Through the Chief Engineer, Public Works Department  | Manager L    | ••       |                     | CL CO JAT   | onidated to a       | . 50,81,814                   |
| XII.                      | Printing and Stationery   |              | ••       | 16,89,949           |   | 16,89,94            | 9 1,17,09,929                 |
| XIII.                     | Stamps and Registration Departm   | ent          |          | 65,02,526           |   | 65,02,520           | 6 2,80,59,698                 |
| XV.                       | State Excise  |              |          | 15,11,064           |   | 15,11,06            | 4 2,75,67,405                 |
| XVI.                      | Public Works Department   |              |          | 3,35,60,741         |   | 3,35,60,74          | 7,85,39,877                   |
| XVIII.<br>1.              | Fisheries Through the Chief Engineer, Public Works Department   |              | *****    |                     |   |                     | . 1,16,22,034                 |
| XIX.<br>1.                | Administrative Reform on District Through the Director, Harish Chandra Mathur Rippa                           | t Level      | <b>!</b> | 10,83,508           |   | 10,83,50            | 8 66,18,801                   |
| XX.                       | Construction of Rajasthan Public Service Commission   |              |          | 1,00,00,000         |   | 1,00,00,00          | 0 2,62,50,000                 |
| XXI.                      | Director of Women<br>and Child Development  |              | ••       |                     |   |                     | 93,70,000                     |
| XXII.                     | Commercial Tax Department   |              |          | 50,67,646           | 5   | 50,67,64            | 6 13,01,15,889                |
| XXIII.                    | Construction Planning Bhawan  |              |          | 56,67,100           |   | 56,67,10            | 0 6,09,39,109                 |
| XXIV.                     | Land Settlement Department  |              | • •      |                     |   |                     | 32,38,984                     |
| XXV.                      | Chief Inspector Factory Boilers   |              |          | 4,98,227            | 7   | 4,98,22             | 70,53,501                     |
| XXVI.                     | Employment Office   |              | ••       | 5,00,000            |   | 5,00,00             | 11,00,000                     |
| XXVII.                    | Construction of Legislative Assembly building   |              |          | 15,43,20,028        | 8   | 15,43,20,02         | 28 45,08,13,157               |
| XXVIII                    | I.Statistics Department   |              |          | 7,97,429            |   | 7,97,42             | 29 25,64,759                  |
| .XXIX.                    | Construction of<br>Transport Buildings  |              | ••       | 1,01,00,000         |   | 1,01,00,00          | 5,91,40,476                   |
|                           |   |              |          |                     |   |                     |                               |

| Nature of expenditure  |                       |  |   | Expendito   | re during 1997-98  |   |  |
|--|-----------------------|--|---|-------------|--|---|--|
| Rs.  |                       | Nature of expenditure  | Non-Plan                                |             | Centrally Sponsored<br>Schemes (Including  |   | -  |
| 4059.   Capital Outlay on Public Works - (Concid.)   30.   General - (Concid.)   (Construction of Buildings Under the Administrative Reforms on the Recommendation of VIII Finance Commission - (Land Revenue Board - Land Revenue Board - (Land Revenu |                       | All The State of t | Rs.                                     | Rs.         | THE RESIDENCE OF THE PARTY OF T | NAME OF THE PARTY | Rs.  |
| 4059.   Capital Outlay on Public Works - (Concid.)   30.   General - (Concid.)   (Construction of Buildings Under the Administrative Reforms on the Recommendation of VIII Finance Commission - (Land Revenue Board - Land Revenue Board - (Land Revenu | A. CA                 | PITAL ACCOUNT OF GENERAL S   | ERVICES - (Co                           | ontd.)      |  |   |  |
| XXXI.   Social Welfare Department   1.   Through the Chief Engineer, Public Works Department   19,52,13  | <b>4059.</b> 80. 051. | Capital Outlay on Public Works - (6<br>General - (Concld.)<br>Construction - (Concld.)   | 70.                                     |             |  |   |  |
| 1. Through the Chief Engineer, Public Works Department 19,52,13  XXXII. Garden Department 7,75,82  Deduct-Receipts and Recoveries on Capital Accounts (i) Sale of Properties (-) 54,052 (-) 54,052 (-) 54,052 (-) 54,052  XXXIII. Sheep and Wool Department 10,50,000  TOTAL - (i) 10,54,052 36,86,05,129 1,89,11,846 38,74,62,923 1,94,58,69,86 (ii) Construction of Buildings Under the Administrative Reforms on the Recommendation of IXth Finance Commission 7,31,56,78 (iii) Construction of Buildings Under the Recommendation of IXth Finance Commission 2,91,47,56 (iv) Construction of Buildings Under the Administrative Reforms on the Recommendation of IXth Finance Commission 1,07,26,349 1,07,26,349 1,07,26,349 II. Police Administration 18,85,827 18,85,827 18,85,82 III. Jail Administration 24,704 24,704 24,704 TOTAL - (iv) 1,26,36,880 1,26,36,880 1,26,36,880 (v) Construction of Publick In Rajasthan Secretariat Rajasthan Secretariat Rajasthan Secretariat Construction of Sahakari Bhawan Jaipur 1,47,27,00 (iv) Construction of Sahakari Bhawan Jaipur 1,47,27,00 (iv) Construction of Sahakari Bhawan Jaipur 1,47,27,00 (iv) Construction of Mini-Secretariat Jaipur 77,58,55  | XXX.                  | Construction Works in Raj Bhawan   |   | 13,92,14    | 1  | 13,92,141   | 56,37,235                                    |
| Deduct- Receipts and Recoveries on Capital Accounts   (-) 54,052   |                       | Through the Chief Engineer,  |   |             |  |   | 19,52,132                                    |
| (i) Sale of Properties (-) 54,052 (-) 54,052 (-) 54,052 XXXIII. Sheep and Wool Department  |                       | - Receipts and Recoveries on   | lba 5                                   |             |  |   | 7,75,824                                     |
| TOTAL - (i)  | (i)                   | Sale of Properties   | (-) 54,052                              |             |  | (-) 54,052  | (-) 54,052                                   |
| (ii) Construction of Buildings Under the Administrative Reforms on the Recommendation of VIIIth Finance Commission   | XXXIII                | . Sheep and Wool Department  |   |             |  | mmH(1 )   | 10,50,000                                    |
| Under the Administrative   |                       | TOTAL - (i)  | (-) 54,052                              | 36,86,05,12 | 9 1,89,11,846  | 38,74,62,923  | 1,94,58,69,862                               |
| Under the Recommendation of IXth Finance Commission  | (ii)                  | Under the Administrative Reforms on the Recommendation   | ALC SO                                  |             |  | national and the second   | 7,31,56,784                                  |
| Administrative Reforms on the Recommendation of Xth Finance Commission -  I. Land Revenue Board  |                       | Under the Recommendation of IXth Finance Commission  | MATERIAL PROPERTY.                      |             |  | ruga se   | 2,91,47,569                                  |
| TOTAL - (iv)   |                       | Administrative Reforms on the Recommendation of Xth Finance Com  | mission -                               | 1,07,26,34  | 9  | 1,07,26,349   | 1,07,26,349                                  |
| TOTAL - (iv)   | II.                   | Police Administration  |   | 18,85,82    | 7 •  | 18,85,827   | 18,85,827                                    |
| (v) Construction of Udyog Bhawan, Jaipur 1,53,43,92  (vi) Construction of new block in Rajasthan Secretariat Campus in North West Corner 1,02,27,38  (vii) Additional Work in Rajasthan House, New Delhi 1,55,64,34  (viii) Construction of Sahakari Bhawan at Jaipur 1,47,27,00  (ix) Construction of Mini- Secretariat at Jaipur   | III.                  | Jail Administration  | *************************************** | 24,70       | 4  | 24,704  | 24,704                                       |
| Bhawan, Jaipur   |                       | TOTAL - (iv)   |   | 1,26,36,88  | 0  | 1,26,36,880   | 1,26,36,880                                  |
| Campus in North West Corner         1,02,27,38         (vii) Additional Work in Rajasthan           1,55,64,34         (viii) Construction of Sahakari            1,47,27,00         (ix) Construction of Mini-Secretariat at Jaipur </td <td></td> <td>Bhawan, Jaipur<br/>Construction of new block</td> <td></td> <td></td> <td></td> <td></td> <td>1,53,43,929</td>   |                       | Bhawan, Jaipur<br>Construction of new block  |   |             |  |   | 1,53,43,929                                  |
| House, New Delhi 1,55,64,34  (viii) Construction of Sahakari  Bhawan at Jaipur 1,47,27,00  (ix) Construction of Mini-  Secretariat at Jaipur 77,58,55.   |                       | Campus in North West Corner  | Tell 2                                  |             |  | and of the  | 1,02,27,385                                  |
| Bhawan at Jaipur 1,47,27,00 (ix) Construction of Mini-Secretariat at Jaipur 77,58,55.  |                       | House, New Delhi   | DE SUITE                                |             | . ///  | r garante a.,   | 1,55,64,342                                  |
| Secretariat at Jaipur  |                       | Bhawan at Jaipur   |   |             | , - 1) Mai   | district to the same  | 1,47,27,000                                  |
| (V) () ther works each costing   | (X)                   |  | 133,00                                  |             |  |   | 77,58,555                                    |
| Rs. 1 crore and less   |                       | Rs. 1 crore and less   |   |             |  |   | 45,19,02,406                                 |
| on Capital Account   | - concr               | on Capital Account   | ( ) 54 050                              | 20 10 40 00 | 1 90 11 94   | 40,00,00,000  | (-)13,31,91,303                              |
| 052.       Machinery and Equipment        68,40,601       2,15,572       70,56,173       3,95,15,79         796.       Tribal Area Sub-plan <td< td=""><td>- 796.</td><td>Machinery and Equipment Tribal Area Sub-plan</td><td>•</td><td></td><td></td><td></td><td>2,44,31,43,409<br/>3,95,15,799<br/>1,58,43,540</td></td<>  | - 796.                | Machinery and Equipment Tribal Area Sub-plan   | •                                       |             |  |   | 2,44,31,43,409<br>3,95,15,799<br>1,58,43,540 |
| 800. Other expenditure   | 800.                  | Other expenditure TOTAL-4059   | (-) 54,052                              | 41,97,03,49 | 8 2,02,49,803  | 43,98,99,249  | 5,40,145,<br>2,65,86,68,777                  |

|                  | Nature of expenditure   | Specie visa<br>Outlied ng  | Non-Plan        | Plan                 | re during 1997-98 Centrally Sponsored Schemes (Including Central Plan Schemes |              | Expenditure to end of 1997-98 |
|------------------|---|----------------------------|-----------------|----------------------|---|--------------|-------------------------------|
|                  |   |                            | Rs.             | Rs.                  | Rs.   | Rs.          | Rs.                           |
| A. CA            | PITAL ACCOUNT OF  | F GENERAL                  | SERVICES - (Ca  | oncld.)              |   | RIS (YERO)   |                               |
| 070.             | Capital Outlay on O<br>Administrative Servi<br>Training-  | ces                        |                 |                      |   |              |                               |
| (i)<br>I-        | Harish Chandra Math<br>of Rajasthan Public A<br>Residencial Building<br>Civil Security and Ho     | dministrative,             |                 | 1,17,15,586          | 5   | 1,17,15,586  | 3,26,64,933                   |
| (ii)<br>I-       | Home Gaurd  |                            | LATER.          | te .                 | denvelokas  |              | 9,00,000(a)                   |
| -                | T   | OTAL - 003                 |                 | 1,17,15,586          | 5   | 1,17,15,586  | 3,35,64,933                   |
| 800.<br>(i)      | Other Expenditure-<br>Computerisation of Tunder the recommend<br>Xth Finance Commission           | ation of                   | 310-1C1         | 17,00,000            |   | 17,00,000    | 87,64,413                     |
|                  |   | Γ0TAL-4070                 |                 | 1,34,15,586          |   | 1,34,15,586  | 4,23,29,346                   |
|                  | TOTAL-A. Capita   | l Account of eral Services | (-) 54,052      | 43,31,19,084         | 2,02,49,803   | 45,33,14,835 | 2,82,63,76,686                |
| (a) Ca<br>4202.  | capital Account of Education Capital Outlay on Education Sports, Art and Cultur General Education | ication,                   | and Cassart     | 16,51                | 05.04.074   | C 40 00 051  |                               |
| 201.             | Elementary Education  |                            |                 | 5,52,06,08           |   | 6,48,00,951  | 62,60,76,862                  |
| 202.             | Secondary Education   |                            | ••              | 58,77,44             | 7   | 58,77,447    | 17,48,11,893                  |
| 203.             | University and  |                            |                 | 72 21 21             |   | 73,21,315    | 13,39,97,820                  |
|                  | Higher Education  |                            |                 | 73,21,31:<br>3,88,38 |   | 3,88,386     | 68,84,845                     |
| 205.             | Languages Developmen  | IL                         | Charles and Sty | 3,27,25              |   | 3,27,258     | 2,30,18,404                   |
| 796.             | Tribal Area Sub-plan  | TOTAL-01                   |                 | 6,91,20,49           |   | 7,87,15,357  | 96,47,89,824                  |
| 0.0              | Technical Education   |                            |                 |                      |   |              |                               |
| <i>02</i> . 104. | Polytechnics  |                            |                 | 4,66,46,36           | 2   | 4,66,46,362  | 35,91,11,972                  |
| 796.             | Tribal Area Sub-plan  |                            |                 |                      |   | 4 66 46 262  | 2,15,00,000                   |
| 170.             |   | TOTAL-02                   |                 | 4,66,46,36           | 2   | 4,66,46,362  | 38,06,11,972                  |
| 03.              | Sports and Youth Servi  | ces                        |                 | 38,00,00             | 0   | 38,00,000    | 38,00,000                     |
| (i)              | District Sports Comple  | Х                          |                 | 38,00,00             |   |              | 1,32,21,337                   |
| 800.             | Other expenditure   | TOTAL-03                   |                 | 38,00,00             | 0   | 38,00,000    | 1,70, 21,337                  |
| 0.4              | Art and Culture   |                            |                 |                      |   |              |                               |
| <i>04</i> . 101. | Fine Arts Education   |                            |                 | 3,65,76              | 2   | 3,65,762     |                               |
| 102.             | Promotion of Arts and   | Culture                    | •               |                      |   | Televania.   | Car Hanning Line              |
| 103.             | Archeological and   |                            |                 |                      |   |              |                               |
| THE L            | Archeological Survey  |                            | •               | 16,39,60             |   | 16,39,601    | 11,91,29,719                  |
| 104.             | Archives  |                            |                 | 10,32,00             |   | 10           |                               |
| 105.             | Public Libraries  |                            | •               | 1,27,83,95           | 8   | 1,27,83,958  |                               |
| 106.             | Museums   |                            |                 | -,,,                 |   |              |                               |
| 800.             | Other expenditure   | TOTAL-04                   | -               | 1,47,89,32           | 1   | 1,47,89,321  | 11,91,29,719                  |
|                  | ON SEAL OF THE PROPERTY OF THE  | TOTAL-4202                 |                 | 13,43,56,17          |   | 14,39,51,040 | 1,48,15,52,852                |
|                  |   |                            |                 |                      |   |              |                               |
|                  | TOTAL-(a) Capit<br>Education, Sports, Ar  | al Account of              |                 | 13,43,56,17          | 6 95.94.864   | 14,39,51,040 | 1,48,15,52,852                |

|                     |  | and the second of  | Expenditu                    | re during 1997-98   |                              |  |
|---------------------|--|--|------------------------------|---|------------------------------|--|
|                     | Nature of expenditure  | Non-Plan   | Plan                         | Centrally Sponsored<br>Schemes (Including<br>Central Plan Schemes | Total                        | Expenditure to end of 1997-98  |
|                     | to tall .  | Rs.  | Rs.                          | Rs.   | Rs.                          | Rs.  |
| B. CA               | APITAL ACCOUNT OF SOCIAL SER   | VICES - (Contd.)   |                              |   |                              |  |
| (b)                 | Capital Account of Health and Family V Capital Outlay on Medical and Public Health | Control of the contro |                              |   |                              |  |
| <i>01</i> . 102.    | Urban Health Services Employees State Insurance Scheme                             | y  |                              |   |                              | 1,55,18,813  |
| 110.<br>(i)         | Hospital and Dispensaries-<br>Ayurveda   |  | 42,68,761                    |   | 42,68,761                    | 42,68,761  |
| (ii)                | Allopathy (Director, Medical   |  |                              |   |                              |  |
| 796.                | and Health Services) Tribal Area Sub-plan-   |  | 99,24,918                    | 3.  | 99,24,918                    | 23,17,82,984   |
| (i)                 | Allopathy (Director, Medical   |  |                              |   |                              |  |
| 800.                | and Health Services) Other expenditure   |  | 7,60,424                     | The state of  | 7,60,424                     | 3,77,71,617<br>2,70,097  |
| 800.                | TOTAL-01   |  | 1,49,54,103                  |   | 1,49,54,103                  | A STATE OF THE PARTY OF THE PAR |
| 02.<br>101.<br>(ii) | Rural Health Services Health Sub-Centres Through the Director, Medical             |  |                              |   |                              |  |
| 103.                | and Health Services Primary Health Centres-  |  | 17,01,25,000                 | ., .,   | 17,01,25,000                 | 52,16,49,657   |
| (i)                 | Buildings  |  | 12,41,69, <mark>545</mark>   |   | 12,41,69,545                 | 34,79,93,719   |
| (ii)                | Through Director, Medical and Health Services                                      |  |                              |   |                              | 11,42,74,000   |
|                     | TOTAL - 103  |  | 12,41,69,545                 |   | 12,41,69,545                 |  |
| 104                 | Community Health Centres-  |  |                              |   |                              |  |
| (i)                 | Buildings  |  | 1,46,12,332                  |   | 1,46,12,332                  | 12,18,76,837   |
| (ii)                | Through Director, Medical and Health Services                                      |  | 2,68,30,294                  |   | 2,68,30,294                  | 7,14,79,294  |
|                     | TOTAL - 104  |  | 4,14,42,626                  | ,,  | 4,14,42,626                  | 19,33,56,131   |
| 796.                | Tribal Area Sub-plan   |  |                              |   |                              |  |
| (i)                 | Primary Health Centre  |  | 3,55,38,657                  |   | 3,55,38,657                  | 13,82,98,147   |
| (ii)                | Through the Director, Medical and Health Services                                  |  | 1,38,20,000                  | )   | 1,38,20,000                  | 1,38,20,000  |
|                     | TOTAL - 796  |  | 4,93,58,657                  |   | 4,93,58,657                  |  |
|                     | TOTAL-02   |  | 38,50,95,828                 | 3   | 38,50,95,828                 | 3 1,32,93,91,654   |
| 03.                 | Medical Education, Training and Resear   | rch  | 2,73,808                     | 2   | 2,73,808                     | 1,46,11,342  |
| 101.<br>105.        | Allopathy  |  | 17,11,93,104                 |   | 17,11,93,104                 |  |
| 800.<br>(i)         | Other expenditure Minimum Basic Services -   |  |                              |   |                              |  |
| 1.                  | Construction of Troma Hospital   |  | 17 14 66 016                 |   | 17 14 66 010                 | 1,60,00,000  |
|                     | TOTAL-03 _<br>TOTAL-4210 _   |  | 17,14,66,912<br>57,15,16,843 |   | 17,14,66,912<br>57,15,16,843 | 84,53,16,024<br>3 2,46,43,19,950   |
| 4211                | Capital Outlay on Family Welfare   |  |                              |   |                              |  |
| 101.                | Rural Family Welfare Service   |  |                              | . 13,67,79,307  | 13,67,79,307                 |  |
| 102.<br>800.        |  |  | 2,04,23,142                  | 18,29,36,863  | 20.33,60,005                 | . 78,70,505<br>57,51,17,727  |
|                     | TOTAL-4211 _ TOTAL-(b) Capital Account of  |  | 2.04,23,147                  |   | 34,01,39,312                 |  |
|                     | Health and Family Welfare _  |  | 59,19,39,98                  | 5 31,97,16,170  | 91,16,56,155                 | 3,36,95,63,754   |
|                     |  |  |                              |   |                              |  |

| nditure to<br>of 1997-98   |
|----------------------------|
| Rs.                        |
|                            |
| 91,78,427                  |
|                            |
| 2,95,89,479<br>2,88,04,076 |
| 19,692                     |
| 40,12,774                  |
| 0,11,83,736                |
| 9,06,72,754                |
|                            |
| 20,53,69,612               |
| 4,13,78,748                |
| 2,69,82,777                |
| 6,06,81,965                |
| 4,00,88,045                |
| 6,56,78,282                |
| 7,28,70,344                |
| 3,33,91,343                |
|                            |
| 7,73,43,619                |
| 3,42,45,481<br>14,51,594   |
| 7,31,61,037                |
| 14,53,396                  |
| 5,29,26,001                |
|                            |

|             |  |                 | Expenditur     | e during 1997-98  |                |                            |
|-------------|--|-----------------|----------------|-------------------|----------------|----------------------------|
|             | Nature of expenditure  | Non-Plan        |                | Centrally Sponsor | ed Total       | Expenditure to             |
|             |  |                 |                | Schemes (Includin |                | end of 1997-98             |
|             |  |                 |                | Central Plan Sche | mes)           |                            |
|             |  | Rs.             | Rs.            | Rs.               | Rs.            | Rs.                        |
| D C         | mital Assaumt of Sasial Samians (Cant  | <i>a</i> 1      |                |                   |                |                            |
| (c)         | apital Account of Social Services - (Conta<br>Capital Account of Water Supply, | α.)             |                |                   | *              |                            |
| (0)         | Sanitation, Housing and Urban Develope   | ment - (Contd.) |                |                   |                |                            |
| 4215.       | Capital Outlay on Water Supply   |                 |                |                   |                |                            |
|             | and Sanitation-(Contd.)  |                 |                |                   |                |                            |
|             | Water Supply-(Contd.)  |                 |                |                   |                |                            |
|             | Urban Water Supply-(Concld.)   | (Canald)        |                |                   |                |                            |
| (i)         | General Urban Water Supply Schemes<br>Water Supply Scheme, Sawai Madhopur      |                 |                |                   |                | 30,40,315                  |
|             | . Water Supply Scheme, Udaipur   |                 |                |                   |                | 2,48,90,821                |
|             | Percentage Charges Transferred   |                 |                |                   |                |                            |
|             | from M.H. 2215- Water Supply and san   | itation         |                | ••                |                | 7,54,05,343                |
| XIX.        | For Solution of Special problems   |                 |                |                   |                |                            |
|             | under the recommendation of  |                 | 10 51 06 000   |                   | 10.71.06.000   | 15 06 00 505               |
| ****        | Xth Finance Commission   |                 | 13,71,86,023   | X**Z              | 13,71,86,023   | 15,36,92,505               |
| XX.         | Capital Works through the Agency of<br>Rajasthan water supply and Sewerage     |                 |                |                   |                |                            |
| . BUL X     | Corporation  | 3,50,83,000     | 4,93,80,000    |                   | 8,44,63,000    | 8,44,63,000                |
|             | Corporation  | 0,00,00,000     | 1,20,00,000    |                   | 0,,,,,-        |                            |
|             | Minimum Basic Need Services  | 3.00            | 49,00,57,252   |                   | 49,00,57,252   | 57,69,40,656               |
|             | Water Supply Scheme, Gorkinal, Udaipu  | ır              |                | 0.00              |                | 1,02,14,128                |
|             | . Water Supply Scheme, Ajmer   | ••              | ••             | ••                | 11.00          | 3,65,79,001                |
|             | Water Supply Scheme, Barmer  | 2000            | **             | ••                | I VIII         | 6,35,737<br>6,61,134       |
|             | Water Supply Scheme, Shahpura<br>Water Supply Scheme, Beawar                   | 50 <b>-1</b> 55 |                | ••                |                | 2,00,45,093                |
|             | I. Water Supply Scheme, Jaipur   |                 |                |                   |                | 4,52,51,735                |
| 212111      | Other Urban Water Supply Schemes each  | h               |                |                   |                | Tills delasted ""          |
|             | costing Rs. 1 crore and less   |                 |                |                   |                | 33,97,86,652               |
|             | TOTAL - (i) General Urban Water  | 2 50 02 000     |                | 2 44 50 545       |                | 0.01.00.10.075             |
|             | Supply Schemes   | 3,50,83,000     | 1,13,76,86,428 | 3,41,78,515       | 1,20,69,47,943 | 9,21,29,10,875             |
| (ii)        | International Development Agency   |                 |                |                   |                |                            |
| (11)        | for Urban Water Supply Schemes-  |                 |                |                   |                |                            |
|             | and in the same of the same  |                 |                |                   |                |                            |
|             | Water Supply Scheme, Jaipur  |                 | **             |                   | ment strep to  | 8,31,80,581                |
|             | Water Supply Scheme, Jodhpur   | F-2 I           |                | •••               |                | 7,88,65,557                |
|             | Water Supply Scheme, Bikaner   | ••              | ••             | **                | ET IN AT ST    | 3,36,58,193<br>8,44,36,358 |
|             | Water Supply Scheme, Kota<br>Other Urban Water Supply Schemes each             | h               |                | ••                | **             | 0,44,30,330                |
|             | costing Rs. 1 crore and less   |                 |                | day tale is       | model alteris  | 2,46,87,819                |
|             | TOTAL - (ii) . International Development                                       | nt              |                |                   |                | A DOMESTIC OF THE          |
|             | Agency for Urban Water Supply Scheme   | es              |                |                   |                | 30,48,28,508               |
|             |  |                 |                |                   |                |                            |
| (iii)       | Grants-in-aid for drinking water in drought areas under                        |                 |                |                   |                |                            |
|             | advance plan assistance  |                 |                |                   |                | 7,29,76,684                |
|             | TOTAL-101  | 3,50,83,000     | 1.13,76,86,428 | 3,41,78,515       | 1.20.69.47.943 | 9.59.07.16.067             |
| 102.        | Rural Water Supply -   |                 |                |                   |                | Arter and a                |
| (i)         | Enhancement of Rural   |                 |                |                   |                |                            |
| -           | water supply scheme  |                 |                | 1 07 10 11 15     | 1.05 11.5      |                            |
| I.          | General<br>Deserted  |                 | 4,37,000       | 1,05,40,44,168    |                |                            |
| II.<br>Add- | Percentage charges   |                 |                | 23,46,73,180      | 23,46,73,180   | 1,61,55,31,683             |
| 71uu-       | for maintenance of Rural Schemes   |                 |                |                   |                |                            |
|             | transfered from M.H. 2215 01 - 102 -   |                 |                |                   |                |                            |
|             | Water supply and sanitation  |                 |                | 13,29,46,816      | 13,29,46,816   | 54,71,73,845               |
| III.        | Naru Eradication works   |                 |                | **                | 1              | 4,67,00,000                |
|             |  |                 |                |                   |                |                            |

|                             | A CAMPA  |               | Expendit    | are during 1997-98  |   |                               |
|-----------------------------|--|---------------|-------------|---|---|-------------------------------|
|                             | Nature of expenditure  | Non-Plan      | Plan        | Centrally Sponsored<br>Schemes (Including<br>Central Plan Schemes | Total                                   | Expenditure to end of 1997-98 |
|                             |  | Rs.           | Rs.         | Rs.   | Rs.                                     | Rs.                           |
| (c)                         | apital Account of Social Services - (Contd.) Capital Account of Water Supply, Sanitation, Housing and Urban Development Capital Outlay on Water Supply and Sanitation-(Contd.)   | at - (Contd.) | (April)     |   |   |                               |
| 01.<br>102.<br>(i)<br>4dd - | Water Supply-(Contd.) Rural Water Supply-(Contd.) Enhancement of Rural water supply scheme Percentage charges for Rural Schemes transfered from  | (Coneld)      |             |   |   |                               |
| ı۷.                         | 2215 - 01 - 102 water supply and sanitation<br>Maintenance charges for Rural   |               |             | •   | High Ingar ••                           | 21,51,02,755                  |
|                             | Schemes TOTAL - (i)  |               | 4 37 00     | 0 1,42,16,64,164 1,42   | 2 21 01 164                             | 8,52,38,780                   |
|                             | 101AL - (I)  | GOLDEN STA    | 4,37,00     | 0 1,42,10,04,104 1,42   | 4,41,01,104                             | 0,01,33,10,044                |
| (ii)                        | Rural Water Supply Schemes   |               |             |   |   |                               |
| ,11)                        | Through Pipes -  |               |             |   |   |                               |
| 1.                          | Tools and Plants   |               |             |   |   | 12,71,16,333                  |
| 4dd-                        | Establishment Charges for Rural  |               |             |   |   |                               |
| 1000                        | Schemes from the M.H. 2215-  |               |             |   |   |                               |
|                             | Water Supply and Sanitation  |               | 27,26,16,00 | 0 27  | ,26,16,000                              | 52,24,05,000                  |
|                             | THE STATE OF THE S |               |             |   |   |                               |
| 2.                          | Supply from Indira Gandhi  |               |             |   |   |                               |
| N LI                        | Nahar Project of Jodhpur Water   |               |             |   |   |                               |
|                             | Supply Scheme District - Jodhpur   | Est to 1      |             |   |   | 48,77,21,571                  |
|                             | Organisation of Gandheli Sahaba  |               |             |   |   |                               |
| 3.                          | Rural Scheme District - Churu  |               |             |   |   | 1,03,78,439                   |
|                             | Establishment Charges for Rural  | The series    |             | The same threat in the  |   | 1,03,76,439                   |
| 1dd-                        | Schemes from the M.H. 2215-  |               |             |   |   |                               |
|                             | Water Supply and Sanitation  |               |             |   |   | 48,14,06,000                  |
|                             | water Supply and Santation   |               |             |   |   | 40,14,00,000                  |
|                             | TOTAL - (ii)   |               | 27,26,16,00 | 0 27  | ,26,16,000                              | 1,62,90,27,343                |
|                             |  |               |             |   |   | Marie History                 |
| (iii)                       | Other Rural Water Supply Programmes -  |               |             |   |   |                               |
| I.                          | Other Rural Water Supply Schemes   | **            | 44,49,29,40 | 4 4   | 4,49,29,404                             | 3,72,14,22,607                |
| 1dd-                        | Maintenance Charges for Rural  |               |             |   |   |                               |
| *                           | Schemes transferred from M.H. 2215-01-102-Water  |               |             |   |   |                               |
|                             | Supply and Sanitation  |               |             |   | THE STREET                              | 16,01,38,579                  |
| II.                         | Naru Eradication Project   |               |             |   |   | 8,00,59,884                   |
| III.                        | De-Phloridation Project  |               |             |   |   |                               |
| ldd-                        | Maintenance Charges for Rural  |               |             |   |   |                               |
| A E P E E                   | Schemes transferred from   |               |             |   |   |                               |
|                             | M.H. 2215-01-102-Water   |               |             |   |   |                               |
|                             | Supply and Sanitation  |               | 8,70,20,65  | 3 8   | 3,70,20,653                             | 45,63,89,887                  |
|                             | Suppry and Santaeson   | **            | 0,70,20,00  |   | ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | .5,05,05,007                  |
|                             | TOTAL - (iii)  |               | 53,19,50,05 | 7 50  | 3,19,50,057                             | 4,41,80,10,957                |
|                             | TOTAL - (III)  | ***           | 33,19,30,03 | 1 3:  | 5.15,50,057                             | 7,71,00,10,937                |

|        |  | Expenditure during 1997-98 |                             |   |                             |                               |  |
|--------|--|----------------------------|-----------------------------|---|-----------------------------|-------------------------------|--|
|        | Nature of expenditure  | Non-Plan                   | Plan                        | Centrally Sponsored<br>Schemes (Including<br>Central Plan Schemes | Total                       | Expenditure to end of 1997-98 |  |
|        |  | Rs.                        | Rs.                         | Rs.   | Rs.                         | Rs.                           |  |
| T 6    |  |                            |                             |   |                             |                               |  |
|        | pital Account of Social Services - (Contd.)                                  |                            |                             |   |                             |                               |  |
| (c)    | Capital Account of Water Supply,<br>Sanitation, Housing and Urban Developmen | nt - (Contd.)              |                             |   |                             |                               |  |
| 1215   | Capital Outlay on Water Supply   | ni - (Coma.)               |                             |   |                             |                               |  |
| 4213.  | and Sanitation-(Contd.)  |                            |                             |   |                             |                               |  |
| 01.    | Water Supply-(Contd.)  |                            |                             |   |                             |                               |  |
|        | Rural Water Supply -(Contd.)   |                            |                             |   |                             |                               |  |
| (iv)   | Water Supply Scheme with the   |                            | -                           |   |                             |                               |  |
|        | Assistance of K.F.W. Germany   |                            |                             |   |                             |                               |  |
|        | (Through the Agency of Chief Engineer,                                       |                            |                             |   |                             |                               |  |
| 98     | Project Management Cell, Churu)  |                            |                             |   |                             |                               |  |
| 1.     | Reserve Fund transferred to M.H. 8235  |                            |                             |   |                             |                               |  |
|        | Under Chier Engineer   |                            | 54.04.16.000                |   | 54 04 16 000                | 1.05.24.20.249                |  |
| 2      | Project Management Cell, Churu Grants to C.P.U.                              |                            | 54,94,16,000                |   | 34,94,16,000                | 1,05,24,39,348<br>70,00,000   |  |
| 2.     | Grants to C.P.U.   |                            | ••                          |   | - Antanii                   | 70,00,000                     |  |
|        | TOTAL - (iv)   |                            | 54,94,16,000                |   | 54,94,16,000                | 1,05,94,39,348                |  |
|        | Manufacture and a second   |                            |                             |   |                             |                               |  |
| (v)    | Water Supply Scheme with the   |                            |                             |   |                             |                               |  |
|        | Assistance of K.F.W. Germany   |                            |                             |   |                             |                               |  |
|        | (Through the Agency of Chief Engineer,                                       | -                          |                             |   |                             |                               |  |
|        | Project Management Cell, Churu)  |                            | 344                         | C   |                             | (-)5,74,26,072 (a)            |  |
| (vi)   | Re-generation/ Development/ Modernisatio                                     | n/                         | £1 101                      |   | 51 101                      | 2 01 52 501                   |  |
| ,,     | Renewal of Department<br>Summer Season contingency                           | ••                         | 51,101                      | 9   | 51,101                      | 2,91,52,501                   |  |
| (viii) | Maintenance of Hand Pumps  |                            | 7,31,114                    |   | 7,31,114                    | 2,66,24,678                   |  |
|        | Water Transport  |                            | 37,40,163                   |   | 37,40,163                   | 46,46,128                     |  |
|        |  |                            |                             |   |                             |                               |  |
|        | TOTAL - (viii)   |                            | 44,71,277                   |   | 44,71,277                   | 3,12,70,806                   |  |
|        |  |                            | 4 20 52 022                 |   | 4 20 52 022                 | 4 20 52 022                   |  |
| (ix)   | Re-organisation of Pumps and motors  | ••                         | 4,39,53,023<br>15,59,84,524 |   | 4,39,53,023<br>15,59,84,524 |                               |  |
| (x)    | Basic Need Services  | **                         | 13,39,04,324                |   | 13,39,64,324                | 13,39,64,324                  |  |
|        | Water Supply Scheme,   |                            |                             |   |                             |                               |  |
|        | Lootu Alsisar  |                            |                             |   |                             | 50,91,544                     |  |
|        | Water Supply Scheme, Turbi Khadin  |                            |                             | Carlonia  | lown of some of             | 58,81,932                     |  |
|        | Water Supply Scheme, Brackish  |                            |                             |   | transfer of the             | den de est de                 |  |
|        | Water Village enroute  |                            |                             |   |                             | 82,47,640                     |  |
|        | Water Supply Jawai Hemawas Canal   |                            |                             |   |                             |                               |  |
|        | Water Supply Scheme, Lakhuwali   |                            |                             |   |                             |                               |  |
|        | Sahawa and Taranagar,  |                            |                             |   |                             | On the golden S               |  |
|        | Rajgarh, Nohar   |                            |                             |   | CONTRACT OF                 | 4,65,25,420                   |  |
|        | Accelerated Rural Water  |                            |                             |   |                             | 1 47 07 22 225                |  |
|        | Supply Schemes   |                            |                             |   | - Isani                     | 1,47,07,22,235                |  |
|        | Investment in Rajasthan water supply and<br>Sewerage Corporation ,Jaipur     |                            |                             |   |                             | 7,800                         |  |
|        |  |                            |                             | •   | •                           | 7,000                         |  |
|        | Other Rural Water Supply Schemes each  |                            |                             |   |                             |                               |  |

|           | the state of the s | and the state | Expendi        | ture during 1997-98  |                                  | A CONTRACTOR OF THE PARTY OF TH |
|-----------|--|---------------|----------------|--|----------------------------------|--|
|           | Nature of expenditure  | Non-Plan      | Plan           | Centrally Sponsore<br>Schemes (Including<br>Central Plan Schem |                                  | Expenditure to end of 1997-98  |
|           |  | Rs.           | Rs.            | Rs.  | Rs.                              | · Rs.  |
| n 0       | " A A of Social Souries (Conto   | J 1           |                |  |                                  |  |
|           | npital Account of Social Services - (Conta<br>Capital Account of Water Supply,   | 1.)           |                |  |                                  |  |
| (c)       | Sanitation, Housing and Urban Developm   | nent - (Contd | 1 Miles        |  |                                  |  |
| 4215.     | Capital Outlay on Water Supply   | nem (comu.    | .,             |  |                                  |  |
| 1210.     | and Sanitation-(Contd.)  |               |                |  |                                  |  |
| 01.       | Water Supply-(Concld.)   |               |                |  |                                  |  |
| 102.      | Rural Water Supply -(Concld.)  |               |                |  |                                  |  |
| II.       | International Development Agency for   |               |                |  |                                  |  |
|           | Rural Water Supply Schemes-  |               |                |  |                                  | 10.01.004  |
|           | Water Supply Scheme, Ajmer   |               |                | **   |                                  | 43,04,006  |
|           | Water Supply Scheme, Bikaner<br>Water Supply Scheme, Churu   | ••            |                | ••   | •                                | 2,33,90,575<br>3,29,43,042   |
|           | Water Supply Scheme, Ganganagar  |               |                |  | ••                               | 2,18,68,854  |
|           | Water Supply Scheme, Jodhpur   | ••            |                |  |                                  | 4,05,45,674  |
|           | Water Supply Scheme, Nagaur  |               |                |  |                                  | 3,91,74,333  |
|           | Water Supply Scheme, Jhunjhunu   |               |                |  |                                  | 2,50,98,679  |
|           | Water Supply Scheme, Sikar   |               |                |  |                                  | 1,53,03,213  |
|           | Water Supply Scheme, Kota  |               |                |  |                                  | 1,90,38,747  |
|           | Water Supply Scheme, Pali  |               |                |  |                                  | 2,70,72,903  |
|           | Other Rural Water Supply Schemes each  |               |                |  |                                  |  |
|           | costing Rs.1 Crore and less  |               | ALLEN          |  | ,                                | 4,88,32,856  |
|           | TOTAL-II. International Development  |               |                |  |                                  |  |
|           | Agency for Rural   |               |                |  |                                  |  |
|           | Water Supply Schemes   |               |                | ., .,  | and the same in                  | 29,75,72,882   |
|           | Oil B I Water  |               |                |  |                                  |  |
| III.      | Other Rural Water  |               |                |  | policy of the State of the       | 17 11 26 125   |
| ***       | Supply Schemes Grants-in-aid for drinking water  |               |                |  |                                  | ,47,11,26,425  |
| IV.       | in drought areas under advance   |               |                |  |                                  |  |
|           | plan assistance  |               |                |  |                                  | 12,27,68,225   |
|           | TOTAL-102  |               | 1,55,88,78,98  | 2 1,42,16,64,164   | 2,98,05,43,146                   | 19,90,49,36,213  |
|           |  |               |                |  |                                  |  |
| 789.      | Special Organisation Scheme -  |               |                |  |                                  |  |
| (i)       | Water supply in Scheduled Castes   |               |                |  |                                  |  |
|           | Area   |               | 3,95,45,69     |  | 3,95,45,696                      | 3,95,45,696  |
| .796.     | Tribal Area Sub-plan   |               | 1,96,07,63     |  | 1,96,07,636                      | 30,53,29,775   |
| 799.      | Suspense   | •••           | (-)8,63,41,23  |  | (-)8,63,41,234                   | 20,04,75,677   |
|           |  | 3,50,83,000   | 2,67,05,91,64  | 3 1,45,58,42,679   | 4.16,15,17,322                   | 30,05,01,81,855  |
| 02.       | Sewerage and Sanitation  |               |                |  |                                  |  |
| 106.      | Sewerage Services  General Sewerage Services   |               |                |  |                                  |  |
| (i)<br>I. | Sewerage Services Udaipur  |               |                |  | A STANDARD ON THE REAL PROPERTY. | 279  |
| II.       | Other Sewerage Scheme  | ***           | 1,15,14,34     | i i i i i i i i i i i i i i i i i i i                          | 1,15,14,341                      | 8,31,34,871  |
| III.      | Sewerage Services, Sursagar, Bikaner   |               |                |  |                                  | 55,67,928  |
| 111.      | Add:-Percentage charges transferred  |               |                |  |                                  |  |
|           | from M.H. 2215 - Water supply and  |               |                |  |                                  |  |
|           | sanitation   |               | 12,66,67       | 3  | 12,66,673                        | 12,66,673  |
| IV.       | Sewerage Services, Jaipur  |               |                |  |                                  | 1,80,34,635  |
| V.        | Sewerage Services, Pushkar   |               | Stop of London |  |                                  | 12,31,767  |
| VI.       | Through the Agency of Irrigation   |               |                |  |                                  |  |
|           | Department Flood Control   |               |                |  |                                  |  |
|           | work of Jaipur City  |               |                |  |                                  | 56,19,164  |
|           |  |               |                |  |                                  |  |

|                            |  |                | Expenditu                  | re during 1997-98   |                                  |                               |
|----------------------------|--|----------------|----------------------------|---|----------------------------------|-------------------------------|
|                            | Nature of expenditure  | Non-Plan       | Plan                       | Centrally Sponsored<br>Schemes (Including<br>Central Plan Schemes |                                  | Expenditure to end of 1997-98 |
|                            |  | Rs.            | Rs.                        | Rs.   | Rs.                              | Rs.                           |
| (c)<br><b>4215.</b><br>02. | pital Account of Social Services - (Cont<br>Capital Account of Water Supply,<br>Sanitation, Housing and Urban Develop<br>Capital Outlay on Water Supply<br>and Sanitation-(Concld.)<br>Sewerage and Sanitation - (Concld.) | 900 0 10 0 0   |                            | 2   |                                  |                               |
| 106.<br>(i)                | Sewerage Services - (Concld.) General Sewerage Services - (Concld.)  |                |                            |   |                                  |                               |
| VII.                       | Sewerage Services, Banswara  |                |                            |   |                                  | 2,45,004                      |
| VIII.                      | Sewerage Services, Jaisalmer   | ••             |                            |   |                                  | 11,75,647                     |
| 37                         | Company Company Ihumihumu  |                |                            |   |                                  | 26 072                        |
| X.                         | Sewerage Services, Jhunjhunu<br>Others Severage Services each  | ••             |                            | ••  | ••                               | 26,972                        |
|                            | costing Rs. 1 crore and less   | 2007           | **                         | ••  |                                  | 5,35,78,422                   |
|                            | TOTAL (i)  |                | 1 27 91 014                | · · · · · · · · · · · · · · · · · · ·                             | 1 27 91 014                      | 16,98,81,362                  |
|                            | TOTAL - (i)  |                | 1,27,81,014                |   | 1,27,81,014                      | 10,98,81,302                  |
| (ii)                       | International Development Agency<br>for Sewerage Schemes -   |                |                            |   |                                  |                               |
|                            | Sewerage Services, Jaipur  | ••             |                            | ••  |                                  | 1,21,92,465                   |
|                            | Sewerage Services, Bikaner   | ••             |                            | T-STATE   |                                  | 1,35,80,427<br>1,50,61,095    |
|                            | Sewerage Services, Jodhpur<br>Other Sewerage Services each   | ••             | **                         | **  | A CAMPANIAN OF                   |                               |
|                            | costing Rs.1 crore and less  |                | 1 27 81 014                |   | 1 07 01 014                      | 36,77,627                     |
|                            | TOTAL-106<br>TOTAL-02  |                | 1,27,81,014<br>1,27,81,014 |   | 1,27,81,014<br>1,27,81,014       | 21,43,92,976<br>21,43,92,976  |
|                            |  | 3,50,83,000 2. | 68,33,72,657               |   |                                  | 30,26,45,74,831               |
| 01.                        | Capital Outlay on Housing Government Residential Buildings General Pool Accommodation - General Residential Buildings Police Housing -   |                | 4,63,74,276                |   | 4,63,74,276                      | 52,80,78,053                  |
|                            | Police Housing Schemes Construction of buildings under the recommendation of 8th   |                |                            | 97.238.415  | And the Section                  | 27,95,51,475                  |
|                            | Finance Commission Construction of buildings under the recommendation of 9th   | J. 21"         | - ·                        |   |                                  | 3,46,01,000                   |
|                            | Finance Commission   |                | 3,05,64,829                |   | 3,05,64,829                      |                               |
| 700                        | TOTAL-107 _  |                | 3,05,64,829                |   | 3,05,64,829                      | 36,66,42,190                  |
| 700.<br>(i)                | Other Housing-<br>General Residential Buildings<br>(Judicial House)  |                | 2,83,40,945                | 2,89,76,267   | 5,73,17,212                      | 32,62,90,703                  |
| (a)                        | Construction of 50 number M.L.A.'s fl. Lalkothi, Jaipur  | ats at         |                            |   |                                  | 51,89,542                     |
| (b)                        | Construction of buildings under<br>the recommendation of 7th   |                |                            |   | entered and to                   |                               |
| (c)                        | Finance Commission Construction of buildings under the recommendation of 8th   |                |                            | 1 10  | olensel ayerda<br>epinal brosses | 3,05,42,795                   |
| (d)                        | Finance Commission Construction of buildings under the recommendation of 9th   | 18.2           |                            | Toward or   | CAR TANK                         | 1,32,23,910                   |
| (e)                        | Finance Commission Other schemes each costing Rs. 1  |                |                            | 6.4 (%) 100   | Control of the                   | 11,53,770                     |
|                            | crore and less TOTAL-700   | •••            | 2,83,40,94                 | 2,89,76,267   | 5,73,17,212                      | 13,37,21,614<br>51,01,22,346  |
| 796.                       | Tribal Area Sub-Plan   | ••             |                            | •   | n shurship barooks.              | 5,70,98,78                    |
|                            | TOTAL-01 _   |                | 10,52,80,050               | 2,89,76,267   | 13,42,56,317                     | 1,46,19,41,37                 |

|                                     |   | and the second second  | (**)   | ire during 1997-98  | The state of the s |   |
|-------------------------------------|---|--|--|---|--|---|
|                                     | Nature of expenditure   | Non-Plan   | Plan   | Centrally Sponsor<br>Schemes (Includin<br>Central Plan Sche | g  | Expenditure to end of 1997-98   |
|                                     |   | Rs.  | .Rs.   | Rs.   | Rs.  | Rs.   |
| B C                                 | APITAL ACCOUNT OF SOCIAL SE   | ERVICES - (Cor   | ntd)   |   |  |   |
| (c)                                 | Capital Account of Water Supply,<br>Sanitation, Housing and Urban Devel   | opment - (Concl  | ne to He/d   |   |  | Selection 7<br>(25. Capital Out<br>Statedules                         |
| <b>4216.</b> <i>02.</i>             | Urban Housing   | a.)  |  |   |  |   |
| 800.                                | Other expenditure -<br>Industrial Housing Schemes   | (-)23,338(a)   |  |   | (-)23,338  | (-)23,33  |
| (i)                                 | Deduct : - Receipts and Recoveries on Capital Accounts  | (-)23,338(a)   |  |   | (-)25,556  | (-)23,336   |
| (i)                                 | Sale of Properties  | (-)6,57,357  |  |   | (-)6,57,357  | (-)21,02,17   |
| (1)                                 | TOTAL -02   | (-)6,80,695  |  |   | (-)6,80,695  |   |
| 80.                                 | General   |  |  |   | to brook set he a  |   |
| 190.                                | Investments in Public Sector and  | 230.00   |  |   |  |   |
|                                     | other Undertakings-   |  |  |   |  | Ted Springer  |
| (i)                                 | Investments for construction of   |  |  |   |  |   |
|                                     | houses for Scheduled Tribes/  |  |  |   |  |   |
|                                     | Scheduled Castes in Rajasthan   |  |  |   |  |   |
|                                     | State Residential Sahakari Samiti   | ••   |  | •   |  | 62,85,00  |
|                                     | Housing Co-Operatives   | The state of the s |  |   |  | 36,75,00  |
| 800.                                | Other expenditure -   |  |  |   |  |   |
|                                     | Industrial Hosing Schemes   |  |  |   | •••  | 2,30,077  |
|                                     | TOTAL-4216  | (-)6,80,695  | 10,52,80,050   | 2,89,76,267   | 13,35,75,622   | 1.47.00.05,933  |
|                                     |   |  | Kunusia Bakes  |   |  |   |
| 4217.                               | Capital Outlay on Urban Developme   | ent  |  |   |  |   |
|                                     | Capital Outlay on Urban Development Other Urban Development Schemes   | ent  |  |   |  |   |
| 60.                                 | Other Urban Development Schemes Construction  | ent  |  |   |  |   |
|                                     | Other Urban Development Schemes Construction  | ent  |  |   |  |   |
| 60.                                 | Other Urban Development Schemes Construction  | ent  |  |   |  |   |
| 60.                                 | Other Urban Development Schemes  Construction  Add:- Precentage Charges transfred   | ent  | 2,388  |   | 2,388  | Dorses Livi Co  |
| <i>60</i> .<br>051.                 | Other Urban Development Schemes  Construction  Add:- Precentage Charges transfrred from Major Head 3054 - Roads and   | ent  |  |   |  | Dorses Livi Co  |
| 60.                                 | Other Urban Development Schemes  Construction  Add:- Precentage Charges transfrred from Major Head 3054 - Roads and Bridges   | ent  |  |   |  | 2,388   |
| <i>60</i> .<br>051.                 | Other Urban Development Schemes  Construction  Add:- Precentage Charges transfrred from Major Head 3054 - Roads and Bridges Through the Chief Engineer,   | ent  | 2,388  |   | 2,388  | 2,388   |
| <i>60</i> .<br>051.                 | Other Urban Development Schemes  Construction  Add:- Precentage Charges transfrred from Major Head 3054 - Roads and Bridges  Through the Chief Engineer,  Public Works Department   | ent  | 2,388<br>23,46,935   |   | 2,388  | 2,388<br>2,00,38,01<br>2,00,40,40                                     |
| <i>60</i> .<br>051.                 | Other Urban Development Schemes  Construction  Add:- Precentage Charges transfrred from Major Head 3054 - Roads and Bridges Through the Chief Engineer, Public Works Department  TOTAL - 051 TOTAL-4217  TOTAL - (c) Capital Account of Water   |  | 2,388<br>23,46,935<br>23,49,323                                |   | 2,388<br>23,46,935<br>23,49,323  | 2,388<br>2,00,38,01;<br>2,00,40,40;                                   |
| <i>60</i> .<br>051.                 | Other Urban Development Schemes  Construction  Add:- Precentage Charges transfrred from Major Head 3054 - Roads and Bridges Through the Chief Engineer, Public Works Department  TOTAL - 051 TOTAL-4217   |  | 2,388<br>23,46,935<br>23,49,323                                |   | 2,388<br>23,46,935<br>23,49,323  | 2,388<br>2,00,38,01<br>2,00,40,40                                     |
| <i>60</i> .<br>051.                 | Other Urban Development Schemes  Construction  Add:- Precentage Charges transfrred from Major Head 3054 - Roads and Bridges  Through the Chief Engineer,  Public Works Department  TOTAL - 051  TOTAL-4217  TOTAL - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development  | T T  | 2,388<br>23,46,935<br>23,49,323<br>23,49,323                   | 1,48,48,18,946  | 2,388<br>23,46,935<br>23,49,323<br>23,49,323   | 2,388<br>2,00,38,01<br>2,00,40,40<br>2,00,40,40                       |
| 60.<br>051.<br>(ii)                 | Other Urban Development Schemes  Construction  Add:- Precentage Charges transfrred from Major Head 3054 - Roads and Bridges Through the Chief Engineer, Public Works Department  TOTAL - 051  TOTAL-4217  TOTAL - (c) Capital Account of Water Supply, Sanitation, Housing  | T T  | 2,388<br>23,46,935<br>23,49,323<br>23,49,323                   |   | 2,388<br>23,46,935<br>23,49,323<br>23,49,323   | 2,388<br>2,00,38,01<br>2,00,40,40<br>2,00,40,40                       |
| 60.<br>051.<br>(ii)                 | Other Urban Development Schemes  Construction  Add:- Precentage Charges transfrred from Major Head 3054 - Roads and Bridges Through the Chief Engineer, Public Works Department  TOTAL - 051  TOTAL - 051  TOTAL-4217  TOTAL - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development  Capital Account of Information   | T T  | 2,388<br>23,46,935<br>23,49,323<br>23,49,323                   |   | 2,388<br>23,46,935<br>23,49,323<br>23,49,323   | 2,38<br>2,00,38,01<br>2,00,40,40<br>2,00,40,40                        |
| 60.<br>051.<br>(ii)                 | Other Urban Development Schemes  Construction  Add:- Precentage Charges transfrred from Major Head 3054 - Roads and Bridges  Through the Chief Engineer,  Public Works Department  TOTAL - 051  TOTAL-4217  TOTAL - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development  Capital Account of Information and Broadcasting   | T T  | 2,388<br>23,46,935<br>23,49,323<br>23,49,323                   |   | 2,388<br>23,46,935<br>23,49,323<br>23,49,323   | 2,388<br>2,00,38,01<br>2,00,40,40<br>2,00,40,40                       |
| 60.<br>051.<br>(ii)                 | Other Urban Development Schemes  Construction  Add:- Precentage Charges transfrred from Major Head 3054 - Roads and Bridges Through the Chief Engineer, Public Works Department  TOTAL - 051  TOTAL-4217  TOTAL - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development  Capital Account of Information and Broadcasting Capital Outlay on Information                                     | T T  | 2,388<br>23,46,935<br>23,49,323<br>23,49,323<br>2,79,10,02,030 |   | 2,388  23,46,935 23,49,323 23,49,323 4,31,02,23,281  | 2,388<br>2,00,38,013<br>2,00,40,403<br>2,00,40,403                    |
| 60.<br>051.<br>(ii)<br>(d)<br>1220. | Other Urban Development Schemes  Construction  Add:- Precentage Charges transfrred from Major Head 3054 - Roads and Bridges  Through the Chief Engineer, Public Works Department  TOTAL - 051  TOTAL-4217  TOTAL - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development  Capital Account of Information  and Broadcasting  Capital Outlay on Information  and Publicity                   | T T  | 2,388<br>23,46,935<br>23,49,323<br>23,49,323<br>2,79,10,02,030 |   | 2,388<br>23,46,935<br>23,49,323<br>23,49,323   | 2,388<br>2,00,38,01;<br>2,00,40,40;<br>2,00,40,40;<br>31,75,46,21,16; |
| (ii) (d) 4220:                      | Other Urban Development Schemes  Construction  Add:- Precentage Charges transfrred from Major Head 3054 - Roads and Bridges Through the Chief Engineer, Public Works Department  TOTAL - 051  TOTAL - 051  TOTAL-4217  TOTAL - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development  Capital Account of Information and Broadcasting Capital Outlay on Information and Publicity  Others  | T T  | 2,388<br>23,46,935<br>23,49,323<br>23,49,323<br>2,79,10,02,030 |   | 2,388  23,46,935 23,49,323 23,49,323 4,31,02,23,281  | 2,388<br>2,00,38,015<br>2,00,40,403<br>2,00,40,403<br>31,75,46,21,163 |
| 60.<br>051.<br>(ii)<br>(d)<br>1220. | Other Urban Development Schemes  Construction  Add:- Precentage Charges transfrred from Major Head 3054 - Roads and Bridges  Through the Chief Engineer,  Public Works Department  TOTAL - 051  TOTAL-4217  TOTAL - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development  Capital Account of Information and Broadcasting  Capital Outlay on Information and Publicity  Others  Buildings | T T  | 2,388<br>23,46,935<br>23,49,323<br>23,49,323<br>2,79,10,02,030 |   | 2,388  23,46,935 23,49,323 23,49,323 4,31,02,23,281  | 2,388<br>2,00,38,015<br>2,00,40,403<br>2,00,40,403                    |

-(Contd.)

|   | Nature of expenditure Non-Pla  | n   | Plan  | e during 1997-98 Centrally Sponsored Schemes (Including Central Plan Schemes | end               | penditure to     |
|---|--|-----|---|--|-------------------|------------------|
|   | Rs.  |     | Rs.   | Rs.  | Rs.               | Rs.              |
| (e)                                       | pital Account of Social Services - (Contd.)  Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes  Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes |     |   |  |                   |                  |
| <i>01</i> . 190.                          | Welfare of Scheduled Castes Investments in Public Sector and   |     |   |  |                   | James J          |
|   | other Undertakings -   |     |   |  |                   |                  |
|   | Investments in Rajasthan Scheduled Castes  |     |   |  |                   | 9 42 12 000      |
|   | Development Co-operative Corporation   | ••  |   | **   | **                | 8,42,12,000      |
| 277.                                      | Education  |     | 24,439  | )  | 24,439            | 5,53,65,974      |
| 789.                                      | Special Organisation Scheme  | ••  | 21,133  | <u></u>  | 21,135            | 3,33,03,774      |
| 102.                                      | for Secheduled Caste -   |     |   |  |                   |                  |
| (i)                                       | Management of Residential  |     |   |  |                   |                  |
| (1)                                       | Schools  |     | 27,00,713   | 3  | 27,00,713         | 27,00,713        |
| _(ii)                                     | Residential Schools under  |     |   | ***  |                   |                  |
| _(11)                                     | German Assistance  |     | 1,00,00,000   |  | 1,00,00,000       | 1,00,00,000      |
| (iii)                                     | Share Capital Grants to Scheduled  |     | 337-25-10-00- |  |                   |                  |
| - To                                      | Caste, Scheduled Tribes Co-operative   |     |   |  |                   |                  |
|   | Corporation  | • • | 25,00,000   | )  | 25,00,000         | 25,00,000        |
| (iv)                                      | Construction of Girls Hostel   | *   | 100   |  |                   |                  |
|   | Building   | ••  | 3,61,269  |  | 3,61,269          | 3,61,269         |
| (v)                                       | Construction of Hostel Building  | -   |   |  | 2.01.60.112       | 2 04 60 442      |
|   | for Students   |     | 1,71,94,10  |  | 3,01,60,143       | 3,01,60,143      |
|   | TOTAL - 789<br>TOTAL - 01  |     | 3,27,56,089<br>3,27,80,529  |  | 4,57,22,125       | 4,57,22,125      |
| 02  |  |     | 3,27,00,32  | 1,29,66,036  | 4,57,46,564       | 18,53,00,099     |
| <i>02.</i> 277.                           | Welfare of Scheduled Tribes Education  |     | 2,22,22,80  | 0  | 2,22,22,809       | 5,70,63,504      |
| 288.                                      | Social Security and Welfare  |     | 2,22,22,00  |  | 2,22,22,007       | 7,61,355         |
| 796.                                      | Tribal Area Sub-plan   |     | 6,78,73,00  | 3,73,53,500  | 10,52,26,500      | 23,96,01,851     |
| ,,,,,                                     | TOTAL - 02   |     | 9,00,95,80  |  | 12,74,49,309      | 29,74,26,710     |
| 80.                                       | General  |     |   |  |                   |                  |
| 800.                                      | Other expenditure  |     | 8,59,30   |  | 8,59,306          | 85,23,368        |
|   | TOTAL-4225   |     | 12,37,35,64   | 3 5,03,19,536  | 17,40,55,179      | 49,12,50,177     |
|   | TOTAL - (e) Capital Account of Welfare   |     | *   |  |                   |                  |
| •   | of Scheduled Castes, Scheduled Tribes  |     |   |  |                   |                  |
|   | and other Backward Classes   |     | 12,37,35,64   | 3 5,03,19,536  | 17,40,55,179      | 49,12,50,177     |
| (g)<br><b>4235.</b><br><i>01.</i><br>800. | Capital Account of Social Welfare and Nutrition Capital Outlay on Social Security and Welfare Rehabilitation Other expenditure-  |     |   |  |                   |                  |
|   | Buildings  |     |   | AUTHOR OF THE  | well product tops | (-) 28,16,861(a) |
| 02.                                       | Social Welfare   |     |   |  |                   | 1000             |
| 102.                                      |  |     | 4,14,37,00  | 0  | 4,14,37,000       | 4,68,44,706      |
| 103.                                      | Women's Welfare  |     |   |  |                   | 98,57,466        |
|   | TOTAL-4235   |     | 4,14,37,00  | 0  | 4,14,37,000       | 5,38,85,311      |
| 4236.<br>02.                              | Capital Outlay on Nutrition Distribution of Nutritious Food and Beverages  |     |   |  |                   |                  |
| 800.                                      |  |     |   |  |                   | 10,32,48,300     |
| 550.                                      | TOTAL-4236   |     |   |  |                   | 10,32,48,300     |
|   | TOTAL - (g) Capital Account of Social  |     |   |  | Well-Self-Skelf   |                  |
|   | Welfare and Nutrition  |     | 4,14,37,00  | 00   | 4,14,37,000       | 15,71,33,61      |

|                             |  | Expenditure during 1997-98   |  |   |  |                               |  |  |  |
|-----------------------------|--|--|--|---|--|-------------------------------|--|--|--|
|                             | Nature of expenditure  | Non-Plan   | Plan   | Centrally Sponsored<br>Schemes (Including<br>Central Plan Schem |  | Expenditure to end of 1997-98 |  |  |  |
| p. C.                       | apital Account of Social Services - (  | Rs.  | ·Rs.   | Rs.   | Rs.  | Rs.                           |  |  |  |
| B. Ca                       | apital Account of Social Services -  | Concia.)   |  |   |  |                               |  |  |  |
| (h)<br><b>4250.</b><br>201. | Labour-  |  |  |   |  |                               |  |  |  |
| (i)<br>(1)                  | Labour Welfare Centre -<br>Buildings   | area da  |  | nation law  | m Palific Sector   | 32,97,825                     |  |  |  |
| (iii)                       | Investments in Labour Contract   |  |  |   |  | majore and the                |  |  |  |
|                             | Co-operative Societies   |  |  |   | naise dage.  | 6,15,333                      |  |  |  |
| Dedu                        | ct-Receipts and Recoveries on  |  |  |   |  | ( )2 000                      |  |  |  |
| 203.                        | Capital Account Employment-  | 011100   |  |   | AND COLUMN   | (-)2,000                      |  |  |  |
| (ii)                        | Training   |  | 4,61,48,190  |   | 4,61,48,190  | 45,24,67,804                  |  |  |  |
| 796.                        | Tribal Area Sub-plan   |  |  |   | ow observed  | 56,82,544                     |  |  |  |
| 800.                        | Other expenditure  | •  | The state of the s |   |  | 2,95,03,126                   |  |  |  |
|                             | Zoological and Public Gardens  |  |  |   |  | 5,17,530                      |  |  |  |
|                             | TOTAL-4250   | 7. The state of th | 4,61,48,190  |   | 4,61,48,190  | 49,20,82,162                  |  |  |  |
|                             | TOTAL - (h) Capital Account of   |  |  |   |  | 40.00.00.40                   |  |  |  |
| *1                          | Other Social Services  |  | 4,61,48,190  |   | 4,61,48,190  | 49,20,82,162                  |  |  |  |
|                             | TOTAL-B. Capital Account of Soci   |  | 2 72 01 41 224   | 1,86,44,49,516  | 5 62 70 02 145   | 27 76 72 60 652               |  |  |  |
|                             | Services   | 3,44,02,303  | 3,12,31,41,324   | 1,00,44,49,510  | 3,02,79,93,143   | 31,70,72,00,033               |  |  |  |
| (a)<br>4401.                | Capital Account of Agriculture<br>and Allied Activities<br>Capital Outlay on Crop Husbandi | ry   |  |   |  |                               |  |  |  |
| 001                         | Direction and Administration<br>Seeds -  |  | 2,99,000   |   | 2,99,000   | 6,82,905                      |  |  |  |
| 103.                        | Gross expenditure  Deduct:-Receipts and recoveries on                                      | 000,000  | 5,709  |   | 5,709  |                               |  |  |  |
|                             | Capital Account  |  | 5,709  | ••  | 5,709  |                               |  |  |  |
| 105                         | Net expenditure  Manures and Fertilizers -   |  | 3,109  |   | 3,709  |                               |  |  |  |
| 105.                        | Gross expenditure  Deduct:-Receipts and recoveries on                                      |  | 25,000   |   | 25,000   | 55,36,70,463                  |  |  |  |
|                             | Capital Account  |  | 3.3  |   |  | (-)50,95,50,909               |  |  |  |
|                             | Net expenditure  | -  | 25,000   | •••   | 25,000   | 4,41,19,554                   |  |  |  |
| 107.                        | Plant Protection -   |  |  |   | agricularies Depu  | To Other Co.                  |  |  |  |
|                             | Gross expenditure  |  | ••   |   | MINESO SILL PARTIES  |                               |  |  |  |
|                             | Deduct-Receipts and recoveries on  |  |  |   |  |                               |  |  |  |
|                             | Capital Account  |  | **   | ••  | ••   |                               |  |  |  |
| 104                         | Net expenditure  |  | THE REAL PROPERTY.   |   | •  | 19,53,201                     |  |  |  |
| 104.                        | Agricultural Farms Agricultural Education  |  |  |   |  | 11,65,434                     |  |  |  |
|                             | Agricultural Research  |  |  |   | Control of the contro | 20,70,186                     |  |  |  |
|                             | Farming Co-operatives  |  | The State of the second  |   |  | 5,29,945                      |  |  |  |
| 108.                        | Commercial Crops   |  | ••   |   |  | 84,78,960                     |  |  |  |
| 119.                        | Horticulture and Vegetable Crops   |  |  |   |  | 1,38,73,946                   |  |  |  |
| 190.                        | Investments in Public Sector and   |  |  |   |  |                               |  |  |  |
| (1)                         | Other undertakings -   |  |  | 35  |  |                               |  |  |  |
| (i)                         | Investments in Rajasthan State Agro<br>Industries Corporation                              |  |  |   |  | 4,16,87,713                   |  |  |  |
|                             | madstries Corporation  |  |  |   |  | 1,10,07,713                   |  |  |  |

|               |  |                 | Expenditu        | re during 1997-98   |                           |  |
|---------------|--|-----------------|------------------|---|---------------------------|--|
|               | Nature of expenditure  | Non-Plan        | Plan             | Centrally Sponsored<br>Schemes (Including<br>Central Plan Schemes |                           | Expenditure to end of 1997-98  |
|               |  | Rs.             | Rs.              | Rs.   | Rs.                       | Rs.  |
|               |  | 13.             | 103.             | 15.   | KS.                       | 13.  |
| (a)<br>4401.  | APITAL ACCOUNT OF ECONOMIC Standard Account of Agriculture and Allied Activities- (Contd.)  Capital Outlay on Crop Husbandry -(Contd.) |                 | td.)             |   |                           |  |
| 190.          | Investment in Public Sector and other Undertakings-(Concld.)   |                 |                  |   |                           | 5 10 00 000  |
| (ii)          | Investments in Rajasthan Seed Corporatio Other works each costing Rs. 1 crore and less   | n               |                  | •   |                           | 5,10,00,000<br>30,68,459   |
| 796.          |  | ••              | 29,48,11         | 4   | 29,48,114                 |  |
|               | Other expenditure-   |                 | ,,               | /   | ,,                        | 2,07,20,020  |
| (i)           | Through the Agency of Chief Engineer, Public Works Department(Buildings)   |                 |                  |   |                           |  |
| 1.            | National Agriculture extension Project   |                 | 93,58,19         | 8   | 93,58,198                 | 2,57,38,187(a)   |
| Add:-         | Percentage Charges transferred from<br>"Major Head 2059 Public Works"  |                 | 20,00,12         | la l                          |                           | _,_,_,_,_,   |
| 1.            | Tools and Plants   | 96.60           | 1,87,16          |   | 1,87,164                  |  |
| 2.            | Estblishment   | •••             | 7,48,65          | 6   | 7,48,656                  | 20,55,493(a)   |
| Add:-         | Percentage Charges transferred from Major Head 3054 - Roads  |                 | 1,91,41          | 0   | 1,91,410                  | 1,91,410   |
| 1.            | and Bridges  Development of Agriculture  | ••              | 1,91,41          |   | 1,51,410                  | 1,91,410   |
| 1.            | Buildings and Repair   |                 | 12,78,95         | 5   | 12,78,955                 | 12,78,955  |
|               | TOTAL (i)  |                 | 1,17,64,38       | 3   | 1,17,64,383               | 2,97,77,433  |
| _ (ii) I. II. | Through the Agency of Agriculture Department- Building Development of Buildings  |                 | 55,00,00         | 0   | 55,00,000                 |  |
|               | and Repair   |                 | 21,24,98         |   | 21,24,989                 |  |
| . 10.3        | TOTAL (ii)   |                 | 76,24,98         | 9   | 76,24,989                 | 3,87,06,888  |
| (iii)         | Agriculture Development - Project(Through the Assistance from World Bank)  |                 |                  |   | parent<br>ort line on the |  |
| I.            | Public Works Department -  |                 |                  |   |                           |  |
| 1.            | Works of Agriculture Department  |                 | 1,07,55,48       |   | 1,07,55,488               |  |
| 2.            | Works of Sheep and Wool Department   | ••              | 9,63,10          |   | 9,63,108                  | The state of the s |
| 3.<br>4.      | Works of Horticulture Department Works of Animal Husbandry Department  | - **            | 27,22,17<br>1,63 | 7   | 27,22,179<br>1,637        |  |
| 5.            | Works of Science and Technology Department   |                 | 1,03             |   | 1,037                     | 23,24,835(a)   |
| 6.            | Construction of Rural Roads  |                 | 10,62,93,46      |   | 10,62,93,463              | 80,39,99,979(a)  |
| 7.            | Machinary and Equipments   |                 |                  |   |                           | 24,36,998(a)   |
|               | TOTAL-I  |                 | 12,07,35,87      |   | 12,07,35,875              | 90,23,84,468   |
| II.           | Ground Water Department-   |                 |                  |   |                           |  |
| 1.            | Machinary and Equipment/Tools and Plants   |                 | 16,35,53         | 32  | 16,35,532                 | 3,20,75,217(a)   |
| 3.            | Ground Water Basin Survey  |                 | 10,00,0          | L the book was  | 10,30,032                 | 5,40,75,450(a)   |
| 4.            | Study of Conjective Water use  |                 |                  |   |                           | 7.81,723(a)  |
| -             | TOTAL-II   | ove new base se | 16,35,53         |   | 16,35,532                 | 8,69,32,390  |
| (a)           | Works Costing Rs. 50 Lakhs and more h  | ave now been se | gregated and     | deling shown separate   | y.                        |  |

|          | Nature of expenditure                 | Non-Plan     |  | re during 1997-98 Centrally Sponsored Schemes (Including Central Plan Schemes)   |              | Expenditure to end of 1997-98  |
|----------|---------------------------------------|--------------|--|--|--------------|--|
|          |                                       | Rs.          | Rs.  | Rs.  | Rs.          | Rs.  |
| c. c     | APITAL ACCOUNT OF ECONOMIC            | SERVICES- (C | Contd.)  |  |              |  |
| (a)      | Capital Account of Agriculture        |              |  |  |              |  |
| 10000000 | and Allied Activities- (Contd.)       |              |  |  |              |  |
| 1401     | . Capital Outlay on Crop Husbandry -  | (Contd.)     |  |  | ALL PARTY    |  |
| 800.     | Other expenditure -(Contd.)           |              |  |  |              |  |
| (iii)    | Agriculture Development Project (Thro | ugh the      |  |  |              |  |
|          | Assistance from World Bank)-(Contd.)  |              |  |  |              |  |
| III.     | Agriculture Marketing Board-          |              |  | KI TO THE REAL PROPERTY OF THE |              |  |
| 1.       | Rural Roads                           | **           | 10,36,00,000   |  | 10,36,00,000 | 47,35,86,392(  |
| 2.       | Development of Agriculture            |              |  |  |              | average disease described  |
|          | Markets in Triabal Areas              | • •          |  |  | ••           | 91,00,000(a  |
| 3.       | Works of Development of               |              |  |  |              |  |
|          | Cattle Markets                        |              |  |  |              | 3,18,08,000(a  |
|          | TOTAL - III _                         | ••           | 10,36,00,000   |  | 10,36,00,000 | 51,44,94,39  |
| IV.      | Rajasthan Agriculture University      |              |  |  |              |  |
|          | (Through Agriculture Department)-     |              |  |  |              |  |
| 1.       | Machinery and Equipment/Tools         |              |  |  |              |  |
|          | and Plants                            |              | 11,24,40,000   |  |              | 12,30,06,851(a   |
| 2.       | Works                                 |              | 2,75,60,000  |  | 2,75,60,000  | And the second s |
|          | TOTAL - IV _                          |              | 14,00,00,000   |  | 14,00,00,000 | 16,37,06,85  |
| V.       | Animal Husbandry Department-          |              |  |  |              |  |
| 3.       | Apparatus for Para Veterinary         |              |  |  |              |  |
| ٥.       | School Udaipur                        |              | 26,66,592  |  | 26,66,592    | 26,66,59   |
| 6.       | Extension of Area under Gopal Scheme  |              | 4,54,100   |  | 4,54,100     |  |
| U.       | TOTAL - V                             |              | 31,20,692  |  | 31,20,692    | 31,20,69   |
| 3.7T     | Irrigation Department-                |              |  |  |              |  |
| VI.      | Strengthening of Canals               |              | 5,18,765   |  | 5,18,765     | 1,63,68,667(a  |
| 2.       | Water Conveyance System               | •            | . 3,10,703   |  | 5,10,705     | 1,05,00,007(2  |
| 3.       | and Pump set                          |              | 16,12,694  |  | 16,12,694    | 16,12,69   |
|          |                                       |              | 21,31,459  |  | 21,31,459    |  |
|          | TOTAL VI =                            | ***          | 21,31,432  | Antibiational to   | 21,51,452    | 1,72,01,50   |
| /II.     | Horticulture Department-              |              |  |  |              |  |
| 1.       | Minor Works                           | ••           | 4,15,000   |  | 4,15,000     |  |
| 2.       | Horticulture Development              |              | (-)15,250  |  | (-)15,250    | 2,67,168(a   |
| 3.       | Machinary and Equipments              |              | 1,73,056   |  | 1,73,056     |  |
|          | TOTAL - VII                           | ••           | 5,72,806   | ••   | 5,72,806     | 12,09,83   |
| /III.    | Agriculture Department-               |              |  |  |              |  |
| 1.       | Installation of Computers             |              | 1,20,61,798  |  | 1,20,61,798  | 1,68,00,873(a  |
| 2.       | Machinery and Equipments              |              | 8,80,000   |  | 8,80,000     | 24,39,000(a  |
| 3.       | Strengthening of Agriculture          |              |  |  |              |  |
|          | Service Centres                       |              | 50,00,000  |  | 50,00,000    | 50,00,00   |
|          | TOTAL - VIII                          |              | 1,79,41,798  |  | 1,79,41,798  | 2,42,39,87   |
| X.       | Sheep and Wool Department-            |              |  |  |              |  |
| ۸.<br>ا. | Purchase of Sheep                     |              | 8,68,408   |  | 8,68,408     | 16,99,732(   |
|          | Special Schemes and Integrated        |              | 0,00,100   |  | 0,00,100     | 10,77,732(6  |
| X.       | Rural Development Department-         |              |  |  |              |  |
|          | Minor Works                           |              | 48,55,214  |  | 48,55,214    | 98,55,214(   |
| 2.       | Water Conveyance System and Pump      | **           | 70,33,214  |  | 40,33,214    | 70,33,214(   |
| ٠.       |                                       |              | 2,34,82,951  |  | 2,34,82,951  | 3,93,82,951(   |
|          | sets                                  |              | 2,83,38,165  |  | 2,83,38,165  |  |
| 1)       | Works Costing Rs.50 lakhs and more ha |              | The second secon |  | 2,05,50,105  | 7,74,30,11   |

|       | The second secon |  |  | e during 1997-98  |   |                                 |
|-------|--|--|--|---|---|---------------------------------|
|       | Nature of expenditure  | Non-Plan                               | Plan   | Centrally Sponsored<br>Schemes (Including<br>Central Plan Schemes | e   | Expenditure to<br>nd of 1997-98 |
|       |  | Rs.                                    | Rs.  | Rs.   | Rs.   | Rs.                             |
|       |  |  |  |   |   |                                 |
|       | APITAL ACCOUNT OF ECONOMIC SI  | ERVICES (Co                            | ontd.)   |   |   |                                 |
| (a)   | Capital Account of Agriculture   |  |  |   |   |                                 |
|       | and Allied Activities (Contd.)   |  |  |   |   |                                 |
| 1401. | Capital Outlay on Crop Husbandry (Co   | ncld.)                                 |  |   |   |                                 |
| 800.  |  |  |  |   |   |                                 |
| iii)  | Agriculture Development Project (Throug  | h the                                  |  |   |   |                                 |
| /     | Assistance from World Bank - (Concld.)   |  |  |   |   |                                 |
| XI.   | Irrigation Department(I.D.R.)-   |  |  |   |   |                                 |
| 3.    | Machinery and Equipment  |  | 25,01,989  |   | 25,01,989   | 26,33,978(                      |
| KII.  | Director of Agriculture Marketing-   |  |  |   | 100 mar. 1 mar. |                                 |
| 1.    | Installation of Computers  |  | 2,897  | 7   | 2,897   | 2,89                            |
| CIII. | Personnel Department(P.C.U.)-  |  | 2,00   |   | 2,077   | 2,07                            |
| 1.    | Machinery and Equipments   |  |  |   |   | 7,71,314(a                      |
|       | Command Area Development Department  | •••                                    |  | ٠   |   | 7,71,514(6                      |
| IV.   |  |  |  |   |   | 1.0                             |
|       | (Commissioner Kota)-   |  | 20 17 04   | ,   | 20 17 040   | 20.17.0                         |
| 1.    | Strengthening of Canals  | :•••                                   | 38,17,049  |   | 38,17,049   | 38,17,04                        |
| VI.   | Science and Technology Department-   |  |  |   |   |                                 |
| 1.    | Image processing System for State  |  |  |   |   | resplant                        |
|       | Remote Censing Centre  |  | 37,11,22   |   | 37,11,228   | -37,11,22                       |
|       | TOTAL - (iii)  |  | 42,89,77,89  | 3   | 42,89,77,898  | 1,77,59,44,22                   |
|       | Other expenditure each costing   |  |  |   |   |                                 |
|       | Rs. 1 crore and less   |  |  |   |   | 5,80,92,68                      |
|       | TOTAL - 800  |  | 44,83,67,27  | )   | 44,83,67,270  | 1,90,25,21,2                    |
|       | TOTAL-4401   |  | 45,16,45,09  | 3   | 45,16,45,093  | 2,09,80,79,5                    |
| 402.  | Capital Outlay on Soil and Water Cons  | ervation -                             |  |   |   |                                 |
| 102.  | Soil Conservation -  |  |  |   |   |                                 |
|       | Through the Agency of Catchment and So   | oil                                    |  |   |   |                                 |
| (i)   | Conservation Department  |  | 15,37,72,81  | 2   | 15,37,72,812  | 43,16,54,09                     |
|       | Conservation Department  | •••                                    | 15,57,72,01.   | •   | 15,57,72,612  | 45,10,54,0                      |
| (ii)  | Throught the Agency of Forest  |  | 25 91 96   | 1 12 12 70 016  | 12,68,61,810  | 33,99,51,13                     |
|       | Department   |  | 25,81,86   |   |   |                                 |
|       | TOTAL - 102  |  | 15,63,54,67  |   | 28,06,34,622  | 77,16,05,2                      |
|       | TOTAL-4402   |  | 15,63,54,67  | 6 12,42,79,946  | 28,06,34,622  | 77,16,05,2                      |
|       | Billian St. II.  |  |  |   |   |                                 |
| 1403. | Capital Outlay on Animal Husbandry   |  | ( ) 44 46  | 5   | ( ) 44 465  | 2 02 00 0                       |
| 101.  | Veterinary Services and Animal Health  |  | (-)44,46   | ٠   | (-)44,465   | 2,83,90,0                       |
| 102.  | Cattle and Buffalo   |  | 3,00,00  | 0   | 3,00,000  | 1,25,17,6                       |
| 103   | Development Poultry Development  |  | 3,00,00  | 0   | 3,00,000  | 82,88,4                         |
| 103.  | Sheep and Wool Development   |  | 3,00,00  | ·   | 3,00,000  |                                 |
| 101.  | Veterinary Research  |  | 2,00,00  |   | 2,00,000  | 1,73,1                          |
|       | Poultry Feed Mixture   |  |  |   |   | 32,0                            |
| 105.  | Piggery Development  |  |  |   | The state of the  | 6,51,1                          |
| 106.  | Other live Stock Development   |  |  |   |   | 11,82,1                         |
| 107.  | Fodder and Feed Development  | ••                                     |  |   | attended to   | 20,41,2                         |
|       | Extension and Training Tribal Area Sub-plan  | **                                     |  | ••                          |   | 35,27,8<br>32,20,0              |
| 190.  | TOTAL-4403   |  | 5,55,53  | 55  | 5,55,535  |                                 |
|       |  |  | 9,99,90  |   | 2,22,233  | 0,00,10,0                       |
| 1404. | Capital Outlay on Dairy Development  |  |  |   |   |                                 |
|       | Dairy Development Project-   |  |  |   |   |                                 |
|       | Investments in Dairy Development Corpo   | oration-                               |  |   |   |                                 |
|       | Bull Mother Farm,  |  |  |   |   | and the same                    |
|       | Bassi District Jaipur  |  |  | 70  |   | 4,00,0                          |
|       | Jaipur Milk Supply Scheme  |  |  | ••  | ALDERT MUCEL  | . 13,32,                        |
|       | Jodhpur Milk Supply Scheme   | THE PROPERTY OF                        |  | **  |   | . 16,73,                        |
|       | Dairy Co-operatives-Investments -<br>Jaipur Zila Dugdha Utpadak  |  |  |   | THE REAL PROPERTY.  |                                 |
|       | Sahakari Sangh Ltd.  |  |  |   |   | 2,11,32,                        |
|       | Danakan Danen Litt.  | The second of the second of the second | The state of the s | being shown separate  | of the second second second second  | 4.11.34.                        |

|                   | Nature of expenditure  | Non-Plan     |             | re during 1997-98 Centrally Sponsored Schemes (Including Central Plan Schemes)  | THE BETTER OF THE PARTY OF | Expenditure to end of 1997-98  |
|-------------------|--|--------------|-------------|---|----------------------------|--|
|                   | at Fran Schenup  | Rs.          | Rs.         | Rs.   | Rs.                        | Rs.  |
| G CA              | APITAL ACCOUNT OF ECONOMIC S   | FRVICES (Co  | ntd )       |   |                            |  |
| (a)               | Capital Account of Agriculture   | ERVICES (Co. |             |   |                            |  |
|                   | and Allied Activities (Contd.)   |              |             |   |                            |  |
| <b>4404.</b> 102. | Capital Outlay on Dairy Development (Dairy Development Project-(Concld.)   | (Concld.)    |             |   |                            |  |
|                   | Ajmer Zila Dugdha Utpadak Sahakari<br>Sangh Ltd.<br>Other Investments in dairy Co-operatives   |              |             |   |                            | 59,00,000  |
|                   | each costing Rs. 1 crore and less  |              |             |   |                            | 3,72,57,620  |
| 190.              | Investments in Public Sector and   |              |             |   |                            | () 2 140   |
| (i)               | other Undertakings<br>Grants-in-aid to Rajasthan   |              |             |   |                            | (-) 2,140  |
|                   | State Co-operative Dairy Sangh   |              | 39,99,400   |   | 39,99,400                  | 69,99,400  |
| 796.              | Tribal Area Sub-Plan TOTAL-4404  |              | 39,99,400   | · · · · · · · · · · · · · · · · · · ·   | 39,99,400                  | (-) 1,500<br>7,46,91,839   |
|                   | The Mark Mark Mark Company of the Co |              |             | THE RESERVE AND A PARTY OF THE |                            |  |
| <b>4405.</b> 101. | Inland Fisheries   | ••           | 3,58,683    | 3   | 3,58,683                   | 3,64,01,855<br>1,32,23,443   |
| 796.              | Tribal Area Sub-plan TOTAL-4405  |              | 3,58,683    | 3   | 3,58,683                   | 4,96,25,298  |
|                   | TO THE RESERVE OF THE PARTY OF  |              |             | TEST CHEST  |                            |  |
| 4406.             | Capital Outlay on Forestry and Wild I Forestry   | alle         |             |   |                            |  |
| <i>01</i> . 070.  | Communication and Buildings  |              | 41,18,95    |   | 41,18,952                  | 1,49,95,277  |
| 101.              | Forest Conservation, Development   |              | 1,64,12,26  |   | 1,64,12,268                | 3,98,53,605  |
| 102.              | and Regeneration<br>Social and Farm Forestry   | 2,000.013    | 41,77,50,78 |   | 44,76,93,308               |  |
| 102.              | Forest Produce   |              |             | . 39,47,881   | 39,47,881                  | 1,69,27,521  |
| 190.              | Investments in Public Sector and   |              |             |   |                            |  |
|                   | other Undertakings-  |              |             |   |                            |  |
|                   | Investments in Rajasthan Rajya Van   |              |             |   |                            | 10.00.000  |
|                   | Vikas Nigam Ltd.   |              | 9,87,29,52  | 33,12,556   | 10,20,42,082               | 19,00,000<br>36,91,04,217  |
| 796.              | Tribal Area Sub-Plan Other expenditure -   |              | 1.29.72.82  |   | 1.29.72.821                | 3.01.01.353  |
| 800.              | TOTAL - 01   |              | 54,99,84,35 |   |                            | 1,81,20,20,267   |
| 02.               | Environmental Forestry<br>and Wild Life  |              |             |   |                            |  |
| 110.              | Forest Animals Examination   | 4            | 2,56,30     | 2   | 2,56,302                   | 15,75,045  |
| 111.              | Zoo  | Tellion .    | 55,90,85    |   | 55.90.854                  | The state of the s |
| 800.              | Other Expenditure —  |              | 1,83,34,52  | AND THE RESIDENCE OF THE PARTY | 1,83,34,522                |  |
|                   | TOTAL - 02   | ••           | 2,41,81,67  |   | 2,41,81,678                |  |
|                   | TOTAL-4406   | ***          | 57,41,66,02 | 9 3,72,02,961   | 61,13,68,990               | 1,87,00,42,882   |
| 4408.             | Capital Outlay on Food Storage and W   | Varehousing  |             |   |                            |  |
| 01.               | Food   |              |             |   |                            |  |
| 101.              | Procurement and Supply -   |              |             |   |                            | 1,22,34,03,810   |
|                   | Gross expenditure  Deduct-Receipts and recoveries on   |              |             |   | ••                         | 1,22,34,03,610   |
|                   | Capital Account  |              |             |   |                            | (-)1,36,69,21,097  |
|                   | Net expenditure  |              |             |   |                            | (-)14.35.17.287  |
| 02.               | Storage and Warehousing  |              |             |   |                            |  |
| 101.              | Rural Godown Programmes -  |              |             |   |                            |  |
| (i)               | Investments for Godwns of Co-  |              |             |   |                            |  |
|                   | operative Societies  |              |             |   |                            | 8,13,51,716  |
|                   | Deduct - Receipts and recoveries on  |              | (-)75       |   | (-)750                     | (-)4,39,343  |
|                   | Capital Account -  |              |             |   | ·(-)750                    | 8,09,12,373  |
|                   | Net expenditure _  |              | 1-1/3       |   | (-)/30                     | 0,02,12,373  |

|             | Nature of expenditure No.  | n-Plan   | Plan         | Centrally Sponsored<br>Schemes (Including<br>Central Plan Scheme   | Total<br>s)   | Expenditure to end of 1997-98   |
|-------------|--|----------|--------------|--|---|---|
|             |  | Rs.      | Rs.          | Rs.  | Rs.   | Rs.   |
| ~ ~         | A DESCRIPTION OF THE OWNER OF THE  |          |              |  |   |   |
|             | APITAL ACCOUNT OF ECONOMIC SERV  |          |              |  |   |   |
| (a)         | Capital Account of Agriculture and Allied Acti Capital Outlay on Food Storage and Wareh  |          |              |  |   |   |
| 4408<br>02. | Storage and Warehousing (Concld.)  | ousing ( | Concia.)     |  |   |   |
| 02.         | Storage and Warehousing (Concia.)  |          |              |  |   |   |
| 190         | Investments in Public Sector and   |          |              |  |   |   |
|             | other Undertakings -   |          |              |  |   |   |
| (i)         | Investments in Rajasthan State   |          |              |  |   |   |
| . (-)       | Warehousing Corporation  |          | 35,00,000    |  | 35,00,000   | 3,70,02,000   |
|             | Other investments each costing   |          | 22,00,000    |  |   | 3,70,02,00  |
|             | Rs.1 crore and less  |          |              |  |   | 20,00,000   |
|             | TOTAL-190  | •••      | 35,00,000    |  | 35,00,000   | 3,90,02,000   |
|             | TOTAL-4408   |          | 34,99,250    |  | 34,99,250   | (-)2,36,02,914  |
| 1415        | - Control - Cont | - "      | 34,33,430    |  | 34,22,430   | (-14,00,02,71   |
|             | Capital Outlay on Co-operation   |          |              |  |   |   |
| 01.         | The state of the s |          | 26.26.000    |  | 26 26 000   | 71 00 000   |
| 004.        |  | •••      | 36,36,000    |  | 36,36,000   | 71,08,000   |
| 277.        | Education  |          | 1,32,09,000  |  | 1,32,09,000   | 2,29,91,00  |
|             | TOTAL - 01   |          | 1,68,45,000  | ,  | 1,68,45,000   | 3,00,99,000   |
|             |  |          |              |  |   |   |
| 03.         | Animal Husbandry   |          |              |  |   | 10 (1 00)   |
| 277.        | Education  |          | 1 (0 (5 000  |  |   | 18,64,000   |
|             | TOTAL - 4415   |          | 1,68,45,000  |  | 1,68,45,000   | 3,19,63,000   |
| 425.        | The same of the sa |          |              |  |   |   |
| 003.        | Training -   |          |              |  |   |   |
| i)          | Construction of Building of  |          |              |  |   |   |
|             | Sahakari Mahavidhyalayas   |          | 1.4          | 100  | municipal ex  | 56,24,000   |
| 107.        |  |          |              |  |   |   |
|             | Rajasthan State Co-operative   |          |              |  |   | May be be a second  |
|             | Bank Ltd., Jaipur  |          |              |  |   | 6,26,38,500   |
|             | Rajasthan Central Co-operative and   |          |              |  |   | 7.02.20.25  |
|             | Mortage Bank Ltd., Jaipur  |          |              | 200  | (**)  | 7,02,39,256   |
|             | Central Co-operative Bank Ltd., Bharatpur  |          |              | 4.7  |   | 62,50,000   |
| (*)         | Alwar Central Co-operative Bank Ltd., Alwar  |          | 10.0         | ••   |   | 50,50,000   |
| (i)         | Purchase of shares in Co-operatives, through the   |          | 9 25 72 000  |  | 9 25 72 000   | 62,82,30,523(a  |
|             | Registrar, Co-operatives   | ••       | 8,35,73,000  | •••  | 8,35,73,000   | 02,82,30,323(a  |
|             | Deduct - Receipts and recoveries on<br>Capital Account   |          | (-)86,500(b) |  | (-)86,500   | (-)5,24,52,956  |
| (ii)        | Investment in Re - establishment Scheme  | ••       | 1,75,00,000  |  | 1,75,00,000   | 6,65,00,000(a)  |
| (iv)        | Investments for Establishment of Farmers   |          | 1,75,00,000  | ••   | 1,75,00,000   | 0,05,00,000(a)  |
| (11)        | Service Centre of Gram Seva Co-operatives  |          |              | The second secon | 122   | 11,50,000(a)  |
|             | Other Investments in Credit Co-operatives  |          |              |  |   | 11,00,000(0)  |
|             | each costing   |          |              |  |   |   |
|             | Rs. 1 crore and less   |          |              |  |   | 19,84,55,680  |
|             | TOTAL-107  |          | 10,09,86,500 |  | 0.09,86,500   | 98,60,61,003  |
|             | Industrial Co-operatives -   |          |              |  | NO DESCRIPTION OF THE PARTY OF | AND THE RESIDENCE OF THE PARTY |
|             | Investments  |          |              |  | .912  | 7,05,048  |
| 108.        | Investments in other Co-operatives -   |          |              |  |   |   |
| (i)         | Investments in Processing Co-operative   |          |              |  |   | 200   |
|             | Societies  |          |              |  | Bernage (   | 11,91,75,668(a)   |
|             | Deduct - Receipts and recoveries on  |          |              |  |   |   |
|             | Capital Account  |          | (-)7,972     |  | (-)7,972  | (-)7,64,272   |

|                               | Nature of expenditure  | Non-Plan            | Plan                 | re during 1997-98 Centrally Sponsored Schemes (Including Central Plan Scheme |              | Expenditure to end of 1997-98 |
|-------------------------------|--|---------------------|----------------------|--|--------------|-------------------------------|
|                               | (Anthorite halfs in  | Rs.                 | Rs.                  | Rs.  | Rs.          | Rs.                           |
| C. CA<br>(a)<br>4425.<br>108. | PITAL ACCOUNT OF ECONOMIC SI<br>Capital Account of Agriculture and Allied<br>Capital Outlay on Co-operation (Concid.<br>Investments in Other Co-operatives-(Conc | Activities - (<br>) | (Contd.)<br>(Contd.) |  |              |                               |
| (ii)                          | Investments for Cotton Seeds Extraction<br>Plant cum Oil Mill  |                     | Ingi -(Concin)       | Attractional former Unique this  | and Similar  | 41,46,75,000(a)               |
| (iii)                         | Investment for Women Co - operative Soc<br>Deduct - Receipts and recoveries on   | cieties             | 40,000               | 2,00,000   | 2,40,000     | 10,54,000(a)                  |
| (iv)                          | Capital Account Investments in Co-operatives of  | 00020               |                      | 10 (2)   |              | (-) 4,000                     |
| (v)                           | Handicapped Persons Investments in Societies of Majority Members of Scheduled Caste/Scheduled  |                     | PA SILVE             | 001 2341   | or a         | 60,000(a)                     |
| (vi)                          | Tribes under Special Central Scheme Investmets in Rajasthan State Tilam  | •                   |                      |  | - malquo-    | 1,86,16,000(a)                |
| ( 1)                          | Sangh/Spin Fed.  | 700,12              |                      |  |              | 1,36,50,000(a)                |
| (vii)                         | Investment for Development of Macro Co - operatives Other Co-operatives - Investments each   | ••                  |                      | 1,81,36,500  | 1,81,36,500  | 6,76,00,500(a)                |
|                               | costing Rs. 1 crore and less  TOTAL - 108  |                     | 32,028               | 1,83,36,500  | 1,83,68,528  | 1,18,26,835<br>64,58,89,731   |
| , ,                           | Investment for Special Organisation Scher<br>for Scheduled Caste-  | ne                  | COLUMN TO SOME       |  |              |                               |
| (i)                           | Purchase of Shares of Co-operative<br>Socities   |                     | 1,25,00,000          |  | 1,25,00,000  | 1,25,00,000                   |
| 796.<br>(i)                   | Tribal Area Sub-plan - Purchase of shares form Co-operative Societies  |                     | 1,03,00,000          |  | 1,03,00,000  | 7,43,37,000(a)                |
|                               | Deduct-Receipts and Recoveries on<br>Capital Account   |                     |                      | a managa ka  |              | (-)4,020                      |
| (ii)                          | Investment for purchase of Shares from Co - oprative Societies   |                     |                      | 22,89,500  | 22,89,500    | 1,80,88,500(a)                |
| (iii)                         | Investment for Development of Macro<br>Co-operatives   | Hayne.              | annua.               |  |              | 2,46,56,000(a)                |
| (iv)                          | Capital Investment under Re - establishment Scheme Insvestments in various Societies   |                     | 25,00,000            |  | 25,00,000    | 95,00,000                     |
|                               | under Tribal Area Sub-plan TOTAL - 796   |                     | 1,28,00,000          | 22,89,500  | 1,50,89,500  | 4,86,47,593<br>17,52,25,073   |
| 800.                          | Other expenditure -  |                     | 1,20,00,000          | 22,07,300  | 1,50,02,500  | 17,52,25,075                  |
| (i)                           | Investments for Computerisation in Co-operative Department   |                     | 78,936               |  | 78,936       | 78,936                        |
|                               | TOTAL-4425   |                     | 12,63,97,464         | 2,06,26,000  | 14,70,23,464 | 1,82,60,83,791                |
| 01.                           | Marketing and Quality Control  | rogrammes           |                      |  |              | 1 88 00 000                   |
| 101.<br>190.                  | Marketing Facilities Investments in Public Sector and other Un Investments in marketings Societies   | ndertakings         | 10,00,00             | 0 94,34,000  | 1,04,34,000  | 1,88,00,000<br>7,91,75,580    |
| (1)                           | Rajasthan Rajya kraya-Vikray<br>Sangh, Jaipur  |                     | 10,00,00             | 77,37,600  | 2,01,01,000  | 4,27,31,430                   |

|                    | Nature of expenditure   | Non-Plan                                   | Plan                 | re during 1997-98 Centrally Sponsored Schemes (Including Central Plan Schem |                          | Expenditure to end of 1997-98 |
|--------------------|---|--|----------------------|---|--------------------------|-------------------------------|
|                    |   | Rs.  | Rs.                  | Rs.   | Rs.                      | Rs.                           |
| (a) C              | APITAL ACCOUNT OF ECONOMIC apital Account of Agriculture and Allied. Capital Outlay on other Agricultural Marketing and Quality Control - (Concount Investments in Public Sector and other Other Investments in marketing | Activities - (Con<br>Programmes- (<br>ld.) | ncld.)<br>Concld.)   |   |                          |                               |
|                    | and quality control each costing Rs. 1 crore and less   | · 1500 (10)                                |                      |   |                          | 9,68,94,426                   |
|                    | Deduct - Receipts and recoveries on Capital account   |  | (-)7,20,000          | (-)2,14,000   | (-)9,34,000              | (-)47,78,440                  |
|                    | TOTAL-190 _   |  | 2,80,000             | 92,20,000   | 95,00,000                | 21,40,22,996                  |
| 796.<br>(i)<br>ii) | Tribal Area Sub-plan - Investments in Marketing Societies Investments for need of share Money   |  | 2,00,000             |   | 2,00,000                 | 34,40,000                     |
| iii)               | of Co-operatives Purchase of shares from major multi  | **   |                      | . 37,00,000   | 37,00,000                |                               |
|                    | purpose Co-operatives   |  | 2 00 000             | 27.00.000   | 20.00.000                | 20,35,00                      |
|                    | TOTAL-796 _<br>TOTAL-4435 _   | **   | 2,00,000<br>4,80,000 |   | 39,00,000<br>1,34,00,000 |                               |
|                    | TOTAL - (a) Capital Account of Agricu<br>and Allied Activities  | ılture                                     | 1,33,43,01,130       |   |                          | 7,02,14,05,36                 |
| 101.               | Mile and the second   | pment Progran                              | nmes                 |   |                          |                               |
| (i)<br>I.          | Jawahar Rojgar Yojana -<br>Grants to District Rural Development<br>Agency for Construction Works  |  | 18,26,65,000         | 73,05,97,000  | 91,32,62,000             | 1,70,64,78,000                |
| ii)<br>I.          | Assured Employment Scheme -<br>Grants to District Rural Development<br>Agency for Construction Works  | 1 - 1                                      | 21,95,40,000         | )   | 21,95,40,000             | 51,67,65,00                   |
| iii)<br>I.         | Apna Gaon Apna Kam Yojana -<br>Grants to District Rural Development<br>Agency for Construction Works  | 000 10                                     | 12,29,99,000         | )   | 12,29,99,000             | 23,67,49,000                  |
| iv)<br>I.          | United District Planning -<br>Grants to District Rural Development<br>Agency for Construction Works   |  | 11,29,00,000         |   | 11,29,00,000             | 27,16,42,00                   |
| (v)<br>vi)<br>I.   | Tees Zile Tees Kam Drought Prone Area Development Prog Grants to District Rural Development   | ramme -                                    | 23,34,50,000         |   | 23,34,50,000             | 44,34,50,00                   |
|                    | Agency for Construction Works   | (4)•                                       | 4,19,00,000          |   | 4,19,00,000              | 8,40,74,70                    |
| (vii)              | Grants to District Rural Development<br>Agency for Rural Development Centres  |  | 1,00,00,00           |   | 1,00,00,000              | 8,37,00,000                   |
|                    | TOTAL-101   |  | 92,34,54,00          | 73,05,97,000  | 1,65,40,51,000           | 3,34,28,58,70                 |

|              | Natura of avacaditura                           | Non-Plan          | Plan                       | re during 1997-98  Centrally Sponsore    | d Total  | Expenditure-to      |
|--------------|---|-------------------|----------------------------|--|--|---------------------|
|              | Nature of expenditure                           | Non-Plan          | Plan                       | Schemes (Including<br>Central Plan Schem | War and the same of the same o | end of 1997-98      |
|              |   | Rs.               | Rs.                        | Rs.                                      | Rs.  | Rs.                 |
|              |   |                   |                            |  |  |                     |
|              | APITAL ACCOUNT OF ECONOM                        |                   | Contd.)                    |  |  |                     |
| b)           | Capital Account of Rural Developm               |                   | (0 11)                     |  |  |                     |
|              | . Capital Outlay on other Rural De              | velopment Program |                            |  | 26 04 955  | 6 12 97 701         |
| 102.         | Community Development                           | ••                | 36,04,85                   |  | 36,04,855  | 6,12,87,791         |
| 103.         | Panchayati Raj Through Director Rural Developme | ent               |                            |  |  |                     |
| (i)          | and Panchayati Raj                              | .iit              |                            |  |  |                     |
| I.           | Grants-in-aid to Panchayat Samitis/             |                   |                            |  | incom.   |                     |
| 1.           | District Councils for Construction/             |                   |                            |  |  |                     |
|              | Repairs of Buildings                            |                   | 14,98,90                   | 7  | 14,98,907  | 54,97,90            |
|              | TOTAL - 103                                     |                   | 14,98,90                   | 7  | 14,98,907  | 54,97,90            |
| 796.         | Tribal Area Sub-Plan                            |                   |                            |  |  | Minder Consultation |
| (i)          | Under Jawahar Rojgar Yojana -                   |                   |                            |  |  |                     |
| I.           | Grants to District Rural Developme              | nt                |                            |  |  |                     |
|              | Agency for construction works                   |                   | 2,60,50,000                | 10,40,92,000                             | 13,01,42,000   | 24,17,72,000        |
| ii)          | Assured Employment Scheme -                     |                   |                            |  |  |                     |
| I.           | Grants to District Rural Developme              | nt                |                            |  |  |                     |
|              | Agency for Construction Works                   |                   | 95,00,000                  |  | 95,00,000  | 4,20,25,000         |
| iii)         | Apna Gaon Apna Kam Yojana                       |                   |                            |  |  |                     |
| I.           | Grants to District Rural Developme              | nt                | 1 70 00 000                |  | 1 70 00 000  | 2 22 50 000         |
|              | Agency for Construction Works TOTAL - 796       |                   | 1,70,00,000<br>5,25,50,000 |  | 1,70,00,000<br>15,66,42,000  | 3,32,50,00          |
|              | 101AL - 790                                     | 7000000           | 3,23,30,000                | 10,40,92,000                             | 13,00,42,000   | 31,70,47,000        |
| 300.         | Other expenditure                               |                   | 30,94,37                   |  | 30,94,371  | 98,63,01            |
|              | TOTAL-4515                                      |                   | 98,42,02,13                | 83,46,89,000                             | 1,81,88,91,133   | 3,73,65,54,410      |
|              | TOTAL - (b) Capital Account of Ru               |                   | 20.42.00.40                |  |  |                     |
|              | Development                                     | -                 | 98,42,02,133               | 3 83,46,89,000                           | 1,81,88,91,133   | 3,73,65,54,410      |
| (c)          | Capital Account of Special Areas Pr             | rogrammes         |                            |  |  |                     |
| 575.         | Capital Outlay on other Special A               | reas Programmes   |                            |  |  |                     |
|              | Dangs District                                  |                   | 2 55 00 000                |  | 2 55 00 000  | 7 55 00 000         |
| 101.         | Development of Dang Area                        |                   | 2,55,00,000                | ,  | 2,55,00,000  | 7,55,00,000         |
| 02.          | Backward Areas                                  |                   | 1,28,00,000                |  | 1,28,00,000  | 3,25,50,000         |
| 102.         | Development of Mewat Area                       |                   | 1,20,00,000                |  | 1,28,00,000  | 3,23,30,00          |
| 60.          | Others<br>Education                             |                   |                            |  |  | 43,32,93,35         |
| 277.<br>287. | Labour and Employment                           | •                 | KHUL THE                   |  |  | 1,34,00,42          |
| 300.         | Other expenditure                               | •                 | 38.08.99.000               | ·<br>)                                   | 38,08,99,000   | 94,00,87,00         |
| 300.         | TOTAL-4575                                      |                   | 41,91,99,000               |  | 41,91,99,000   | 1,49,48,30,78       |
|              | TOTAL - (c) Capital Account of Sp               |                   |                            |  |  |                     |
|              | Areas Programmes                                |                   | 41,91,99,000               |  | 41,91,99,000   | 1,49,48,30,78       |
| (3)          | Capital Account of Irrigation and I             | Flood Control     |                            |  |  |                     |
| (d)<br>701.  | Capital Outlay on Major and Med                 | dium Irrigation   |                            |  |  |                     |
| 01.          | Major Irrigation-Commercial                     |                   |                            |  |  |                     |
| 101.         | Bhakra Nangal Project -                         |                   |                            |  |  |                     |
| i)           | Bhakra Dam (Irrigation Branch)                  |                   | 5,39,55                    | 5  | 5,39,555   | 27,08,21,07         |
| ii)          | Nangal Hydro Electric Scheme                    |                   | (-)15,71,37                |  |  | (-)5,37,81,092(a    |
| iii)         | Advances to other Governments and               | 1                 |                            |  |  |                     |
| May.         | Agencies for common works                       |                   | 10,31,81                   | 9  | 10,31,819  | 46,68,82            |
| iv)          | Colonisation Schemes                            |                   | •                          |  |  | 63,30,25            |
| 2            | TOTAL-101                                       |                   |                            |  |  | 22,80,39,05         |

|  |                              | Expendi              | ture during 19                           | 97-98                  |                         |                                 |     |
|--|------------------------------|----------------------|--|------------------------|-------------------------|---------------------------------|-----|
| Nature of expenditure  | Non-Plan                     |                      | Centrally S<br>Schemes (I<br>Central Pla | ponsored T<br>ncluding | otal                    | Expenditure to<br>end of 1997-9 |     |
|  | Rs.                          | Rs.                  | Rs.                                      |                        | Rs.                     | Rs.                             |     |
| C. CAPITAL ACCOUNT OF ECONOMIC  (d) Capital Account of Irrigation and Flood  4701. Capital Outlay on Major and Medium  01. Major Irrigation-Commercial - (Concld.) | d Control(Co<br>n Irrigation | ontd.)               |  |                        |                         |                                 |     |
| 102. Chambal Project -   |                              | 3                    |  |                        |                         |                                 |     |
| (1) Kota Barrage   |                              | 52,84,350            |  | 52,84,350              | )                       | 14,98,20,287                    |     |
| (2) Right Main Canal   | ::•:•:                       | 3,62,27,678          | ••                                       | 3,62,27,678            |                         | 71,20,19,326                    |     |
| (3) Left Main Canal  | ••                           | 59,38,624            |  | 59,38,624              |                         | 21,91,12,949                    |     |
| (4) Rana Pratap Sagar Power Dam  | 0.00                         | 1,06,40,979          |  | 1,06,40,979            |                         | 21,12,91,050                    |     |
| (5) Jawahar Sagar Power Dam  | /0,#0#/7 ±                   | 47,41,551            |  | 47,41,55               |                         | 8,39,77,879                     |     |
| (6) Water Courses  |                              | 47,41,551            | ••                                       | 47,41,55               |                         | 10,72,603                       |     |
|  |                              |                      | • ***)S                                  |                        | •                       | 33,25,680                       |     |
| (7) Colonisation Schemes   |                              | 6,28,33,182          |  | 6,28,33,182            | 2 1                     | ,38,06,19,774                   |     |
| 101AL-102 _  | ••                           | 0,20,33,102          | · · · · · · ·                            | 0,20,33,10             | 4                       | 1,38,00,19,774                  |     |
| 103. Beas Project  | ***                          | 1,24,408<br>5,66,530 |  | 1,24,40                | 8 1                     | ,45,28,02,089                   |     |
| 104. Indira Gandhi Nahar Project   | 1,83                         | 3,70,58,670          | ***                                      | 1,83,76,25,200         | 0 17                    | 7,52,97,57,465                  | (a) |
| 105. Indira Gandhi Feeder  |                              | A                    |  |                        | 0.6                     | 1,54,59,074                     |     |
| 106. Gurgaon Canal   |                              | 95,77,872            |  | 95,77,87               | 2.                      | 25,08,58,090                    |     |
| 202. Jakham Project  |                              | 3,72,34,004          |  | 3,72,34,00             |                         | 1,03,17,42,341                  |     |
| 203. Okhala-Weir Project   |                              |                      |  |                        |                         | 20,00,000                       |     |
| 204. Narbada Project   |                              | 24,73,19,547         |  | 24,73,19,54            | 7                       | 1,24,68,35,331                  |     |
| 205. Nohar Feeder Project  |                              | 15,12,96,108         |  | 15,12,96,10            |                         | 61,40,26,822                    |     |
| 206. Sidhmukh Project  |                              | 21,30,00,353         | 200                                      | 21,30,00,35            |                         | 1,17,77,11,919                  |     |
| 207. Mahi Project  |                              | 22,68,853            |  | 21,50,00,50            |                         | 1,17,77,11,717                  |     |
| 207. Wall Hoject   | 3:                           | 2,02,35,148          | 22                                       | 32,25,04,00            | 1 4                     | 1,38,32,50,229                  |     |
| 208. Bisalpur Project  |                              | 22,65,34,156         |  | 22,65,34,15            |                         | 1,23,50,81,297                  |     |
| 209. Indira lift scheme  |                              | 22,03,31,100         |  | 22,03,31,13            |                         | 36,61,97,245                    |     |
| TOTAL-01   |                              | 28,35,383            |  |                        | _                       | 221221211210                    |     |
| (Style)(Market grant Terror)   | 3,1                          | 0,52,13,448          |  | 3,10,80,48,83          | 1 30                    | 0,91,43,80,735                  |     |
|  |                              |                      |  |                        |                         |                                 |     |
| 03. Medium Irrigation-Commercial   |                              | 2 54 05 605          |  | 2 51 05 60             | 7                       | 21 05 54 560                    |     |
| 101. Gang Canal  | ••                           | 2,71,87,687          | ••                                       | 2,71,87,68             |                         | 31,87,74,568                    |     |
| 103. Meja Irrigation Project Meja-Feeder   |                              | 51,86,519            | 4  | 51,86,51               |                         | 40,22,17,556                    |     |
| 104. Parbati Project (Dholpur)   | ••                           | 9,44,50,644          | ••                                       | 9,44,50,64             |                         | 20,60,44,388                    |     |
| 105. Gudha Project   | **                           | 16,63,067            |  | 16,63,06               |                         | 1,63,28,974                     |     |
| 106. Morel Project   |                              | (-)59,064            |  | (-)59,06               |                         | 2,35,54,242                     |     |
| 107. Alnia Project   |                              | 3,94,681             |  | 3,94,68                | 1                       | 1,95,06,257                     |     |
| 108. West Banas Project  |                              |                      |  | * *                    |                         | 67,03,325                       |     |
| 109. Barach at Vallabh Nagar   |                              |                      |  |                        |                         | 86,37,102                       |     |
| 110. Barach at Badagaon  |                              |                      |  |                        |                         | 76,01,758                       |     |
| 111. Orai Project  |                              |                      |  |                        |                         | 63,42,198                       |     |
| 112. Jetpura Project   | 1414                         |                      |  |                        |                         | 1,82,16,111                     |     |
| 113. Gopalpura   |                              |                      |  |                        |                         | 2,52,18,414                     |     |
| 201. Parwan Project  |                              |                      | 1  |                        |                         | 7,08,676                        |     |
| 203. Pachana Project   |                              | 2,65,34,792          | 7.0                                      | 2,65,34,79             | 2                       | 43,40,73,553                    |     |
| 204. Somkamla Amba Project   |                              | 12,53,49,752         |  | 12,53,49,75            | 52                      | 1,73,32,96,820                  | 48  |
| 205. Daia Project  |                              |                      |  |                        |                         | 1,40,05,927                     |     |
| 206. Jhadol Project  |                              | Her I.               | ••                                       |                        |                         | 93,63,913                       |     |
| 207. Wagon Diversion Schemes   |                              | n' bas               |  |                        |                         | 13,96,61,746                    |     |
| 208. Lasadia Project   |                              |                      |  |                        |                         | 1,37,40,393                     |     |
|  |                              | Min I                |  |                        | Charles and the same of |                                 |     |

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

|  | Nature of expenditure  | Non-Plan   | Expenditu<br>Plan   | re during 1997-98 Centrally Sponsored  | Total             | Expenditure to |
|--|--|--|---------------------|--|-------------------|----------------|
|  | reactive of experiment   | 11011-1 Idil   | 1 idii              | Schemes (Including<br>Central Plan Scheme  |                   | end of 1997-98 |
|  | and the same of th | Rs.  | Rs.                 | Rs.  | Rs.               | Rs.            |
| (d) (d) 4701.  | APITAL ACCOUNT OF ECONOMIC SE<br>Capital Account of Irrigation and Flood Con<br>Capital Outlay on Major and Medium In<br>Medium Irrigation - Commercial - (Conclu  | trol - (Contd<br>rrigation-(Co   | .)                  |  | COLAT OF A        |                |
| 209.   | Somkagdar Project  | event.   | 2,30,98             | 9  | 2,30,989          | 23,18,74,173   |
| 210.   | Bhim Sagar Project   | 45.5   | 51,62,82            | 9  | 51,62,829         | 23,93,55,803   |
| 211.   | Kothari Project .  |  |                     | 10 361   | or .              | 11 10 70 076   |
| 212.   | Gosunda Project  |  |                     |  |                   | 99,21,337      |
| 213.   | Bassi Project  |  | Die mente           | •  | The second Parks  | 11,27,73,653   |
| 214  | Khari Feeder   |  |                     |  |                   | 1,36,17,653    |
| 215.   | Chhapi Project   |  | 8,64,43,24          |  | 8,64,43,246       |                |
| .217.  | Bilas Project  |  | 42,33,58            |  | 42,33,589         |                |
| 218.   | Sawan Bhadon Project   |  | 2,56,99,72          |  | 2,56,99,721       |                |
| 222.   | Kanota Project   |  |                     |  |                   | 1,60,153       |
| 223.   | Chanwali Project   |  | 2,36,40,84          |  | 2,36,40,840       | 5,41,12,636    |
| 224.   | Gambhiri Project   |  | 1,85,80,42          |  | 1,85,80,427       |                |
|  | Jaisamand Project  | ***  | 3,51,77,75          |  | 3,51,77,755       |                |
| 225.   | Mashi Project  | •  | 3,31,77,73.         |  | 3,31,77,733       | 61,15,932      |
| 226.   | Galwa Project  |  | 6,31,01,30          | , and the  | 6,31,01,307       |                |
| 227.   | Chhaparwara Project  | •  | 0,51,01,50          |  | 0,51,01,507       | 2,83,874       |
| 229.   | Kalakh Project   | ••   |                     |  | and the state of  | 96,428         |
| 230.   | Parbati Project (Kota)   |  |                     |  |                   | 6,99,933       |
| 233.   | Matra Kundia Project   | ••   | 31,50,62            | Was Taken  | 31,50,624         |                |
| 237.   | Bethali Project  | **   | 6,32,84,680         |  | 6,32,84,680       |                |
| 240.   |  | •••  | 0,32,04,000         |  | 0,32,04,000       | 9,09,54,000    |
| 242.   | Jawai River Project-   |  |                     |  |                   |                |
|  | Re- generation/Development/  |  | 11 22 70 20         |  | 11 22:70 202      | 12 52 72 520   |
|  | modernisation/Renewal of Project   | 2.00   | 11,32,79,383        | ••   | 11,32,79,383      |                |
|  | Sei Diversion Scheme   | ••   | 31:                 | emables of northern  | mouther 1 out the | 6,60,40,473    |
|  | Tank Projects in Rajputana   | **   |                     | COUNTY AND STREET  | all make to se    | 28,44,029      |
|  | Kalisil Project  | 35.5%  |                     |  | ind disail last   | 29,53,623      |
|  | Narain Sagar Project   |  |                     |  | Kiralina il       | 61,54,559      |
|  | Kadana High Level Project  | ••   |                     |  | annication to     | 1,51,249       |
|  | Other Medium and Minor Irrigation Projec   | t  |                     |  |                   | 16,13,677      |
|  | Other works each costing   |  |                     |  |                   | 2 22 22 442    |
|  | Rs.1 crore and less  |  | <b>72.26.02.466</b> |  | 72.25.02.450      | 3,20,73,143    |
|  | TOTAL-03   | •••  | 72,26,93,468        |  | 72,26,93,468      | 5,86,87,57,705 |
| 04.  | Medium Irrigation - Non-Commercial   |  |                     |  | uconserv to a     | Interesting to |
|  | Parvan Lift Scheme   |  | 5,58,14,098         |  | 5,58,14,098       |                |
| 202.   | Harish Chandra Sagar Project   |  | (-)9,905            | · ·  | (-)9,905          |                |
|  | Sareri Project   |  |                     |  |                   | 43,59,518      |
|  | Alwar Project  |  |                     |  |                   | 49,04,297      |
|  | Kali Sindh Project   |  | 2.00                |  | The later in the  | 64,48,075      |
|  | Khari Feeder Project   |  | 44.                 |  |                   | 37,04,076      |
|  | Namona Project   |  |                     |  | e freehold in.    | 61,13,059      |
|  | TOTAL-04   |  | 5,58,04,193         |  | 5,58,04,193       | 38,78,93,958   |
| 80.  | General  |  |                     |  |                   |                |
|  | Data Collection  | **   |                     |  |                   | 27,33,459      |
| No. of the last of | Training   |  |                     |  |                   | 80,25,110      |
|  | Survey and Investigation   |  |                     |  | The second second | 13,84,000      |
|  | Other expenditure  |  | 3.28.95.923         |  | 3.28,95,923       | 10,64,33,945   |
| 800.   | TOTAL-80   | - Italian in the same  | 3,28,95,923         |  | 3.28.95.923       | 11,85,76,514   |
|  | IUIAL-00   |  | 3.40.73.743         | The state of the s | 1.40.73.743       | 11,00,70,014   |
|  | TOTAL-4701   | Harris Control of the | 28, 35, 383         |  |                   |                |

|                   | Nature of expenditure   | Non-Plan                   | Plan                                    | Centrally Sponsored<br>Schemes (Including<br>Central Plan Scheme | es)              | Expenditure to end of 1997-98 |
|-------------------|---|----------------------------|---|--|------------------|-------------------------------|
|                   |   | Rs.                        | Rs.                                     | Rs.  | Rs.              | Rs.                           |
| C. C.<br>(d)      | APITAL ACCOUNT OF ECONOMIC SECAPITAL Account of Irrigation and Flood Con  | ERVICES -<br>trol - (Cont  | (Contd.)<br>d.)                         |  |                  |                               |
| <del>1</del> 702. | Capital Outlay on Minor Irrigation  |                            |   |  |                  |                               |
| 101.              | Surface Water -   |                            | 59.5                                    |  |                  |                               |
| (i)               | Lift Irrgation Schemes  |                            | 47,87,703                               |  | 47,87,703        | 20,18,84,88                   |
| (ii)              | Minor Irrigation Works  |                            | 22,74,53,776                            | 2  | 22,74,53,776     | 3,80,21,38,120                |
|                   | TOTAL-101   |                            | 23,22,41,479                            | 2  | 23,22,41,479     | 4,00,40,23,00                 |
| 102.              | Ground Water -  |                            |   | 4)   |                  |                               |
| (i)               | Operated Works-Through Ground   |                            |   |  |                  |                               |
|                   | Water Department -  |                            |   |  |                  |                               |
| I.                | Purchase of Machinery   |                            | 5,46,836                                | ***  | 5,46,836         | 4,55,99,50                    |
| II.               | Construction of Buildings   |                            | 40,36,355                               | **   | 40,36,355        | 1,73,76,36                    |
| III.              | Investment in Tubewell Corporation  |                            | ,,                                      | 10.00  | ,,               | 1,27,00,00                    |
| IV.               |   | 7.5 <b>=</b> 0. <b>=</b> 2 |   | 3 * * 5  | •.•              | 1,27,00,00                    |
| 1 V .             | Purchase of Pumping Set-  |                            |   |  |                  | 91,85,92                      |
|                   | Gross expenditure   |                            | • | 2.00   |                  | 91,03,92                      |
|                   | Deduct - Receipts and recoveries on   |                            |   |  |                  | ( )66 90 70                   |
|                   | Capital Account   |                            | •                                       |  | •••              | (-)66,80,78                   |
|                   | Net expenditure   | ••                         |   |  |                  | 25,05,14                      |
| V.                | Purchase of machinery under A.D.P Other works each costing  | 250                        | **                                      | ***  |                  | 5,35,83,73                    |
|                   | Rs. 1 Crore and less  |                            |   |  |                  | 11,51,38,84                   |
|                   | TOTAL-102   |                            | 45,83,191                               |  | 45,83,191        | 24,69,03,60                   |
| 796.              |   |                            | - 6,48,54,493                           | ***  | 6,48,54,493      | 45,32,88,12                   |
| 300.              | Other expenditure   |                            | , |  |                  | 39,50,00                      |
|                   | TOTAL-4702  |                            | 30,16,79,163                            |  | 30,16,79,163     | 4,70,81,64,73                 |
|                   | STATE TO STATE OF THE STATE OF |                            |   |  |                  |                               |
| 705.              |   | opment                     |   |  | •.               |                               |
| 101.              | Development of Indira Gandhi Canal Area   | -                          | ,                                       |  | Military of the  |                               |
| 1.                | Construction of Pugal-Bellar Road   |                            |   | **   |                  | 1,30,57,03                    |
| 2.                | Construction of Bariwal - Bellar Road   |                            |   |  |                  | 1,52,47,97                    |
| 3.                | Construction of Gharsana-   |                            |   |  |                  |                               |
|                   | Bariwal Road  |                            |   |  | I seattle office | 87,36,4                       |
| 4.                | Construction of Salimpura- Sera Road  |                            |   | 22   | 2011             | 94,23,62                      |
| 5.                | Construction of Hanumangarh-Suratgarh   | 1.0                        |   |  |                  |                               |
| ٠.                | Road via Badipal  |                            |   |  |                  | 61,74,74                      |
| 6.                |   |                            |   | **   | 538              |                               |
| 0.                | Construction of Vijai Nagar-<br>Rajaisar Road   |                            |   |  |                  | 73,67,0                       |
| 7.                |   | 10000                      |   |  |                  | 75,07,0                       |
|                   | Construction of Vijai-Nagar-  |                            |   |  |                  | 82,96,7                       |
| 8.                | Govindsar Road  | ***                        | ••                                      |  |                  | 1,19,17,6                     |
| 9.                | Construction of Gharsana-Gomawali Road  |                            |   | ••   |                  | 1,19,17,0                     |
| 9.                | Construction of Sattasar to   |                            |   |  |                  | 1,23,41,2                     |
| 10.               | 1 ADM Road  | ***                        | ••                                      | ••   |                  | 1,25,41,2                     |
| 10.               |   |                            |   |  |                  | 1 11 10 5                     |
| 1.                | to 7 KND Road   |                            |   |  | 500              | 1,11,10,7                     |
| 11.               |   |                            | 2(5)                                    | 3.2  | 3.4.40           | 82,28,4                       |
|                   | Construction of Gharsana to   |                            |   |  |                  |                               |
| 12.               | 6 S.M. Road   |                            |   |  |                  | 78,53,8                       |

|      | Printer Addition  | Expenditure during 1997-98 |                         |  |                     |   |  |  |
|------|---|----------------------------|-------------------------|--|---------------------|---|--|--|
|      | Nature of expenditure   | Non-Plan                   | Plan                    | Centrally Spon<br>Schemes (Inclu<br>Central Plan So  | ding                | Expenditure to end of 1997-98           |  |  |
|      | the same of the constitution to the   | Rs.                        | Rs.                     | Rs.  | Rs.                 | Rs.                                     |  |  |
| CC   | APITAL ACCOUNT OF ECONOMIC SE   | DVICES                     | (Contd.)                |  | inn house ret, in   |   |  |  |
|      | APITAL ACCOUNT OF ECONOMIC SE<br>Capital Account of Irrigation and Flood Con- |                            | 5)                      |  |                     |   |  |  |
|      | Capital Outlay on Command Area Devel  |                            |                         |  |                     |   |  |  |
| 101. | Development of Indira Gandhi Canal Area                                       |                            | (Conta.)                |  |                     |   |  |  |
| 13.  | Construction of Rawla Khanwali Road   | - (Coma.)                  |                         |  |                     | 40 32 167                               |  |  |
| 14.  | Construction of Sattasar  |                            |                         |  | med mediana         | 49,32,167                               |  |  |
| 14.  | to 2 MLD Road .   |                            |                         |  |                     | 1 24 45 500                             |  |  |
| 15.  | Construction of Anupgarh-Raisingh   | ••                         | dylet .                 |  |                     | 1,24,45,509                             |  |  |
| 15.  | Nagar Road  |                            |                         |  |                     | 54,62,709                               |  |  |
| 16.  | Improvement of Sattasar to 2 MLD Road   |                            |                         |  | THAT COLOR          | 68,89,827                               |  |  |
| 17.  | Construction of Jhankarwali-  |                            |                         |  | •                   | 00,09,027                               |  |  |
| 17.  | Rawatsar Road   |                            |                         |  |                     | 58,07,462                               |  |  |
| 18.  | Construction of Rural Road No. 20   |                            |                         |  | onaugenesis.        | 30,07,402                               |  |  |
| 10.  | from Beriawali to Dantor  |                            |                         |  |                     | 95,96,595                               |  |  |
| 10   | Construction of Rural Road No. 18   | **                         | - Verace i              | and the state state  | and proposition to  | , |  |  |
| 19.  |   |                            |                         |  |                     | 91,34,681                               |  |  |
| 20   | from Jankidas to Gopalsar<br>Construction of Rural Road No. 16                |                            |                         |  |                     | 71,34,001                               |  |  |
| 20.  |   |                            |                         |  |                     | 56,24,985                               |  |  |
| 0.1  | (Kupli to Bhasar)<br>Rural Road No.9 from 2 <b>D.K.D.</b> to Rawla            |                            |                         |  |                     | 90,39,061                               |  |  |
| 21.  | Construction of Rural Road No. 19 from  | •                          |                         |  |                     | 70,37,001                               |  |  |
| 22.  | Ram Singhpura to Suratgarh  |                            |                         |  |                     | 85,55,587                               |  |  |
| 22   | Construction of (District Road)   | Miller Fr.                 |                         |  |                     | 05,55,507                               |  |  |
| 23.  | Dantor to Gondu (41 K.M.)   |                            |                         |  | S. W. William       | 2,29,02,990                             |  |  |
| 24   |   |                            |                         |  |                     | 2,25,02,550                             |  |  |
| 24.  | Kolayat to Ranjeetpura via Bajju (Improvement of Main District Road)          |                            |                         |  |                     | 1,11,44,187                             |  |  |
| 25   | Rural Road 2 K.H.M. to Dali Tali (20 K.M.                                     |                            | and the second          |  |                     | 95,28,886                               |  |  |
| 25.  | Rural Road 3 B.S.M. to Manaksar   | v1.)                       |                         |  | ST P. St. St. op of | 95,26,660                               |  |  |
| 26.  | (14 K.M.)   |                            |                         |  | it heart troop to   | 51,43,297                               |  |  |
| 27   | Construction of Nachana to Bahala   | **                         |                         |  |                     | 31,13,237                               |  |  |
| 27.  | Road (20 K.M.)  |                            |                         |  | and the world of    | 8,98,137                                |  |  |
| 20   | Rural Road Link Sattasar  | ••                         | ••                      | The state of the s | was the first       | 0,70,137                                |  |  |
| 28.  | 1. A.D.M. to B.R.A. 10 via  |                            |                         |  | STATE AND STREET    |   |  |  |
|      | Mandewala Ludharwa Link   |                            |                         |  | RE BONLAND          | 44,54,988                               |  |  |
| 20   | Construction of Road 13 D.K.D.  |                            |                         |  |                     | 11,01,000                               |  |  |
| 29.  | to 16 L.K.D. and 10 D.K.D.  |                            |                         |  | CA TRACK TANTO      | 42,85,251                               |  |  |
| 20   | Construction of Link Road 12 S.M. to 16                                       |                            | **                      |  |                     | 12,03,231                               |  |  |
| 30.  | R.L.D. via 4 P.B.M. and Mawadia   |                            |                         |  |                     | 60,54,006                               |  |  |
|      | Other works each costing  |                            | •                       |  | d 7 minte           | . 00,54,000                             |  |  |
|      | Rs. 1 crore and less  |                            |                         |  |                     | 4,00,49,66,178                          |  |  |
| (;;) | Through the Agency of Command Area  | 196                        |                         |  | al of the exterior  | 1,00,10,00,178                          |  |  |
| (ii) | Development and Water Utilisation   |                            |                         |  |                     |   |  |  |
|      | Department -  |                            |                         |  |                     |   |  |  |
| T_   | Investment in Rajasthan Land  |                            |                         |  |                     |   |  |  |
| 1-   | Development Corporation   |                            | A STATE OF THE STATE OF |  |                     | 19,36,45,000                            |  |  |
|      | Development Corporation   |                            |                         | Automobile Commission  |                     | 27,00,10,000                            |  |  |
| (iv) | Development of Mandies  |                            | 41,67,245               | ***  | 41,67,245           | 1,26,27,323                             |  |  |
| (-1) | Land Davidonment work Through Chief   |                            |                         |  |                     |   |  |  |
| (v)  | Land Development work Through Chief   |                            | 34,939                  | 34,939   |                     |   |  |  |
|      | Engineer, Command Area Development,   |                            | 24,45,73,360            |  | 48,04,92,977        | 1 14 49 07 000                          |  |  |
|      | Indira Gandhi Nahar Project   |                            | 24,45,75,500            | 23,30,43,133   | 10,04,02,011        | 1,14,48,97,829                          |  |  |

|        | N  | NI- 6 DI                            |                            | re during 1997-98  | . 1 T. 1                | Γ                             |
|--------|--|-------------------------------------|----------------------------|--|-------------------------|-------------------------------|
|        | Nature of expenditure  | Non-Plan                            | Plan                       | Centrally Sponsor<br>Schemes (Includin<br>Central Plan Sche  | ıg                      | Expenditure to end of 1997-98 |
|        |  | Rs.                                 | Rs.                        | Rs.  | Rs.                     | Rs.                           |
| (d) (  | Capital Account of Irrigation and Flood Capital Outlay on Command Area Development of Indira Gandhi Canal Action | Control - (Conta<br>evelopment - (C | !.)                        |  |                         |                               |
| (viii) | Indira Gandhi Nahar Project  |                                     |                            |  |                         |                               |
| (+111) | Through Commissioner, Command  |                                     |                            |  |                         |                               |
|        | Area Development   |                                     | 27,33,17,122               | 1,82,13,716  | 29,15,30,838            | 68,50,81,481                  |
|        | hand and a   |                                     | 24 020                     | 1 24 020 1   |                         |                               |
|        | TOTAL - 101  |                                     | <i>34,939</i> 52,20,57,727 | 34,939<br>25,40,63,455   | 77,61,91,060            | 6,30,28,73,592                |
|        | TOTAL TOT  |                                     | 32,20,31,121               | 23,40,03,433   |                         | 0,50,20,15,572                |
| 102.   | Development of Chambal Area -  |                                     |                            |  |                         |                               |
| 1.     | Construction of Keshoraipatan-   |                                     |                            |  |                         |                               |
|        | Khatgarh Road  |                                     | ••                         | Deed   | ••                      | 91,50,629                     |
| 2.     | Improvement of Sultanpur-Itawa Road<br>Construction of Kota-Balita   | ••                                  | ••                         | ••   |                         | 85,40,830                     |
| 3.     | Keshoraipatan Road   |                                     |                            |  | A                       | 70,26,817                     |
| 4.     | Construction of Rajoba-Khatoli   |                                     |                            |  |                         | 70,20,017                     |
|        | Kathora Road   |                                     |                            |  |                         | 1,31,05,769                   |
| 5.     | Construction of Balakhera-<br>Sishwali-Dibri Road  |                                     |                            | *  |                         | 90,95,794                     |
| 6.     | Construction of Ganesh Ganj  |                                     | **                         |  | H 5                     | 90,93,794                     |
| -      | Mangrol Road   | ••                                  | ٠.                         |  | 1.7 timette.            | 80,01,475                     |
| 7.     | Construction of Anta-<br>Tather Road   |                                     |                            |  |                         | 1,08,21,140                   |
| 8.     | Construction of Rural Road No. 3   |                                     |                            |  |                         |                               |
| 9.     | from 4 B.G.M. to 3 G.Y.M.<br>Construction of Rural Road No. 4  |                                     |                            | The state of the s |                         | 53,85,947                     |
| 7.     | from 22 K.Y.D. to 32 K.Y.D.  |                                     |                            |  | AND MARKET BAR          | 80,91,229                     |
| 10.    | Construction of Rural Road No. 7   |                                     |                            |  |                         | 45 (2 170                     |
| 11.    | from Anupgarh to 27 F Construction of Sishwali-  | ***                                 | ••                         |  | are the final fire      | 45,63,178                     |
|        | Mangrol Road   | 2.                                  |                            |  |                         | 57,51,156                     |
| 12.    | Rural Road No. 12 Link Road Rural<br>Road No. 11 Gharsana Gomawali   |                                     |                            |  |                         | 78,02,690                     |
| 13.    | Rural Road No. 10 from 2 K.L.D.  | ***                                 | •                          |  |                         | Low drings I                  |
| 1.4    | to 4 K.H.M. Construction of Link Road Rural  |                                     |                            | ••   | 6 6 1   -us 150         | 85,47,574                     |
| 14.    | Road No. 11 Sattasar to Anupgarh   |                                     |                            |  |                         | 71,11,064                     |
| 15.    | Rural Road No. 10 (from 11/21  |                                     |                            | 1 1 15.8   |                         |                               |
| 16     | A.N.D. to 12 S.N.D.)<br>Rural Road No. 1(11/2 N.D.   |                                     |                            | 240  | E Im addictor           | 63,20,740                     |
|        | to 12 S.L.D.)  |                                     |                            |  | The second second       | 63,51,749                     |
| 17.    | Rural Road No. 6 (S.M. to 12<br>K.N.D. via 8 SM)   |                                     |                            |  | Agest that page         | 4,357                         |
| (i)    | Through the Agency of Commissioner,  | , "                                 | (100)                      | and the last   | tidl to H               |                               |
|        | Area Development   |                                     | 11,52,17,537               | 1,95,78,543  | 13,47,96,080            | 22,92,93,300                  |
|        | Other works each costing Rs.1 crore and less   |                                     |                            |  | pioned laministrated of | 42,03,63,384                  |
|        | Investments in Rajasthan State Mandi   |                                     |                            |  |                         |                               |
|        | Development Corporation, Jaipur  | -1                                  | 7 BY                       | •  | 31 St 14 (6.)           | 65,000                        |
|        | TOTAL-102  |                                     | 11,52,17,537               | 1,95,78,543  | 13,47,96,080            | 77,53,93,822                  |
| 103.   |  |                                     | 2 22 10 200                | 19:4171 22/10  | 2 22 19 200             | 5 00 02 710                   |
|        | Development  | **                                  | 2,32,18,289                |  | 2,32,18,289             | 5,99,03,71                    |

|       |   | Expenditure during 1997-98 |               |  |  |                               |  |
|-------|---|----------------------------|---------------|--|--|-------------------------------|--|
|       | Nature of expenditure Non                         |                            | Plan          | Centrally Sponsor<br>Schemes (Including<br>Central Plan Schemes  | ng   | Expenditure to end of 1997-98 |  |
|       |   | Rs.                        | Rs.           | Rs.  | Rs.  | Rs.                           |  |
| C. CA | APITAL ACCOUNT OF ECONOMIC SE                     |                            |               |  |  |                               |  |
|       | Capital Account of Irrigation and Flood Con-      |                            |               |  |  |                               |  |
| 4705. | Capital Outlay on Command Area Devel              | lopment - (C               | oncld:)       |  |  |                               |  |
| 104.  | Mahi Bazaz Sagar -                                |                            |               |  |  |                               |  |
| (i)   | Land Development                                  | ***                        | 13,33,282     | 13,33,280  | 26,66,562  | 58,83,486                     |  |
| (ii)  | Land Development -                                |                            |               |  |  |                               |  |
|       | Through Chief Engineer,                           |                            |               |  |  |                               |  |
|       | Mahi Bazaz Sagar                                  |                            | 31,29,888     | 31,29,888  | 62,59,776  | 1,80,54,152                   |  |
|       | TOTAL-104   |                            | 44,63,170     | 44,63,168  | 89,26,338  | 2,39,37,638                   |  |
| 796.  | Tribal Area Sub-plan                              |                            | 44,03,170     | 44,05,108  | 09,20,336  | 29,873                        |  |
| 790.  | Titoai Area Suo-pian                              | •••                        | 34,939        | 34,939   | auto anospeinte  | 27,013                        |  |
|       | TOTAL-4705  | 27 3.00                    | 66,49,56,723  | 27,81,05,166   | 94.31.31.767   | 7,16,21,38,635                |  |
| 4711. | Capital Outlay on Flood Control Project           |                            |               | Taurante T   |  | 7,72,72,122,122               |  |
| 01.   | Flood Control                                     |                            |               |  |  |                               |  |
| I.    | Ghaggar Flood Control Works                       |                            | 2,88,52,885   |  | 2,88,52,885  | 33,40,53,691                  |  |
|       | Deduct- Receipts and Recoveries on                |                            |               |  |  |                               |  |
|       | Capital Account                                   |                            | A CALLED      |  |  | (-)19,77,053                  |  |
|       | Net expenditure                                   |                            | 2,88,52,885   |  | 2,88,52,885  | 33,20,76,638                  |  |
| II.   | Bharatpur Flood Control Works                     |                            | 29,03,494     |  | 29,03,494  | 9,66,91,568                   |  |
| III.  | Flood Control Works in Other Districts            | **                         | 8,71,99,840   |  | 8,71,99,840  | 44,25,79,926                  |  |
|       | Goverdhan Drain Schemes                           |                            |               |  | The Salaton  | 88,84,001                     |  |
|       | Other food control works each                     |                            |               |  |  |                               |  |
|       | costing Rs. 1 crore and less                      |                            |               |  | ••   | 39,04,00,510                  |  |
|       | TOTAL-4711  |                            | 11,89,56,219  |  | 11,89,56,219   | 1,27,06,32,643                |  |
|       | TOTAL - (d) Capital Account of                    |                            | 28, 70, 322   | 34,939   |  |                               |  |
|       | Irrigation and Flood Control                      | 5                          | ,00,21,99,137 | 27,81,05,166   | 5,28,32,09,564   | 50,43,05,44,924               |  |
| (e)   | Capital Account of Energy                         |                            |               |  |  |                               |  |
| 4801. | Capital Outlay on Power Projects                  |                            |               |  |  |                               |  |
| 02.   | Thermal Power Generation                          |                            |               |  |  |                               |  |
| 190.  | Investmens in Public Section and                  |                            |               |  |  |                               |  |
| ***   | Other Undertakings-                               |                            |               |  |  |                               |  |
| (i)   | Investments in Rajasthan State                    |                            |               |  |  | 30,00,000                     |  |
| ciis  | Power corporation Through the agency of Rajasthan | 4 - 687 TX                 |               | Augential States   | MANAGE IN A PROPERTY OF THE PARTY OF THE PAR | 30,00,000                     |  |
| (ii)  | State Solar Development -                         |                            |               |  |  |                               |  |
|       | Investments in Rajasthan State                    |                            |               |  |  |                               |  |
|       | Power Corporation                                 |                            |               |  |  | 15,00,000                     |  |
| 06.   | Rural Electrification                             |                            |               | ankounted (Lask )  | the reed was all   | 10,00,000                     |  |
| 190.  | Investments in Public Sector and                  |                            |               |  |  |                               |  |
| 190.  | other Undertakings -                              |                            |               |  |  |                               |  |
|       | Investments in Rural Electrification              |                            |               |  |  |                               |  |
|       | Sahakari Samiti Ltd., Todabhim                    |                            |               |  |  | 50,00,000                     |  |
|       | Investments in Mahawa Rural                       |                            |               |  |  |                               |  |
|       | Electrification Sahakari Samiti Ltd.,             |                            |               |  |  |                               |  |
|       | Mahawa (Sawai Madhopur)                           |                            |               |  |  | 15,00,000                     |  |
|       | Other Investments each costing                    |                            |               |  |  |                               |  |
|       | Rs. 1 crore and less                              |                            |               |  |  |                               |  |
|       | (Abu Road Electricity and Industries              |                            |               |  |  | 4 05 000                      |  |
|       | Company Ltd, Abu Road)                            |                            |               | · · · · · · · · · · · · · · · · · · ·  |  | 1,25,000                      |  |
| 0-    | TOTAL - 06  |                            |               |  |  | 66,25,000                     |  |
| 80.   | General   |                            |               |  |  |                               |  |
| 101.  | Investment in Rajasthan State                     |                            |               |  |  | AL EL SELECTION               |  |
| Mr.   | Electricity Board                                 |                            | ,47,00,00,000 |  | 7,47,00,00,000   | 17,74,59,00,000               |  |
| 190.  | Investment in Public Sector and Other Undertak    | ing                        |               |  |  |                               |  |
| (i)   | Investment in Rajasthan State                     |                            |               |  |  |                               |  |
|       | Electricity Corporation Ltd.                      |                            | 5,00,000      | · · · · · · · · · · · · · · · · · · ·  | 5,00,000   | 5.00,000                      |  |
|       | TOTAL-4801  | 7                          | 47,05,00,000  | All the second s | 7,47,05,00,000   | 17 75 75 75 000               |  |

|            | Nature of expenditure                                   | Non-Plan  | Plan           | re during 1997-98 Centrally Sponsored Schemes (Including Central Plan Scheme |                 | Expenditure to end of 1997-98 |
|------------|---|-----------|----------------|--|-----------------|-------------------------------|
|            | 12  | Rs.       | Rs.            | Rs.  | Rs.             | Rs.                           |
| C. CA      | PITAL ACCOUNT OF ECONOMIC SI                            | ERVICES - | (Contd.)       |  |                 |                               |
| (e)        | Capital Account of Energy - (Concld.)                   |           |                |  |                 |                               |
| 1810.      | Capital Outlay on Non-                                  |           |                |  |                 |                               |
|            | Conventional sources of Energy                          |           |                |  |                 |                               |
|            |   |           |                |  |                 |                               |
| (i).       | Through the Agency of Rajasthan                         |           |                |  |                 |                               |
|            | Solar Development                                       |           |                |  |                 |                               |
| 7          | (For Mathania Project)                                  |           |                |  |                 |                               |
| I.         | Investment in Rajasthan State Power Corporation Limited |           | 35,00,000      |  | 35,00,000       | 85,00,000                     |
|            | TOTAL - 4810  |           | 35,00,000      |  | 35,00,000       | 85,00,000                     |
| 7          | FOTAL-(e) Capital Account of Energy                     | 1.5       |                | 7  |                 | 17,76,60,25,000               |
| - 3        | TOTAL-(e) Capital Account of Energy                     |           | 7,47,40,00,000 |  | ,47,40,00,000   | 17,70,00,23,000               |
| <b>(f)</b> | Capital Account of Industry and Minerals                |           |                |  |                 |                               |
|            | Capital Outlay on Village and                           |           |                |  |                 |                               |
| 031.       | Small Industries  |           |                |  |                 |                               |
| 101        | Industrial Estates                                      |           |                |  |                 | 1,85,26,627                   |
|            | Small scale Industries -                                |           |                | •••  | ••              | 1,05,20,027                   |
| (i)        | Investment in Rajasthan Small                           |           |                |  |                 |                               |
| (1)        | Industries Corporation                                  |           | 99             |  | 100             | 5,21,88,700                   |
| 103        | Handloom Industries -                                   |           |                |  | The same        | 3,21,00,700                   |
|            | Investment in Rajasthan Small                           |           |                |  |                 |                               |
|            | Industries Corporation Ltd., Jaipur                     |           | 99             |  |                 | 50,83,200                     |
| (i)        | Investments in Rajasthan State Bunkar                   |           |                |  |                 | ,,                            |
| (-)        | Co - operative Sangh                                    |           |                | 1000   | 42              | 3,03,86,000                   |
| (ii)       | Investments in Rajasthan State Handloom                 |           |                |  | a south on com- |                               |
| N          | Development Corporation                                 |           | 75,00,000      |  | 75,00,000       | 5,60,00,000                   |
| iii)       | Investments in Handloom Societies                       |           |                | 12 (p) (c)   | restander.      | 2,50,000                      |
| iv)        | Building Construction of Institute of Craft             | S         | 1,40,00,000    | V  | 1,40,00,000     | 1,40,00,000                   |
|            | TOTAL-103   |           | 2,15,00,000    |  | 2,15,00,000     | 10,57,19,200                  |
| 200.       | Other Village Industries -                              |           | -              |  | · Itules        |                               |
| (i)        | Development of Salt Areas                               |           | 2,37,55,386    | 1//  | 2,37,55,386     | 3,40,77,325                   |
| 796.       | Tribal Area Sub-plan                                    |           | <u></u>        |  |                 | 12,61,227                     |
|            | TOTAL-4851  |           | 4,52,55,386    | *****  | 4,52,55,386     | 21,17,73,079                  |
| 0.00       | OF REAL PROPERTY.                                       |           |                |  |                 |                               |
| 1852.      | Capital Outlay on Iron and Steel Indust                 | ries      |                |  | EH 14 175       |                               |
| 01.        | Mining  |           |                |  | IN Dunille Live |                               |
| 190.       | Investment in Public Sector                             |           |                |  |                 |                               |
| (3)        | and other Undertakings -                                |           |                |  |                 |                               |
| (i)        | Investment in M/s Tata Iron and Steel Industries        |           |                |  |                 | 07.050                        |
|            | Deduct -Receipts and recoveries                         |           |                |  |                 | 97,250 (                      |
|            | on Capital Account                                      |           | (-)1,350       |  | (-)1,350        | (-) 61,900                    |
| (ii)       | Other investments in mining each cost-                  |           | (-)1,330       | ••   | (-)1,330        | (-) 01,900                    |
| (22)       | ing Rs.1 crore and less                                 |           |                |  |                 | 1,27,300                      |
|            | TOTAL-4852  |           | (-)1,350       |  | (-)1,350        | 1,62,650                      |
|            | 101111111111111111111111111111111111111                 | -         | 11,550         | 3.0  | 11,550          | 1,02,030                      |
| 4853.      | Capital Outlay on Non-Ferrous Mining                    |           |                |  |                 |                               |
|            | and Metallurgical Industries                            |           |                |  |                 |                               |
| 01.        | Mineral Exploration and Development                     |           |                |  |                 |                               |
| 004.       | Research and Development -                              |           |                |  |                 |                               |
|            | Purchases of Machinery etc.                             |           | 28,00,063      |  | 28,00,063       | 3,37,29,206                   |
| (i)        | a distributed of anticollistics of the                  |           |                |  |                 |                               |

This includes investments figur booked under 800 - Other Expenditure.

Works costing Rs. 50 lakhs and more have now been segregated and being shown separately. (a) (b)

|             | Nature of expenditure  | Non-Plan         | Plan              | re during 1997-98 Centrally Sponsored  | Total  | Expenditure to  |
|-------------|--|------------------|-------------------|--|--|---|
|             | and the second s | eterrituk.       |                   | Schemes (Including   |  | end of 1997-98  |
|             | 2 month 2 mil  | S James Comman P |                   | Central Plan Scheme  |  |   |
|             |  | Rs.              | Rs.               | Rs.  | Rs.  | Rs.   |
| CC          | APITAL ACCOUNT OF ECONOMIC   | SEDVICES         | (Contd.)          |  |  |   |
| (f)         | Capital Account of Industry and Miner  |                  | · (Coma.)         |  |  |   |
| 4853        | Capital Outlay on Non-Ferrous Min  | ing - (Concld.)  |                   |  |  |   |
| 01.         |  |                  |                   |  |  |   |
| 004.        |  | (=======         |                   |  |  |   |
| (iii)       | Buildings  |                  | 79,70,930         |  | 79,70,930  | 4,72,05,859 (a)   |
| Add:-       | Percentage Charges transferred from  |                  |                   |  |  |   |
|             | Major Head 2059 - Public Works   |                  |                   |  |  |   |
| 1.          | Plant and Equipments   |                  | 5,59,551          |  | 5,59,551   | 46,67,354 (a)   |
| 2.          | Establishment  |                  | 22,38,196         |  | 22,38,196  | 1,34,82,704 (a)   |
|             | Investments in Rajasthan State Industr   | ial              | marie la la marie |  |  |   |
|             | Development and Investment Corpora   | tion             | •••               | ••   |  | 30,50,000   |
|             | Investments in Metal Corporation of I  | naia             |                   |  |  | 25 00 000   |
|             | Ltd., Calcutta Other Schemes each Costing Rs. 1 Cre  |                  |                   | ••   | • ••   | 25,00,000   |
|             |  | ore              |                   |  | Table of the latest in   | 15,17,57,844  |
|             | and less TOTAL-004_  |                  | 3,39,08,67        | 3  | 3 30 08 673  | 39,64,39,531  |
|             | 101AE-004  |                  | 3,37,00,07        |  | 3,32,00,073  | 37,04,37,331  |
| 190.        | Investments in Public Sector and other   | undertakings -   |                   |  |  |   |
| (iv)        | Investments in Rajasthan State Minera  | l                |                   |  | 101 *(0.1)   | CONTRACTOR OF THE PARTY OF THE |
| (11)        | Development Corporation  |                  |                   |  |  | 14,77,79,874(a)   |
| (v)         | Expenditure regarding Mines Roads C  | onstruction      |                   |  |  |   |
| in it.      | to Rajasthan State Bridge Construction   |                  |                   |  |  |   |
|             | Corporation  |                  |                   |  | in ellowaters.   | 1,50,00,000   |
| (vi)        | Purchase of Land for office Building   |                  | 3,12,00           |  | 3,12,000   | 20,66,841   |
| (vii)       | Investments in Rajasthan State Mines   | and              |                   |  |  |   |
|             | Mineral Limited  |                  |                   |  | ••   | 5,12,50,000   |
| (viii)      | Amount to Rajasthan State Bridge   |                  |                   |  |  |   |
|             | construction corporation for the   |                  |                   |  |  | 10.00.000   |
|             | construction of Mines Building TOTAL-190   | *                | 3,12,00           |  | 2 12 000   | 10,00,000 21,70,96,715  |
| 706         | Tribal Area Sub-plan -   |                  | 3,12,00           | ,,   | 3,12,000   | 21,70,90,713  |
| 796.<br>(i) | Purchase of Machinery, etc.  |                  |                   |  |  | 40,62,830 (a)   |
| (iii)       | Investments in Rajasthan State   |                  |                   |  | and the same   | 56,60,79,634  |
| (111)       | Mines and Minerals Ltd.  |                  |                   | Property and the second  | S. PARTIES THE   |   |
| (iv)        | Investments in Rajasthan State Minera  |                  |                   |  |  | Could by Marian   |
| ()          | Development Corporation  |                  |                   |  | app of the sale  | 2,44,25,000   |
|             | Other schemes each costing Rs.1  |                  |                   |  |  |   |
|             | crore and less   |                  |                   |  |  | 2,33,00,943   |
|             | TOTAL-796  |                  | •                 |  |  | 61,78,68,407  |
|             | TOTAL-01   |                  | 3,42,20,67        | 3 3  | ,42,20,673   | .23,14,04,653   |
| 60.         | Other Mining and Metallurgical Indust  | ries             |                   | and the last the same of the s |  |   |
|             | Investments in Rajasthan State   |                  |                   |  |  | 10 00 000   |
|             | Mineral Development Corporation Jhamar Kotra Rock  |                  |                   | minus War and  | TO SECTION AND ADDRESS OF THE PARTY OF THE P | 10,00,000   |
|             | Phosphate Scheme   |                  |                   |  |  | (-)6,16,34,359 (b)  |
| NI W        | TOTAL-60   |                  |                   | · · · · · · · · · · · · · · · · · · ·  |  | (-)6,06,34,359  |
|             | TOTAL-4853   |                  | 3,42,20,67        | 3 3  |  | .17.07.70.294   |
|             | 101112 ,000  |                  |                   |  | est the same   |   |
| 4855.       | Capital Outlay on Fertilizer Industri  | es               |                   |  |  |   |
|             | Other expenditure -  | 2000             |                   |  |  |   |
|             | Investments in J.K. Industries Ltd.  |                  |                   | The constant   |  | (-)70,00,000(c  |
|             | TOTAL-4855   |                  |                   |  |  | (-)70.00,000  |

<sup>(</sup>a) Works costing Rs. 50 lakhs and more have now been segregated and being shown separately.

<sup>(</sup>b) Minus expenditure is due to excess of receipts and recoveries over expenditure.

<sup>(</sup>c) Minus expenditure represents refund of shares in respect of J.K. Industries Ltd.

|        |   |               | Expend | iture during 1997-98  |   |     |                                |
|--------|---|---------------|--------|---|---|-----|--------------------------------|
|        | Nature of expenditure   | Non-Plan      | Plan   | Centrally Sponsor<br>Schemes (Including<br>Central Plan Schemes | red Total                               |     | xpenditure to<br>nd of 1997-98 |
|        |   | Rs.           | .Rs.   | Rs.   | Rs.                                     |     | Rs.                            |
| C. C   | APITAL ACCOUNT OF ECONOMIC S  | ERVICES - (C  | ontd.) |   |   |     |                                |
| 01.    | Capital Account of Industry and Minerals Capital Outlay on Chemicals and Pharmaceutical Industries Chemical and Pesticides Industries | - (Contd.)    |        |   |   |     |                                |
| 004.   | Research and Development -  |               |        |   |   |     |                                |
|        | Pilot Project Schemes for recovery of   |               |        |   |   |     |                                |
|        | Sodium Sulphate   | ••            |        |   |   | ••  | 73,29,744                      |
|        | Other schemes each costing  |               |        |   |   |     |                                |
|        | Rs.1 crore and less   |               |        |   |   |     | 55,73,392                      |
|        | TOTAL-4857  |               |        |   |   |     | 1,29,03,136                    |
|        | October 19  |               |        |   |   |     |                                |
|        | Capital Outlay on Engineering Industri  | es            |        |   |   |     |                                |
| 01.    | Electrical Engineering Industries   |               |        |   |   |     |                                |
| 190.   | Investments in Public Sector and other Ur   | ndertakings - |        |   |   |     |                                |
|        | Investment in Jaipur Metals   |               | *      |   |   |     |                                |
|        | and Electricals Ltd.  |               |        |   |   |     | 7,50,000                       |
| 800.   | Other expenditure -   |               |        |   |   |     |                                |
|        | Investments in Man Industrial Corporation   | n             |        |   |   |     |                                |
|        | Ltd., Jaipur  | **            |        |   |   |     | 15,00,000                      |
|        | Investments in Oriental   |               |        |   |   |     |                                |
|        | Power Cables Ltd., Kota   | **            |        |   |   |     | 13,35,700                      |
|        | Investments in Aravali  | -             |        |   |   |     |                                |
|        | Swachalit Vahan Ltd.  |               |        |   |   |     | (-)2,26,250                    |
|        | TOTAL-4858  |               |        |   | The Helle                               |     | 33,59,450                      |
|        |   |               |        |   |   |     |                                |
| 4860.  | Capital Outlay on Consumer Industries   | 3             |        |   |   |     |                                |
| 01.    | Textiles  |               |        |   |   |     |                                |
| 190.   | Investments in Public Sector and  |               |        |   |   |     |                                |
|        | other Undertakings -  |               |        |   |   |     |                                |
| (i)    | Rajasthan Co-operative Spinning   |               |        |   |   |     |                                |
|        | Mills Ltd. Gulabpura  | 200           |        |   |   |     | 2,96,22,900                    |
| (ii)   | Shri Ganganagar Sahkari Spinning  |               |        |   |   |     |                                |
|        | Mills Ltd., Hanumangarh   | **            |        |   | ·                                       |     | 3,48,05,000                    |
| (iii)  | Gangapur-Bhilwara Co-operative  |               |        |   |   |     |                                |
|        | Spinning Mills Ltd., Bhilwara   |               |        |   | E HATELER                               |     | 4,54,50,000                    |
| (iv)   | Investments in Sahakari Spinning Mills  |               |        |   |   |     | 20,76,57,000                   |
| (vi)   | Investments in Mewar Textiles   |               |        |   |   |     |                                |
|        | Mills, Bhilwara.  |               |        |   |   |     | 50,00,000                      |
| (vii)  | Investments in National Textiles Corporate  | tion,         |        |   |   |     |                                |
|        | New Delhi   | **            |        |   | · Land                                  |     | 45,85,000                      |
| (viii) | Investments in Jaipur Spinning and Weav   | ing           |        |   |   |     |                                |
|        | Mills Ltd., Jaipur  | 5440          |        |   |   | • • | 17,45,800                      |
| (ix)   | Investments in Aditya Mills Ltd.,   |               |        |   |   |     |                                |
|        | Kishangarh, Ajmer   | 1000          |        |   |   |     | 16,00,000                      |
| (x)    | Other investments each costing Rs. 1  |               |        |   |   |     |                                |
|        | crore and less (Cotton Press Company,   |               |        |   |   |     |                                |
|        | Madanganj, Kishangarh)  |               |        |   |   |     | 20,833                         |
|        | TOTAL-01  |               |        |   | · I I I I I I I I I I I I I I I I I I I |     | 33,04,86,533                   |

|       |   |          |                   | liture during 1997-98                     | The state of the s |                               |
|-------|---|----------|-------------------|---|--|-------------------------------|
| 1     | Nature of expenditure N   | on-Plan  | Plan              | Centrally Sponsored<br>Schemes (Including | Total  | Expenditure to end of 1997-98 |
|       |   |          |                   | Central Plan Schemes                      |  | 13/15/15/14/14/14             |
| ×     |   | Rs.      | Rs.               | Rs.                                       | Rs.  | Rs.                           |
|       | PITAL ACCOUNT OF ECONOMIC SER   |          | (Contd.)          |   |  |                               |
|       | Capital Account of Industry and Minerals - (Capital Outlay on Consumer Industries - ( |          |                   |   |  |                               |
|       | Leather   | Concia.) |                   |   |  |                               |
|       | Investments in Public Sector and  |          |                   |   |  |                               |
|       | other Undertakings -  |          |                   |   |  |                               |
|       | Investments in Rajasthan State  |          |                   |   |  |                               |
| 7     | Tanneries Ltd., Jaipur  |          |                   | · billimit com. Up                        | III organi bus   | 1,97,66,000                   |
|       | Deduct-Receipts and Recoveries  |          |                   |   |  |                               |
| C     | on Capital Account  | **       | The second second |   |  | (-)1,000                      |
|       | TOTAL-03  | •        |                   |   |  | 1,97,65,000                   |
| 04. S | Sugar   |          |                   |   |  |                               |
| 90. I | nvestments in Public Sector and   |          |                   |   |  |                               |
|       | other Undertakings -  |          |                   |   |  |                               |
|       | nvestments in Ganganagar Sugar  |          |                   |   |  |                               |
|       | Mills Ltd., Jaipur  |          |                   |   |  | 3,54,60,786                   |
|       | nvestments in Co-operative  |          |                   |   |  |                               |
| S     | Sugar Mills   |          | and the same      |   | bulled by  | ., 6,55,88,000                |
|       | TOTAL-04  |          |                   |   | Mary Carlo   | 10,10,48,786                  |
| 1000  | Others  |          |                   |   |  |                               |
| 14. T | Coilet Preparation -  |          |                   |   |  |                               |
|       | nvestment in Hi-tech precision Glass Co. Ltd., Jaipur                                 |          |                   |   |  | 7,60,000                      |
|       | alt   |          | 0.45              |   |  | 1,31,43,227                   |
|       | Others  |          |                   |   |  | 35,000                        |
| 00.   | Cement - Investments in Jaipur Udyog Ltd.,  |          |                   |   |  |                               |
| S     | awai Madhopur   |          |                   |   |  | 75,00,000                     |
| Т     | oilets Stonware pipe and Sanitory   |          |                   |   |  |                               |
| F     | ittings Manufacturing Co. Ltd.,   |          |                   |   |  | 12,500                        |
| V     | Vool -Establishment of Woolen Mills at Bika   | ner      | District Control  |   |  | 86,06,270                     |
| 0     | Other Industries -  |          |                   |   |  | 25,000                        |
| A     | ravali Swachalit Vahan Ltd.   |          |                   | Minumum                                   | interest   | 23,000                        |
|       | ocieties  | ·        |                   |   |  | 4,71,013                      |
| Ir.   | nvestments in Oriental Power  |          |                   | And American American                     |  |                               |
| C     | ables Ltd., Kota  |          |                   | and the same                              | in property cha  | . (-)7,50,000                 |
| 0     | ther Works each costing   |          |                   | William State Will College State          |  |                               |
| R     | s. 1 crore and less   |          | 2 2               |   |  | . 36,73,527                   |
|       | TOTAL-60  |          |                   |   |  | 3,34,76,537                   |
|       | TOTAL-4860  |          |                   | ······································    | Andrew Artis   | 48,47,76,856                  |
| ~     | to 1 O they on Other Industries   |          |                   |   |  |                               |
|       | apital Outlay on Other Industries   |          |                   |   |  |                               |
|       | ther expenditure -  |          |                   |   |  |                               |
|       | ational Project   |          |                   |   |  |                               |
| C     | onstruction Corporation Ltd.,   |          |                   |   |  |                               |
| N     | ew Delhi  |          |                   |   | 10   | 10,00,000                     |
| St    | nri Udaibhan Industries   |          |                   |   |  | •                             |
| Lt    | td., Dholpur  | ••       |                   |   |  | . 1,30,000                    |
| N     | ewspaper Ltd., Allahabad  |          |                   |   | 1  | . 10,000                      |
|       | TOTAL-4875  |          | A 210             |   |  | 11,40,000                     |

|                             | SIAI  | LIVELY I  | Expenditu              | e during 1997-98  |  |  |
|-----------------------------|---|-----------|------------------------|---|--|--|
|                             | Nature of expenditure Non-  | -Plan     |                        | Centrally Sponsor<br>Schemes (Includin<br>Central Plan Sche | ng   | Expenditure to end of 1997-98  |
|                             | A THE R   | cs.       | Rs.                    | Rs.   | Rs.  | Rs.  |
| (f)<br>4885.<br>01.<br>190. | APITAL ACCOUNT OF ECONOMIC SERVI Capital Account of Industry and Minerals - (Co Other Capital Outlay on Industries and Mine Investments in Industrial Financial Institutions Investments in Public Sector and other Undertakings -  | CES - (C  | Contd.)                |   |  |  |
| 1.                          | Rajasthan Financial Corporation, Jaipur   | **        |                        |   | 11.00  | 45,12,60,000   |
| · 796.<br>(i)               | Tribal Area sub-plan - Investments in Rajasthan State Industrial Development and Investment Corporation Ltd.  |           |                        |   |  | 15,99,50,000   |
| (iii)                       | Investment in Rajasthan Financial   |           |                        |   |  | 2,03,00,000  |
|                             | Other Construction Works each costing<br>Rs.1 crore and less  |           |                        |   |  | 3,00,000   |
| <i>60.</i> 800.             | Investment in Rajasthan State Industrial  |           |                        |   |  | 11 10 10 10 10 10 10 10 10 10 10 10 10 1   |
|                             | Development and Investment Corporation Ltd.  J.K. Industries Ltd. (Tyre and Tubes Project)  | ••        | 3.00                   | 1,20,00,000   | 1,20,00,000  | 1,39,30,25,000 70,00,000   |
|                             | Investment in Aravali Swachalit Vahan Ltd.  |           | ••                     |   | Win to   | 50,000   |
|                             | Construction of buildings for District Industry Centre  |           | 46,48,887              |   | 46,48 <mark>,</mark> 887   | 1,11,68,845  |
|                             | To Rajasthan State Industrial Development<br>and Investment Corporation for electrication<br>in their Industrial Areas  |           |                        |   |  | Company of the compan |
| (wi)                        | (Through Power Department) Investment in Project  | ••        | ••                     | 3.5   | aul, a la Carrell  | 1,00,00,000  |
| (vii)                       | Development Corporation For Fund of Project Development Corporation For Fund of Bhiwadi Industrial  |           | 24,00,000<br>50,00,000 |   | 24,00,000<br>50,00,000   | 25,00,000<br>50,00,000   |
| (VIII)                      | Development Authority Other works each costing  | ••        |                        |   | DE LA CAMPINA  | 5,00,000   |
|                             | Rs. 1 crore and less TOTAL-4885   |           | 1,20,48,887            | 1,20,00,000   | 2,40,48,887  | 1,48,09,867<br>2,07,58,63,712  |
|                             | TOTAL-(f) Capital Account of Industry and Minerals  |           | 9,15,23,596            | 1,20,00,000   | 10,35,23,596   | 3,95,37,49,177   |
| 02.                         | Capital Account of Transport Capital Outlay on Indian Railways-Commerce Traffic facilities Other Traffic facilities (The Central Provinces Railway Company Ltd. Bombay, Futwah Islampur Light Railway Comp Ltd., Calcutta and The Chaparmukh Silighat Ra Company Ltd., Calcutta) TOTAL-5002 | ,<br>pany | s                      |   | tri Landir V das<br>servici la revisió de<br>servici de<br>portessor la servici<br>de 1822 | 23,465<br>23,465   |
| 5054.                       | Capital Outlay on Roads and Bridges   |           |                        |   |  |  |
| 02.<br>337.<br>03.          | Strategic and Border Roads Road Works State Highways  |           | a.                     | . 21,29,76,38   | 21,29,76,38  | Ladich man   |
| 337.                        | Road Works<br>Suspense  | 22        | 25,89,00,09            | 1 .   | . 25,89,00,09  | 1  |
| 199.                        | TOTAL-03  |           | 25,89,00,09            | i :   | 25,89,00,09  | i market sent  |
| <i>04</i> . (i)             | District and Other Roads Communication works each costing Rs. 1crore and less   |           |                        |   |  | region Lab   |
| (ii)                        | Construction of a bridge on Gambhir<br>River at Hindon-Bayana Road  |           |                        |   | -10101   |  |
| (iii)                       | Construction of a bridge across Gambhir<br>River at Bharatpur-  |           |                        |   |  | 8,64,48,81,62  |
| (iv)                        | Bayana Road<br>Construction of a High level bridge<br>across River Anas at Anlana-Bhirkish  | ••        |                        |   |  |  |
|                             | Road K.M. 13  |           |                        |   |  |  |

|              | Expenditure during 1997-98  |                |                |            |  |                      |                                |  |  |
|--------------|---|----------------|----------------|------------|--|----------------------|--------------------------------|--|--|
|              | Nature of expenditure   | Non-Plan       | Plan           |            | Centrally Sponsored<br>Schemes (Including<br>Central Plan Schemes)   | Total                | Expenditure to end of 1997-98  |  |  |
|              |   | Rs.            | Rs.            |            | Rs.  | Rs.                  | Rs.                            |  |  |
| C. C         | APITAL ACCOUNT OF ECONOMI   | C SERVICES     | - (Contd.)     |            |  |                      |                                |  |  |
| (a)          | Capital Account of Transport - (Conta<br>Capital Outlay on Roads and Bridg<br>District and Other Roads - (Contd.) | 1.)            |                |            |  |                      |                                |  |  |
| (v)          | Construction of a bridge across River Banas at Dausa-Sawai  |                |                |            |  |                      |                                |  |  |
| (a.i)        | Madhopur Road Construction of a bridge across   |                |                |            |  | or time to a         | 77,03,254                      |  |  |
| (vi)         | Gambhir River at Bayana-Baretha<br>Road K.M. 2  |                |                |            |  |                      | 51,37,234                      |  |  |
| (vii)        | Construction of a bridge across Gambhir River at Bayana-Hindon  | 171,02         |                |            |  |                      |                                |  |  |
| (::i)        | Road K.M. 11 Pucca Bhadwan-Pilibanga-   |                | MATERIAL PR    |            |  | MIGY.                | 62,55,027                      |  |  |
| (viii)       | Rawatsar-Nohar Road<br>Ramsinghpura-Kupli-Gharsana Road   |                |                |            | Commission of the leading  |                      | 64,93,515<br>9,84,111          |  |  |
| (ix)<br>(x)  | Construction of Friager Bridge at<br>Mile 55-56 of Jaipur-Tonk Road   | A 18 all 1     |                |            |  |                      |                                |  |  |
|              | across Banas River<br>Construction of Road from Kharwa  |                |                |            |  | :.                   | 29,304                         |  |  |
| (xi)         | Chonda Railway Station to Jhamar Ko<br>Construction of approaches and   | otra           |                | ••         | , hos 10   | -                    | 33,746                         |  |  |
| (xii)        | guide Bandh on Gambhir River Bridg<br>at Bayana-Baretha Road K.M.21   | e              |                |            | alte Setting   |                      | 91,49,046                      |  |  |
| (xiii)       | Construction of approaches and guide<br>Bandh on Gambhir River Bridge at  |                |                |            | The state of the s |                      |                                |  |  |
| (reint)      | Bayana-Hindon Road K.M. 11<br>Construction of Road from   |                |                | ••         |  | ••                   | 26,99,295                      |  |  |
| (xiv)        | Gagroon ka Bad to Kotra<br>Construction of New Banswara   | T).80          |                |            |  |                      | 35,66,198                      |  |  |
| (xv)         | Ratlam Road upto K.M.16.25  |                |                |            | TO SECURITION OF   | ol margo             | 4,55,10,153                    |  |  |
| (xvi)        | Construction of High Level Bridge across River Mahi on Dungarpur-   |                |                |            |  |                      | 1,00,64,275                    |  |  |
| (xvii)       | Banswara Road via Sagwara<br>Construction of Atru-Ganghat-  |                |                |            |  |                      | 35,10,814                      |  |  |
|              | Construction of High Level  |                |                |            |  |                      | 4,09,99,615                    |  |  |
| (xix)        | Bridge across River Chambal<br>Improvement of Vijainagar-   | Yours          | \$20.85-101.00 |            | 1000   |                      | 52,63,634                      |  |  |
| (xx)         | Raisingh Nagar Road Construction of B/T Road Barmer via   | f Crust        |                |            | Paragona   | 12-11-21-11          | 30,00,650                      |  |  |
| (xxi)        | Bagundi Pachpadra and Renovation o<br>Construction and widening of Barmer<br>Sindri Road K.M:0 to K.M.66          | i <del>-</del> |                |            |  |                      | 9,04,146                       |  |  |
| (xxii)       | · CD/CD III   |                |                |            | there so   |                      | 4,99,386                       |  |  |
| (xxiii       | ) Improvement of Road Sattasar to<br>Anoopgarh K.M. 114 to 152  | •              |                |            | Value of the second  | •                    | 1,14,00,280                    |  |  |
| (xxiv)       | Minimum Need Programme Payment of Wages on Relief Operation   | ons            |                |            |  | unius.               | 73,65,13,650                   |  |  |
| (XXV)        | in drought affected areas in the form of wheat received free from   |                |                |            |  |                      |                                |  |  |
| (vvvi        | Government of India  Expenditure on Famine Relief Works   |                |                |            |  | 4.00.404             | 13,99,73,500<br>5,23,35,000    |  |  |
| 796.<br>800. |   | •              |                |            |  | 4,00,481             | 69,03,26,589                   |  |  |
| (i)<br>(ii)  | Minimum need Advance programme Other Road works   |                | 1,02,60,03,6   | 424<br>980 |  | 0,03,424<br>8,97,980 | 2,93,04,65,830<br>28,41,18,837 |  |  |
| (iii)        | Road of Economic Importance   |                | 1.04           |            |  | 1,94,239             | 35,26,35,095<br>(-)1,88,383    |  |  |
| (iv)<br>(vi) | Construction of Runway<br>Urban Roads   |                | 4 07 10        |            |  | 7,10,677             | 10,75,99,680                   |  |  |

|             | Nature of expenditure  | Non-Plan  |                    | Plan       | ture during 1997-<br>Centrally Spon |                | Expenditure to   |
|-------------|--|-----------|--------------------|------------|-------------------------------------|----------------|------------------|
|             |  | Non-Fran  |                    | rian       | Schemes (Inclu<br>Central Plan So   | ding           | end of 1997-98   |
|             | To the second  | Rs.       |                    | Rs.        | Rs.                                 | Rs.            | Rs.              |
| C. C        | APITAL ACCOUNT OF ECONOMIC S                                 | SERVICES  | - (Cont            | 'd.)       |                                     |                |                  |
| (g)         | Capital Account of Transport -(concld.)                      |           | 19767              |            |                                     |                |                  |
| 5054.       | Capital Outlay on Roads ans Bridges -                        | (Concld.) |                    |            |                                     |                |                  |
| 04          | District and Other Roads (Concld.)                           |           |                    |            |                                     |                |                  |
| 300.        | Other Expenditure - (Concld.)                                |           |                    |            |                                     |                |                  |
| vii)        | Agriculture Extention Programme                              |           | 1,36,              | ,72,996    | 17.5                                | 1,36,72,996    | 3,11,77,19       |
| viii)       | Durgah Pushkar Project                                       |           | 17,                | ,42,327    |                                     | 17,42,327      | 1,84,16,52       |
| (ix)        | Construction of Roads in                                     |           |                    |            |                                     |                |                  |
|             | Special Problem Areas  | ••        |                    | 35,102     | 30,35,101                           | 60,70,203      | 2,66,74,22       |
| (x)         | Basic Minimum Services                                       |           |                    | 66,382     | 20.25.101                           | 28,55,66,382   | 33,90,06,85      |
|             | TOTAL - 800  |           |                    | 23,127     | 30,35,101                           | 1,45,08,58,228 | 4,08,99,05,86    |
|             | TOTAL-04   |           | 1,56,42,           | 23,608     | 30,35,101                           | 1,56,72,58,709 | 14,51,71,39,915( |
| 05.         | Roads of Inter - State or Economic Impor                     | rtance    |                    |            | 1 1 6 0 7 6 40                      | 1 16 07 660    | 5 51 00 05       |
| 337.        | Road works   |           |                    |            | 1,16,87,660                         | 1,16,87,660    | 5,51,23,97       |
|             | TOTAL-05   |           |                    |            | 1,16,87,660                         | 1,16,87,660    | 5,51,23,97       |
| 80.         | General  |           | 12.00              | 12.226     | 2 42 000                            | 12 00 56 024   | 66 70 12 20      |
| 001.        | Direction and Administration                                 | ••        | 13,88,             | 13,226     | 2,42,808                            | 13,90,56,034   | 66,70,12,23      |
| 90.         | Investments in Public Sector and                             |           |                    |            |                                     |                |                  |
|             | other Undertakings -<br>Investment in Rajasthan State Bridge |           |                    |            |                                     |                |                  |
|             | and Construction Corporation                                 |           |                    |            |                                     |                | 10,00,00,00      |
| 96.         | Tribal Area Sub-plan   | ••        | 1 37               | 65,581     | 9                                   | 1,37,65,581    | 5,54,56,17       |
| 300.        | Other expenditure -  | ••        | 1,57,              | 05,501     |                                     | 1,57,05,501    | 3,54,30,17       |
| .00.        | (i) Machinery and Equipments                                 |           | 3 13               | 23,173     | 1,06,227                            | 3,14,29,400    | 16,53,03,098(    |
|             | (ii) Roads of Inter-State                                    | ••        | 3,13,              | 23,173     | 1,00,227                            | 3,14,23,100    | 10,55,05,050(    |
|             | Importance   |           |                    |            |                                     |                | 17,92,17,525(    |
|             | (iii)Roads of Economic Importance                            |           |                    |            |                                     |                | 1,07,74,757(     |
|             | (iv) Construction of Air Strips                              |           |                    |            | •••                                 |                | 3,35,200(1       |
|             | (v) Construction of Roads in Dacoits                         |           |                    |            | 71*                                 |                | Parity Street    |
|             | eradication  |           |                    |            |                                     | metal na       | 1,21,53,094(1    |
|             | TOTAL -800   |           |                    | 23,173     | 1,06,227                            | 3,14,29,400    | 36,77,83,67      |
|             | TOTAL-80   |           | 18,39,             | 01,980     | 3,49,035                            | 18,42,51,015   | 1,19,02,52,07    |
|             | TOTAL-5054   | 2         | 2,00,70,           | 25,679     | 22,80,48,177                        | 2,23,50,73,856 | 15,76,25,15,96   |
| 055         |  |           |                    |            |                                     |                |                  |
| 055.        |  |           |                    |            |                                     |                |                  |
| )50.<br>i). | Lands and Buildings -<br>Polution Control and                |           |                    |            |                                     |                |                  |
| 1).         | Road safety programme  |           |                    |            |                                     |                | 35,29,16         |
| 190.        | Investments in Public Sector and                             | ••        |                    | )(*·*)     | ••                                  |                | 33,29,10         |
| 170.        | Other Undertakings -   |           |                    |            |                                     |                |                  |
| (i)         | Investments in Rajasthan State                               |           |                    |            |                                     |                |                  |
| (-)         | Road Transport Corporation                                   |           |                    |            |                                     | mandake :      | 81,12,50,00      |
|             | Investments in Kota  |           |                    | ((454))    | 0.000                               |                |                  |
|             | Transport Company Ltd., Kota                                 |           |                    |            |                                     |                | 2,00,00          |
|             | Investments in Bundi Electric                                |           |                    | (3-3)      |                                     | 2              | The transfer (a) |
|             | Supply Company, Ltd., Bundi                                  |           |                    | Salate III | -                                   |                | 12,42            |
|             | Investment in Jhalawar Transport                             |           |                    |            |                                     |                |                  |
|             | Service Ltd., Jhalawar                                       | T         |                    | 34.40      |                                     |                | 10,00            |
|             | Other expenditure  |           | CENTRAL MANAGEMENT |            |                                     |                | 65,70,45         |
|             | TOTAL-5055   |           |                    |            |                                     |                | 82,15,72,04      |
| COTA        | AL-(g) Capital Account of Transport                          | 2         | 2,00,70,           | 25 679     | 22,80,48,177                        | 2,23,50,73,856 | 16,58,41,11,47   |

<sup>(</sup>a) (b) Progressive Total of 02 and 03 also included.

Works costing Rs. 50 lakhs and more have now been segregated and being shown separately.

|  |  |               | Expenditu  | re during 19   | 997-98         |               |                               |
|--|--|---------------|------------|--|----------------|---------------|-------------------------------|
|  | Nature of expenditure                                  | Non-Plan      | Plan       | Centrally S<br>Schemes (I  | ponsored       | Total         | Expenditure to end of 1997-98 |
|  | 100  | Rs.           | Rs.        | Rs.  |                | Rs.           | Rs.                           |
| 100000 100000 100000 100000 100000 100000 100000 | THE PROPERTY OF ECONOMICS                              | EDVICES (6    | 7 7 \      |  |                |               |                               |
|  | APITAL ACCOUNT OF ECONOMIC S                           | ERVICES - (C  | onta.)     |  |                |               |                               |
| (i)  | Capital Account of Science, Technology and Environment |               |            |  |                |               |                               |
| E 42 E   | Capital Outlay on Other Scientific                     |               |            |  |                |               |                               |
| .5425.   | and Environmental Research                             |               |            |  |                |               |                               |
| 800.   | Other expenditure                                      |               | 86,83      | 6  |                | 86,836        | 8,25,224                      |
| 800.   | TOTAL-5425   |               | 86,83      |  | La line maj    | 86,836        | 8,25,224                      |
|  | TOTAL-(i) Capital Account of Science,                  |               |            |  |                |               |                               |
|  | Technology and Environment                             |               | 86,83      | 6  |                | 86,836        | 8,25,224                      |
| (j)  | Capital Account of General Economic Sen                | rvices        |            |  | To be a second | , tell admiss | Ann is a more                 |
| 5452.  |  |               |            |  |                |               |                               |
| 80.  | General  |               |            |  |                |               |                               |
| 105.   | Transport Tourism                                      |               |            |  |                |               |                               |
| (i)  | Investments in Rajasthan Paryatan Vikas                |               |            |  |                |               |                               |
| (-)  | Nigam for Palace on Wheels                             |               |            |  |                |               | 5,00,00,000                   |
| 190.   | Investments in Public Sector and                       |               |            |  |                |               |                               |
|  | other Undertakings -                                   |               |            |  |                |               |                               |
| (i)  | Investments in Rajasthan Tourism                       |               |            |  |                |               |                               |
|  | Development Corporation                                |               |            |  |                | •••           | 13,52,08,000                  |
| (ii)   | Investments in Rajasthan State Hotels                  |               |            |  |                |               |                               |
|  | Corporation Ltd., Jaipur                               |               |            |  |                |               | 55,00,000                     |
| 796.   | Tribal Area Sub-plan -                                 |               |            |  |                |               |                               |
| (i)  | Investments in Rajasthan                               |               |            |  |                |               |                               |
|  | State Tourism Development                              |               |            |  |                |               | 04 54 000                     |
|  | Corporation  | Carlo Depaids |            |  |                |               | 81,76,000                     |
| (ii)   | Development of Tourist                                 |               | 1 40 45 66 |  |                | 1 40 45 667   | 2 22 05 201                   |
|  | Places   | ′             | 1,48,45,66 | /  |                | 1,48,45,667   | 3,32,95,391                   |
| (iii)  | Construction of Roads                                  |               |            |  |                |               | 3,04,24,011                   |
|  | on Tourist Places TOTAL - 796                          |               | 1,48,45,66 | 7  |                | 1,48,45,667   | 7,18,95,402                   |
| 000  | Other expenditure -                                    |               | 1,46,43,00 |  | •              | 1,40,43,007   | 7,10,33,402                   |
| 800.   | Development of Tourist Palace                          |               | 5,18,32,21 | 0 99 8   | 32,024         | 6,18,14,234   | 35,18,98,170                  |
| (i)  | Constriction of office Building                        |               | 5,10,52,21 |  |                |               | 1,00,00,000                   |
| (ii)<br>(iii)  | Constrictions of Roads on                              |               |            |  |                |               |                               |
| (111)  | Tourist Places   |               |            |  |                | ALC: N. HURS  | (-)5,85,23,675                |
| (iv)   | Machinary and Tools and                                |               |            |  |                |               |                               |
| (11)   | Plants relating to Computer                            |               | 10,00,00   | 0  |                | 10,00,000     | 26,36,000                     |
| (v)  | Development of Tourist facilities                      |               |            |  |                |               |                               |
|  | Through the Divisional Commissioner                    |               | 30,00,00   | 0  |                | 30,00,000     | 30,00,000                     |
| (viii)   | Construction of office                                 |               |            |  |                |               |                               |
| Part Co  | Building of Food Craft                                 |               |            |  |                |               |                               |
|  | Institute  |               | 80,00,00   | A Section of the last of the l |                | 80,00,000     | 1,99,40,000                   |
|  | TOTAL - 800  |               | 6,38,32,21 |  |                | 7,38,14,234   | 32,89,50,495                  |
|  | TOTAL - 5452   | ************  | 7,86,77,87 | 1 99.  | 82,024         | 8,86,59,901   | 59,15,53,897                  |
| EACE   | Investments in General Financial                       |               |            |  |                |               |                               |
| 3403.  | and Trading Institutions                               |               |            |  |                |               |                               |
| 01.  | Investments in General Financial Instituti             | ions          |            |  |                |               |                               |
| • 190.   | Investments in Public Sector and                       |               |            |  |                |               |                               |
| 190.   | other Undertakings-Banks, etc.                         | Her Leville   | 1,96,64,70 | 00   | 14.            | 1,96,64,700   | 11,05,91,300                  |
|  | onioi Onioi minigo - maio, etc.                        |               |            |  |                |               |                               |

|         | X  | Expenditure during 1997-98 |                              |  |                 |                               |  |
|---------|--|----------------------------|------------------------------|--|-----------------|-------------------------------|--|
|         | Nature of expenditure  | Non-Plan                   | Plan                         | Centrally Sponsor<br>Schemes (Includir<br>Central Plan Sche  | ıg              | Expenditure to end of 1997-98 |  |
|         |  | Rs.                        | Rs.                          | Rs.  | Rs.             | Rs.                           |  |
| C. CA   | PITAL ACCOUNT OF ECONOMIC                                      | SERVICES -                 | (Concld.)                    |  |                 |                               |  |
| (j)     | Capital Account of General Economic Se                         |                            |                              |  |                 |                               |  |
|         | Investments in General Financial                               |                            |                              |  |                 |                               |  |
|         | and Trading Institutions(Concld.)                              |                            |                              |  |                 |                               |  |
| 02.     | Investments in Trading Institutions                            |                            |                              |  |                 |                               |  |
|         | Investments in Public Sector and                               |                            |                              |  |                 |                               |  |
|         | other Undertakings -   |                            |                              |  |                 |                               |  |
|         | Investments in Rajasthan State                                 |                            |                              |  |                 |                               |  |
|         | Hotels Corporation Ltd.,                                       |                            |                              |  |                 |                               |  |
|         | Jaipur   |                            |                              |  |                 | 41,79,000                     |  |
|         | TOTAL-5465   |                            | 1,96,64,70                   |  | 1,96,64,700     | 11,47,70,300                  |  |
| 5475.   | Capital Outlay on other  |                            |                              |  | *2 D. L.        |                               |  |
|         | General Economic Services                                      |                            |                              |  |                 |                               |  |
| 101.    | Land Ceiling (other than                                       |                            |                              |  |                 |                               |  |
|         | agricultural land)   |                            |                              |  |                 | 1,29,83,901                   |  |
| 102.    | Civil Supplies-  |                            |                              |  |                 |                               |  |
| (i)     | Investments in State Federation of                             |                            |                              |  | DE PART CASE TO | 1,-2,-1,-1                    |  |
|         | Consumer Co-operative Stores                                   |                            |                              |  |                 | 2,83,52,865                   |  |
| (ii)    | Investment in Consumer   |                            |                              |  |                 |                               |  |
| A grant | Co - operative Stores  |                            | 22,01,49                     | 96   | 22,01,496       | 31,01,496                     |  |
| (iii)   | Investments for Consumer Articles                              |                            | 90                           |  |                 |                               |  |
|         | in Rural Areas   |                            |                              |  | 4-4-            | 3,43,03,709                   |  |
| (ix)    | Modernisation and Strengthening for Sta                        | ite                        |                              |  |                 |                               |  |
|         | Commission and District Forums of                              |                            |                              |  |                 |                               |  |
|         | Consumer Protection  |                            | 50,60                        | 09 25,90,000   | 26,40,609       | 1,69,40,609                   |  |
| (x)     | For Construction of Godown Through                             |                            |                              |  |                 |                               |  |
|         | the Food Department at Sub Divisional                          |                            |                              |  |                 |                               |  |
|         | Level  |                            | 74,98,00                     |  | 74,98,000       | 74,98,000                     |  |
|         | TOTAL - 102  |                            | 97,50,10                     | 05 25,90,000   | 1,23,40,105     | 9,01,96,679                   |  |
|         |  |                            |                              | *  |                 |                               |  |
| 103.    | Land Ceiling Agricultural land                                 | 24,57,460                  |                              | **   | 24,57,460       | 1,25,33,151                   |  |
| 202.    | [18] [18] [18] [18] [18] [18] [18] [18]                        |                            |                              |  |                 |                               |  |
|         | abolition of Zamindari System                                  |                            |                              |  | 10 10 10 10     | 42,03,12,029                  |  |
|         | Other investments in Consumer Co-                              |                            |                              |  | 11.41           |                               |  |
|         | operatives each costing Rs.1                                   |                            |                              |  | Dair Ring I W   | I Familie V. (c)              |  |
| 506     | crore and less   |                            |                              |  | Taling or 110.  | 4,13,42,880                   |  |
| 796.    | Tribal Area Sub-plan -   |                            |                              |  |                 |                               |  |
|         | Investments in various societies under<br>Tribal Area Sub-plan |                            |                              |  |                 | 10,40,000                     |  |
| (iii)   | Investment in Weak Consumer                                    |                            | ••                           | **   | saffin in       | 10,40,000                     |  |
| (111)   | Co - operative Stores  |                            |                              |  | A PROPERTY.     | 1,50,000                      |  |
|         | TOTAL - 796  |                            | de me                        |  |                 | 11,90,000                     |  |
| 800.    | Other expenditure  | 19.                        | 21,88,521                    |  | 21,88,521       | 64,26,075                     |  |
|         | TOTAL-5475 _   | 24,57,460                  | 1,19,38,626                  | 25,90,000  | 1,69,86,086     | 58,49,84,715                  |  |
|         | TOTAL-(j) Capital Account of                                   | 4                          |                              |  |                 |                               |  |
|         | General Econommic Services                                     | 24,57,460                  | 11,02,81,203                 | The state of the s | 12,53,10,687    | 1,29,13,08,912                |  |
|         | TOTAL-C. Capital Account of                                    | 04 55 450                  | 28,70,322                    | The second secon | 10.00.04.74     | 1.00.07.00.77.54              |  |
|         | Economic Services _  | 24,57,460                  | 17,42,28,18,714              |  | 18,98,86,24,709 | 1,02,27,93,55,266             |  |
|         | GRAND TOTAL  | 3.68.05.713                | 28,70,322<br>21,58,50,79,122 | The second secon | 25.06,99,32,689 |                               |  |

Annexure to Statement No. 13

Substitution of

budagradet .

## Annexure to Statement No.13

| Nam<br>Divis | e of Project/  | Cost of Worls                           | s + Sanction No                                | Date of      |  |  |
|--------------|--|---|--|--------------|--|--|
| D1V1S        | 51011  | Cost of Works                           | s + Sanction No. Sanction No.                  | Commencement |  |  |
|              |  | COST OF WORKS                           | and Date                                       |              |  |  |
|              |  | (In lakhs of rupees,                    |  |              |  |  |
| Á. I         | rrigation Works/Project  | *************************************** |  |              |  |  |
| 1. J         | Jakham   | 3,33.00                                 | F-2(33)Irg./58                                 | . 1962-63    |  |  |
|              | Dhariyabad   | 3,33.00                                 | Dated 24/01/62                                 | . 1702 03    |  |  |
| , 1          | 211113 4044  |   |  |              |  |  |
| 2. (         | Gurgaon  | 2,87.87                                 | F-5(1)Irg./56                                  | 1966-67      |  |  |
|              | Deeg   |   | Dated 25/07/66                                 |              |  |  |
|              |  | 1 25 50 00                              | E 2/62) A 0/1/C-11/04                          | 1002.04      |  |  |
|              | Narmada  | 4,67,53.00                              | F-3(52)AS/I/Cell/84<br>/350 Dated 14/03/94     | 1993-94      |  |  |
| ٠            | Jalore   |   | 7550 Dated 14/05/94                            |              |  |  |
| 4. 5         | Som Kamla Amba   | 4,48.43                                 | F-3(9)AS/I/Cell/110                            | 1970-71      |  |  |
|              | Oungarpur Oungarpur  | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Dated 21/01/77                                 |              |  |  |
|              |  |   | en alta en |              |  |  |
| 5. I         | Pachana  | 1,03.00                                 | F-3(71)AS/I/Cell/70/551                        | 1977-78      |  |  |
|              | Karoli Caroli Ca |   | Dated 21/01/77                                 |              |  |  |
| 1 8          |  | 1 4 4 2 2 2                             | F 2/22) A C/II/O-11/00/2222                    | 1000.01      |  |  |
|              | Sawan Bhadon   | 4,18.88                                 | F-3(33)AS/I/Cell/80/5356<br>Dated 08/12/80     | 1980-81      |  |  |
| 1            | Kota   |   | Dated 08/12/80                                 |              |  |  |
| 7. (         | Chhapi   | 5,90.60                                 | F-3(39)AS/I/Cell/79/220                        | 1980-81      |  |  |
|              | Thalawar   | 2,70.00                                 | Dated 09/03/81                                 |              |  |  |
|              |  |   |  |              |  |  |
| 8. ]         | Beneri   | 1,43.10                                 | F-6/85/157                                     | 1985-86      |  |  |
|              | Jaipur   |   | Dated 07/01/85                                 |              |  |  |
| 0            | Dinlai   | 1,20.57                                 | F-3(85)699                                     | 1985-86      |  |  |
|              | Piplaj<br>Ajmer I  | 1,20.37                                 | Dated 12/01/85                                 | 1703-00      |  |  |
|              | in juice 1   |   |  |              |  |  |
| 10.          | Kanota   | 3,63.00                                 | F-15/76/1281                                   | 1985-86      |  |  |
|              | Jaipur   |   | Dated 07/02/85                                 |              |  |  |
| H            | Lingui Can   |   | T 2/04) 4 B/II/O 11/100/046 42                 | (4)          |  |  |
|              | Parwan Lift  | 3,79.00                                 | F-3(84)AS/I/Cell/80/242-43                     | (A)          |  |  |
|              | Baran  |   | Dated 15/02/86                                 |              |  |  |
| 12           | Sonaria  | 2,17.38                                 | F-21(11)23                                     | 1997-98      |  |  |
|              | Banswara   | 2,17.50                                 | Dated 04/01/88                                 |              |  |  |
|              |  |   |  | Secondary 1  |  |  |
| 13.          | Kalingra   | 4,25.00                                 | F-53/79/29                                     | 1987-88      |  |  |
|              | Banswara   |   | Dated 04/01/88                                 |              |  |  |
| 14           | Rehuwas  | 1.05.20                                 | F-53/87/312                                    | 1987-88      |  |  |
| A            | Dausa  | 1,05.20                                 | Dated 26/02/88                                 |              |  |  |
|              |  |   |  |              |  |  |
| 15.          | Pipla  | 1,26.35                                 | F-58/87/29                                     | (A)          |  |  |
|              | Jaipur   |   | Dated 12/01/89                                 |              |  |  |
|              |  |   |  | 1000.01      |  |  |
| 16.          | Kalibore   | 2,07.80                                 | F-25(85)80                                     | . 1990-91    |  |  |
|              | Sumerpur   |   | Dated 10/01/91                                 |              |  |  |
| 17.          | Sawaria Srovar   | 1,82.00                                 | F-34/90/71                                     | 1990-91      |  |  |
| 19.33        | Chittorgarh I  | 1,02.00                                 | Dated 10/01/91                                 |              |  |  |

<sup>(</sup>A) Information is awaited from State Government.

| Target year of completion as extended from time to time | Revised Cost<br>(if any) | Expenditure upto date  | Remarks  | WC. |
|---|--------------------------|--|--|-----|
| -   | (In lakhs of r           | upees)   |  |     |
|   |                          |  |  |     |
| 1998-99   | 1,04,00.00               | 1,00,31.71   |  |     |
|   |                          |  | Owned and the beautiful and th |     |
| 2006-07   | 35,40.00                 | 24,25.69   |  |     |
|   | (94.03) AT, land         |  |  |     |
| 2006-07   | 5,48,00.00               | 1,11,67.08   |  |     |
| 1999-2000   | 1,83,92.00               | 1,73,57.16   |  |     |
| 1000 2000   | 52,00.00                 |  |  |     |
| 1999-2000   |                          |  |  |     |
| 1999-2000   | 32,00.00                 |  | The state of the s |     |
|   | The Street of the Street | LOS BERNESS  |  |     |
| 2006-07   | 66,00.00                 | 44,66.64   |  |     |
| in a state of the second                                | 4.42.00                  | 421.11   |  |     |
| 1997-98   | 4,42.00                  | 4,31.11  |  |     |
| 1998-99   | 6,09.00                  | 5,24.74  |  |     |
|   |                          | 5 (C) (6) (C)  |  |     |
| 2001-02   | 10,31.00                 | 4,16.71  |  |     |
|   | THE RESERVE              |  |  |     |
| 1999-2000   | 29,00.00                 | 25,13.57   |  |     |
| 1997-98   | 3,89.86                  | 3,84.09  |  |     |
| 1997-96   | S, CS LOS                |  |  |     |
| 1997-98   | 7,71.00                  | The second secon |  |     |
|   |                          | a Colomb   | Sampal C   |     |
| 1997-98   | 2,50.00                  | 2,26.72  |  |     |
| 2000.01   | 3,68.00                  | 2;57.75  |  |     |
| 2000-01   | 3,00.00                  | 2,51110  |  |     |
| 1997-98   | 6,50.00                  | 6,69.68  |  |     |
|   |                          |  |  |     |
| 1999-2000   | 5,92.87                  | 5,61.45  |  |     |
|   |                          |  |  |     |

| Name of Project/                       | Control World        |   | Date of      |
|--|----------------------|---|--------------|
| Division                               | Cost of Works        | s + Sanction No. Sanction No. and Date    | Commencement |
|  | (In lakhs of rupees, |   |              |
|  |                      |   |              |
| A. Irrigation Works/Project - (Contd.) |                      |   |              |
| 18. Govindgarh Ajmer II                | 1,78.81              | F-17/88/551<br>Dated 22/01/91             | 1990-91      |
| 19. Kumaria<br>Tonk                    | 1,19.00              | F-66/90/566<br>Dated 25/03/91             | 1992-93      |
| 20. Matholaw<br>Tonk                   | 1,03.56              | F-91/85/701<br>Dated 23/09/93             | 1993-94      |
| 21. Barloot<br>Sirohi                  | 1,22.87              | F-38/88/889<br>Dated 11/11/93             | 1994-95      |
| 22. Nibora<br>Sirohi                   | 1,70.00              | F-36/85/82<br>Dated 31/01/94              | . 1993-94    |
| 23. Kirodidhawaj<br>Sirohi             | 2,30.38              | F-29/85/147<br>Dated 01/03/94             | 1993-94      |
| 24. Jetpura Jalore                     | 8,00.00              | F-26/84/66<br>Dated 04/06/94              | 1993-94      |
| 25. Bethali<br>Baran                   | 16,23.68             | F-3(26)AS/I/Cell/82/639<br>Date 08/09/94  | 1994-95      |
| 26. Mewara Dungarapur                  | 4,41.01              | F-178/82/880<br>Dated 11/11/94            | 1994-95      |
| 27. Jude ka Naka<br>Bhilwara II        | 1,54.15              | F-35/95/951<br>Dated 29/11/94             | 1994-95      |
| 28. Chauli<br>Jhalawar                 | 28,87.00             | F-3(47)AS/I/Cell/80/977<br>Dated 07/12/94 | 1994-95      |
| 29. Vidoli<br>Tonk                     | 1,30.85              | F-25/94/60<br>Dated 25/01/95              | 1994-95      |
| 30. Bhanpura<br>Tonk                   | 1,38.60              | F-32/94/114                               | 1994-95      |
| 31. Machali<br>Bundi                   | 2,60.00              | F-26/94/134<br>Dated 13/02/95             | 1994-95      |

| Target year of completion as extended from time to time | Revised Cost<br>(if any) | Expenditure upto date | Remarks    |
|---|--------------------------|-----------------------|------------|
|   | (In lakhs of ri          | ipees)                |            |
|   |                          |                       |            |
|   |                          |                       |            |
| 1000.00   | 4.41.00                  |                       |            |
| 1998-99   | 4,41.00                  | 3,67.69               |            |
| (A) *   |                          |                       |            |
| 1998-99   | 3,03.00                  | 2,57.47               |            |
|   |                          |                       |            |
| 1998-99   | 1,60.00                  | 1,33.36               |            |
|   |                          |                       |            |
| 1998-99   | 1,84.00                  | 1,19.71               |            |
|   |                          |                       |            |
| 1997-98   | 1,95.00                  |                       |            |
|   |                          |                       |            |
| 1007.00   | 2.90.00                  |                       |            |
| 1997-98   | 2,90.00                  | 2,54.82               |            |
|   |                          |                       |            |
| 1998-99   | 13,00.00                 | 10,60.52              |            |
|   |                          |                       | dared) can |
| 2006-07   | 16,24.00                 | 9;94.97               |            |
|   |                          |                       |            |
| X-Plan  | 6,52.00                  | 5,66.70               |            |
|   |                          |                       |            |
| 1997-98   | 1,98.00                  | 2,69.08               |            |
|   | 1,50.00                  |                       |            |
| A WALL  | 45.00.00                 |                       |            |
| 2006-07   | 45,00.00                 | 5,74.42               |            |
|   |                          |                       |            |
| 1998-99   | 1,30.85                  | 91.79                 |            |
|   |                          | 76.78                 |            |
| 1998-99   | 1,38.60                  | 1,04.89               |            |
|   |                          |                       |            |
| 1998-99   | 5,00.00                  | 2,59.87               |            |
|   |                          |                       |            |

| Name of Project/                       | Cost of War        | Ira I Constion No.             | Date of      |  |
|--|--------------------|--------------------------------|--------------|--|
| Division                               | Cost of Works      | ks + Sanction No. Sanction No. | Commencement |  |
|  | Cost of Works      | & Date                         |              |  |
|  | (In lakhs of rupee |                                |              |  |
|  |                    |                                |              |  |
| A. Irrigation Works/Project - (Contd.) |                    |                                |              |  |
| 32. Gojnai                             | 1,91.85            | F-133/79/27                    | 1994-95      |  |
| Pali                                   |                    | Dated 17/02/95                 |              |  |
|  |                    |                                |              |  |
| 33. Chikalwas                          | 14,55.00           | F-37/84/314<br>Dated 21/04/95  | (A)          |  |
| Kankroli                               |                    | Dated 21/04/93                 |              |  |
| 34. Motipura                           | 1,05.40            | F-89/94/745-57                 | 1995-96      |  |
| Bhilwara II                            |                    | Dated 17/07/95                 |              |  |
|  |                    | W 45/05/555                    | 1005.06      |  |
| 35. Sakalkhera                         | 2,54.63            | F-27/85/533                    | 1995-96      |  |
| Chittorgarh I                          |                    | Dated 17/07/95                 |              |  |
| 36. Padlia                             | 1,68.05            | F-379/85/768                   | 1995-96      |  |
| Chittorgarh I                          | 2,00100            | Dated 03/10/95                 |              |  |
|  |                    |                                |              |  |
| 37. Bhanwarasemla                      | 11,25.02           | F-49/184/225                   | 1995-96      |  |
| Chittorgarh I                          |                    | Dated 02/02/96                 |              |  |
| 38. Bharia                             | 5,71.34            | F-454/967                      | 1996-97      |  |
| Pali                                   | 5,71.54            | Dated 11/09/96                 | _t to top    |  |
| Faii                                   |                    |                                |              |  |
| 39. Utavali                            | 1,97.00            | F-38/1022                      | 1996-97      |  |
| Baran                                  |                    | Dated 11/09/96                 |              |  |
| 40 T                                   | 1,76.89            | F-35/890                       | 1996-97      |  |
| 40. Jaswantpura Jhalawara              | 1,70.09            | Dated 11/09/96                 | 1550 57      |  |
| Judiawaia                              |                    | Daniel Daniel                  |              |  |
| 41. Navratan Sagar                     | 1,45.19            | F-17/857                       | 1996-97      |  |
| Bhilwara                               |                    | Dated 11/09/96                 |              |  |
| 40 01 1                                | 2.21.20            | F-32/868                       | 1996-97      |  |
| 42. Shakargarh Bhilwara                | 2,31.28            | Dated 11/09/96                 | 1330-31      |  |
| Dillwara                               |                    | Duicu IIIO///                  |              |  |
| 43. Jhanjhari                          | 1,00.07            | F-30/923                       | 1996-97      |  |
| Udaipur                                | 110 (12)           | Dated 11/09/96                 |              |  |
| 44 Do Nodi                             | 1 51 54            | F-36/846                       | 1996-97      |  |
| 44. Do Nadi<br>Udaipur                 | 1,71.74            | Dated 11/09/96                 | 1990-91      |  |
|  |                    | 2000 11107770                  |              |  |
| 45. Mundoti                            | 2,28.00            | F-20/901                       | 1996-97      |  |
| Ajmer                                  |                    | Dated 12/09/96                 |              |  |
| AC A1 3"                               |                    | E 27/1060                      | 1006.07      |  |
| 46. Akodia<br>Sawai Madhopur           | 1,53.33            | F-37/1060<br>Dated 20/09/96    | 1996-97      |  |
| Sawai Madhopui                         |                    | Dated 20107190                 |              |  |
| 47. Bandi Nehara                       | 6,53.63            | F-13/84/1093                   | 1996-97      |  |
| Pali                                   |                    | Dated 20/09/96                 |              |  |

| Target year of completion as extended from time to time | Revised Cost<br>(if any) | Expenditure upto date | Remarks  |
|---|--------------------------|-----------------------|--|
|   | (In lakhs of rup         | pees)                 |  |
|   |                          |                       | A. Indigation Variative for the County   |
| 1997-98   | 3,64.00                  | _,_,_,                |  |
| 1998-99   | 15,36.00                 |                       |  |
| 1997-98   | 1,05.40                  |                       |  |
| 1999-2000   | 2,55.00                  |                       |  |
| 2001-02   | 1,68.05                  |                       | about 3  |
| 2002-03   | 11,25.02                 |                       | according of according to  |
| 2001-02   | 5,71.34                  |                       |  |
| 2000-01   | i,97.00                  |                       |  |
| 2000-01   | 1,76.89                  |                       | Instanti pe<br>descapio  |
| 1999-2000   | 1,45.19                  | 1,02.21               |  |
| 2000-01   | 2,31.28                  | 63.22                 | The second secon |
| 1999-2000   | 1,00.07                  | 5.22                  | Section 1  |
| 2002-03   | 4,90.70                  | 30.21                 |  |
| IX Plan   | 2,26.00                  | 90.50                 |  |
| 1999-2000   | 1,53.33                  | 1.40                  |  |
| 2002-03   | 6,53.63                  | 17.68                 |  |

| Name of Project/ Division              | Cost of Work Cost of Works | s + Sanction No. Sanction No.  | Date of Commencement |
|--|----------------------------|--|----------------------|
|  | COST OF WORKS              | and Date   |                      |
|  | (In lakhs of rupees        |  |                      |
| A. Irrigation Works/Project - (Contd.) |                            |  |                      |
|  |                            |  |                      |
| 48. Kanwarpura Jhalawar                | 1,27.46                    | F-13/1082<br>Dated 20/09/96  | 1996-97              |
| 49.Himaygarhi<br>Banswara              | 1,88.75                    | F-11/1038<br>Dated 30/09/96  | 1996-97              |
| 50. Valeria<br>Sirohi                  | 5,71.74                    | F-4/201<br>Dated 21/02/97  | 1997-98              |
| 51. Bageri<br>Sirohi                   | 3,05.27                    | F-86/158<br>Dated 21/02/97   | 1997-98              |
| 52. Odwadia<br>Chittorgarh             | 1,09.61                    | F-5/125<br>Dated 21/02/97  | 1997-98              |
| 53. Boriwan<br>Banswara                | 3,54.44                    | F-4/102<br>Dated 21/02/97  | 1997-98              |
| 54. Pondla<br>Jhalawar                 | 1,05.61                    | F-41/81<br>Dated 21/02/97  | 1997-98              |
| 55. Meja<br>Bhilwara                   | 59.00                      | F-3(51)/PN/5382<br>Dated 19/10/83                                      | 1978-79              |
| 56. Gambhiri<br>Chittorgarh            | 5,34.10                    | CWC/10/10789/DRC/<br>1743-47 Dated 29/12/83                            | 1978-79              |
| 57. Jaismand<br>Salumber               | 12,40.00                   | F-3(181)AS/I/Cell/<br>594-98 Dated 26/10/93                            | 1980-81              |
| 58. Morija<br>Jaipur                   | 2,07.00                    | F-(20)94/991<br>Dated 09/12/94   | 1995-96              |
| 59. Jaipur City<br>Jaipur              | 5,82.66                    | F-9(78)FD/Exp.III/83<br>Dated 12/06/87                                 | 1981-82              |
| 60. Ajmer City Ajmer                   | 8,70.00                    | F-3(13)ASI/Cell/<br>Dated 25/03/95                                     | (A)                  |
| 61. Bharatpur<br>Bharatpur             | 2,35.70                    | F-3(81)ASI/Cell/88/7/<br>7160 Dated 07/07/89<br>(193-20) and 88/7/7-12 | (A)                  |
| 62. Vasmadra Dholpur                   | 1,04.64                    | Dated 01/01/94(93.50)<br>F-74/81/849<br>Dated 11/11/94                 | 1994-95              |
| 63. Rawatbor<br>Udaipur                | 2,94.93                    | F-31/804 Dated 12/09/97  | 1997-98              |

| Target year of completion as extended from time to time | Revised Cost<br>(if any) | Expenditure upto date | Remarks  |
|---|--------------------------|-----------------------|--|
|   | (In lakhs of r           | upees)                | * (Adamson - Propositionary of generality)   |
| 1999-2000   | 1,27.46                  | 13.68                 |  |
| IX-Plan   | 1,88.75                  | 9.97                  |  |
| 2000-2001   | 1,71.74                  | 0.52                  | Annual and a state of the state |
| X- Plan   | 3,05.27                  | 6.82                  |  |
| X- Plan   | 1,09.61                  | 1.98                  |  |
| X- Plan   | 3,54.44                  | 1.12                  |  |
| IX- Plan  | 1,05.61                  | 1.00                  |  |
| 1997-98   | 10,15.00                 | 8,97.31               |  |
| 2001-2002   | 17,00.00                 | 12,66.27              |  |
| 2001-2002   | 18,00.00                 | 14,23.27              |  |
| 1998-99   | 3,00.00                  | 1,62.98               |  |
| (A)   | 53,40.00                 | 9,87.44               |  |
| (A) .   | 13,84.00                 | 5,66.54               |  |
| (A)   | 20,31.00                 |                       |  |
| 1998-99   | 1,18.00                  |                       |  |
| X-Plan  | 2,94.93                  | 0.10                  |  |

<sup>(</sup>A) Information is awaited from State Government.

|      | ne of Project/                             | Cost of Work         | s + Sanction No.         | Date of Commencement |
|------|--|----------------------|--------------------------|----------------------|
| Divi | Sion                                       | Cost of Works        | Sanction No. and Date    | Commencement         |
|      |  | (In lakhs of rupees, |                          |                      |
| ۱.   | Irrigation Works/Project - (Concld.)       |                      |                          |                      |
| 4.   | Bhuh Ka Naka                               | 1,19.39              | F-44/864 Dated 12/09/97  | (A)                  |
|      | Udaipur                                    |                      |                          |                      |
| 55.  | Bhensakamer                                | 1,60.42              | F-50/724 Dated 12/09/97  | 1997-98              |
|      | Rajsamand                                  |                      |                          |                      |
| 56.  | Mata Ja Ka Khera                           | 1,36.19              | F-430/684 Dated 12/09/97 | 1997-98              |
|      | Rajsamand                                  |                      |                          |                      |
| 57.  | Rooparail                                  | 5,75.66              | F-47/714 Dated 12/09/97  | 1997-98              |
|      | Chittorgarh                                |                      |                          |                      |
| 68.  | Jawanpura Dhabhai                          | 2,97.80              | F-44/884 Dated 12/09/97  | 1997-98              |
|      | Jaipur                                     |                      | 10.00                    | The many of          |
| 59.  | Bherook                                    | 1,20.25              | F-5/744 Dated 12/09/97   | 1997-98              |
|      | Alwar                                      |                      |                          |                      |
| 70.  | Kemeri                                     | 3,23.27              | F-9/784 Dated 12/09/97   | 1997-98              |
|      | Sirohi                                     | 2,89.47              | F2(8)As/I/Cell-91/2536   | 1991-92              |
|      | C.E.Irrigation(North) Hanumangarh Sangam   | 2,07.47              | Dated 02/05/91           |                      |
|      | Maria -                                    |                      |                          |                      |
| 72.  | C.E./CAD/I.G.N.P.,                         | 2,42.87              | F.Co(65)CAD/88           | 1996-97              |
|      | Bikaner                                    |                      | Dated 24/11/89           |                      |
| 73.  | C.E. Mahi Bajaj Sagar Project              | 1,16.05              | CE/Mahi/31\88-89         | 1988-89              |
| ٠    | Banswara                                   | 1,04.00              | CE/9/94-95               | 1994-95              |
|      |  | 1,04.00              | 02/7/74 75               |                      |
| B.   | Public Works Department / Project          | and the same of      |                          | TAKES CONTRACT       |
| 1.   | Construction of Collectorate Building      | 20,00.00             | F-22(10)/4/91            | (A)                  |
|      | at Dausa Distt. Headquarters               |                      | Dated 19/11/1991         |                      |
| 2.   | Construction of District and Session Court | 1,25.12              | F-10(21) Justice/91      | (A)                  |
|      | in newly formed Distt. Dausa               |                      | Dated 30/12/91 & 1/6/92  |                      |
| 3.   | Construction of District and Session Court | 1,43.04              | F-10(21) Justice/91      | (A)                  |
|      | in newly formed Distt. Baran               |                      | Dated 30/12/91 &1.6.92   |                      |
| 4.   | Construction of District and Session Court | 1,43.04              | F-10(21)/91              | (A)                  |
|      | in newly formed Distt. Rajsamand           |                      | Dated 30/12/91 &1/6/92   |                      |
| 5.   | Construction of Building of Superintendent | 10,00.00             | F-17(K)(13)Home/2/91     | (A)                  |
|      | Police office at Distt. Headquarter Dausa  |                      | Dated 29.1.92            |                      |
| 6.   | Construction of Building of Superintendent | 10,00.00             | F-(17)K.(13)Home/2/91/   | (A)                  |
|      | Police office at Distt. Headquarter Baran  |                      | Date 29/1/92             |                      |

| Target year of completion as extended from time to time | Revised Cost<br>(if any) | Expenditure upto date | Remarks  |
|---|--------------------------|-----------------------|--|
|   | (In lakhs of rup         | pees)                 |  |
| IX-Plan   | 1,19.39                  | 0.68                  |  |
| X-Plan  | 1,60.42                  | (A)                   |  |
| (A)   | 1,36.19                  | (A)                   |  |
| (A)   | 5,75.66                  | (A)                   | granted an only be appropried ? In-  |
| (A)   | 2,97.80                  | 1.41                  |  |
| (A)   | 1,20.25                  | 0.11                  |  |
| (A)   | 3,23.27                  |                       |  |
| 1991-92   | 2,71.91                  | 2,61.86               |  |
| 1996-97   | (A)                      |                       |  |
| (A)   | 3,75.00                  |                       |  |
| (A)   | (A)                      |                       |  |
| (A)   | (A)                      | 1,29.30               | Section 1 September 10 Account of the Control of the Control of Co |
| (A)   | (A)                      | 1,33.40               | and the state of t |
| (A)   | (A)                      | 1;39.90               |  |
| (A)   | (A)                      | 1,10.94               |  |
| (A)   | (A)                      | 1,13.25               |  |

<sup>(</sup>A) Information is awaited from State Government.

|          | me of Project/   | Cost of Worls        | a I Senetion No.   | Date of      |  |
|----------|--|----------------------|--|--------------|--|
| Division |  | Cost of Works        | s + Sanction No.  Sanction No.                                       | Commencement |  |
|          |  | COST OF WOLKS        | and Date   |              |  |
|          |  | (In lakhs of rupees, |  |              |  |
| В.       | Public Works Department / Project - (Contd.)   |                      |  |              |  |
| 7.       | Construction of Police line at Baran   | 3,45.00              | F-(17)(K)(13)Home2/91<br>Dated 29/1/92                               | (A)          |  |
| 8.       | Construction of Superintendent Police Office<br>Building at Distt. Headquarter Rajsamand | 10,00.00             | F-17(k)(13) 2/91<br>Dated 29/1/92                                    | (A)          |  |
| 9.       | Construction of new Taxation<br>Building at Ajmer.                                       | 2,73.00              | F-9(9) 4/91<br>Dated 27/7/91   | (A)          |  |
| 10.      | Consttruction of Patwari Training<br>School Building at Alwar                            | 1,15.06              | F-7(70) Raj.2/88<br>Dated 7/11/90<br>F-7(30)Raj/2/91<br>Dated 6.4.91 | (A)          |  |
|          |  |                      | F-7(15) Raj/12/93<br>Dated 1/1/94 and 21/11/95                       |              |  |
| 11.      | Construction of Patwari Training School Building at Tonk.                                | 1,24.80              | F-3(3)Plan/(18)<br>91/13097-118                                      | (A)          |  |
|          |  |                      | Dated 6/12/95  |              |  |
| 12.      | Construction of Revenue Training Investigation Building Ajmer.                           | 3,68.11              | F-7(70)Raj/2-88 Dated 7/11/90,F-7(30) Raj./12/91/ Dated 6/4/91       | (A)          |  |
|          |  |                      | F.7(15)Raj./2/93 Dated 1/1/94 and 21/11/95                           |              |  |
| 13.      | Construction of Patwari Training School Building at Jodhpur                              | 1,15.06              | F-7(70)Raj/2-88 Dated 7/11/90,F-7(30) Raj./12/91/ Dated 6/4/91       | (A)          |  |
|          | See Malabe Comments  |                      | F.7(15)Raj./ 2/93<br>Dated 1/1/94 and 21/11/95                       |              |  |
| 14       | . Renovation of Patwari Training School Building Gajsinghpura.                           | 1,15.06              | F-7(70) Raj/2/88 Dated 7/11/90 and 6/1/92 1/1/94 and 21/11/95        | (A)          |  |
| 15       | S. Construction of Patwari Training<br>School Building at Kota.                          | 1,24.80              | F-3(B) Plan/(18)<br>/ 91/13097-118<br>Dated 6/12/95                  | (A)          |  |
| 16       | 5. Construction of Patwari Training School Building at Udaipur.                          | 1,15.06              | F-7(30)Raj/2/91F-<br>Dated 6./4/91 F-7(15)                           | (A)          |  |
|          |  | The state of         | Raj.2/93 Date 1/1/94<br>and 21/11/95                                 |              |  |
| 17       | 7. Construction of new Collectorate Building at newly formed Distt. Hanumangarh.         | 2,75.00              | F-22(3)SAPRA/4/94<br>Dated 2/1/95                                    | (A)          |  |

<sup>(</sup>A) Information is awaited from State Government.

| Target<br>of comp<br>as extend<br>time to | pletion<br>led from | Revised Cost<br>(if any) | Expenditure upto date | Remarks  |
|---|---------------------|--------------------------|-----------------------|--|
|   |                     | (In lakhs of rup         | ees)                  | B. Triffic World Department / Project - (Con-  |
| (A)                                       | 1/u                 | (A)                      |                       |  |
| (A)                                       |                     | (A)                      | 88.43                 |  |
| (A)                                       | .A P.               | (A)                      |                       |  |
| (A)                                       |                     | (A)                      | .55.38                |  |
|   |                     |                          |                       | 28 Incomplate vector of Second phase on confe Court could. Non-part Court Britishing |
| (A)                                       |                     | (A)                      |                       |  |
| (A)                                       |                     | (A)                      |                       |  |
|   |                     |                          |                       |  |
| (A)                                       |                     | (A)                      |                       | engramment must enjärt bividitarnena 1 25  |
|   | P                   |                          |                       |  |
|   |                     |                          |                       |  |
| (A)                                       |                     | (A)                      |                       |  |
| (A)                                       |                     | (A)                      | 56.68                 |  |
| (A)                                       | (1)                 | (A)                      | 78.75                 |  |
|   |                     |                          |                       |  |
| (A)                                       |                     | (A)                      | 2,73.85               |  |

<sup>(</sup>A) Information is awaited from State Government.

| Name of Project/ Division |  | Cost of Works        | s + Sanction No.  Sanction No.  and Date                 | Date of<br>Commencement |   |
|---------------------------|--|----------------------|--|-------------------------|---|
| В.                        | Public Works Department / Project - (Conta   | (In lakhs of rupees) | Car Section  | 7                       |   |
|                           | Construction of Collecterate Building at Distt. Headquarter Baran  | 2,00.00              | F-22(10)Public.uti/4/91<br>Dated 19/10/91 and 20.12.92   | (A)                     | M |
| 19.                       | Cost of Land aquisition at Rajsamand   | 2,07.08              | F-22(10)SAP/4/91<br>Dated 19/10/91 and 28.12.92          | (A)                     |   |
| 20.                       | Construction of  (a) Basement for Record Room  (b) 10 Office at Ground Floor                             | 1,07.60              | F-7(1) Justice/91<br>Dated 17.9.92                       | (A)                     |   |
|                           | (c) 11 Court Room at Ist Floor<br>at Banipark Court Premises Jaipur                                      | - 19.34              |  |                         |   |
| 21.                       | Incomplete works of Second phase on newly Constructed Banipark Court Building                            | 1,13.00              | F-7(1) Justice/91<br>Dated 17/9/92                       | (A)                     |   |
| 22.                       | Air Conditioning Work of High<br>Court Building Jaipur.  | 1,27.06              | F-7(1) Justice/92<br>Dated 11/10/95 and 17/10/95         | (A)                     |   |
|                           | Air Conditioning Works of High<br>Court Building Jodhpur.  | 1,54.00              | F-10(10) Justice/92<br>Dated 17/10/95                    | (A)                     |   |
| 24.                       | Construction of Police Line Dausa  | 3,45.00              | F-17(k)(13) Home/2/91<br>Dated 3/8/94                    | (A)                     |   |
| 25.                       | Construction of Police Line Hanumangarh  | 3,86.74              | F-17(k)(6)Home/2/94<br>Dated 17/11/95                    | (A)                     |   |
| 26.                       | Construction of Superintendent of Police Building Hanumangarh.   | 1,23.61              | F-17(k)(6) Home/2/94<br>Dated 17/11/95                   | (A)                     |   |
| 27.                       | Construction of Police Line Rajsamand  | 3,45.00              | F-17(k)(13)Home2/91<br>Dated 3/8/94                      | (A)                     |   |
| 28.                       | Construction of Deputy Inspector<br>General Registration and Stamps<br>Building with Central Record Room | 1,38.00              | F-9(10)FD/4/93<br>Dated 27/3/94 and 19/12/94<br>24/10/96 | - (A)                   |   |
| 29.                       | Construction of Jail Training Institute<br>Building, Ajmer.  | 1,00.00              | F-1(G)home/2/89<br>Dated 12/12/90                        | (A)                     |   |
| 30.                       | Construction of P.W.D. Building at Division II Jaipur.   | 8,00.00              | F-1(9)p.w./A.S./95<br>Dated 24/11/95                     | (A)                     |   |
| 31.                       | Construction of Tax Building Alwar.  | 1,02.31              | F-(16)F-4/92<br>Dated 25/11/93                           | (A)                     |   |
| 32.                       | Construction of Kar Bhawan Bikaner.  | 2,15.00              | F-9(16)F-4/92<br>Dated 19/2/94                           | (A)                     |   |

<sup>(</sup>A) Information is awaited from State Government.

| Target year of completion as extended from time to time |   | of completion (if any) date extended from time to time |         | Remarks   |
|---|---|--|---------|---|
|   |   | (In lakhs of rupee                                     | s)      | C. Phillip Works Department / Project - Cont.   |
| (A)   |   | (A)  | 2,42.62 |   |
| (A)   |   | (A)  | 1,93.20 | 54. Construction of Constitution District<br>Education and Testing Institute Building<br>Konn |
| (A)   | * | (A)  | 1,03.50 |   |
|   |   |  |         | To expendence of Neoro-Surgery Dispersional and D.M.R.C. Bending Amer.                        |
| (A)   |   | (A)  | 87.31   |   |
|   |   |  | in such |   |
| (A)   |   | (A)  | 136.40  |   |
| (A)   |   | (A) *  | 1,47.86 |   |
| (A)   |   | (A)  | 3,56.81 |   |
| (A)   |   | (A)  | 1,56.91 | Al., Construction of Bays Street Rote.  |
| (A)   |   | (A)  | 88.72   |   |
| (A)   |   | (A)  | 3,41.63 |   |
| (A)   |   | (A)  | 8,35.66 |   |
| (A)   |   | (A)  | 1,08.84 |   |
| (A)   |   | (A)  | 6,10.06 |   |
| (A)   |   | (A)  | 86.88   | equipments worth 11 to been output (1, 6) and (2).  |
| (A)   |   | (A)  | 1,47.21 |   |

<sup>(</sup>A) Information is awaited from State Government.

|     | me of Project/  | Cost of World       | a I Constian No.   | Date of      |  |
|-----|---|---------------------|--|--------------|--|
| DIV | rision  | Cost of Works       | S + Sanction No.  Sanction No.  and Date                                 | Commencement |  |
| 1   |   | (In lakhs of rupees |  |              |  |
| B.  | Public Works Department / Project - (Contd.,  |                     |  |              |  |
| 33. | Construction of new Rajasthan Assembly Building Jaipur.                                   | 77,02.00            | F-12(3)Parliment/93 Dated 6/10/94 and 3/6/95 8/5/9                       | (A)          |  |
| 34. | Construction of Government District<br>Education and Training Institute Building,<br>Kota | 10,00.00            | F-12(1)Edu./89 Dated 13/12/90,1,2,91 and F-12(20) Edu./1/93 Dated 2/3/94 | (A)          |  |
| 35. | Construction of Neoro Surgery Department and B.M.R.C. Building Ajmer.                     | 2,50.00             | F-18(4) M.E./1/95<br>Dated 1/1/96  | (A)          |  |
|     | Construction of Maternity and Child<br>Centre Building Ajmer.                             | 5,40.00             | F-11(1)AME/1/95<br>Dated 7/10/94   | (A)          |  |
| 37. | Construction of Out Door Patient Block Kota   | 1,12.64             | F-18(9)AME/1/95<br>Dated 23.5.95   | (A)          |  |
| 38. | Construction of Additional Roads Kota   | 1,08.40             | F-8(21)AME/1/93<br>Dated 21/3/94   | (A)          |  |
| 39. | Construction of Ground floor Kota   | 4,00.00             | F-8(21)AME/1/93<br>Dated 21/3/94   | (A)          |  |
| 10. | Construction of First floor Kota  | 2,51.50             | F-8(21)AME/1/93<br>Dated 21/3/94   | (A)          |  |
| 11. | Construction of Boys Hostel Kota.   | 1,44.00             | F-8(21)AME/1/93<br>Dated 21/3/94   | (A)          |  |
| 12. | Construction of Girls Hostel Kota.  | 1,44.00             | F-8(21)AME/1/93<br>Dated 21/3/94   | (A)          |  |
| 13. | Construction of State level Storage of Medicines at Jaipur                                | 1,00.00             | F-20(21)Med/5/91<br>Dated 10/5/95  | (A)          |  |
| 14. | Construction of Regional Health and Family Planning Training Centre Jodhpur.              | 1,65.00             | F-PP.9/Actts/cons./Budget<br>96/97 D-292<br>Dated 9.5.96                 | (A)          |  |
| 45. | Construction of Sewarage Line<br>Gandhi Nagar Jaipur.                                     | 1,47.00             | F-19(15)/4/91<br>Dated 09/10/95  | (A)          |  |
| 46. | P.T.S. Jodhopur Barich<br>Construction for 200 per km.                                    | 1,59.45             | F-17(k)(19)Home/2/95<br>Dated 23/2/96                                    | (A)          |  |
| 47. | 13 II Class and 4 II Class Housing<br>Quarters Construction                               | 1,27.50             | F-10(1) Justice/94<br>Dated 19/7/94                                      | (A)          |  |
| 48. | Library Building and 25 III Class<br>and 7 III Class Housing<br>quarter Construction      | 16,00.00            | F-10(1) Justice/94<br>Dated 19/7/94                                      | (A)          |  |

<sup>(</sup>A) Information is awaited from State Government.

| Target year of completion as extended from | Revised Cost<br>(if any) | Expenditure upto date | Remarks  |
|--|--------------------------|-----------------------|--|
| time to time                               | (In lakhs of r           | unees)                |  |
|  |                          |                       |  |
| (A)  | (A)                      | 45,08.13              | il. Public Waries Department / Project v. (Smith.) |
|  |                          |                       |  |
| (A)  | (A)                      | 1,03.40               |  |
|  |                          |                       |  |
| (A)  | (A)                      | 30.13                 |  |
|  |                          |                       |  |
| (A)  | (A)                      | 5,39.57               | Ch. Consurance of Mehan<br>Garleso Hamina Road     |
| (A)  | (A)                      | 1,40.76               |  |
|  |                          |                       |  |
| (A)  | (A)                      | 66.23                 |  |
| (A)  |                          | 4;10.65               |  |
| (A)  | (A)                      |                       |  |
| (A)  | (A) Windshift            | 2,48.85               |  |
| (A)  | (A)                      |                       | the Commences of M.T.R. Read from Sedhara          |
| (A)  | (A)                      | 45.01                 |  |
|  |                          |                       |  |
| (A)  | (A)                      | 96.30                 |  |
|  | The sale of              |                       |  |
| (A)  | (A)                      | 76.50                 |  |
|  |                          |                       |  |
| (A)  | (A)                      | 0.40                  |  |
|  |                          | A CHONE               |  |
| 4  |                          | 1 16 70               |  |
| (A)  | (A)                      | 1,16.79               |  |
| (A)  | (A)                      | .80.53                |  |
|  |                          |                       |  |
| (A)  | (A)                      | 2.14                  |  |
| (A)  | (A)                      | 1,56.88               |  |
|  |                          |                       |  |

<sup>(</sup>A) Information is awaited from State Government.

|          | me of Project/   | Cost of West  | a I Constinu No                  | Date of  |  |
|----------|--|---|----------------------------------|--|--|
| Division |  | Cost of Works   | s + Sanction No.  Sanction No.   | Commencement   |  |
|          |  | COST OF WORKS   | and Date                         |  |  |
|          |  | (In lakhs of rupees,  |                                  |  |  |
|          |  | (and animal of the proof  |                                  |  |  |
| 3.       | Public Works Department / Project - (Contd.)   | )   |                                  |  |  |
| Ω        | Construction of Office of Chief Town   | 1,37.34   | F-10(2) City Cons./4/86          | (A)  |  |
| 7.       | Planner Rajasthan Jaipur   | 1,57.54.  | Dated 29/3/86, 27/4/91           | (A)  |  |
|          |  |   | and 25/3/94                      |  |  |
|          | C C C C C C C C C C C C C C C C C C C  | 1.00.00   | E 10/22\CAD/82                   | (4)  |  |
| 0.       | Construction of Nachana-Bahala Road. Bikaner   | 1,00.00   | F-10(22)CAD/83<br>Dated 27/10/87 | (A)  |  |
|          | Divarior   |   | 2 atou 211 10101                 |  |  |
| 1.       | Construction of Godu to  | 3,60.00   | F-10(22)CAD/83                   | (A)  |  |
|          | Sutharwala N.D.R. Road Bikaner   |   | Dated 14/8/89                    | 16   |  |
| 2        | Construction of Mohan  | 4,50.00   | F-10(27)CAD/83                   | (A)  |  |
| 2.       | Garh to Hamira Road  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   | Dated 1/8/90,28/9/94             |  |  |
|          | A CONTRACTOR OF THE PROPERTY O | 2/ 2/1/202  | T 40/00/ G 4 P //00              | 7.45   |  |
| 53.      | Construction of Road Mohan Garh to   | 2,11.00   | F-10(29)CAD/90<br>Dated 9/4/91   | (A)  |  |
|          | Sutharwala Crossing upto Jhaghanwala<br>Bahalas Distribution   |   | Daicu 3/4/31                     |  |  |
|          |  |   | * 100                            |  |  |
| 4.       | Construction of R.D. 1356 Godu Sutharwala  | 1,37.00   | F-10(27)CAD/83                   | (A)  |  |
|          |  | THE PERSON NAMED IN   | Dated 23/8/91                    |  |  |
| 5        | Construction of M.D.R. Road  | 1,85.00   | F-4(14)CAD/93                    | (A)  |  |
|          | Birbal Branch to Sultana Pithewala Road  | 1730 - 1800 - 1800 - 1800 - 1800 - 1800 - 1800 - 1800 - 1800 - 1800 - 1800 - 1800 - 1800 - 1800 - 1800 - 1800 - | Dated 29/1/94                    |  |  |
|          |  | 4.62.00   | F-4(14)CAD/93                    | (A)  |  |
| 6.       | Construction of M.D.R. Road from Sadhama<br>Distributary R.D. 10 to Pithewala  | 4,63.00   | Dated 29/1/94                    | (A)  |  |
|          | Distributary R.D. 10 to Fitnewara  |   |                                  |  |  |
| 57.      | Construction of Side village from Sultana  | 1,87.20   | F-4(14)CAD/93                    | (A)  |  |
|          | Distributory to Sultana Pithewala Road   |   | Dated 29/1/94                    |  |  |
| 58       | Construction of Sadhana  | 3,00.00   | F-2(20)CAD/95                    | (A)  |  |
|          | Distributory II Pithewala last end   | 5,00.00   | Dated 16/5/95 and 7/9/95         |  |  |
|          |  |   | E 4/14/Q4 D/02                   | (4)  |  |
| 59.      | Ranjipura Girsalpur to A.F.C. Aksar Road   | 1,35.00   | F-4(14)CAD/93<br>Dated 29/1/94   | (A)  |  |
|          | Ansai Ruau   |   | Dated Dillion                    |  |  |
| 60.      | . Construction of Panchayat Raj Bhawan   | 11,94.00  | F-120(155)Rd/81/Okab/82/766      | (A)  |  |
|          | Jaipur   |   | Dated 22/3/86 and 31/3/87        |  |  |
| 61       | . Conttruction of Road Deva Village to   | 1,00.00   | F-10(27) CAD/85                  | (A)  |  |
|          | R.D 58(Bikaner)  |   | Dated 1/7/89                     |  |  |
| -        |  |   | E 10(07) CAD (02                 | (4)  |  |
| 62       | . Construction of Road Godu to Sutharwala  | 4,80.00   | F-10(27) CAD/83<br>Dated 1/7/89  | (A)  |  |
|          |  |   | Dated 1/1/02                     |  |  |
| 63       | . Construction of Rd 1305 to Bhola Miner   | 1,60.00   | F-10(27) CAD/83                  | (A)  |  |
| 2000     | ) Information is awaited from State Government.  | Landing Samuel Property of the Control  | Dated 30/8/91                    | Copyright was and the contract of the contract |  |

| Target year of completion as extended from time to time | Revised Cost<br>(if any) | Expenditure upto date | Remarks  |
|---|--------------------------|-----------------------|--|
| · · · · · · · · · · · · · · · · · · ·                   | (In lakhs of ru          | pees)                 |  |
|   |                          |                       |  |
| (A)   | (A)                      |                       | damental inversion of the desired states and the states and  |
| (A)   | (A)                      |                       |  |
| (A)   | A VERGEVICATION          |                       |  |
| (A)   | (A)                      |                       | elv bjest pled) at bresti Tjaleni urt<br>14.2 liki iz ga ga kieljist   |
| (A)   | (A)                      |                       |  |
| (A)   | (A)                      | 3,12.23               |  |
| (A)   | (A)                      | 1,14.13               |  |
| (A)   | (A)                      | 3,00.08               |  |
| (A)   | (A)                      | 1,01.05               |  |
| (A)   | (A)                      | 1,21.12               |  |
| (A)   | (A)                      | 79.91                 | AND A THE RESIDENCE OF STREET PARTY AND ADDRESS OF THE PARTY AND ADDRES |
| (A)   | (A)                      | 5,85.30               |  |
| (A)   | (A)                      | 1,63.02               |  |

<sup>(</sup>A) Information is awaited from State Government.

|            | ne of Project/  | Cost of World                          | la I Canatian Na   | Date of                |
|------------|---|--|--|------------------------|
| Division   |   | Cost of Works                          | ks + Sanction No.  Sanction No.  | Commencement           |
|            |   | COST OF WORKS                          | and Date   | *                      |
|            |   | (In lakhs of rupees                    | The state of the s |                        |
| 3.         | Public Works Department / Project - (Contd                      | <i>!</i> .)                            |  |                        |
|            |   | 1 00 00                                | F 44 0 G 4 D 102   | 7.15                   |
| ·4.        | Godu Sutharwal to Charanwal Branch                              | 1,90.00                                | F-4(14)CAD/93<br>Dated 29/1/94   | (A)                    |
| 5.         | Godu Sutharwala to S.C. Lalwal and                              | 1,44.00                                | F-4(14) CAD/93   | (A)                    |
|            | lalwal minar  |  | Dated 29/1/94  |                        |
|            | Charanwala Branch to S.C. Darulwal                              | 1,08.00                                | F-1(14) CAD/93   | (A)                    |
|            | Along with Dakalwat Miner link Load                             |  | Dated 29/1/94  |                        |
| 7.         | Godu-Suthawala Road to chanrwal                                 | 2,81.00                                | F-4(20) CAD/95   | (A)                    |
| 14 (2)     | distributory along with Charwal Village                         |  | Dated7/9/95  |                        |
| 58.        | Kolayat to Ranjipura via Vanju                                  | 4,45.00                                | F-10(22)CAD/83   | (A)                    |
| <b>-</b> • |   |  | Dated 27.8.87  |                        |
| 59.        | Makeri to Bikaner Poongal Road                                  | 2,25.00                                | F-10(27)CAD/87/  | (A)                    |
|            | and via AWN Magrali and Ramai                                   | स्तर <b>ः</b> राष्ट्रश्रीतन्त्रातः     | Dated 14/8/89  |                        |
| 0          | Dhanji Dhani to Godu Road via                                   | 2,24.00                                | F-10(27) CAD/83  | (A)                    |
|            | Bajeri up to Uni L.M.   | ### ### ############################## | Dated 6/4/91 and 6/12/91   |                        |
| 71         | R.D.(120) Bai Branch to last                                    | 2,31.00                                | F-10(21)CAD/83   | (A)                    |
|            | Turn  | -,-,-,-                                | Dated 30/8/91  |                        |
| 72         | Bisalpur Branch end to Fatuwala                                 | 1,84.00                                | F-10(27)CAD/83   | (A)                    |
| 2.         | Disaipur Draifeir enu to ratuwata                               | 2,22                                   | Dated 1/12/92 &1/3/93  | 3                      |
| 72         | Construction of road Sonewala distributory                      | 2,57.00                                | F-10(27)CAD/   | (A)                    |
|            | to Parelal Road Sonewala  | 2,27100                                | Dated 14/05/93   |                        |
| 74         | Pilemer Peopel to Teter PD                                      | 1,38.00                                | F-10(27) CAD/83  | (A)                    |
| 14.        | Bikaner Poogal to Tator RD                                      | 1,55.00                                | dated 30/8/91  | 35.25                  |
| 75.        | Village Distributory 22/50 km<br>onwards up to Godu Road        | 2,30.00                                | F-4(1) CAD/96  | (A)                    |
|            | onwards up to Godu Road   | 2,50.00                                | dated 31/10/96   |                        |
| 76         | Kesariaji to Bhasaro kiobari                                    | 1,06.39                                | F-14(52) Mine/1/90   | (A)                    |
| 70.        | via odwara  | 1,00.57                                | Dated 21/12/90   |                        |
| 77         | Sanagner Circle to Kissan Dharm Kanta                           | 1,70.00                                | F-2(27)PW/CAS/96   | (A)                    |
| 11.        | and New Sanganer Road, Jaipur                                   | 1,70.00                                | Dated 5/10/96  |                        |
| TO.        |   | 9.00.50                                | G-2(15)Pw/AS95   | (A)                    |
| 78.        | Construction of Damer Road up to<br>Approach Road k 828Pvesleri | 8,00.59                                | U-2(13)1 W/A333  | 27                     |
| 70         |   | 1,00.00                                | F-(54)PW/AS90  | (A)                    |
| 19.        | Parallel Service Road of Jaipur By Pass Zone "c"(122 Km.)       | 1,00.00                                | D.596/AL   | aren Jennen et esteren |
|            |   |  | Dated 3/9/90   |                        |

<sup>(</sup>A) Information is awaited from State Government.

| Target year of completion as extended from time to time |        | Revised Cost<br>(if any) | Expenditure upto date | Remarks  | E+C |
|---|--------|--------------------------|-----------------------|--|-----|
|   |        | (In lakhs of r           | upees)                |  |     |
|   |        |                          |                       | ch - below a mouraged of sold all the  |     |
| (A)   | TAIL . | (A)                      |                       |  |     |
| (A)   |        | (A)                      |                       |  |     |
| (A)   |        | (A)                      | 87.05                 |  |     |
| (A)   |        | (A)                      |                       | Office Int   |     |
| ()  |        | ACT - ALFRANK ON HIT MAN |                       |  |     |
| (A)   |        | (A)                      | 5,20.22               | mental applications of   |     |
| (A)   |        | (A)                      |                       |  |     |
| (A)   |        | (A)                      | 1,94.95               | According to the contract of t |     |
| (A)   |        | (A)                      | 1,80.76               | service y tiled Menes the manuscrame in<br>countries consists because the  |     |
| (A)   |        | (A)                      |                       |  |     |
| (A)   |        | (A)                      | 2,17.50               | Salat and the field to reduce they're  |     |
| (A)   |        | (A)                      | 70.63                 |  |     |
| (A)   |        | (A)                      | 1,07.73               |  |     |
| (A)   |        | (A)                      | 80.42                 |  |     |
| (A)   |        | (A)                      | 0.37                  |  |     |
| (A)   |        | (A)                      | (A)                   |  |     |
| (A)   |        | (A)                      | 1,09.01               |  |     |

<sup>(</sup>A) Information is awaited from State Government.

|       | e of Project/   | C CXX                 | I Counting No.  | Date of      |
|-------|---|-----------------------|---|--------------|
| Divis | sion  | Cost of Works         | S + Sanction No. Sanction No. and Date                    | Commencement |
|       |   | (In lakhs of rupees)  |   |              |
|       |   | (In takits of rupees) |   |              |
| В.    | Public Works Department / Project - (Con  | ntd.)                 |   |              |
| 30.   | Dhabarana Road and  | 1,50.00               | F-2(16) Pw/AS/95<br>Dated 16/2/96                         | (A)          |
| 31.   | Land Acquisition for Jodhpour<br>By Pass 28/0   | 4,73.72               | RW.STR/RJ/160<br>1313 M/87 Rj<br>Dated 15/10/89           | (A)          |
| 32.   | Land Acquisition for Jodhpour 17/0 to 37/0  | 1,06.47               | RW.STR/2072/SR/85160<br>Dated 29/9/88                     | ·(A)         |
| 33.   | Jodhpur Pokaran Road  | 3,13.52               | RW/ATR/RJ/6013/46/SR<br>/86/RJ/ dated 27/2/89             | (A)          |
| 84.   | Link Road Jaipur western By Pass Zone "c" "D" National Highway No. 8  | 5,24.00               | F-32(14) PW/AS/95<br>D-162 AS<br>Dated 7/6/95             | (A)          |
| 85.   | Widening/Conversion of Single<br>lane Camu,kaladera Renwal<br>Road 5.50 Meter                                 | 1,00.00               | F-2(14) PW/AS/D/165<br>Dated 7/6/95                       | (A)          |
| 86.   | Consturction of Jindoli Valley Alwar<br>Beharoad National Highway   | 1,54.00               | F-2(14) P.W./AS95/D-63<br>Dated 7/6/95                    | (A)          |
| 87.   | Land Acquisition for Construction<br>of Bhilwara By Pass  | 1,00.00               | F-2(14) PW/AS/95/<br>936 AAS Dated 21/11/95               | (A)          |
| 88.   | Construction of Pali By Pass Road   | 1,04.00               | F-2(14)PWD/AM/D-936/AS/<br>Dated 2/11/95                  | (A)          |
| 89.   | Sanchore Raniwada Road and Bridge   | 1,98.00               | F-2(14)PWD/AS/95/D-<br>162/AS/<br>Dated 7/6/95 and 7.4.95 | (A)          |
| 90.   | Construction of Bridge on Moel River<br>on Dausa Sawaimadhapur Palighar<br>Sheopur Road                       | 1,64.00               | F.251/P.W./AS/91<br>D/287 AS/ Dated 4/2/92                | (A)          |
| 91.   | Construction of Crossway and Approach<br>Road on National Highway No. 24<br>Km. 1610 Jeeve River              | 1,60.00               | F-2(25) PWD/AS/96<br>Dated 28/8/96                        | (A)          |
| 92.   | Construction of Kota Baran Road on<br>National Highway No. 17   | 1,00.00               | F-2 (51) PWD/AS/91<br>71 AS/dated 25/4/91                 | (A)          |
| 93.   | Construction of Approach Road for<br>Bridge on Kalisindh River Kota<br>Baran Shahbad Shivpur National Highway | 4,00.00               | F-2 (14) PW/AS/95<br>D-162 AS/dated 7/6/95                | (A)          |

| of c | ompletion<br>ended from<br>e to time | Revised Cost<br>(if any) | Expenditure upto date | Remarks  | SHEET CONTRACTOR |
|------|--------------------------------------|--------------------------|-----------------------|--|------------------|
|      |                                      | (In lakhs of rupee       | rs)                   |  |                  |
|      |                                      |                          |                       |  |                  |
| (A)  |                                      | (A)                      | 1.49                  | Censtrosion of 18g5 Level Bridge on                  |                  |
| (A)  | GW 2                                 | (A) 332AVV               | 4,25.63               |  |                  |
|      |                                      |                          |                       | Consultation of Senergy Symmet In                    |                  |
| (A)  |                                      | (A) Sheet land 2A        | 96.30                 |  |                  |
| (A)  |                                      | (A)                      | 3,36.48               | Constitution of Delle to Allenen<br>Chureni Boad     |                  |
| (A)  |                                      | (A)                      | 4,15.36               | Communities of Chillenn to<br>Honel Yest Aread       |                  |
|      |                                      |                          |                       | Consequence of Stances Continue Read                 |                  |
| (A)  |                                      | (A)                      | 1,17.08               |  |                  |
| (A)  |                                      | (A)                      | 1,00.00               | or treducted to represent the band risports?         |                  |
| (A)  | (4)                                  | (A)                      | 1,12.45               |  |                  |
| (A)  |                                      | (A)                      | 38.92                 | Contraction of Charles to Tompother<br>Laura Road    |                  |
| (A)  |                                      | (A)                      | 1,60.87               | the A served annual for additionary back of the tent |                  |
| (A)  |                                      | (A)                      | 1,20.23               |  | Seat.            |
| (A)  |                                      |                          | 1,20.23               |  |                  |
| (A)  |                                      | (A)                      | 5.83                  |  |                  |
| (A)  |                                      | (A)                      | 1,17.84               |  |                  |
| (A)  |                                      | (A)                      | 82.00                 |  |                  |
|      |                                      |                          |                       |  |                  |

<sup>(</sup>A) Information is awaited from State Government.

| Name<br>Divisi | of Project/<br>on  | Cost of Work Cost of Works | s + Sanction No. Sanction No.   | Date of<br>Commencement |  |
|----------------|--|----------------------------|---|-------------------------|--|
|                |  | Cost of Works              | and Date  |                         |  |
|                | (  | In lakhs of rupees,        |   |                         |  |
| B.             | Public Works Department / Project - (Conta                                       | !.)                        |   |                         |  |
| 94.            | Construction of High Level Bridge on<br>Chambal River                            | 5,56.00                    | F-2 (43) PW/AS/95<br>76 Dated 2/11/77                                 | (A)                     |  |
| 95.            | Construction of Kankroli by Pass Road  | 2,12.00                    | F-2(14)PW/AS/D<br>162 Dated 9/6/95                                    | (A)                     |  |
| 96.            | Construction of Sewarge System in<br>Durgah Area Ajmer                           | 1,60.00                    | F-8(20) PW/91 D-846<br>AS Dated 18/2/95                               | (A)                     |  |
| 97.            | Construction of Delhi to Adanwa<br>Chureni Road                                  | 1,23.69                    | F-2(16) PW/AS/89<br>Dated 24/3/89                                     | (A)                     |  |
| 98.            | Construction of Chilpura to<br>Basai Kot Road                                    | 1,23.60                    | F-2(16) PW/AS/89<br>Dated 2/2/91                                      | (A)                     |  |
| 99.            | Construction of Bhasma Kuthina Road  | 1,44.00                    | BDI/F-2161 J.N.V.I. MS  | (A)                     |  |
| 100.           | Construction of Karanpur Roghai Road   | 2,10.18                    | F-4(26) PW/AS/86<br>Dated 7/3/87                                      | (A)                     |  |
| 101.           | Construction of Kailadevi to<br>Karanpur Road                                    | 1,23.40                    | F-(16) PW/AS/96<br>Dated 7/3/87                                       | (A)                     |  |
| 102.           | Construction of Kailadevi Longda via<br>Maradpura Chobe ki Ganwari               | 1,80.00                    | F-(16) PW/AS/89<br>Dated 24/3/89                                      | (A)                     |  |
| 103.           | Construction of Chandipur to Teenpokhar<br>Lagara Road                           | 1,13.50                    | F-(16) PW/AS/D652/5<br>Dated 8/10/90                                  | (A)                     |  |
| 104.           | Construction of Langda Kamala Khet<br>Rohai Road                                 | 2,30.00                    | F-(16) PW/AS/D-652 AS<br>Dated 8/10/90                                | (A)                     |  |
| 105.           | Repair of Kothputali<br>Sikar Road   | 4,94.47                    | RW/NH/17014/1/93 Raj.<br>10/R   | (A)                     |  |
| 106.           | Construction of River on Moral River<br>Dausa Sawaimadhopur Palighar Sheopur Roa | 8,50.00<br>d               | F-2(39)PW/AS/87 25/80/91,<br>3/8/88 and F-8(7) PW/84<br>Dated 9/12/94 | (A)                     |  |
| 107.           | Construction of Dhadla to Dayalpur R.B.C.  | 2,50.00                    | F-8(10) PW/95 A/<br>Dated 19/12/94                                    | (A)                     |  |
| 108.           | Construction of Khasala to Memla   | 1,80.00                    | F-8(10) PW/95 A/D 456<br>Dated 24/1/97                                | (A)                     |  |
| 109.           | Construction of Jodhpur Bilara to Pali R.S.B.C.C.                                | 3,78.71                    | F-8(10)PW/95 AP 456<br>Dated 24/1/97                                  | (A)                     |  |

| of co | get year<br>ompletion<br>ended from<br>e to time | Revised Cost<br>(if any) | Expenditure upto date | Remarks                                   |
|-------|--|--------------------------|-----------------------|---|
|       |  | (In lakhs of rup         | ees)                  |   |
|       |  |                          |                       | D. Public Words Saparatage C Wages - (Co  |
| (A)   |  | (A)                      |                       |   |
| (A)   | 920  | (A)                      |                       |   |
| (A)   |  | (A)                      |                       |   |
| (A)   | (A)  | (A)                      |                       |   |
| (A)   |  | (A)                      |                       |   |
| (A)   |  | (A)                      |                       | 125. Commerciae or Dilet to Regist Carbe  |
| (A)   |  | (A)                      | 2,29.93               |   |
| (A)   | u.   | (A)                      | 1,46.05               |   |
| (A)   |  | (A)                      | 67.10                 |   |
| (A)   |  | (A)                      | 91.51                 |   |
| (A)   |  | (A)                      | ·25.12                |   |
| (A)   |  | (A)                      | 3,14.55               |   |
| (A)   |  | (A)                      | (A)                   |   |
| (A)   |  | (A)                      | 1,75.00               |   |
| (A)   |  | (A)                      |                       |   |
| (A)   |  | (A)                      | 82.26                 | Constitution of the Very and the Colombia |

<sup>(</sup>A) Information is awaited from State Government.

| Name<br>Divis | e of Project/<br>ion   | Cost of Works       | Sanction No. Sanction No. and Date                  | Date of<br>Commencement |     |
|---------------|--|---------------------|---|-------------------------|-----|
|               |  | (In lakhs of rupees | )   |                         |     |
| В.            | Public Works Department / Project - (Con   | ntd.)               |   |                         |     |
| 110.          | Construction of Contact Road<br>Pandena Jaisalmer  | 1,13.45             | F-8(10)PW/95<br>Dated 24/1/97                       | (A)                     |     |
| 111.          | Construction of Sinagarasar (W.F.) 15  | 1,09.37             | F-8(10)PW/95/AD-456<br>Dated 24/1/97                | (A)                     |     |
| 112.          | Construction of Ghirmal Plant to<br>Bhojewala Road   | 2,29.45             | F-8(10)PW/95/AD-456<br>Dated 24/1/97                | (A)                     |     |
| 113.          | Construction of Rural Bridge UJR   | 1,33.03             | F-8(10)PW/95/A<br>Dated 30/12/96                    | (A)                     |     |
| 14.           | Construction of Dhaneshwar Ghat Ka<br>Kheda Road   | 1,39.00             | F-8(10) PW/95 AD-456<br>Dated 24/1/97               | (A)                     |     |
| 15.           | Construction of Dabi to Ranjiji Gudha  | 1,64.97             | F-8(10) PW/95 AD-456 51<br>Dated 24/1/97            | (A)                     |     |
| 16.           | Construction of Village<br>Bridge Ghatiwali  | 1,17.30             | F-8(10) PW/95 AD-456 51<br>Dated 24/1/97            | (A)                     |     |
| 117.          | Construction of Amali to Ugaria Road   | 2,54.00             | F-8(10) PW/95 AD-456 51<br>Dated 24/1/97            | (A)                     |     |
| 18.           | Construction of Eastern by Pass National<br>Highway 8 upto Goner Road  | 4,93.00             | F-2(17)AS/95 D-164/AS<br>Dated 7/6/95               | (A)                     |     |
| 119.          | Construction of Bharat By Pass Land<br>Acquisition for   | 2,52.00             | F-2(17) PWD/S/95/D-114 AS<br>Dated 13/5/94          | (A)                     |     |
| 120.          | Construction of By Pass Bharatpur  | 1,12.00             | F-2(17)PW/95 D-164<br>Dated 23,/11/95               | (A)                     |     |
| 121.          | Construction of Bikaner By Pass<br>Road 715  | 7,00.00             | F-2(7) PW/AS/94 D-164/AS<br>Dated 19/12/94 & 7/6/95 | (A)                     | (A) |
| 122.          | Construction of Bridge on Khandar<br>Karanpur Road over Banas River  | 4,00.00             | F-2(17) PW/AS/95 D-164/AS<br>Dated 7/6/95           | (A)                     |     |
| 123.          | Construction of Causeway on Khatoli<br>Sheopur Road over Parwati River   | 1,21.00             | F-2(108) PW/AS/94 D-114<br>Dated 13/5/94            | (A)                     |     |
| 124.          | Construction of Upgradation/High leveling<br>existing causeway Kalisindh River near<br>Azadpura on Kota Durga to Sangod Road | 2,00.00             | F-2(17) PW/AS/95 D-164/AS<br>Dated 4/6/95           | (A)                     |     |
| 125.          | Construction of High level Bridge over<br>Koom River Kota-Baran Sheopur Road   | 1,50.00             | F-2(167) PW/AS/94<br>Dated 9/12/94                  | (A)                     |     |

| Target year of completion as extended from time to time |     | of completion (if any) date s extended from |         | Remarks  | arranger<br>statistics |
|---|-----|---|---------|--|------------------------|
|   |     | (In lakhs of rup                            | ees)    |  |                        |
|   |     |   |         |  |                        |
| (A)   |     | (A)   |         |  |                        |
| (A)   | A . | (A)   |         | Upper state of the Wintering of Silver Principle Labour Month (Elizabeth Month Silver) |                        |
| (A)   |     | (A)   |         |  |                        |
| (A)   |     | (A)   |         | Constitution of Alicies Commission Point   |                        |
| (A)   |     | (A)   |         |  |                        |
| (A)   |     | (A)   |         |  |                        |
| (A)   |     | (A)   |         |  |                        |
| (A)   |     | (A)   |         |  |                        |
| (A)   |     | (A)   |         |  |                        |
| (A)   |     | (A)   | (A)     |  |                        |
| (A)   |     | (A)   | 1,12.55 |  |                        |
| (A)   |     | (A)   | 2,51.35 |  |                        |
| (A)   |     | (A)   | 2,60.09 |  |                        |
| (A)   |     | (A)   | 40.01   |  |                        |
| (A)   |     | (A)   | 2,00.10 |  |                        |
|   |     |   |         |  |                        |
| (A)   |     | (A)   | 1,50.04 |  |                        |

<sup>(</sup>A) Information is awaited from State Government.

| Name<br>Divis | e of Project/<br>ion  | Cost of Work        | s + Sanction No.                            | Date of<br>Commencement |
|---------------|---|---------------------|---|-------------------------|
|               |   | Cost of Works       | Sanction No. and Date                       |                         |
|               |   | (In lakhs of rupees |   |                         |
| В.            | Public Works Department / Project - (Con  | ntd.)               |   |                         |
| 126.          | Upgradation of Sikar<br>Nawalgarh Pilani Vihari Road, N.H.8                             | 1,07.50             | CE/R-1/G&G/2195/D-65<br>Dated 17/1/95       | (A)                     |
| 127.          | Upgradation and Widening of Sikar Pilani<br>Luharu Road (Haryana Border)                | 11,31.00            | F-14(52) PW/84<br>Dated 4/5/89              | (A)                     |
| 128.          | Upgradation of Alwar Bhiwari<br>Road  | 11,95.00            | F-14(52) PW/84<br>Dated 4/5/89              | (A)                     |
| 129.          | Construction of Ajmer Chittorgarh Road  | 22,19.00            | F-42(52)PW/84<br>Dated 4/5/89               | (A) <sub>.</sub>        |
| 130.          | Construction of Udaipur Dabok Road  | 7,09.00             | F-4(52)PW/811<br>Dated 4/5/89               | (A)                     |
| 131.          | Construction of Dabok-Chittorgarh   | 10,60.00            | F-4(52)PW/811<br>Dated 4/5/89               | (A)                     |
| 132.          | Construction of Sirohi Abu Road   | 5,70.00             | F-4(52)PW/811<br>Dated 4/5/89               | (A)                     |
| 133.          | Construction of Abu Road<br>Mount Abu Road  | 2,43.00             | F-4(52)PW/811<br>Dated 4/5/89               | (A)                     |
| 134.          | Construction of Submersible Bridge<br>over Sawan River on Bandikui<br>Badiyal Road      | 1,64.15             | NH/M012/419 PL<br>Dated 16/9/94 and 23/5/95 | (A)                     |
| 135.          | Construction of Submersible Bridge<br>over Sawan River on Kundal Gudha<br>Bandikui Road | 1,14.44             | NH/M012/419 PL<br>Dated 16/9/94 & 23/5/95   | (A)                     |
| 136.          | Construction of State Highway No. 8 and 13  | 3,30.50             | CEF/PRM/95D-652<br>Dated 12/1/95            | (A)                     |
| 137.          | Road Improvement work at Singhana   | 2,20.00             | F(2)29/PW/AS/F96D-2298<br>Dated 22/10/96    | (A)                     |
| 138.          | Construction of Jaipur West Bypass<br>Zone N.H. 8                                       | 2,24.00             | F(2)4/PW/AS/D-162 S<br>dated 7/6/95         | (A)                     |
| 139.          | Construction of Bhilwara By Pass<br>on Build Own Transfer basis                         | 1,32.00             | F(2)14/PWS/95 D-9386<br>Dated 21/11/96      | (A)                     |
| 140           | . Construction of S.P. Phalodi Dau Road in Raneriwala Bawadi and Khewasar               | 1,30.00             | F(2)70/PWD/AS/96<br>Dated 5/11/96           | (A)                     |
| 141           | . Construction of Bhandar Road J.R.<br>27 Karoti Road                                   | 25,00.00            | F(1)14/PW/AS/95-96<br>Dated 7/6/95          | (A)                     |

| Target year of completion as extended from time to time | Revised Cost<br>(if any) | Expenditure upto date | Remarks   |  |
|---|--------------------------|-----------------------|---|--|
|   | (In lakhs of re          | upees)                |   |  |
| (A)   | (A)                      | 1,10.30               |   |  |
| (A)   | (A)                      | 7,17.68               |   |  |
| (A)   | (A)                      | 99,47.35              |   |  |
| (A)   | (A)                      | 83,20.45              | Conservation of Security La Danies on Consilve to Kim. Sand |  |
| (A)   | (A)                      |                       |   |  |
| (A)   | (A)                      | 26,10.87              |   |  |
| (A)   | (A)                      | 8,98.06               |   |  |
| (A)   | (A)                      | 9,48.85               | Computation Walks verified Silve Beautiful                  |  |
| (A)   | (A)                      | 62.50                 |   |  |
| (A)   | (A)                      | 62.50                 |   |  |
| (A)   | (A)                      | 2,95.31               |   |  |
| (A)   | (A)                      |                       |   |  |
| (A)   | (A)                      |                       |   |  |
| (A)   | (A)                      | 1,27.03               |   |  |
| (A)   | (A)                      | 58.80                 |   |  |
| (A)   | (A)                      | 0.53                  |   |  |

<sup>(</sup>A) Information is awaited from State Government.

| Name<br>Divis | e of Project/   | Cost of Work     | s + Sanction No.                        | Date of<br>Commencement |  |
|---------------|---|------------------|---|-------------------------|--|
|               |   | Cost of Works    | Sanction No. and Date                   |                         |  |
|               | (In   | lakhs of rupees, |   |                         |  |
| В.            | Public Works Department / Project - (Concld   | .)               |   |                         |  |
| 142.          | Construction of Shreemadhopur<br>By Pass Road   | 1,42.00          | F(2)14/PW/AS/95 D-956<br>Dated 23/11/95 | (A)                     |  |
| 43.           | Land acquisiton for Sikar By Pass   | 1,00.00          | F(2)17/PW/AS/95D-935<br>Dated 23/11/95  | (A)                     |  |
| 44.           | Construction of Sanchti Ka Uncha<br>to Untaliya 10 Km. Road   | 2,52.50          | F-2(108)PW/AS/94D-114/<br>Dated 13/3/94 | (A)                     |  |
| 45.           | Construction of Level Crossing No.5<br>264 Rani Bazar Road Bikaner Lane<br>Bridge                   | 1,45.00          | F-2(41)PWD/5-87<br>Dated 28/1/88        | (A)                     |  |
| 46.           | Construction Work of Rural Bridge<br>Division Tonk  | 1,02.13          | (A) Dated 30/12/96                      | (A)                     |  |
| 47.           | National Highwary and Other Roads   | 8,31.00          | (A)                                     | (A)                     |  |
| 48.           | Construction Works Vented Kajve Banswara<br>Mahi Dem Ghantali, Nabard Road,<br>Banswara Division -I | 2,27.17          | 1/5054/MNP/Nabard/                      | 1996-97                 |  |
| 49.           | Near to Sirana Rotia Road, Division Tonk  | 1,04.70          | D-252 Dated 31/03/98                    | (A)                     |  |
| 50.           | Four lane Road on Jawahar Lal Nehru,<br>Malviya Nagar Bridge, Jaipur                                | 20.00            | P2(27)/PW/AS/96<br>Dated 25/04/97       | (A)                     |  |
| 151.          | Construction Work ROB on Jothwara Railway<br>Crossing, Jaipur                                       | 3.25             | P2(23)GP/S/94<br>Dated 30/08/96         | (A)                     |  |
| 152.          | Construction of Bridge on barkheda River  | 1,50.00          | P8(820)/A-2/96/D-3158<br>Dated 03/10/96 | (A)                     |  |

<sup>(</sup>A) Information is awaited from State Government.

| of com<br>as extend | et year apletion ded from o time | Revised Cost<br>(if any) | Expenditure upto date | Remarks                                 |  |
|---------------------|----------------------------------|--------------------------|-----------------------|---|--|
|                     |                                  | (In lakhs of ruped       | es)                   | Public Works Department - Physics - Con |  |
| (A)                 |                                  | (A)                      | 48.00                 |   |  |
| (A)                 |                                  | (A)                      | 69.20                 |   |  |
| (A)                 |                                  | (A)                      | 24.51                 |   |  |
| (A)                 |                                  | (A)                      | 1,57.51               | Consensation of Disposal and American   |  |
| (A)                 |                                  | (A)                      | (A)                   |   |  |
| (A)                 |                                  | (A)                      | 85.00                 |   |  |
| (A)                 |                                  | (A)                      | 6,40.70               |   |  |
| (A)                 |                                  | (A)                      | 1,07.08               |   |  |
|                     |                                  |                          |                       |   |  |
| (A)                 | (A)                              | (A)                      | (A)                   |   |  |
| (A)                 |                                  | (A)                      | 1,00.00               |   |  |
| (A)                 |                                  | (A)                      | 1,85.00               |   |  |
| (>                  |                                  | (A)                      | 1,03.00               |   |  |
| (A)                 |                                  | (A)                      | 1,25.00               |   |  |

<sup>(</sup>A) Information is awaited from State Government.

|  | e of Project/  |                     |                                | Date of          |  |
|--|--|---------------------|--------------------------------|------------------|--|
| Divis  | ion  |                     | ks + Sanction No.              | Commencement     |  |
|  |  | Cost of Works       | Sanction No. and Date          |                  |  |
| -  |  | (In lakhs of rupee  |                                |                  |  |
|  |  | (In takits of rupee | 3)                             |                  |  |
| •  | Public Works Department / Project - (Cond  | ctd.)               |                                |                  |  |
| 53.  | Construction Work Iind Block of Vikas  | 1,13.72             | P22(21)/GAB/GP/4/96            | (A)              |  |
| ,,,,   | Bhawan, Jaipur   | 1,13.72             | Dated 03/09/97                 | ()               |  |
| 54.  | Construction Work of New Building  | 1,00.00             | P20(2)/GP/4/93/93              |                  |  |
|  | of R.P.S.C., Ajmer   |                     | Dated 30/05/97 and 15/09/97    | (A)              |  |
| 55.  | Construction of District Jail ,Dungarpur   | 2,40.00             | 4(6)/C/(1)/H2/97               | (A)              |  |
|  |  |                     | Dated 01/07/97                 |                  |  |
| 56.  | Institute of Tramlogy and Speclized  | 7,00.00             | P18(1)/ME-1/97                 | (A) <sub>.</sub> |  |
|  | Arthopedic Sarjary, Vidhadhar Nagar, Jaipur  |                     | Dated 14/05/97 and 04/11/97    |                  |  |
| 57.  | Construction Work of Boys Hostel, Kota   | 1,47.64             | P18(6)/ME/1/97                 | (A)              |  |
|  |  |                     | Dated 25/04/97                 |                  |  |
| 58.  | Construction Work of Girls Hostel, Kota  | 1,47.64             | P18(6)/ME/1/97                 | (A)              |  |
|  |  |                     | Dated 25/04/97                 |                  |  |
| 59.  | Construction of Hospital Ground floor, Kota  | 6,04.32             | P18(6)/ME/1/97                 | (A)              |  |
|  |  |                     | Dated 25/04/97                 |                  |  |
| 60.  | Govt. Higher Secondary School, Sena to   | 1,19.45             | P8(969)/A-2/97/D-642           | (A)              |  |
|  | Sumkhnia   |                     | Dated 17/11/97                 |                  |  |
| 61.  | Yearly Maintinance of Malasar Road,  | 1,01.00             | P2(53)/PW/AS/97/D-435          | (A)              |  |
|  | Hanumangarh.   | and the second      | Dated 05/11/97                 |                  |  |
| 62.  | Construction of Road Bikaner to Pungal and Pungal to adari   | 1,00.00             | P4(7)/CAD/97<br>Dated 27/06/97 | (A)              |  |
|  | A STATE OF THE STA |                     |                                |                  |  |
| 163.   | Costruction of Road Ashapura to Ardi<br>797 main Canal   | 1,40.00             | P4(7)/CAD/97<br>Dated 27/06/97 | (A)              |  |
| 164.   |  | 1,20,00             | P4(7)/CAD/97                   | (A)              |  |
| - Contraction of the Contraction |  |                     | Dated 27/06/97                 |                  |  |

| Target year of completion as extended from time to time | Revised Cost F (if any) | Expenditure upto date | Remarks  |
|---|-------------------------|-----------------------|--|
|   | (In lakhs of rupees)    |                       | S. Poblic Plants Department Project (Conde   |
| (A)   | (A)                     | 10.92                 |  |
| 100   |                         |                       |  |
| (A)   | (A)                     | 1,00.00               |  |
| (A)   | (A)                     | 0.12                  | C. Disselpent Darinkring Winner cross Serskyrdens Processed Biothography Processed Dalaphyse   |
| (A)   | (A)                     | 25.91                 |  |
| (A)   | (A)                     | 0.49                  |  |
|   |                         |                       |  |
| (A)   | (A)                     | 0.20                  |  |
|   |                         |                       |  |
| (A)   | (A)                     | (A)                   |  |
| (A)   | (A)                     | 0.12                  |  |
| (A)   | (A)                     | (A)                   | Company Sent Control Sugaria: Renomination of the Control Sentential Sententi |
| (A)   | (A)                     | 7.12                  |  |
|   | All Control of          |                       |  |
| (A)   | (A)                     | 0.29                  |  |
| (A)   | (A)                     | 0.37                  |  |

<sup>(</sup>A) Information is awaited from State Government.

| Divi |   | College of Management No.  |  | Date of    |
|------|---|----------------------------|--|------------|
|      | ision   | Cost of Work Cost of Works | s + Sanction No. Con<br>Sanction No.             | mmencement |
|      |   |                            | and Date   |            |
|      | (In   | lakhs of rupees,           |  |            |
| В.   | Public Works Department / Project - (Concld.)                                 | )                          |  |            |
| 165. | R.D. Falasar Minor to Main Canal  | 1,30.00                    | P4(7)/CAD/97<br>Dated 27/06/97                   | (A)        |
| 166. | Palasar Tirika to GSD   | 1,20.00                    | (A)  | (A)        |
| 167. | RD 136 Main Canal to mankasar   | 1,60.00                    | (A)  | (A)        |
|      | Bisalpur Drinking Water cum Irrigation Project  pur Project Jaipur-           |                            |  |            |
| 1. ( | Construction of RMC at RD OM to 1,000M  | 1,02.92                    | (A)  | (A)        |
| 2. ( | Construction of RMC at RD 1,000M to 3,000M                                    | 1,32.30                    | CE/BSL/408 Dated 03/05/97                        | (A)        |
| 3.   | Construction of RMC at RD 15,000M to 19,300M                                  | 2,10.65                    | CE/Irrig./2257-60 Dated 14/06/96                 | (A)        |
| 4.   | Construction of Syphon aqueduct at RD 7,230M of RMC                           | 1,02.24                    | C.E./BSL/4294 Dated 18/03/97                     | (A)        |
| 5.   | Construction of Head Regulator for RMC of BP                                  | 2,12.74                    | C.E.(B)/1102 Dated 14/08/96                      | (A)        |
|      | Desgin, Febrication Supply, Errection of crest<br>Radialgate Block No. 1 to 9 | 7,50.03                    | F.176/PT-III/CEB/Acctt/92/2954<br>Dated 16/11/92 | (A)        |
| 7.   | Desgin, Febrication Supply, Errection of crest Radialogate Block No. 1 to 9   | 7,50.04                    | F.176/PT-III/CEB/Acett/92/2958<br>Dated 16/11/92 | (A)        |
| 8.   | Construction of RCC Bridge over Bisalpur Dam                                  | 2,69.30                    | F.316/CE/BSL/95/983<br>Dated 09/07/97            | (A)        |
| D.   | Public Health and Engineering Department Hudco Water supply Schemes-          |                            |  |            |
| 1.   | Phulera   | 1,15.92                    | PPC 107  | 01/10/93   |
| 2.   | Pirawa  | 1,77.93                    | PPC 107  | 01/10/93   |

<sup>(</sup>A) Information is awaited from State Government.

| Target year of completion as extended from time to time | Revised Cost<br>(if any) | Expenditure upto date    | Remarks          | and a |
|---|--------------------------|--------------------------|------------------|-------|
|   | (In lakhs of             | rupees)                  |                  |       |
|   |                          |                          |                  |       |
| (A)   | (A)                      | 2.58                     |                  |       |
| (A)   | (A)                      | 0.26                     |                  |       |
| 11-1 050h. V  |                          |                          |                  |       |
| (A)   | (A)                      | 18.21                    |                  |       |
|   |                          |                          |                  |       |
|   |                          |                          |                  |       |
| (A)   | 1,85.00                  | 1,85.00                  |                  |       |
| (Martin   |                          | our at the substitute of |                  |       |
| 1997-98   | 1,72.30                  | 77.85                    |                  |       |
| 1997-98   | 2,80.42                  | 2,09.71                  |                  |       |
| rosottin -  |                          | ore Thirty-              |                  |       |
| 1997-98   | 1,06.38                  | 60.48                    |                  |       |
| 1997-98   | (A)                      | 1,11.98                  |                  |       |
| 200110  |                          |                          |                  |       |
| 1994-95   | (A)                      | 9,58.00                  |                  |       |
|   |                          |                          |                  |       |
| 1994-95   | (A)                      | 9,56.47                  |                  |       |
|   |                          |                          | Manufacture 1971 |       |
| 1997-98   | (A)                      | (A)                      |                  |       |
|   |                          |                          |                  |       |
|   |                          |                          |                  |       |
| 1997-98   | (A)                      | 1,15.39                  |                  |       |
| 1998-99   | (A)                      | 1,78.51                  |                  |       |
|   |                          |                          |                  |       |

(A)

| Name of Project/ Division |   | Cost of Work        | s + Sanction No. Sanction No. | Date of Commencement |
|---------------------------|---|---------------------|-------------------------------|----------------------|
|                           |   | Cost of Works       | & Date                        |                      |
| D.                        | Public Health and Engineering Department (Contd.) | (In lakhs of rupees | )                             |                      |
| 3.                        | Aklera  | 1,06.11             | PPC 107                       | 01/10/93             |
| 4.                        | Bhawani Mandi                                     | 3,52.72             | PPC 107                       | 01/10/93             |
| 5.                        | Kotputli  | 2,67.23             | PPC 107                       | 01/10/93             |
| 6.                        | Amer  | 2,20.74             | PPC 107                       | 01/10/93             |
| 7.                        | Raipur  | 1,10.85             | PPC 114                       | 01/10/94             |
| 8,                        | Bayana  | 1,48.00             | PPC 114                       | 01/10/94             |
| 9.                        | Lalsot  | 2,32.42             | PPC 114                       | 01/10/94             |
| 10.                       | Chotisadri  | 4,48.87             | PPC 114                       | 01/10/94             |
| 11.                       | Niwai   | 3,55.75             | PPC 114                       | 01/10/94             |
| 12.                       | Bali Rani Falna                                   | 7,13.95             | PPC 114                       | 01/10/94.            |
| 13.                       | baswa   | 4,25.28             | PPC 114                       | 01/10/94             |
| 14.                       | Nadbai  | 1,07.11             | PPC 114                       | 01/10/94             |
| 15.                       | Todaraisingh                                      | 3,47.70             | PPC 114                       | 01/10/94             |
| 16.                       | Rajaldesar  | 3,93.92             | FC 158                        | 01/10/95             |
| 17.                       | Srimadhopur                                       | 1,35.46             | FC 170                        | 01/10/95             |
| 18.                       | Baran .   | 6,96.69             | FC 170                        | 01/10/95             |
| 19.                       | Chomu   | 2,21.80             | FC 170                        | 01/10/95             |
| 20.                       | Hanumangarh                                       | 8,61.18             | FC 170                        | 01/10/95             |
| 21.                       | Nagaur  | 12,91.03            | FC 170                        | . 01/10/95           |
| 22.                       | Bhilwara  | 13,53.45            | TC 86                         | 01/10/95             |
| 23.                       | Pali  | 14,31.59            | PPC 115                       | . 01/10/95           |
| 24.                       | Pratapgarh  | 9,50.77             | PPC 115                       | 01/10/95             |
| 25.                       | Jodhpur District                                  | 13,68.06            | PPC 116                       | 01/10/95             |
|                           |   |                     |                               |                      |

| Target year of completion as extended from time to time | Revised Cost<br>(if any) | Expenditure upto date | Remarks  |  |
|---|--------------------------|-----------------------|--|--|
|   | (In lakhs of ruped       | es)                   | Partie of the Control Stagle weight  |  |
| 1998-99   | (A)                      | 96.83                 |  |  |
| 2000-01   | (A)                      | 3,18.47               | named a second   |  |
| 1997-98   | (A)                      | 2,43.57               |  |  |
| 1997-98   | (A)                      | 2,02.28               |  |  |
| 1998-99   | (A)                      | 74.22                 | The special state of the speci |  |
| 1998-99   | (A)                      | 1,34.67               | The second second  |  |
| 1997-98   | (A)                      | 1,63.57               | a madd CV d  |  |
| 2000-01   | (A)                      | 2,73.15               | No. of the last of |  |
| 1998-99   | (A)                      | 2,29.25               |  |  |
| 1998-99   | (A)                      | <b>3</b> ,53.84       |  |  |
| 1997-98   | (A)                      | 1,05.60               |  |  |
| 1998-99   | (A)                      | 60.10                 |  |  |
| 1998-99   | (A)                      | 2,03.17               | all apparatus  |  |
| 1998-99   | (A)                      | 1,44.38               |  |  |
| 1998-99   | (A)                      | 88.86                 |  |  |
| 1999-2000   | (A)                      | 3,46.02               |  |  |
| 1998-99   | (A)                      | 1,54.48               |  |  |
| 1998-99   | (A)                      | 5,64.09               |  |  |
| 1999-2000   | (A)                      | 7,45.87               |  |  |
| 1999-2000   | (A)                      | 8,56.72               |  |  |
| 1999-2000   | (A)                      | 4,91.46               |  |  |
| 1999-2000   | (A)                      | 5,16.45               |  |  |
| 1998-99   | (A)                      | 8,17.21               |  |  |

<sup>(</sup>A) Information is awaited from State Government.

| Name of Project/<br>Division | Cost of Works Cost of Works | s + Sanction No. Sanction No. | Date of Commencement |
|------------------------------|-----------------------------|-------------------------------|----------------------|
|                              |                             | & Date                        | Desiral bedit 1.1    |
|                              | (In lakhs of rupees)        |                               |                      |
| Department (Contd.)          |                             |                               |                      |
| 6. Mahamandir Sew.           | 5,07.62                     | PPC 119                       | 01/10/95             |
| 7. Sriganganagar             | 35,96.06                    | PPC 121                       | 01/04/96             |
| 8. Jalore                    | 5,24.34                     | FC 210                        | 01/10/96             |
| 9. Sanganer                  | 5,74.89                     | FC 225                        | 01/10/96             |
| 0. Dholpur                   | 8,99.46                     | FC 228                        | 01/10/96             |
| 1. SawaiMadhopur             | 6,83.49                     | FC 248                        | 01/04/97             |
| TTH F.C. Scheme              |                             |                               |                      |
| 2. Makrana                   | 9,49.45                     | FC 296                        | 01/04/98             |
| 3. Goredi                    | 3,30.22                     | FC 247                        | 01/04/98             |
| 4. Mundwa                    | 3,39.70                     | FC 287                        | 01/01/98             |
| 5. Parbatsar                 | 1,10.00                     | FC 235                        | 01/04/97             |
| 6. Sadulshahar               | 2,27.20                     | FC 223                        | 01/04/97             |
| 7. Padampur                  | 1,33.77                     | FC 214                        | 01/04/97             |
| 8. Ramgarh                   | 1,24.74                     | 291                           | 01/04/97             |
| 9. Jhunjhunu                 | 5,93.57                     | 293                           | 01/04/98             |
| 0. Neem ka Thana             | 1,24.63                     | 254                           | 01/04/98             |
| 1. Udaipurwati               | 1,13.23                     | 256                           | 01/04/97             |
| 42. Fatenpur                 | 2,75.28                     | 233                           | 01/04/97             |
| 43. Chirawa                  | 1,30.81                     | 283                           | 01/04/98             |
| 44. Gotkra                   | 4,91.88                     | 249                           | 01/04/97             |
| 45. Sanchore                 | 3,58.29                     | 297                           | 01/04/98             |
| 46. Bhinmal                  | 10,75.00                    | 294                           | 01/04/98             |
| 47. Phalodi                  | 3,32.25                     | 249                           | 01/04/97             |
| 48. Piparcity                | 2,05.25                     | 265                           | 01/04/97             |

| Target year of completion as extended from time to time | Revised Cost<br>(if any) | Expenditure upto date | Remarks                       |   |
|---|--------------------------|-----------------------|-------------------------------|---|
|   | (In lakhs of r           | upees)                | Public Health and Engladering | ā |
| 2000-01   | (A)                      | 3,97.31               |                               |   |
| 2000-01   | (A)                      | 4,47.61               |                               |   |
|   |                          | 105                   |                               |   |
| 1999-2000   |                          | 1,80.24               |                               |   |
| 2000-01   | (A)                      | 35.00                 |                               |   |
| 1999-2000   | (A)                      | 50.00                 |                               |   |
| 2000-01   | (A)                      | 2,20.00               | National Disease              |   |
|   |                          | DE STATE              | 600                           |   |
| 2000-01   | (A)                      | '47.30                |                               |   |
| 1998-99   | (A)                      | 3,07:70               |                               |   |
| 1999-2000   | (A)                      | 84.59                 |                               |   |
| 1998-99   | (A)                      | 50.17                 |                               |   |
| 1998-99   | (A)                      | 1,59.50               |                               |   |
| 1998-99   | (A)                      | 1,30.10               |                               |   |
| 1999-2000   | (A)                      | 29.73                 | Amboti to the Cities          |   |
| 1999-2000   |                          | 55.09                 |                               |   |
|   | (A)                      |                       |                               |   |
| 1998-99   | (A)                      | 93.14                 |                               |   |
| 1998-99   | (A)                      | 73.16                 |                               |   |
| 1998-99   | (A)                      | 1,25.23               |                               |   |
| 1999-2000   | (A)                      | .54.90                |                               |   |
| 1998-99   | (A)                      | 1,31.45               |                               |   |
| 1999-2000   | (A)                      | (A)                   |                               |   |
| 2000-01   | (A)                      | 8.78                  |                               |   |
| 1998-99   | (A)                      | 1,87.64               |                               |   |

<sup>(</sup>A) Information is awaited from State Government.

| Name of Project/ Division |   | Cost of Works                                  | ks + Sanction No. Sanction No. & Date | Date of Commencement                 |  |
|---------------------------|---|--|---------------------------------------|--------------------------------------|--|
|                           |   | (In lakhs of rupee                             |                                       |                                      |  |
| D.                        | Public Health and Engineering Department (Contd.) | ,  | -/                                    |                                      |  |
| 19.                       | Sadri   | 3,58.76  | 290                                   | 01/04/98                             |  |
| 50.                       | Sojat Road  | 3,62.00  | 291                                   | 01/04/98                             |  |
| 51.                       | Marwar JN   | 1,79.21  | 291                                   | (A)                                  |  |
|                           | IMP. of Mains                                     |  |                                       |                                      |  |
| 52.                       | Jaipur Pital Factory                              | 1,94.08  | FC 242                                | 01/01/96                             |  |
|                           | Kachi/SC Basti                                    |  |                                       |                                      |  |
| 53.                       | Kota  | 1,98.78  | FC 187                                | 01/01/96                             |  |
| Sewe                      | rage Schemes-                                     |  |                                       |                                      |  |
| 54.                       | Nathdwara   | 3,81.19  | FC 214                                | 01/07/96                             |  |
| 55.                       | Jaipur(Outfall) BSL                               | 11,06,78                                       | PPC 118                               | 01/04/95                             |  |
|                           | Major Project, 98-99                              | 4  |                                       |                                      |  |
| 56.<br>(A)<br>(B)         | Kishangarh PHED Share for DAM PHED Part of Scheme | 1,41,11.00<br>1,53,00.00<br>7,36.12<br>3,03.86 | PPC 103<br>PPC 115<br>FC 169          | (A)<br>01/01/93<br>01/01/95<br>08/95 |  |
| 57                        | JLC, WSS Jodhpur                                  | 2,56,80.34                                     | PPC 106                               | 10/93                                |  |
| 58.                       | Reorg. of WSS, Jodhpur                            | 28,02.00                                       | PPC 108                               | 01/94                                |  |
| 59.                       | Bisalpur Proj. Jaipur                             | (A)  | PPC 111                               | 09/94                                |  |
| 60.                       | Mansi Wakal Project                               | 42,00.00                                       | (A)                                   | (A)                                  |  |
|                           | LIC Schemes                                       |  |                                       |                                      |  |
| 61.                       | Bikaner   | 6,51.00  | FC 151                                | 01/04/95                             |  |
| 62.                       | Ratangarh   | 3,77.93  | FC 191                                | 01/01/96                             |  |
| 63.                       | Dungargarh  | 3,63.70  | FC 185                                | 01/01/96                             |  |
| 64.                       | Nokha   | 4,07.40  | FC 173                                | 10/10/95                             |  |
| 65.                       | Sujangarh Information is awaited from State Gover | 4,35.73  | FC 195                                | 01/04/96                             |  |

| Target year of completion as extended from time to time | Revised Cost<br>(if any) | Expenditure upto date   | Remarks  | *** |
|---|--------------------------|---|--|-----|
| 1   | (In lakhs of r           | upees)  |  |     |
|   |                          |   |  |     |
| 1998-99   | (A)                      | 63.91   |  |     |
| 1999-2000   | (A)                      | 51.19   | · world ment though  |     |
| 1999-2000   | (A)                      | 3,53.84   |  |     |
|   |                          |   |  |     |
| 1998-99   | (A)                      | 75.46   |  |     |
|   |                          |   |  |     |
| 1998-99   | (A)                      | 1,94.47   |  |     |
|   | 000                      |   |  |     |
| 1998-99   | (A)                      | 2,96.74   |  |     |
| 1999-2000   | (A)                      | 2,23.52   |  |     |
|   |                          | CONTRACTOR OF THE PROPERTY OF |  |     |
|   |                          |   |  |     |
| (A)<br>1998-99  | (A)<br>(A)               | 1,52,61.00<br>(A)   | Transfer to Irrigation   |     |
| 1996-97   | (A)                      | (A)   | epidenio de la companya de la compan |     |
| 1996-1997   | (A)                      | (A)   |  |     |
| 1998-99   | (A)                      | 1,05,48.93  |  |     |
| 1998-99   | (A)                      | 29,05.80  |  |     |
| 1998-99   | (A)                      | 5,32.03   |  |     |
| (A)   | (A)                      | (A)   |  |     |
|   |                          |   |  |     |
| 1998-99   | (A)                      | 3,27.07   |  |     |
| 1998-99   | (A)                      | 2,05.64   |  |     |
| 1998-99   | (A)                      | 2,03.52   |  |     |
| 1998-99   | (A)                      | 2,65.17   |  |     |
| 1998-99   | (A)                      | 2,09.54   |  |     |

<sup>(</sup>A) Information is awaited from State Government.

| Name of Project/ Division |  | Cost of Works      | ks + Sanction No. Sanction No. | Date of<br>Commencement |  |  |
|---------------------------|--|--------------------|--------------------------------|-------------------------|--|--|
|                           |  | Cost of works      | & Date                         |                         |  |  |
| 1                         | Wi Turner of the Control of the Cont | (In lakhs of rupee | es)                            | ·                       |  |  |
| D.                        | Public Health and Engineering Department (Contd.)  |                    |                                |                         |  |  |
| 66.                       | Bandi Basin Jaipur   | 6,48.00            | PPC 116                        | 01/01/96                |  |  |
| 67.                       | Sambher  | 1,45.35            | FC 200                         | 01/04/96                |  |  |
| 68.                       | Jaisalmer  | 7,29.00            | FC 189                         | 01/04/95                |  |  |
| 69.                       | Kota   | 10,44.00           | PPC 109                        | 01/01/94                |  |  |
| 70.                       | Hindaun-I  | 1,70.35            | PPC 90                         | 01/10/94                |  |  |
| 71.                       | Jaismand(Udiapur)  | 2,23.00            | PPC 118                        | (A)                     |  |  |
| 72.                       | Bijoliakalan   | 1,43.98            | FC 195                         | 01/04/96                |  |  |
| State                     | Plan Schemes   |                    |                                |                         |  |  |
| 73.                       | Ajmer(UIT)   | 3,57.86            | FC 169                         | (A)                     |  |  |
| 74.                       | Ajmer(URS)   | 2,91.00            | FC 293                         | (A) -                   |  |  |
| 75.                       | Ajmer(GHANERA)   | 2,97.00            | FC 233                         | (A)                     |  |  |
| 76.                       | Rajgarh(CHURU)   | 1,34.05            | FC 216                         | (A)                     |  |  |
| 77.                       | Bidasar  | 1,58.33            | FC 218                         | (A)                     |  |  |
| 78.                       | Chouru   | 3,21.00            | FC 192                         | (A)                     |  |  |
| 79.                       | Sardarshahar   | 1,49.42            | FC 228                         | (A)                     |  |  |
| 80.                       | Rawatsar   | 4,80.29            | FC 224                         | (A)                     |  |  |
| 81.                       | Karanpur   | 1,37.20            | FC 238                         | . (A)                   |  |  |
| 82.                       | Alwar  | 3,11.90            | FC 235                         | (A)                     |  |  |
| 83.                       | Bharatpur  | 1,70.26            | FC 291                         | (A)                     |  |  |
| 84.                       | Jaipur City(Sumer)   | 1,14.90            | FC 298                         | (A)                     |  |  |
| 85.                       | Jaipur(Shastri Nagar)  | 1,46.65            | FC 14/03/98                    | (A)                     |  |  |
| 86.                       | Jaipur(IDA)  | 11,21.00           | PPC 26                         | (A)                     |  |  |
| 87.                       | Balotra  | 6,70.32            | FC 194                         | (A)                     |  |  |

<sup>(</sup>A) Information is awaited from State Government.

| Target year of completion as extended from time to time | Revised Cost<br>(if any) | Expenditure upto date | Remarks  | Maria I |
|---|--------------------------|-----------------------|--|---------|
|   | (In lakhs of rupe        | ees)                  |  |         |
|   |                          |                       |  |         |
| 1998-99   | (A)                      | 3,60.00               | Section 1997   |         |
| 1997-98   | (A)                      | 89.00                 |  |         |
| 1999-2000   | (A)                      | 1,56.39               |  |         |
| 1998-99   | (A)                      | 4,48.01               |  |         |
| 1998-99   | (A)                      | 1,11.84               | thems (Equ of Tunet)   |         |
| 1998-99   | (A)                      | 6,74.50               | Control Survision and  |         |
| 1998-99   | (A)                      | 77.42                 | — supported to   |         |
|   |                          |                       | Designation of the state of the |         |
| 1998-99   | (A)                      | 2,51.24               |  |         |
| 1998-99   | (A)                      | 2,13.54               |  |         |
| 1998-99   | (A)                      | 2,93.46               |  |         |
| 1998-99   | (A)                      | 1,25.63               |  |         |
| 1998-99   | (A)                      | 1,58.00               |  |         |
| 1998-99   | (A)                      | 2,65.67               |  |         |
| 1998-99   | (A)                      | 1,27.99               |  |         |
| 1999-2000   | (A)                      | 3,52.51               | evel and most sense a college and  |         |
| 1998-99   | (A)                      | 91.70                 |  |         |
| 1998-99   | (A)                      | 2,85.93               |  |         |
| 1999-2000   | (A)                      | 23.55                 |  |         |
| 1998-99   | (A)                      | 73.99                 |  |         |
| 1998-99   | (A)                      | (A)                   |  |         |
| 1998-99   | (A)                      | 5.00                  |  |         |
| 1998-99   | (A)                      | 3,65.75               |  |         |

<sup>(</sup>A) Information is awaited from State Government.

|       | e of Project/                                      |                      |                                      | Date of  |
|-------|--|----------------------|--------------------------------------|--|
| Divis | sion   | Cost of Works        | s + Sanction No. Sanction No. & Date | Commencement   |
|       |  | (In lakhs of rupees, |                                      |  |
| D.    | Public Health and Engineering Department (Concld.) |                      |                                      |  |
| 88.   | Sirohi   | 1,62.63              | FC 194                               | (A)  |
| 89.   | Abu Road   | 2,89.02              | FC 213                               | (A)  |
| 90.   | Sojat City   | 1,72.43              | PPC 23/02/98                         | (A)  |
| 91.   | Chittorgarh(Summer)                                | 20.50                | FC 297                               | (A)  |
| 92.   | Udaipur(Reju of Tunnel)                            | 2,00.00              | FC 26/07/95                          | (A)  |
| 93.   | Udaipur(Edward Samand)                             | 21.44                | FC 10/04/96                          | (A)  |
| Auws  | sp Schemes —                                       |                      |                                      |  |
| 94.   | Deogarh  | 1,84.18              | FC 118                               | 01/04/95   |
| 95.   | Nawa City  | 1,20.45              | 182                                  | 01/10/95   |
| 96.   | Viratnagar   | 1,05.20              | 155                                  | 01/04/95   |
| 97.   | Amer   | 1,64.23              | 180                                  | 01/10/95   |
| 98.   | Napaser  | 1,47.41              | 110                                  | 01/12/95   |
| 99.   | X.Patan  | 1,00.75              | 196                                  | 01/02/96   |
| 100.  | Manohar Thana                                      | 1,04.51              | 196                                  | 01/02/96   |
| 101.  | Gangapur   | 4,23.77              | 201                                  | 2/96   |
| (A)   | Information is awaited from State Government       | ant .                |                                      | The same of the sa |

<sup>(</sup>A) Information is awaited from State Government.

| Target year                                 | Revised Cost   | Expenditure upto | Remarks  |  |  |  |
|---|--|------------------|--|--|--|--|
| of completion as extended from time to time | (if any)   | date             |  |  |  |  |
| time to time                                | (In lakhs of r   | rupees)          | A STATE OF THE STA |  |  |  |
|   |  |                  |  |  |  |  |
|   |  |                  |  |  |  |  |
|   |  |                  |  |  |  |  |
| 1998-99                                     | (A)  | 26.77            |  |  |  |  |
| 1998-99                                     | (A)  | 1;37.64          |  |  |  |  |
| Name Of A Straig South                      |  |                  |  |  |  |  |
| 1998-99                                     | (A)  | 0.85             |  |  |  |  |
| 1998-99                                     | (A)  | 1,37.67          |  |  |  |  |
| 1998-99                                     | AND THE PARTY OF T | 17.00            |  |  |  |  |
| 1998-99                                     | (A)  | 17.00            | and I server religious and   |  |  |  |
| 1998-99                                     | (A)  | 2.28             |  |  |  |  |
|   | 35,00,000  |                  |  |  |  |  |
|   |  |                  |  |  |  |  |
| 1998-99                                     | (A)  | 1,85.44          |  |  |  |  |
| 1998-99                                     | (A)  | 1,31.06          |  |  |  |  |
| 1008.00                                     |  | 1 02 02          |  |  |  |  |
| 1998-99                                     | (A)  | 1,03.02          |  |  |  |  |
| 1997-98                                     | (A)  | 1,99.82          |  |  |  |  |
| 1998-99                                     | (A)  | 1,17.42          |  |  |  |  |
|   |  |                  |  |  |  |  |
| 1998-99                                     | (A)  | .46.66           |  |  |  |  |
| 1998-99                                     | (A)  | 61.98            |  |  |  |  |
| 1999-2000                                   |  | 67.43            |  |  |  |  |
| 1999-2000                                   | (A)  | 07.43            |  |  |  |  |
|   |  |                  |  |  |  |  |

<sup>(</sup>A) Information is awaited from State 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 1997-98

| SI.  | Name of concern  | Year(s) of               | (s) of Details of investment   |   | Section 1  | Amount invested                            |   |
|------|--|--------------------------|--------------------------------|---|--|--|---|
| No.  |  | investment               | Туре                           | Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures | Face<br>value of<br>each<br>share/<br>deben-<br>ture |  | declared/interest received and credited to Government during the year   |
| 1    | 2  | 33                       | 4                              | 5   | 6:   | 7  | 8 9   |
|      |  |                          |                                |   | Rs.  | Rs.  | Rs.   |
|      | tatutory Corporations-<br>Rajasthan Financial<br>Corporation, Jaipur | 1955-56<br>to<br>1994-95 | Special class of shares Equity | 1,75,000<br>45,40,600   | 100<br>100   | 1,75,00,000<br>45,40,60,000                | Accounts for the year<br>1997-98 showed a net<br>loss of Rs.15.38 crores.   |
|      |  |                          |                                |   |  | 47,15,60,000                               | Accumulated loss upto<br>the year ended 31st<br>March 1998 amounted to<br>Rs. 74.87 crores.   |
|      |  |                          |                                |   |  |  | (september 1998).   |
|      | Rajasthan State<br>Warehousing<br>Corporation, Jaipur                | 1957-58<br>to<br>1996-97 | Equity                         | 3,35,020  | 100  | 3,35,02,000                                | Accounts for the year<br>1996-97 showed a net<br>profit of Rs.2.25 crores.  |
|      | Corporation, surpur  | 1997-98                  | Equity                         | 35,000  | 100  | 35,00,000<br>3,70,02,000(a)                | Accounts for the year<br>1997-98 are awaited<br>(September 1998).   |
|      | Rajasthan State Road<br>Transport Corporation,                       | 1969-70<br>to            | Loan Capit<br>Share            |   |  | 26,10,00,000                               | The accounts for the year<br>1996-97 showed a net   |
|      | Jaipur   | 1994-95                  | Capital                        | (b)   |  | <u>55,02,50,000</u><br><u>81,12,50,000</u> | profit of Rs. 4.04 crores.<br>Accounts for the year<br>1997-98 are awaited<br>(September 1998).                                     |
|      | Rajasthan Land<br>Development<br>Corporation, Jaipur                 | 1974-75<br>to<br>1992-93 | Equity                         | 18,114.5  | 10,000   | 19,36,45,000(c)                            | 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<br>(September 1998).  |
| 5. ] | Rajasthan State Mandi<br>Development                                 | 1977-78                  |                                |   |  | 65,000                                     | The Corporation has not<br>been formed and the<br>amount is kept with   |
|      | Corporation, Jaipur  |                          |                                |   |  |  | Rajasthan State Agricultur<br>Marketing Board<br>(September 1998).  |
| 6.   | Rajasthan State<br>Electricity Board,<br>Jaipur                      | 1991-92<br>to<br>1996-97 | Lump-sum                       |   | **   | 10,27,59,00,000                            | The accounts for the year 1996-97 showed a net prof of Rs. 63.22 crores.  |
|      |  | 1997-98                  | (d)                            | (d)   | (d)  | 7,47,00,00,000                             | Accumulated loss upto 1996-97 amounted to Rs. 2,38.24 crores. Accounts for the year 1997-98 are awaited (September 1998).           |

<sup>(</sup>a) Difference between the figures of investment appeared in accounts upto 1997-98 (Rs. 3,70.02 lakhs) and those intimated by the Government (Rs. 3,92.63 lakhs) is under investigation.

<sup>(</sup>b) Number of equity shares and their face value is awaited from State Government.

<sup>(</sup>c) Includes Rs. 1.25 crores invested out of grants received from Government of India upto 31st March 1978.

<sup>(</sup>d) Information regarding type, number of shares, their face value in respect of investment of (Rs. 7,47,00,00,000) made in Rajasthan State Electricity Board Jaipur during 1997-98 is awaited from state Government.

| Sl. Name of concern  | Year(s) of               | Details ( | of investment   |  | Amount invested                                     | Dividend Remarks  |
|--|--------------------------|-----------|---|--|---|---|
| No.  | investment               | Туре      | Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures | Face<br>value of<br>each<br>share/<br>deben-<br>ture | upto the end of decl<br>1997-98 re<br>C<br>G<br>dur | ared/interest ceived and redited to overnment ing the year  |
| 1 2  | 3                        | 4         | 5   | 6  | 7   | 8 9<br>D  |
| I. Statutory Corporations -<br>7. Rajasthan Water          | 1979-80                  |           |   | Rs.  | Rs.<br>7,800  | Rs Out of the total   |
| Supply and Sewerage<br>Corporation, Jaipur                 | to<br>1980-81            |           |   |  | month 22 coor                                       | investment of Rs. 10 lakhs,<br>Rs. 9,92,200 were<br>deposited in April 1980<br>as Government has decided<br>to wind up the corporation<br>(September 1998).                     |
| Jaipur Nagaur Anchalik     Gramin Bank, Jaipur             | to                       | Equity    | 15,000  | 100  | 15,00,000   | The accounts for the year 1995-96 showed a profit   |
|  | 1994-95                  | on, er    |   |  |   | of Rs. 53.49 lakhs. Accumulated loss upto the year ended 31st March 1996 amounted to Rs. 9,43.95 lakhs. Accounts for the year 1996-97 and onwards are awaited (September 1998). |
| 9. Shekhawati Gramin<br>Bank,Sikar                         | 1976-77<br>to<br>1994-95 | Equity    | 15,000  | 100  | 15,00,000   | upto 1990-91 amounted to Rs.3,89.76 lakhs. Accounts for the year 1991-92 and onwards are awaited (September 1998).  |
| 10.Marwar Anchalik<br>Gramin Bank,Pali                     | 1976-77<br>to<br>1996-97 | Equity    | 15,000  | 100  | 15,00,000   | The accumulated loss upto 31st December 1986 amounted to Rs. 1,74.61 lakhs. Accounts for the year ended 31st December 1987 and onwards are awaited (September 1998).            |
| 11.Marudhar Kshetriya<br>Gramin Bank,Churu                 | 1978-79<br>to<br>1996-97 | Equity    | 15,000  | 100  | 15,00,000   | In the accumulated loss upto 31st March 1996 amounted to Rs. 19,81.22 lakhs.  Accounts for the year 1996-97 and onwards are awaited (September 1998).                           |
| 12.Alwar - Bharatpur<br>Kshetriya Gramin<br>Bank,Bharatpur | 1981-82<br>to<br>1996-97 | Equity    | 15,000  | 100  | 15,00,000   | the year ending 31st March 1995 amounted to Rs. 17,68.64 lakhs. Accounts for the year 1995-96 and onwards are awaited (September 1998).   |

| Sl. Name of concern<br>No.                                   | Year(s) of investment    | Туре   | Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures | Face<br>value of<br>each<br>share/<br>deben-<br>ture | Amount invested<br>upto the end of<br>1997-98 | declared/in<br>received<br>credited<br>Governm<br>during the | terest<br>and<br>to<br>ent<br>year  |
|--|--------------------------|--------|---|--|---|--|---|
| 1 2  | 3                        | 4      | 5   | 6  | 7   | 8  | 9   |
|  |                          |        |   | Rs.  | Rs.   | Rs.  |   |
| I. Statutory Corporations                                    | - (Contd.)               |        |   |  |   |  |   |
| 13.Arawali Kshetriya<br>Gramin Bank,<br>Sawai Madhopur       | 1982-83<br>to<br>1996-97 | Equity | 15,000  | 100  | 15,00,000                                     |  | Accounts for the year ending 31st December1983 and onwards are awaited (September 1998).  |
| 14. Thar Anchlik Bank,<br>Jodhpur                            | 1983-84<br>to<br>1996-97 | Equity | 15,000  | 100  | 15,00,000                                     |  | The accumulated loss upto 31st December 1985 amounted to Rs.33.29 lakhs after   |
|  |                          |        |   |  |   |  | adjustments.  Accounts for the year ending 31st December 1986 and onwards are awaited (September 1998).   |
| 15.Hadoti Kshetriya<br>Gramin Bank,Kota                      | 1983-84<br>to<br>1996-97 | Equity | 15,000  | 100  | 15,00,000                                     | Larve of Control   | The accumulated loss upto 31st December 1986 amounted to Rs 1,04.87 lakhs. Accounts for the year ending 31st December 1987 and onwards are awaited (September 1998).                  |
| 16.Sri Ganganagar<br>Kshetriya Gramin<br>Bank,Sri Ganganagar | 1983-84<br>to<br>1996-97 | Equity | 15,000  | 100  | 15,00,000                                     | Total Market   | The accumulated loss upto 1990-91 amounted to. Rs 1,95.01 lakhs. Accounts for the year 1991-92 and onwards are awaited (September 1998).  |
| 17.Dungarpur-Banswara<br>Kshetriya Gramin<br>Bank,Dungarpur  | 1983-84 to 1996-97       | Equity | 15,000  | 100  | 15,00,000                                     |  | The accumulated loss upto 31st December 1987 amounted to Rs. 22.93 lakhs after adjustments. Accounts for the year ending 31st December 1988 and onwards are awaited (September 1998). |

| GL 37   | ** /\                    | 10,000                             | C.  |                                  |   | 5:  |   |
|---|--------------------------|------------------------------------|---|----------------------------------|---|---|---|
| SI. Name of concern<br>No.  | Year(s) or<br>investmen  |                                    | of investment Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures | each<br>share/<br>deben-<br>ture | Amount invested<br>upto the end of<br>1997-98 | Divider<br>declared/in<br>received<br>credited<br>Governm<br>during the | terest<br>and<br>to<br>ent  |
| 1 2   | 3                        | 4                                  | 5   | 6.                               | 7   | 8   | 9   |
| L Statutory Corporations -  | (Concld.)                |                                    |   | Rs.                              | Rs.   | Rs.   |   |
| 18.Bhilwara-Ajmer<br>Kshetriya Gramin<br>Bank, Bhilwara                 | 1983-84<br>to<br>1994-95 |                                    | 15,000  | 100                              | 15,00,000                                     |   | Accounts for the year<br>1996-97<br>showed a net profit of<br>Rs. 8.27 lakhs.<br>The accumulated loss<br>upto the year ending<br>31st March 1997                    |
|   |                          |                                    |   |                                  |   |   | arnounted to. Rs 5,60.31 lakhs. Accounts for the year 1997-98 are awaited (September 1998).   |
| 19.Mewar Anchalik<br>Gramin Bank, Udaipur                               | 1983-84<br>to<br>1996-97 |                                    | 15,000  | 100                              | 15,00,000                                     |   | The accumulated loss upto 31st December 1986 amounted to Rs. 45.17 lakhs. Accounts for the year ending 31st December 1987 and onwards are awaited (September 1998). |
| 20.Bundi - Chittor<br>Kshetriya Gramin<br>Bank, Bundi                   | 1983-84<br>to<br>1996-97 | Equity                             | 15,000  | 100                              | 15,00,000                                     |   | The accumulated loss upto 31st December 1986 amounted to Rs.58.95 lakhs. Accounts for the year ending 31st December 1987 and onwards are awaited (September 1998).  |
| 21.Bikaner Kshetriya<br>Gramin Bank, Bikaner                            | 1984-85<br>to<br>1996-97 |                                    | 15,000  | 100                              | 15,00,000                                     |   | Accounts for the year<br>1995-96 showed a net loss<br>of Rs. 93.22 lakhs.<br>Accumulated loss upto<br>1995-96 amounted to<br>Rs. 40.56 lakhs.                       |
|   |                          |                                    |   |                                  | 3,95,91,300*                                  |   | Accounts for the year<br>1996-97 and onwards<br>are awaited   |
|   |                          | GRAND                              | TOTAL - I   | 19,3                             | 7,00,21,100                                   |   | _(September 1998).  |
| II. Government Companies-<br>22. Ganganagar Sugar<br>Mills Ltd., Jaipur | 1946-47<br>to<br>1993-94 | Equity<br>Cumulative<br>Preference | 3,81,049(b) 5   | 0(b) 3<br>50                     | 3,54,60,786(a)                                | 8,08,179  | Dividend for the year<br>1996-97. Accounts for the  |
|   | 1773-74                  | Preference                         | 2,91,613  | 50                               |   |   | year 1997-98 showed a net<br>profit of Rs. 17.28 lakhs<br>(September 1998).   |

Out of total amount of Rs. 9,37,16,300 kept in Personal Deposit Account of Rajasthan State Agency for Computer Services, Jaipur during 1995-96 (Rs.7,40,51,600) and 1997-98 (Rs.1,96,64,700). Rs. 41.25 lakhs has been released during 1996-97 for 11 Gramin Banks and balance amount of Rs. 8,95,91,300 was still to be released to following Gramin Banks: Shekhawati Gramin Bank (Rs.3,49,50,000), Jaipur Nagaur Anchalik Gramin Bank (Rs. 1,49,21,400), Bhilwara Ajmer Kshetriya Gramin Bank(Rs. 98,72,100); Bundi Chittor Kshetriya Gramin Bank (Rs. 2,04,22,400) and Dungarpur Banswara Kshetriya Gramin Bank (Rs. 94,25,400).

<sup>(</sup>a) The face value of 36,461 shares (amount invested Rs. 12,50,736) which are fully pard up is Rs. 18,23,050.

<sup>(</sup>b) Information as regards type /number of shares and their face value in respect of investment made during 1993-94 is awaited from State Government.

| SI. Name of concern No.  | Year(s) o investmen                        |        | Is of investment Number of shares/debenture and percentage o Government investment to the total paid-up capital/debenture | share/<br>deben-<br>ture | Amount investe upto the end of 1997-98 |           | nterest<br>I and<br>d to<br>ment   |
|--|--|--------|---|--------------------------|--|-----------|--|
| 1 2  | 3  | 4      |   | Rs                       | Rs.                                    | Rs.       | 9  |
| II. Government Company<br>23.Rajasthan Small<br>Industries Corporation<br>Ltd., Jaipur | ies - (Contd.)<br>1961-62<br>to<br>1994-95 | Equity | 5,14,387  | 100                      | 5,14,38,700                            | 25,71,935 | Dividend is for the year 1996-97. Accounts for the year 1997-98 showed a net profit of Rs. 4,50.72 lakhs (September 1998).   |
| 24.Hi-Tech Precision<br>Glass Company Ltd.   | 1962-63<br>to<br>1967-68                   | Equity | 76,000  | 10                       | 7,60,000                               |           | Accounts for the year<br>1997-98 showed a net loss<br>of Rs. 0.45 lakh.<br>Accumulated loss upto<br>1997-98 amounted to<br>Rs. 16.77 lakhs.<br>(September 1998).         |
| 25.Rajasthan State Hotels<br>Corporation Ltd., Jaipur                                  | 1964-65<br>to<br>1992-93                   | Equity | 10,675  | 1,000                    | 96,79,000(a)                           | 5,33,750  | Dividend is for the year 1996-97. The accounts for the year 1996-97 showed a net profit of Rs. 22.45 lakhs. Accounts for the year 1997-98 are awaited. (September 1998). |
| 26.Rajasthan State<br>Industrial Development<br>and Investment                         | 1968-69<br>to<br>1996-97                   | Equity |   | 1,000 1,5                | 54,40,25,000 2                         | 21,36,265 | Dividend is for the year<br>1996-97. The accounts<br>for the year 1997-98  |
| Corporation Ltd., Jaipur   | 1997-98                                    | (b)    | (b)   |                          | ,20,00,000(b)<br>,55,60,25,000         |           | showed a net profit of<br>Rs. 11,30.81 lakhs.<br>(September 1998).   |
| 27 Rajasthan State Agro-<br>Industries Corporation<br>Ltd., Jaipur                     | 1969-70<br>to<br>1992-93                   | Equity | 4,12,957  | 100                      | 4,16,86,703 (c)                        |           | The Accounts for the year<br>1996-97 showed a net<br>loss of Rs. 1,37.44 lakhs.  |
| Liu., Jaipui   | 1995-96                                    | Equity | 1,87,776  | 100                      | 1,010 (d)<br>4,16,87,713               |           | Accumulated loss upto the year 1996-97 amounted to Rs. 19,90.43 lakhs. Accounts for the year 1997-98 are awaited (September 1998).                                       |

<sup>(</sup>a) According to annual accounts of corporation, shares were issued for amount received in cash (Rs. 9.50 lakhs upto 1973-74, Rs. 1.25 lakhs during 1975-76 and Rs. 6 lakhs during 1976-77). In addition, 3,500 shares of Rs. 35 lakhs have been issued in pursuance to a contract with the Government in lieu of assests transferred to the corporation, out of which adjustment of Rs. 25.04 lakhs have 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.

(b) Information regarding type/No. of shares, face value and investment made during 1997-98 is awaited from State Government.

(d) Central Government shares (investment Rs. 1,87.78 lakhs) was disinvested and transferred to State Government against payment of token amount of Rs. 1,010 during 1995-96.

<sup>(</sup>c) Difference between the figures of actual investments pertaining to the year 1990-91 and 1992-93 (Rs. 60,91,003) and those worked out with reference to number of shares (57,000) and their face value (Rs. 100) is under investigation.

|   | Year(s) of  | ails of investment Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures | each<br>share/<br>deben-<br>ture |   | Divide<br>declared/in<br>received<br>credited<br>Governm<br>during the | nterest<br>I and<br>d to<br>ment  |
|---|---|--|----------------------------------|---|--|---|
| 1 2   | 3 4 .   | 5  | 6                                | 7   | 8  | 9   |
| II. Government Compan<br>28.Rajasthan State<br>Tanneries Ltd.,<br>Jaipur  | ies - (Contd.) 1971-72 to 1994-95                         | (a)  | Rs.                              | Rs.<br>,97,65,000   | Rs.  | Rajasthan State Tanneries Limited was sold due to continuous losses which had accumulated to Rs.4,51.78 lakhs at the end of 1987-88 against the paid up capital of Rs.1,94.16 lakhs. Production stopped from April 1988 |
| 29.Rajasthan State Mines<br>and Minerals Ltd.,<br>Jaipur                  | 1948-49   Equity<br>to<br>1993-94                         | 6,17,15,978  | 10 61                            | 73,29,634(b) 3,   | 08,57,989  | (September 1998).  Dividend is for the year 1996-97.  The account for the year 1997-98 showed a net profit of Rs.19,27.79 lakhs. (September 1998).  |
| 30.Rajasthan State Dairy<br>Development<br>Corporation Ltd.,<br>Jaipur    | 1974-75 Equity<br>to<br>1984-85 Preference                |  | ,000 ,000                        | 15,69,000   |  | The accounts for<br>the year 1997-98<br>showed a net loss of<br>Rs. 0.18 lakh.<br>Accumulated loss upto the<br>year 1997-98 amounted to<br>Rs. 17.56 lakhs.<br>(September 1998).  |
| 31.Rajasthan State Seeds<br>Corporation Ltd.,Jaipur                       | 1977-78   Equity<br>to<br>1995-96   Preference            | 4,45,250<br>64,750   | 100   100                        | 5,10,00,000   |  | The accounts for the year 1997-98 showed a profit of Rs. 2,29.83 lakhs. (September 1998).   |
| 32.Rajasthan State Bridge<br>and Construction<br>Corporation Ltd., Jaipur | 1978-79   Equity to   1995-96                             | 10,00,000  | 100 10                           | 0,00,00,000 80,0  |  | Dividend is for the year<br>1996-97. The accounts<br>for the year 1997-98<br>showed a profit of<br>Rs. 7,05.00 lakhs.<br>(September 1998).  |
| 33.Rajasthan Paryatan<br>Vikas Nigam Limited,<br>Jaipur.                  | 1978-79   Equity<br>to<br>1993-94  <br>1995-96<br>1997-98 | 1,38,384 1,6   | (- <u>)5</u>                     | ,83,84,000 21,0<br>50,00,000<br>0,00,000(c)<br>,83,84,000 | 1  | Dividend is for the year 1996-97. Accounts for the year 1996-97 showed a net loss of Rs. 11.60 lakhs. Accounts for the year 1997-98 are awaited. (September 1998).  |

<sup>(</sup>a) The Company had been sold to M/S Tonk Tanneries Pvt. Limited by transfer of entire share capital during 1994-95. The matter regarding its adjustment in accounts is under correspondence with Government.

<sup>(</sup>b) 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.

<sup>(</sup>c) Rs. 50 lakhs shown as investment during 1995-96 has been treated as capital expenditure accordingly it has been withdrawn from investment.

| Sl. Name of concern<br>No.  | Year(s) of investment    | Туре   | Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures | each<br>share/<br>deben-<br>ture |              | declared/int<br>received a<br>credited<br>Governme<br>during the | erest<br>.nd<br>to<br>ent<br>year   |
|---|--------------------------|--------|---|----------------------------------|--------------|--|---|
| 1 2   | 3                        | 44     | 5   | Rs.                              | Rs.          | Rs.  | 9   |
| II. Government Companies  | - (Contd.)               |        |   | Ks.                              | KS.          | NS.  |   |
| 34.Rajasthan State Mineral Development Corporation, Jaipur              | 1979-80<br>to<br>1994-95 | Equity | 16,33,000   | 100                              | 16,33,00,000 |  | The account for the year 1996-97 showed a net profit of Rs. 23.56 lakhs. Accumulated loss upto the year 1996-97 amounted to Rs.3,50.49 lakhs. Accounts for the year 1997-98 are awaited (September 1998). |
| 35.Rashstriya Pariyojna<br>Nirman Nigam Ltd.,                           | 1956-57<br>to            | Equity | 1,000   | 1,000                            | 10,00,000    | ••••   | Accumulated loss upto   |
| New Delhi The National Projects   | 1957-58                  |        |   |                                  |              |  | 1994-95 amounted to<br>Rs.1,39,05.21 lakhs.   |
| Construction Corporation Limited New Delhi                              |                          |        |   |                                  |              |  | Accounts for the year<br>1995-96 and onwards are<br>awaited. (September 1998).  |
| 36. Sambhar Salt Ltd.,<br>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<br>1986 and onwards are<br>awaited (September 1998).   |
| 37. Rajasthan Rajya Van<br>Vikas Nigam Ltd.,                            | 1985-86<br>to            | Equity | 19,000  | 100                              | 19,00,000    |  | The accounts for the year 1991-92 showed a net loss   |
| Jaipur  | 1990-91                  |        |   |                                  |              | 101 mg   | of Rs. 1.82 lakhs.<br>The accumulated loss<br>upto the year 1991-92<br>amounted to Rs.14.14   |
|   |                          |        | Marine and  |                                  |              | HO1  | lakhs .Accounts for the<br>year 1992-93 and<br>onwards are awaited<br>(September 1998).   |
| 38. National Textiles Corporation, New Delhi                            | 1975-76                  | Equity | 4,585   | 1,000                            | 45,85,000    |  | The accumulated loss up to the year 1994-95 amounted to Rs.1,79,78.72 lakhs. Accounts for the year 1995-96 and onwards are awaited. (September 1998).   |
| 39.Rajasthan Jal Vikas<br>Nigam Limited Jaipur<br>Tube Well Corporation | 1983-84<br>to<br>1992-93 | Equity | 1,27,000  | 100                              | 1,27,00,000  |  | The accounts for the year 1996-97 showed a profit of Rs. 13.43 lakhs. The accounts for the year 1997-98 are awaited (September 1998).   |

| SI.<br>No.  |  | Year(s) of investment    | Туре                              | of investment Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures | f each<br>share/<br>deben-<br>ture | Amount investe upto the end of 1997-98              |             | terest<br>and<br>to<br>ent   |
|-------------|--|--------------------------|-----------------------------------|---|------------------------------------|---|-------------|--|
| 1           |  | 3                        | 4                                 | 5   | Rs.                                | Rs.   | Rs.         | 9  |
| 40.         | Government Companies Rajasthan State Handloom Development Corporation Ltd., Jaipur   | 1984-85<br>to<br>1996-97 | Equity                            | 48,500  |                                    | 4,85,00,000   |             | The accounts for the year<br>1996-97 showed a net<br>loss of Rs. 3,38.22 lakhs.<br>Accumulated loss upto the                                     |
|             | The same of the sa | 1997-98                  | Equity                            | 7,500   | 1,000                              | 75,00,000<br>5,60,00,000                            |             | year 1996-97 amounted to<br>Rs. 9,57.64 lakhs.<br>The accounts for the<br>year 1997-98 are awaited<br>(September 1998).                          |
| 41.         | Rajasthan State Power<br>Corporation Ltd., Jaipur  | 1995-96<br>1996-97       | Equity (a)                        | 30,000<br>(a)   | 100<br>(a)                         | 30,00,000<br>15,00,000(b)<br>45,00,000              | offer and   | Accounts for the year 1996-97 showed nil profit loss. Accounts for the year 1997-98 are awaited (September 1998).                                |
| No.         | Bhiwadi Industrial<br>Development Authority<br>Bhiwadi   | 1996-97                  | (a)                               | (a)   | (a)                                | 5,00,000(c)   | **          | Year of formation of the company is awaited (September 1998).  |
|             | Project Development<br>Corporation Jaipur  | 1996-97<br>1997-98       | (a)<br>(e)                        | (a)<br>(e)  | (a)<br>(e)                         | 1,00,000(d)<br><u>74,00,000</u><br><u>75,00,000</u> |             | Year of formation of the company is awaited (September 1998).  |
| 44.         | Rajasthan State Electricity Corporation Jaipur   | 1997-98                  | (a)                               | 50,000  | 10                                 | 5,00,000  |             | Company has been formed on 24th January 1997. Accounts for the period January 1997 to  |
|             |  |                          |                                   | TO  | TAL - II                           | 2,87,95,83,833                                      | 5,70,08,118 | March 1998 are awaited<br>(September 1998).  |
| III.<br>45. | Joint Stock Companies<br>Aravali Swachalit<br>Vahan Ltd.   | 1975-76 to               | Equity                            |   | ••                                 | (-) 56,250  |             | Accounts for the year ended 30th June 1988 and   |
|             | (Amalgamated with<br>Kelvinator of India Ltd.<br>Registered Office at<br>New Delhi)  | 1994-95<br>1995-96       | Refund                            |   |                                    | (-)95,000(f)<br>(-)1,51,250                         |             | onwards are awaited<br>(September 1998).   |
| 46          | Jaipur Udyog Ltd.,<br>Sawai-Madhopur   | 1948-49                  | Cumulativ<br>Preference           |   | 100                                | 75,00,000   |             | The Accumulated loss upto 30th June 1985 amounted to Rs. 24,63.62 lakhs. Accounts for the Year 1985-86 and onwards are awaited (September 1998). |
| 47.         | Man Industrial<br>Corporation Ltd.,<br>Jaipur  | 1951-52                  | Equity<br>Cumulativ<br>Preference |   | 100                                | 15,00,000   |             | The accumulated loss upto 31st March 1983 amounted to Rs.33.49 lakhs .Accounts for the year 1983-84 and onwards are awaited (September 1998).    |

<sup>(</sup>a) Information regarding type/number of shares and their face value in respect of investmentS during 1996-97 is awaited from State Government.

<sup>(</sup>b) Pertains to the investment made during 1996-97 which could not be shown in the Finance Accounts 1996-97 for want of details.

(c) Nature of this investment made during 1996-97 amounting to Rs. 5,00,000 is awaited from State Government.

(d) Nature of Investment made during 1996-97 amounting to Rs. 1,00,000 is awaited from State Government.

<sup>(</sup>e) Information regarding type / number of shares, in respect of investments made during 1997-98 is awaited from state Government. However investment for Rs. 50,000 is awaited from state Government.

<sup>(</sup>f) Details regarding the refund amounting to Rs. 95,000 made during 1995-96 is awaited from State Government.

| SI. Name of concern<br>No.              | Year(s) of investment |            | Number of shares/debentures and percentage of Government investment to the | Face<br>value of<br>each<br>share/<br>deben- |                     | Divided declared/in received credited Governme during the | nterest<br>and<br>I to<br>nent  |
|---|-----------------------|------------|--|--|---------------------|---|---|
|   |                       |            | total paid-up<br>capital/debentures  | ture   |                     |   |   |
| 1 2                                     | 3                     | 4          | 5  | Rs.  | 7<br>Rs.            | 8<br>De   | 9   |
| III. Joint Stock Companies              | - (Contd.)            |            |  | RS.  | Ks.                 | Rs.   |   |
| 48.News Paper Ltd.,<br>Allahabad        | 1929-30               | Equity     | 1,000  | 10   | 10,000              |   | The Accumulated loss upto 1986-87 amounted to Rs. 23.72 lakhs after adjustments.              |
|   |                       |            |  |  |                     |   | Accounts for the year<br>1987-88  |
|   |                       |            |  |  |                     |   | and onwards are awaited (September 1998).   |
| 49. The Central Provinces               | 1910-11               | Equity     | 76   | 100  | 7,600               |   | Accounts for the year   |
| Railway Company Ltd.,                   |                       |            |  |  |                     |   | 1996-97 and onwards are   |
| Bombay.                                 |                       |            |  |  |                     |   | awaited.(September1998)   |
| 50.Rampur Industries                    | 1946-47               | Equity     | 300  | 10   | 6,960(c)            |   | Accounts for the year<br>1995-96  |
| Ltd., Rampur                            |                       |            |  |  |                     |   | showed a loss of  |
|   |                       |            |  |  |                     |   | Rs.3.45 lakhs. The  |
|   |                       |            |  |  |                     |   | accumulated loss upto   |
|   |                       |            |  |  |                     |   | 1995-96 amounted to   |
|   |                       |            |  |  |                     |   | Rs. 19.24 lakhs.  |
|   |                       |            |  |  |                     |   | Accounts for the year   |
|   |                       |            |  |  |                     |   | 1996-97 and onwards are   |
|   |                       |            |  |  |                     |   | awaited (September 1998   |
| 1. Tata Iron and Steel<br>Company Ltd., | 1907-08<br>to         | Preference | 592(a)   | 100  | 89,810              | (##   | The accounts for the year 1996-97   |
| Bombay                                  | 1993-94               | bonds      | 30   | 300  |                     |   | showed a net profit   |
|   |                       | Equity     | 12   | 100  |                     |   | of Rs. 4,69.21 crores   |
|   |                       | Equity     | 28   | 200  |                     |   | before appropriation.   |
|   |                       | Equity     | (b)  | (b)  | 17,250              |   | Accounts for the year   |
|   |                       | Equity(Par | tly paid) 340  | 40   | 16,242              |   | 1997-98 are awaited<br>(September 1998).  |
|   |                       | SPN Bond   | 18   | 300  | 2,700               |   |   |
|   |                       | Refund of  |  | (b)  | (-)39,250           |   |   |
|   | 1995-96               |            | nount of 18 SPN  | 701 BOS 1 \$20                               | 58                  |   |   |
|   |                       | (6)        | (b)  | (b)  | 1,440               |   |   |
|   |                       | Refund     | (b)  | (b)  | (-) 59,200          |   |   |
|   | 1996-97               | Refund     | (b)  | (b)  | (-) 1,350           |   |   |
| or data international time              | 1997-98               | Refund     | (b)  | (b)  | (-) 1,350<br>26,350 |   |   |
| 52.Aditya Mills Ltd.,                   | 1961-62               | Equity     | 1,60,000   | 10   | 16,00,000           |   | The accumulated loss  |
| Kishangarh, Ajmer                       | to<br>1980-81         |            | 40, 20,0   |  | 100                 |   | upto 1994-95<br>amounted to Rs.8,81.10<br>lakhs. Accounts for the<br>year 1995-96 and onwards |
|   |                       |            |  |  |                     |   | are awaited. (September 1998).  |

<sup>(</sup>a) 255 Shares were purchased at Rs.1,58.08 each.

<sup>(</sup>b) Information regarding type/number of shares and their face value in respect of investments/refunds made during 1993-94, 1995-96, 1996-97 and 1997-98 is awaited from State Government.

<sup>(</sup>c) The Share were purchased at Rs. 23.20 each.

| SI. Name of concern<br>No.  | Year(s) of investment   | Туре                 | Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures | each<br>share/<br>deben-<br>ture | Amount invested<br>upto the end of<br>1997-98 | received a credited Governm during the | terest<br>and<br>to<br>ent<br>year   |
|---|-------------------------|----------------------|---|----------------------------------|---|--|--|
| 1 2   | 3                       | 4                    | 3   | Rs.                              | Rs.   | Rs.                                    | 9  |
| III. Joint Stock Companie 53. Oriental Power Cables Ltd., Kota                | s - (Contd.)<br>1962-63 | Equity<br>Preference | 3,665<br>2,192  | 100                              | 5,85,700                                      |  | Accounts for the year ended 30th June 1985 and onwards are awaited. (September 1998).  |
| 54. Associated Iron and<br>Steel Industries Ltd.,<br>Ram Ganj Mandi<br>(Kota) | 1963-64                 | Equity               | 1,000   | 100                              | 1,00,000                                      |  | The accumulated loss upto 31st December 1984 amounted to Rs. 16.70 lakhs. Accounts for the year ended 31st December 1985 and onwards are awaited (September 1998). |
| 55.Jaipur Metal and<br>Electrical Ltd., Jaipur                                | 1987-88                 | Equity               | 7,500   | 100                              | 7,50,000                                      |  | Accounts for the year 1995-96 showed a net profit of Rs. 10,29.40 crores. Accounts for the year 1996-97 and 1997-98 are awaited                                    |
| 56.Mewar Textiles   | 1990-91                 | Preference           | 10,000  | 100                              | 50,00,000                                     |  | (September 1998).<br>The accounts for the  |
| Mills Ltd, Bhilwara   | 1996-97                 | Equity               | 40,000  | 100                              |   |  | year 1991-92 and<br>onwards are awaited<br>(September 1998).   |
| 57.Metal Corporation of India Ltd., Calcutta                                  | 1960-61                 | Equity               | 2,50,000  | 10                               | 25,00,000                                     |  | Not functioning. Business taken over by Hindustan Zinc Ltd., Udaipur.  |
| Companies under Liquids   | stion -                 |                      |   |                                  |   |  | (September 1998).  |
| 58.Bundi Electric Supply<br>Company Ltd., Bundi                               | 1936-37                 | Equity               | 4,141   | 10                               | 12,423(a)                                     |  | The Company is under liquidation since 1965-66   |
| 59.Jhalawar Transport<br>Service Ltd., Jhalawar                               | 1946-47                 | Equity               | 500   | 100                              | 10,000(ъ)                                     |  | The Company is under liquidation since November 1973.  |
| 60.Stoneware Pipe and Sanitary Fittings Manufacturing Company Ltd., Jaipur    | (c)                     | Equity               | 1,250   | 20                               | 12,500  |  | Under liquidation<br>since August<br>1961. Paid up<br>value of each share<br>is Rs. 10.  |

<sup>(</sup>a) Rupees 28,987 on account of capital returns received by Government in 1976-77 (Rs.20,705) and 1977-78 (Rs.8,282).
(b) Rupees 40,000 on account of capital return at the rate of Rs.80 per share received by the Government in September 1974.
(c) Information relates to pre-merger period of Jaipur State. Exact year of investment is stated to be not available in Government records.

| Sl. Name of concern<br>No.   | Year(s) of investment                 | Details of Type                            | of investment Number of  | Face   | Amount invested<br>upto the end of                          |   |   |
|--|---------------------------------------|--|--|--|---|---|---|
|  |                                       |  | shares/debentures<br>and percentage of<br>Government<br>investment to the<br>total paid-up<br>capital/debentures | value of<br>each<br>share/<br>deben-<br>ture | 1997-98   | received<br>credited<br>Governm<br>during the | and<br>to<br>nent<br>year   |
| 1 2  | 3                                     | 4  | 5  | 6  | 7   | 8   | 9   |
| III. Joint Stock Companies<br>Companies under Liquidat                             |                                       | Enter                                      | 4.000  | Rs.  | Rs.   | Rs.   | approximate and the   |
| 61.Shree Udaibhan<br>Industries Ltd.,<br>Dholpur                                   | 1947-48                               | Equity<br>Preference<br>Deferred           | 4,000<br>400<br>5,000  | 10<br>100<br>10                              | 1,30,000  | 5**   | Under liquidation since<br>January 1960.                                      |
| 62. Abu Road Electricity<br>and Industries Company<br>Ltd., Abu Road               | 1945-46                               | Equity                                     | 1,250  | 100  | 1,25,000  |   | The company is under Liquidation and is taken over                            |
| Liu., Abu Road   |                                       |  |  | 97   |   |   | by Rajasthan State<br>Electricity Board<br>during 1975-76.                    |
| 63.Kota Transport<br>Company Ltd.,Kota   | 1946-47                               | Equity<br>Preference<br>Deferred           | 11,000<br>800<br>2,000   | 10<br>100<br>5                               | 2,00,000  |   | The company is under Liquidation.   |
| 64. Jaipur Spinning and<br>Weaving Mills Ltd.,<br>Jaipur                           | 1943-44                               | Equity<br>Preference                       | 4,987<br>12,471  | 100  | 17,45,800   |   | The company is under Liquidation.   |
| 65.Futwah Islampur Light<br>Railway Company Ltd.,<br>Calcutta                      | 1927-28                               | Equity                                     | 95   | 100  | 9,500   |   | The company is under Liquidation.   |
| 66. The Chaparmukh<br>Silighat Railway<br>Company Ltd., Calcutta                   | 1927-28<br>to<br>1990-91              | Equity                                     | 95(b)  | 100  | 6,365   |   | The company is under Liquidation.   |
| Company Dia., Caratta  |                                       |  | TOTAL - III  |  | 2,16,86,948   |   |   |
| IV. Partnership Concerns-<br>67. Cotton Press<br>Company, Madanganj,<br>Kishangarh | 1900-01                               | 26 paise in<br>rupee or 25<br>the total ca | 5/96 of  |  | 20,833  |   | Accounts for the year<br>1995-96 showed a profit of<br>Rs. 61,250.            |
| Kishangain   |                                       | ino total ou                               | TOTAL - IV   |  | 20,833  | <del></del>                                   | Accounts for the year<br>1996-97 and onwards are<br>awaited (September 1998). |
| V. Investments in Co-opera   | tive Banks/Se                         | ocieties-                                  | *  |  |   |   |   |
| 1. Credit Co-operatives  | Upto<br>1996-97<br>1997-98<br>1997-98 | (a)<br>(a)<br>Refund                       | (a)<br>(a)<br>(a)  | (a)<br>(a)<br>(a)                            | 92,11,60,478<br>10,10,73,000<br>(-)86,500<br>1,02,21,46,978 |   |   |
| 2. Housing Co-operatives*  | Upto<br>1993-94                       | (a)  | (a)  | (a)  | 1,71,96,000   |   |   |
| 3. Labour Co-operatives*   | Upto<br>1996-97                       | (a)  | (a)  | (a)  | 6,45,983  |   |   |
| 4. Farming Co-operatives*  | Upto<br>1991-92                       | (a)  | (a)  | (a)  | 4,24,795  |   |   |

<sup>(\*)</sup> Information regarding number of co-operative banks and societies is awaited from the Government.
(a) Information awaited from the Government.
(b) Number of shares already refunded in 1990-91 could not be reduced for want of details from the State Government.

| Sl. Name of concern          | Year(s) of   | Detail        | s of investment   | E  | Amount invested                         |   | Remarks |
|------------------------------|--------------|---------------|---|--|---|---|---------|
| No.                          | investment   | Туре          | and percentage of<br>Government<br>investment to the<br>total paid-up | Face<br>value of<br>each<br>share/<br>deben-<br>ture | of 1997-98                              | declared/interest<br>received and<br>credited to<br>Government<br>during the year |         |
| 1 2                          | 3            | 4             | capital/debentures  | 6  | 7                                       | 8   | 9       |
| 1                            |              | -             |   | Rs.  | Rs.                                     | Rs.   | -       |
| V. Invesment in Co-operation | ve Banks/Soo | cieties - (C  | oncld.)   |  |   |   |         |
| 5. Warehousing and           | Upto         |               |   |  | 100000000000000000000000000000000000000 |   |         |
| Marketing                    | 1996-97      | (a)           | (a)   | (a)  | 28,55,63,644                            | 37,22,464   |         |
| Co-operatives*               | 1997-98      | (a)           | (a)<br>(a)  | (a)<br>(a)   | 1,04,34,000                             | 7,52,10,  |         |
| Co-operatives                | 1997-98      | Refund        | (a)   | (4)  | (-)9,34,750                             |   |         |
|                              | 1991-90      | Retuild       |   |  | 29,50,62,894                            |   |         |
| 6. Processing Co-operatives  | * Upto       |               |   |  | 27,30,02,074                            |   |         |
| o. Flocessing Co-operatives  | 1996-97      | (a)           | (0)   | (0)  | 54,76,25,328                            |   |         |
|                              | 1990-97      | (a)<br>Refund | (a)<br>(a)  | (a)<br>(a)   | (-)7,972                                |   |         |
|                              | 1797-98      | Keluna        | (a)   | (d)  | 54,76,17,356                            |   |         |
|                              |              |               |   |  | 34,70,17,330                            |   |         |
| 7 Daime Co amending*         | Ileta        |               |   |  |   |   |         |
| 7. Dairy Co-operatives*      | Upto         | (-)           | (-)   | (-)  | 6 50 20 000                             |   |         |
|                              | 1991-92      | (a)           | (a)   | (a)  | 6,50,30,020                             |   |         |
|                              | *            |               |   |  |   |   |         |
| 8. Co-operative Sugar Mills  | * Upto       | 2.0           |   |  |   |   |         |
|                              | 1992-93      | (a)           | (a)   | (a)  | 6,55,88,000                             |   |         |
|                              | REPER        | 5/15          |   | 50%  |   |   |         |
| 9. Co-operative Spinning M   | lills Upto   |               |   |  |   |   |         |
|                              | 1995-96      | (a)           | (a)   | (a)  | 31,77,84,000                            | 1,11,53,037   |         |
|                              |              |               |   | State of   |   |   |         |
| 10.Consumer Co-operatives*   | Upto         | Dr.           |   |  |   |   |         |
|                              | 1996-97      | (a)           | (a)   | (a)  | 10,47,15,674                            | 5,79,628  |         |
|                              | 1997-98      | (a)           | (a)<br>(a)  | (a)<br>(a)   | 22,01,496                               |   |         |
|                              | (hasa)       | (-)           | (-)   | ( )  | 10,69,17,170                            |   |         |
|                              |              |               |   | 1 1 2 1  |   |   |         |
| 11.Industrial Co-operatives* | Upto         |               |   |  |   |   |         |
| 1. Industrial Co-operatives  | 1996-97      | (a)           | (a)   | (a)  | 79,06,061                               |   |         |
|                              | 1770-71      | (a)           | (a)   | (4)  | 72,00,001                               |   |         |
|                              |              |               |   |  |   |   |         |
| 10 1/                        | ITeta        |               |   |  |   |   |         |
| 12. Various Societies under  | Upto         | (-)           | (4)   | (-)  | 10 46 75 572                            |   |         |
| Tribal Area Sub-plan         | 1996-97      | (a)<br>(a)    | (a)<br>(a)  | (a)<br>(a)   | 18,46,75,573                            | The least of the last   |         |
|                              | 1997-98      | (a)           | (a)   | (a) .  | 3,14,89,500                             |   |         |
|                              |              |               |   | -  | 21,61,65,073                            |   |         |
|                              |              |               |   |  |   |   |         |
|                              |              |               |   |  |   |   |         |
| 13.Other Co-operatives       | Upto         |               | EASTERNAL MAIL  |  |   |   |         |
|                              | 1996-97      | (a)           | (a)   | (a)  | 7,86,79,555                             |   |         |
| 17.01                        | 1997-98      | (a)<br>(a)    | (a)<br>(a)  | (a)<br>(a)   | 1,84,55,436                             |   |         |
|                              |              |               |   |  | 9,71,34,991                             |   |         |
|                              |              |               |   |  | 59,33,000**                             |   |         |
|                              |              |               |   |  |   |   |         |
|                              |              |               | TOTAL   |  | 2,76,55,52,321                          | 1,90,38,379   |         |
|                              |              |               | Less:Refunds  |  | (-)8,150(b)                             |   |         |
|                              |              |               | TOTAL - V   | 1  | 2,76,55,44,171                          | 1,90,38,379   |         |
|                              |              | GRAND         |   | V  | 25,03,68,56,885                         | 8,60,46,497   |         |
|                              |              |               | d: Rs. 8,60,46,497(c)   |  |   |   |         |

<sup>(\*)</sup> Information regarding number of co-operative banks and societies is awaited from the Government.

(a) Information awaited from the State Government.

 <sup>(</sup>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 Officer.
 (c) Difference of Rs. 32,579 between this figure and that shown in Statement No. 11 under major head "0050" Dividends

and Profits is under reconciliation.

Society-wise details of investment during 1995-96(Rs. 33,83,000) and 1996-97 (Rs. 25,50,000) is awaited from State Government.

### STATEMENT No.15 - STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1997-98 AND PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

|  | On 1st April  | During the Year    | r On 31st March |
|--|---------------|--------------------|-----------------|
|  | 1997          | 1997-98            | 1998            |
|  |               | (In crores of rupe | es)             |
| Capital and Other Expenditure  |               |                    |                 |
| Capital Expenditure -  |               |                    |                 |
| General Services   | 2,37.31       | 45.33              | 2,82.64         |
| Education, Sports, Art and Culture                                       | 1,33.76       | 14.40              | 1,48.16         |
| Health and Family Welfare  | 2,45.79       | 91.17              | 3,36.96         |
| Water Supply, Sanitation, Housing and Urban Development                  | 27,44.44      | 4,31.02            | 31,75.46        |
| Information and Broadcasting   | 2.06          | 0.05               | 2.11            |
| Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | 31.72         | 17.41              | 49.13           |
| Social Welfare and Nutrition   | 11.57         | 4.14               | 15.71           |
| Others   | 44.59         | 4.61               | 49.20           |
| Agricultural and Allied Activities                                       | 5,49.21       | 1,52.93            | 7,02.14         |
|  | 1,91.76       | 1,81.89            | 3,73.65         |
| Rural Development  | 1,07.57       | 41.92              | 1,49.49         |
| Special Areas Programme  | 45,14.73      | 5,28.32            | 50,43.05        |
| Irrigation and Flood Control   | 10,29.20      | 7,47.40            | 17,76.60        |
| Energy   |               |                    |                 |
| Industry and Minerals  | 3,85.02       | 10.35              | 3,95.37         |
| Transport  | 14,34.91      | 2,23.51            | 16,58.42        |
| Science, Technology and Environment                                      | 0.07          | 0.01               | 0.08            |
| General Economic Services  | 1,16.60       | 12.53              | 1,29.13         |
| TOTAL - Capital Expenditure  | 1,17,80.31    | 25,06.99           | 1,42,87.30      |
| Loans and Advances   |               |                    |                 |
| Loans and Advances for various Services -                                | TORK TRANSPAR |                    | 20 SEC 34252    |
| Education, Sports, Art and Culture                                       | 2.00          | (-)0.06            | 1.94            |
| Water Supply, Sanitation, Housing and Urban Development                  | 1,08.56       | (-)2.01            | 1,06.55         |
| Welfare of Scheduled Castes, Scheduled                                   |               |                    |                 |
| Tribes and other Backward Classes  | 0.02          | (-)0.01            | 0.01            |
| Social Welfare and Nutrition   | 15.99         | (-)3.75            | 12.24           |
| Others   | 0.08          |                    | 0.08            |
| Agriculture and Allied Activities  | 1,47.29       | 7.19               | 1,54.48         |
| Rural Development  | 2.72          | (a)                | 2.72            |
| Irrigation and Flood Control   | 23.98         | (-)0.75            | 23.23           |
| Energy   | 17,38.89      | (-)5,81.81         | 11,57.08        |
| Industry and Minerals  | 2.12.27       | 35.89              | 2,48.16         |
| Transport Transport  | 0.01          | 30020020           | 0.01            |
| General Economic Services  | 3.93          | (-)0.97            | 2.96            |
| Loans to Government Servants   | 82.88         | 9.49               | 92.37           |
| Loans for Miscellaneous purposes   | 0.33          | (b)                | 0.33            |
| TOTAL - Loans and Advances   | 23,38.95      | (-)5,36.79         | 18,02.16        |
| TOTAL - Capital and other Expenditure                                    | 1,41,19.26    | 19,70.20           | 1,60,89.46      |
| Deduct- Capital Receipts   | 6.64          | 12,70,20           | 6.64            |
| Net- Capital and other Expenditure                                       | 1,41,12.62    | 19,70.20           | 1,60,82.82      |
| Tiel- Capital and omer Expenditure                                       | 1,71,12.02    | 12,70.20           | 1,00,02.02      |

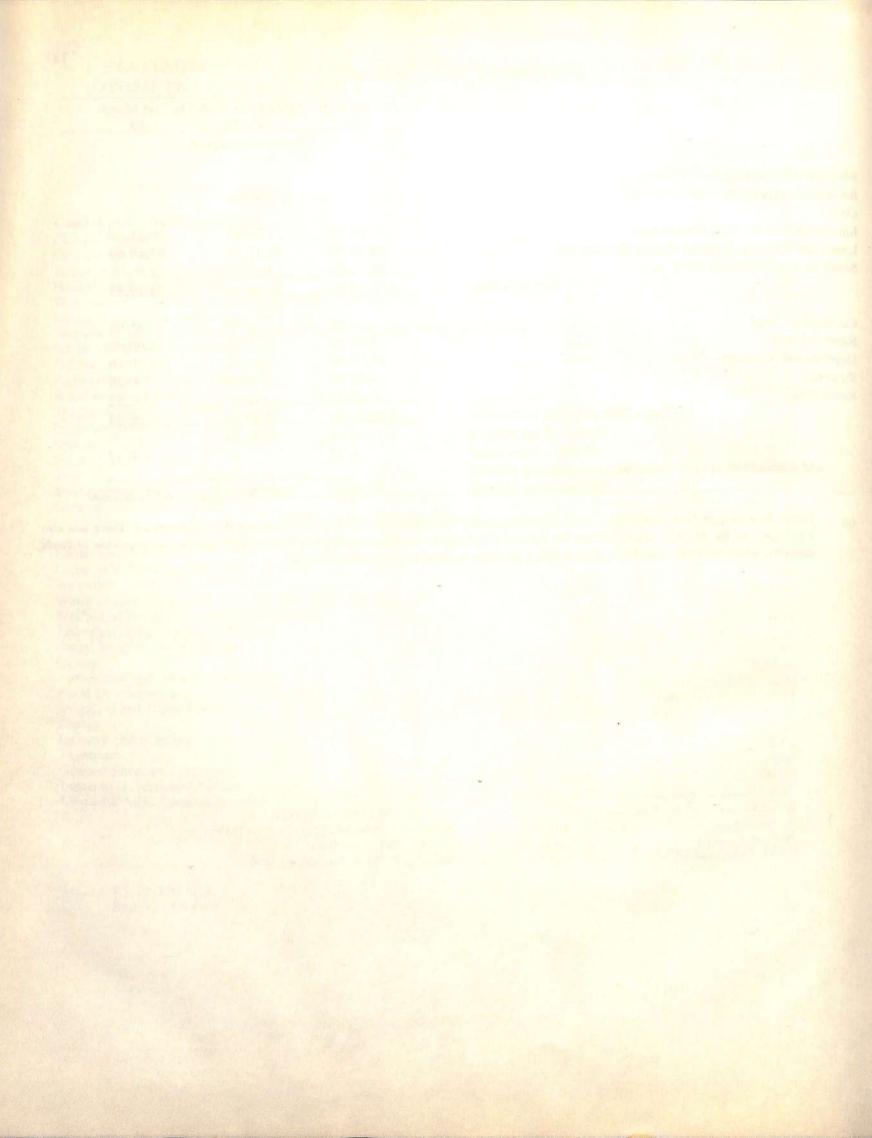
Rs. 27,950 only. Rs.(-) 2,000 only. (a)

<sup>(</sup>b)

### STATEMENT No.15 - (Concld.)

|  | On 1st April<br>1997 | During the Yea<br>1997-98 | r On 31st March<br>1998 |
|--|----------------------|---------------------------|-------------------------|
|  |                      | (In crores of rupe        | es)                     |
| DELICIPATE ACTION OF TANKS                             |                      |                           |                         |
| PRINCIPAL SOURCES OF FUNDS                             |                      |                           |                         |
| Revenue Surplus (+)/Deficit (-) for 1997-98<br>Debt -  |                      | (-)5,81.84                |                         |
| Internal Debt of the State Government                  | 37,43.77             | 1,78.05                   | 39,21.82                |
| Loans and Advances from the Central Government         | 72,03.26             | 11,15.34                  | 83,18.60                |
| Small Savings, Provident Fund, etc.                    | 36,77.95             | 5,11,55                   | 41,89.50                |
| TOTAL - Debt   | 1,46,24.98           | 18,04.94                  | 1,64,29.92              |
| Contingency Fund                                       | 34.84                | 0.16                      | 35.00                   |
| Reserve Funds  | 2,28.39              | (-)18.99                  | 2,09.40                 |
| Deposits and Advances                                  | 19,20.59             | 7,00.07                   | 26,20.66                |
| Suspense   | (-)58.98             | 8.09                      | (-)50.89                |
| Remittances  | (-)53.38             | 15.63                     | (-)37.75                |
| TOTAL - Debt and other Obligations                     | 1,66,96.44           | 25,09.90                  | 1,92,06.34              |
| Deduct - Cash Balance                                  | (-)1,87.79           | (-)42.14                  | (-)2,29.93              |
| Deduct - Investments                                   | 0.17                 |                           | 0.17                    |
| Add-Amount closed to Government Account during 1997-98 |                      | 10 70 70                  |                         |
| Net Provision of funds                                 | 1.68.84.06           | 19.70.20                  | 1.94.36.10(a)           |

<sup>(</sup>a) Differs from Rs.1,88,54.26 crores (Rs.1,68,84.06 crores plus Rs. 19,70.20 crores) by Rs. 5,81.84 crores (Revenue deficit). There was also a difference of Rs. 33,53.28 crores between the net capital and other expenditure as on 31st March 1998 and the net provision of funds therefore, which represents cumulative revenue deficit and amount closed to Government Account.



# B. DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

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

| Head of Account                                    | 0    | pening Balance on<br>1st April 1997  | Receipts   | Disbursements                           | Closing Balance<br>31st March 19   |
|--|------|--|--|---|--|
|  |      | Rs.  | Rs.  | Rs.                                     | Rs.  |
| PART I - CONSOLIDATED FUND                         |      |  |  | 7-7                                     |  |
| i) Receipt Heads                                   |      | Ţ.   |  |   |  |
| (Revenue Account)(a)                               |      |  | 84,04,22,46,841  |   |  |
| i) Receipt Heads                                   |      | ••   | 04,04,22,40,041  |   |  |
| (Capital Account)(b) *                             | ,    |  |  |   |  |
| (Capital Account)(b)                               |      |  | .,   | • |  |
| ii) Expenditure Heads (Revenue Account)(c)         |      |  |  | 89,86,06,41,878                         |  |
| 25° 77' 70' 71' R                                  |      | **   | ••   | 09,00,00,41,676                         | •  |
| v) Expenditure Heads                               |      |  |  | 25,06,99,32,689                         |  |
| (Capital Account)(d)                               |      |  |  | 23,00,99,32,089                         |  |
| C. Public Debt                                     |      |  |  |   |  |
| 003.Internal Debt of the                           |      |  |  |   |  |
| State Government                                   | Cr.  | 37,43,76,64,438  | 37,68,97,46,450  | 35,90,92,39,448                         | Cr.39,21,81,71,440   |
| 004. Loans and Advances from                       |      |  |  |   |  |
| the Central Government                             | Cr.  | 72,03,25,78,725  | 18,79,34,01,850  | 7,63,99,33,488                          | Cr.83,18,60,47,087   |
| TOTAL - E. Public Debt (e)                         | Cr.1 | ,09,47,02,43,163   | 56,48,31,48,300  | 43,54,91,72,936                         | Cr.1,22,40,42,18,527   |
| . Loans and Advances                               |      |  |  |   |  |
| 202.Loans for Education,                           |      |  |  |   |  |
| Sports, Art and Culture                            | Dr.  | 2,00,69,551  | 6,20,110   |   | Dr. 1,94,49,441  |
| 215.Loans for Water Supply                         |      |  |  |   |  |
| and Sanitation                                     | Dr.  | 37,69,22,855   |  | ••                                      | Dr. 37,69,22,855   |
| 216.Loans for Housing                              | Dr.  | 36,84,81,212   | 1,36,26,149  | 2,63,59,850                             | Dr. 38,12,14,913   |
| 217. Loans for Urban Development                   | Dr.  | 34,01,50,807   | 5,26,05,987  | 1,97,50,000                             | Dr. 30,72,94,820   |
| 225. Loans for Welfare of Scheduled                |      |  |  |   |  |
| Castes, Scheduled Tribes and                       |      |  |  |   |  |
| other Backward Classes                             | Dr.  | 1,27,554   | 19,003   |   | Dr. 1,08,551   |
| 235. Loans for Social                              |      | Section of the sectio | **************************************   |   |  |
| Security and Welfare                               | Dr.  | 8,25,15,277  | 52,56,793  |   | Dr. 7,72,58,484  |
| 245. Loans for Relief on                           |      |  | 2000 C 200 C 2 |   | The state of the s |
| account of Natural Calamities                      | Dr.  | 7,74,63,943  | 3,22,26,777  | 2,854                                   | Dr. 4,52,40,020  |
| 250. Loans for other Social Services               | Dr.  | 7,76,666   |  |   | Dr. 7,76,666   |
| 401. Loans for Crop Husbandry                      | Dr.  | 29,93,66,274   | 28,05,783  | (-)4,422(g)                             | Dr. 29,65,56,069   |
| 402. Loans for Soil and                            | 21.  | 25,55,00,211   | 25,00,100  | ( ) . , . = - (8)                       |  |
| Water Conservation                                 | Dr.  | 48,03,526  | 301  |   | Dr. 48,03,225  |
| 403. Loans for Animal Husbandry                    | Dr.  | 16,77,489  |  |   | Dr. 16,77,489  |
| 6404: Loans for Dairy Development                  | Dr.  | 3,20,26,366  | 2,258  |   | Dr. 3,20,24,108  |
| 405. Loans for Fisheries                           | Dr.  | 33,049   | 2,230  |   | Dr. 33,049   |
| 6408 Loans for Food Storage                        | 2.   | 25,012   |  | 24                                      | 22,012   |
| and Warehousing                                    | Dr.  | 5,59,22,836  | 1,28,68,785  | 6,96,75,600                             | Dr. 11,27,29,651   |
| 6425. Loans for Cooperation                        |      | 1,07,90,83,400   | 9,26,09,240  | 11,05,42,000                            | Dr.1,09,70,16,160  |
| 6435.Loans for other                               | DI.  | 2,57,50,05,400   | 2,20,02,240  | 11,00,12,000                            |  |
| Agricultural Programmes                            | Dr.  | (-) 27,656   |  |   | Dr. (-)27,656(f)   |
| * These heads close to Government Account. See als |      |  |  |   | D1. (-)27,030(1)   |

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

<sup>(</sup>a) and (b) For detailed account see Statement No. 11.

<sup>(</sup>c) and (d) For detailed account see Statement No. 12 and 13.

<sup>(</sup>e) For detailed account see Statement No. 17.

<sup>(</sup>f) Minus balance is under investigation.

<sup>(</sup>g) Minus debit is due to rectification of misclassification of earlier years.

| dge         | Opening Balance of 1st April 1997       | on Receipts  | Disbursements   | odki.   | Closing Balance o<br>31st March 1998   |
|-------------|---|--|---|---|--|
|             | Rs.                                     | Rs.  | Rs.   |   | Rs.  |
| )           |   |  |   |   |  |
|             |   |  |   |   |  |
| Dr.         | 6,28,177                                | 296  |   | Dr.   | 6,27,881   |
|             |   |  |   |   |  |
| Dr.         | 2,65,44,243                             | 27,654   |   | Dr.   | 2,65,16,589  |
| Dr.         | 4,67,40,076                             | 1,90,946   |   | Dr.   | .4,65,49,130   |
| Dr.         | 19,31,25,010                            | 1,23,83,334  | 51,00,000   | Dr.   | 18,58,41,676   |
| Dr. 1       | 7,38,88,90,255                          | 7,97,03,79,000   | 2,15,23,12,000  | Dr.   | 1,57,08,23,255   |
|             |   |  |   |   |  |
| Dr.         | 12,09,63,211                            | 23,90,743  | 2,61,50,000   | Dr.   | 14,47,22,468   |
|             |   |  |   |   |  |
| Dr.         | 9,49,12,515                             | 58,47,186  | 1,00,00,000   | Dr.   | 9,90,65,329  |
|             |   |  |   |   |  |
|             |   |  |   |   |  |
| Dr.         | 1.81.67.15.206                          | 14.07.67.602   | 48.05.00.000  | Dr.2  | 2.15,64,47,604   |
|             |   |  |   |   | ,,-,,,   |
| Dr          | 81 784                                  |  |   | Dr  | 81,784   |
|             |   |  |   |   | 91,00,000  |
| DI.         | 71,00,000                               |  |   | DI.   | 31,00,000  |
| Dr          | 3 02 21 642                             | 07 08 874  |   | Dr  | 2,05,12,768  |
|             |   |  |   |   |  |
|             |   |  | 00,30,27,076  |   |  |
| DI.         | 32,33,414                               | 2,000  | THE PERSON NAMED IN   | DI.   | 32,53,414  |
| Dr 2        | 2 29 04 74 624                          | 0 07 02 00 016   | 2 51 04 14 060  | D-  | 10 00 15 00 670  |
| <u>D1.2</u> | 3,36,34,74,034                          | 0,07,03,00,910   | 3,31,04,14,900  | D1  | 10,02,13,00,076  |
|             |   |  |   |   |  |
| Cr          | 86 08 07 68 520                         | 1 40 40 37 04 057  | 1 61 00 01 62 463   | Cr 1  | 04 38 26 37 840  |
| CI.         | 80,08,07,08,329                         | 1,49,40,37,04,037  | 1,01,99,01,02,403   | CI.I  | ,04,36,20,37,643   |
|             |   |  |   |   |  |
|             |   |  |   |   |  |
|             |   |  |   |   |  |
|             |   |  |   |   |  |
| Cr.         | 34,84,03,054                            | 15,96,946  |   | Cr  | . 35,00,00,000   |
| Cr.         | 34,84,03,054                            | 15,96,946  |   | Cr  | . 35,00,00,000   |
|             |   |  |   |   |  |
|             |   |  |   |   |  |
|             |   |  |   |   |  |
|             |   |  |   |   |  |
| Cr.         | 26,44,52,12,189                         | 7,25,78,25,438   | 3,27,25,58,793  | Cr.   | 30,43,04,78,834  |
|             |   |  |   |   |  |
|             |   |  |   |   |  |
| Cr          | 10,33,43,58,778                         | 2,46,29,59,833   | 1,33,27,94,676  | Cr.   | 11,46,45,23,935  |
| U1.         |   |  |   | -   | The same of the last of the la |
| <u>U1.</u>  |   |  |   |   |  |
| Flue.       | 36,77,95,70,967                         | 9,72,07,85,271   | 4 60  |   | 41,89,50,02,769  |
|             | Dr. | 1st April 1997 Rs.  Dr. 6,28,177  Dr. 2,65,44,243 Dr. 4,67,40,076 Dr. 19,31,25,010 Dr. 17,38,88,90,255  Dr. 12,09,63,211  Dr. 9,49,12,515 Dr. 9,01,44,897  Dr. 1,81,67,15,206  Dr. 81,784 Dr. 91,00,000  Dr. 3,02,21,642 Dr. 82,87,59,055 Dr. 32,55,414  Dr.23,38,94,74,634  Cr. 86,08,07,68,529  Cr. 34,84,03,054 | Rs. Rs.  Dr. 6,28,177 296  Dr. 2,65,44,243 27,654 Dr. 4,67,40,076 1,90,946 Dr. 19,31,25,010 1,23,83,334 Dr. 17,38,88,90,255 7,97,03,79,000  Dr. 12,09,63,211 23,90,743  Dr. 9,49,12,515 58,47,186 Dr. 9,01,44,897 1,38,26,000  Dr. 1,81,67,15,206 14,07,67,602  Dr. 81,784 Dr. 91,00,000  Dr. 3,02,21,642 97,08,874 Dr. 82,87,59,055 51,01,44,095 Dr. 32,55,414 2,000  Dr.23,38,94,74,634 8,87,83,08,916  Cr. 86,08,07,68,529 1,49,40,37,04,057  Cr. 34,84,03,054 15,96,946  Cr. 34,84,03,054 15,96,946 | Rs. Rs. Rs. Rs.  Dr. 6,28,177 296  Dr. 2,65,44,243 27,654 Dr. 4,67,40,076 1,90,946 Dr. 19,31,25,010 1,23,83,334 51,00,000 Dr. 17,38,88,90,255 7,97,03,79,000 2,15,23,12,000  Dr. 12,09,63,211 23,90,743 2,61,50,000 Dr. 9,49,12,515 58,47,186 1,00,00,000 Dr. 9,01,44,897 1,38,26,000 50,00,000 Dr. 1,81,67,15,206 14,07,67,602 48,05,00,000 Dr. 81,784 Dr. 91,00,000  Dr. 3,02,21,642 97,08,874 Dr. 82,87,59,055 51,01,44,095 60,50,27,078 Dr. 32,55,414 2,000  Dr. 32,55,414 32,000  Dr. 23,38,94,74,634 8,87,83,08,916 3,51,04,14,960  Cr. 86,08,07,68,529 1,49,40,37,04,057 1,61,99,01,62,463  Cr. 34,84,03,054 15,96,946  Cr. 34,84,03,054 15,96,946 | Ist April 1997           Rs.         Rs.         Rs.         Rs.           Dr.         6,28,177         296         Dr.           Dr.         2,65,44,243         27,654         Dr.           Dr.         1,931,25,010         1,23,83,334         51,00,000         Dr.           Dr.         19,31,25,010         1,23,83,334         51,00,000         Dr.           Dr.         12,09,63,211         23,90,743         2,61,50,000         Dr.           Dr.         9,49,12,515         58,47,186         1,00,00,000         Dr.           Dr.         9,01,44,897         1,38,26,000         50,00,000         Dr.           Dr.         1,81,67,15,206         14,07,67,602         48,05,00,000         Dr.           Dr.         81,784         Dr.         Dr.         Dr.           Dr.         91,00,000         Dr.         Dr.         Dr.           Dr.         82,87,59,055         51,01,44,095         60,50,27,078         Dr.           Dr.         32,55,414         2,000         Dr.           Dr.         23,38,94,74,634         8,87,83,08,916         3,51,04,14,960         Dr.           Or.         86,08,07,68,529         1,  |

<sup>(</sup>b) A detailed account is given in Statement No.17.

(c)

### STATEMENT No. 16 - (Contd.)

|       | Head of Account                    |     | Opening Baland<br>1st April 199 |                | Disbursements      | Closing Balance<br>31st March 19 |
|-------|------------------------------------|-----|---------------------------------|----------------|--------------------|----------------------------------|
|       |                                    |     | Rs.                             | Rs.            | Rs.                | Rs.                              |
|       | III - PUBLIC ACCOUNT - (Contd.     | ).  |                                 |                |                    |                                  |
|       | Reserve Funds                      |     |                                 |                |                    |                                  |
| (a)   | Reserve Funds Bearing Interest     |     |                                 |                |                    |                                  |
| 115.  | Depreciation/ Renewal Reserve Fun  | ds  |                                 |                |                    |                                  |
| 03.   | Depreciation Reserve Funds-        |     |                                 |                |                    |                                  |
|       | Government Commercial              |     |                                 |                |                    |                                  |
|       | Departments and Undertakings       | Cr. | 1,24,93,71,197                  | 10,78,86,626   | Cr.                | 1,35,72,57,823                   |
|       | TOTAL - (a) Reserve Funds          |     |                                 |                |                    |                                  |
|       | Bearing Interest                   | Cr. | 1,24,93,71,197                  | 10,78,86,626   | Cr.                | 1,35,72,57,823                   |
| b)    | Reserve Funds not Bearing Interest |     |                                 |                |                    |                                  |
| 223.F | Famine Relief Fund                 |     |                                 |                |                    |                                  |
| 01.   | Famine Relief Fund                 | Cr. | 14,33,96,208                    | 6(b)           | Cr.                | 14,33,96,214                     |
|       | TOTAL - 8223. Famine Relief Fund   | Cr. | 14,33,96,208                    | 6              | Cr.                | 14,33,96,214                     |
| 29.   | Development and Welfare Funds      |     |                                 |                |                    |                                  |
| 03.   | Development Funds for              |     |                                 |                |                    |                                  |
| 15.   | Agricultural Purposes              | Cr. | 72,608                          |                | Cr.                | 72,608                           |
| )4.   | Development Funds for              |     | ,2,000                          |                |                    | 72,000                           |
| 7.    | Animal Husbandry Purposes          | Cr. | 94,933                          | 200            | ∴ Cr.              | 94,933                           |
| 6.    | Industrial Development Fund        | Cr. | 7)                              | 2,92,69,840    | 3,00,00,000 Cr.    | 1,81,67,840                      |
| 9.    | Co-operative Development Funds     | Cr. |                                 | 43,63,385      | 39,00,000 Cr.      | (-)21,36,600(a)                  |
| 00.   | Other Development and              |     | ( )11                           | , ,            | ,                  | (),,                             |
| ,o.   | Welfare Fund                       | Cr. | 4,16,31,605                     | 49,49,393      | 52,97,247 Cr.      | 4,12,83,751                      |
|       | TOTAL- 8229. Development and       |     |                                 |                |                    |                                  |
|       | Welfare Funds                      | Cr. | 5,80,97,161                     | 3,85,82,618    | 3,91,97,247 Cr.    | 5,74,82,532                      |
| 35 (  | General and other Reserve Funds    |     |                                 |                |                    |                                  |
|       | Calamity Relief Fund               | Cr. | 51,90,76,744                    | 1,88,93,00,000 | 46,23,15,542 Cr.   | 1,94,60,61,202                   |
|       | Calamity Relief Fund - Investment  |     | ,,,                             | -,,,           | 4500               |                                  |
|       | Account                            | Dr. | 36,14,00,000                    | 99,89,000(c)   | 1,52,32,00,000 Dr. | 1,87,46,11,000                   |
| 00.   | Other Funds                        | Cr. | 67,53,51,176                    | . 67,58,71,704 | 88,68,67,072 Cr.   | 46,43,55,808                     |
|       | TOTAL - 8235. General and other    |     |                                 |                |                    |                                  |
|       | Reserve Funds                      | Cr. | 83,30,27,920                    | 2,57,51,60,704 | 2,87,23,82,614 Cr. | 53,58,06,010                     |
|       | TOTAL - (b) Reserve Funds not      | -   |                                 |                |                    | T. 19.19 E.                      |
|       | Bearing Interest                   | Cr. | 1,03,45,21,289                  | 2,61,37,43,328 | 2,91,15,79,861 Cr. | 73,66,84,756                     |
|       | TOTAL-J. Reserve Funds             | Cr. | 2,28,38,92,486                  | 2,72,16,29,954 | 2,91,15,79,861 Cr. | 2,09,39,42,579                   |
| . De  | posits and Advances                |     |                                 |                |                    |                                  |
| a)    | Deposits Bearing Interest          |     |                                 |                |                    |                                  |
| 38.   | Deposits of Local Funds            |     |                                 |                |                    |                                  |
| 02.   | Deposits of State                  |     |                                 |                |                    |                                  |
|       | Transport Corporations             | Cr. | (-)29,184                       |                | Cr.                | (-)29,184(a)                     |
| 03.   | Deposits of State                  |     |                                 |                |                    |                                  |
|       | Housing Boards                     | Cr. | 4,04,75,617                     | 30,91,00,000   | 31,00,00,000 Cr.   | 3,95,75,617                      |
| 04.   | Deposits of other                  |     |                                 |                |                    |                                  |
|       | Autonomous Bodies                  | Cr. | 4,39,37,28,526                  | 3,23,05,59,738 | 2,48,58,91,420 Cr. | 5,13,83,96,844                   |
|       | TOTAL-8338.Deposits of             |     |                                 |                |                    |                                  |
|       | Local Funds                        | Cr. | 4,43,41,74,959                  | 3,53,96,59,738 | 2,79,58,91,420 Cr. | 5,17,79,43,277                   |

Includes Rs. 20,59,000 transferred from M.H.2245, Relief on account of Natural calamities to compensate loss due to premature withdrawal

of the investment from calamity Relief Fund in Nationalised Banks.

|              | Head of Account                       | -11  | Opening Bala<br>1st April 1 | nce on Receipts<br>997   | Disbursements   | Diary.      | Closing Balance of 31st March 1998 |
|--------------|---------------------------------------|------|-----------------------------|--------------------------|-----------------|-------------|------------------------------------|
|              |                                       |      | Rs.                         | Rs.                      | Rs.             |             | Rs.                                |
|              | T III- PUBLIC ACCOUNT- (Contd.)       |      |                             |                          |                 |             |                                    |
|              | eposits and Advances - (Contd.)       |      |                             |                          |                 |             |                                    |
| (a)          | Deposits Bearing Interest - (Concld.) |      |                             |                          |                 |             |                                    |
| 8342.        | . Other Deposits                      |      |                             |                          |                 |             |                                    |
|              | Deposits of Government Companies      |      |                             |                          |                 | District to | to selfments that                  |
|              | Corporations etc.                     | Cr.  | 92,48,79,523                | 8,97,19,20,751           | 3,45,30,35,054  | Cr.         | 6,44,37,65,220                     |
| 120.         | Miscellaneous Deposits                | ·Cr. |                             | 1,34,56,84,197           | 1,59,88,99,473  | Cr.         | 48,74,32,254                       |
|              | TOTAL-8342 Other Deposits             | Cr.  | 1,66,55,27,053              | 10,31,76,04,948          | 5,05,19,34,527  | Cr.         | 5,93,11,97,474                     |
|              | TOTAL - (a) Deposits                  |      |                             |                          |                 |             |                                    |
|              | Bearing Interest                      | Cr.  | 6,09,97,02,012              | 13,85,72,64,686          | 7,84,78,25,947  | Cr.         | 12,10,91,40,751                    |
| (b)          | Deposits not Bearing Interest         |      |                             |                          |                 |             |                                    |
| 8443.        | . Civil Deposits                      |      |                             |                          |                 |             |                                    |
|              | Revenue Deposits                      | Cr.  | 40,58,19,340                | 1,10,50,91,476           | 45,22,99,691    | Cr.1        | 1,05,86,11,125                     |
| 103          | Security Deposits                     | Cr.  | 13,73,65,535                | 34,92,81,738             | 16,01,94,710    | Cr.         | 32,64,52,563                       |
| 104.         | Civil Courts Deposits                 | Cr.  | 21,31,15,418                | 11,34,04,168             | 8,34,20,786     | Cr.         | 24,30,98,800                       |
| 105.         | Criminal Courts Deposits              | Cr.  | (-)2,92,85,743              | . 1,70,82,258            | 1,52,50,160     |             | -)2,74,53,645(a)                   |
|              | Personal Deposits                     |      | 5,19,66,25,968              | 14,99,14,37,459          | 14,54,40,33,309 | Cr.5        | 5,64,40,30,118                     |
| 108          | Public works Deposits                 | Cr.  | 2,24,22,34,365              | 3,90,86,54,769           | 3,91,79,97,741  | Cr.2        | 2,23,28,91,393                     |
|              | Forest Deposits                       | Cr.  | 4,27,69,244                 | 2,47,33,606              | 3,07,60,315     | Cr.         | 3,67,42,535                        |
| 111.         | Other Departmental Deposits           | Cr.  | 3,51,19,664                 | Charles Stores           |                 | Cr.         | 3,51,19,664                        |
| 116.         | Deposits under various                |      |                             |                          |                 |             |                                    |
|              | Central and State Acts                | Cr.  | (-)12,59,726                | 1,53,64,769              | 1,45,37;642     | Cr.         | (-)4,32,599(a)                     |
| 117.         | Deposits for work done                |      |                             |                          |                 |             |                                    |
|              | for Public bodies or                  |      |                             |                          | 50 500          |             |                                    |
|              | private individuals                   | Cr.  | (-)1,22,32,425              | 1,23,454                 | 58,638          | Cr.(        | (-)1,21,67,609(a)                  |
| 118.         | Deposits of fees received by          |      |                             |                          |                 |             |                                    |
|              | Government Servants for work          |      |                             | In New York The Park     | 0.17.007        |             |                                    |
|              | done for private Bodies               | Cr.  | 9,51,985                    | 1,20,938                 | 2,17,997        | Cr.         | 8,54,926                           |
| 119.         | Companies Liquidation                 |      |                             |                          |                 |             |                                    |
|              | Accounts                              | Cr.  | 373                         |                          |                 | Cr.         | 373                                |
| 121.         | Deposits in Connection                |      |                             |                          | 24.075          |             |                                    |
| 160 E SE     | with Elections                        | Cr.  | 7,91,805                    | 47,334                   | 24,875          | Cr.         | 8,14,264                           |
| 123.         | Deposits of Educational               |      |                             | 22 54 04 220             | 22 20 71 505    |             |                                    |
|              | Institutions                          | Cr.  | 18,44,17,953                | 22,54,81,238             | 22,29,71,505    | Cr.         | 18,69,27,686                       |
| 124.         | Unclaimed Deposits                    |      |                             | 1 00 014                 |                 | -           |                                    |
|              | in the G.P.Fund                       | Cr.  | 1,77,733                    | 1,08,014                 |                 | Cr.         | 2,85,747                           |
| 126.         | Unclaimed Deposits in                 | 0    | 0 10 070                    |                          |                 | 0           | 0.10.000                           |
| 000          | other Provident Funds                 | Cr.  | 9,13,272                    |                          | F 44 20 072     | Cr.         |                                    |
| 800.         | Other Deposits                        | Cr.  | 1,85,21,083                 | 6,88,21,243              | 5,44,30,073     | Cr.         | 3,29,12,253                        |
|              | TOTAL - 8443. Civil Deposits          | Cr.  | 8,43,60,45,844              | 20,81,97,52,464          | 19,49,61,97,442 | Cr.         | 9,75,96,00,866                     |
| 8448.        | Deposits of Local Funds               |      |                             |                          |                 |             |                                    |
| 101.         | District Funds                        | Cr.  | 54,21,852                   | CONTRACTOR               |                 | Cr.         | -54,21,852                         |
| 102.         | Municipal Funds                       | Cr.  | 51,06,01,819                | 82,80,07,501             | 87,00,54,558    | Cr.         | 46,85,54,762                       |
| 105.         | State Transport                       |      |                             |                          |                 |             |                                    |
|              | Corporation Funds                     | Cr.  | 23,65,513                   | THE REPORT OF THE PARTY. | **              | Cr.         | 23,65,513                          |
| 107.         | State Electricity Boards              |      |                             |                          |                 |             |                                    |
|              | Working Funds                         | Cr.  | 26,25,53,769                | 89,62,24,15,970          | 89,79,01,69,740 | Cr.         |                                    |
|              | Panchayat Bodies Funds                | Cr.  | 3,68,15,42,976              | 8,59,52,02,106           | 8,63,27,28,285  |             | 3,64,40,16,797                     |
| Talk and the | Education Funds                       | Cr.  | 1,20,87,240                 | 1,42,95,727              | 85,89,613       | Cr          | 1,77,93,354                        |

(b) Minus balances are under investigation.

| Head of Account                              |  | Opening Balance<br>1st April 199 | and the second s | Disbursements      |     | Closing Balance of<br>31st March 1998 |
|--|--|----------------------------------|--|--------------------|-----|---------------------------------------|
|  |  | Rs.                              | Rs.  | Rs.                |     | Rs.                                   |
| PART III - PUBLIC ACCOUNT - (contd.)         |  |                                  |  |                    |     |                                       |
| K. Deposits and Advances- (Concld.)          |  |                                  |  |                    |     |                                       |
| (b) Deposits not Bearing Interest- (Concld.) |  |                                  |  |                    |     |                                       |
| 8448. Deposits of Local Funds- (Concld.)     |  |                                  |  |                    |     |                                       |
| 111. Medical and Charitable Funds            | Cr.  | 1,95,13,228                      | 57,18,300  | 49,06,896          | Cr. | 2,03,24,632                           |
| 120. Other Funds                             | Cr.  |                                  | 49,09,02,350   |                    |     | 24,29,14,993                          |
| TOTAL -8448. Deposits of Local Funds         | Cr.  | 4,84,09,70,424                   | 99,55,65,41,954  | 99,90,13,20,476    | Cr. | 4,49,61,91,902                        |
| 8449. Other Deposits                         |  |                                  |  |                    |     |                                       |
| 103. Subventions from                        |  |                                  |  |                    |     |                                       |
| Central Road Funds                           | Dr.  | 15,38,47,954                     | 1,33,00,000  |                    | Dr. | 14,05,47,954                          |
| 105. Deposits of Market Loans                | Cr.  | 2,00,000                         | 5,22,18,00,000   |                    | Cr. | 2,00,000                              |
| 120. Miscellaneous Deposits                  | Cr.  | 8,46,379                         | (-)27,308(a)   | 9,89,538           |     | (-)1,70,467(b)                        |
| TOTAL - 8449. Other Deposits                 | Dr.  | 15,28,01,575                     | 5,23,50,72,692   | 5,22,27,89,538     | Dr. | 14,05,18,421                          |
| TOTAL - (b) Deposits not                     |  | *                                |  |                    |     |                                       |
| Bearing Interest                             | <u>Cr.1</u>  | 3,12,42,14,693                   | 1,25,61,13,67,110  | 1,24,62,03,07,456  | Cr. | 14,11,52,74,347                       |
| (c) Advances                                 |  |                                  |  |                    |     |                                       |
| 8550. Civil Advances                         |  |                                  |  | Line to the least  |     |                                       |
| 101. Forest Advances                         | Dr.  | 1,10,99,670                      | 75,29,26,010   | 75,23,00,769       | Dr. |                                       |
| 102. Revenue Advances                        | Dr.  | 407                              |  |                    | Dr. | 407                                   |
| 103. Other Departmental Advances             | Dr.  | 44,05,268                        | 43,394   |                    | Dr. | 43,61,874                             |
| 104. Other Advances                          | Dr.  | 25,46,034                        |  |                    | Dr. | 30,04,499                             |
| TOTAL - 8550. Civil Advances                 | Dr.  | 1,80,51,379                      | 75,29,69,404   | 75,27,59,234       |     | 1,78,41,209                           |
| TOTAL - (c) Advances                         | Dr.  | 1,80,51,379                      | 75,29,69,404   | 75,27,59,234       |     | 1,78,41,209                           |
| TOTAL - K. Deposits and                      | Cr. I  | 9,20,58,65,326                   | 1,40,22,16,01,200  | 1,33,22,08,92,637  | Cr. | 26,20,65,73,889                       |
| Advances                                     |  |                                  |  |                    |     |                                       |
| L. Suspense and Miscellaneous                |  |                                  |  |                    |     |                                       |
| (b) Suspense                                 |  |                                  |  |                    |     |                                       |
| 8658. Suspense Accounts                      |  |                                  |  |                    |     |                                       |
| 101. Pay and Accounts                        | D  | 10 22 76 691                     | 0 15 590   | 14,67,82,966       | Dr. | 32,82,44,058                          |
| Office-Suspense                              | Dr.  | 18,23,76,681<br>10,56,20,010     | 9,15,589<br>(-)3,55,907(a)   | 6,58,49,242        |     | 17,18,25,159                          |
| 102. Suspense Account (Civil)                | Dr.  | 10,36,20,010                     | (-)3,33,907(a)   | 0,30,49,242        | DI. | . 17,10,23,139                        |
| 106. Telecommunication                       | Dr.  | 588                              |  |                    | Dr. | 588                                   |
| Account Office Suspense 107. Cash settlement | DI.  | 366                              | **   | i Chi              | ы.  | he desired and                        |
| Suspense Account                             | Dr.  | 3,92,29,600                      | 1,31,17,798  | 56,08,495          | Dr. | 3,17,20,297                           |
| 109. Reserve Bank Suspense -                 | DI.  | 3,92,29,000                      | 1,51,17,750  | 20,00,122          | 21. | 5,17,20,257                           |
| Headquarters                                 | Dr.  | (-)19,12,429                     | 2,65,11,151  | (-)3,23,993(a)     | Dr. | (-)2,87,47,573(b)                     |
| 110. Reserve Bank Suspense -                 | ~  | ( )->,,                          | _,,_   |                    |     |                                       |
| Central Accounts Office                      | Dr.  | 49,39,61,523                     | (-)44,47,041(a)  | (-)43,60,67,940(a) | Dr. | 6,23,40,624                           |
| 111. Departmental adjusting                  | A THE COURT OF THE PARTY OF THE | ,-,-,-,-                         |  |                    |     |                                       |
| account                                      | Cr.  | 1                                |  |                    | Cr. | 1                                     |
| 112. Tax Deducted at Source (TDS)            |  |                                  |  |                    |     |                                       |
| Suspense                                     | Cr.  | 5,31,92,547                      | (-) 1,68,72,048(a)   | 618                | Cr. | 3,63,19,881                           |
| 113. Provident Fund Suspense                 | Cr.  | 17,699                           | (-)39,585(a)   |                    | Cr. | (-)21,886(b)                          |
| 120. Additional Dearness Allowance           |  | A CONTRACTOR                     |  |                    |     |                                       |
| * Deposit Suspense Account                   | Dr.  | 13,53,915                        |  | (-)42,800(a)       | Dr. | 13,11,115                             |

| Head of Account  |  | Opening Balance<br>1st April 19 | ce on Receipts   | Disbursements                  |        | Closing Balance of 31st March 199   |
|--|--|---------------------------------|--|--------------------------------|--------|---|
|  |  | Rs.                             | Rs.  | Rs.                            |        | Rs.   |
| PART III - PUBLIC ACCOUNT - (Cor   | ntd.)  |                                 |  |                                |        |   |
| L. Suspense and Miscellaneous - (Co  | ncld.)   |                                 |  |                                |        |   |
| (b) Suspense -(Concld.)  |  |                                 |  |                                |        |   |
| 8658. Suspense Accounts- (Concld.)   |  |                                 | ¥.   |                                |        |   |
| 121. Additional Dearness   |  |                                 |  |                                |        |   |
| Allowance Deposit  |  |                                 |  |                                |        |   |
| Suspense Account (new)   | Dr.  | 38,930                          |  | Chamber Control of the         | Dr.    | 38,930,   |
| 123. A.I.S. Officers' Group  |  |                                 |  |                                |        |   |
| Insurance Scheme   | Cr.  | 5,53,524                        | 4,54,014   | 8,60,282                       | Cr.    | 1,47,256  |
| 129. Material Purchase Settlement  |  | d Hay                           | 10/12/1 12/1   |                                |        | MARK TENEDONE TO SERVICE AND ADDRESS OF THE PARTY OF THE |
| Suspense Account   | Cr.  | 24,64,05,757                    | 36,29,32,565   | 51,12,85,565                   | Cr.    | 9,80,52,757   |
| TOTAL - 8658. Suspense Accounts  | Dr.  | 52,04,99,290                    | 38,22,16,536   | 29,39,52,435                   | Dr.    | 43,22,35,189  |
| TOTAL - (b) Suspense   | Dr.  | 52,04,99,290                    | 38,22,16,536   | 29,39,52,435                   | Dr.    | 43,22,35,189  |
|  |  |                                 |  |                                |        |   |
| (c) Other Accounts.  |  |                                 |  |                                |        |   |
| 8670. Cheques and Bills  |  |                                 |  |                                |        |   |
| 103. Departmental Cheques  | Cr.  | 61,41,082                       | (-)1,886   | (-)1,44,809                    | Cr.    | 62,84,005   |
| to the later of the state of th |  |                                 |  |                                | and be |   |
| 671. Departmental Balances   |  |                                 |  |                                |        |   |
| 101. Civil   | Dr.  | 3,71,18,250                     | 12,73,27,792   | 11,49,51,210                   | Dr.    | 2,47,41,668   |
|  |  |                                 |  |                                |        |   |
| 3672. Permanent Cash Imprest   |  |                                 |  |                                |        |   |
| 101. Civil   | Dr.  | 45,60,569                       | 17,852   | 5,46,231                       | Dr.    | 50,88,948   |
|  |  |                                 |  |                                |        |   |
| 8673. Cash Balance Investment Account  |  |                                 |  |                                |        |   |
| 101. Cash Balance Investment Account   | Dr.  | 16,67,785 3                     | 30,34,51,00,700(a)   | 30,34,51,00,000                | Dr.    | 16,67,085(a)  |
|  |  |                                 |  |                                |        |   |
| 8674. Security Deposits made by Govern   |  | 2 27 72 (22                     | ()06 000   | 1 00 00 010                    | -      | 5 00 04 050   |
| 101. Security Deposits made by Governm   |  | 3,27,70,630                     | (-)86,237  | 1,92,28,012                    | Dr.    | 5,20,84,879   |
| TOTAL - (c) Other Accounts   | Dr.  | 6,99,76,152                     | 30,47,23,58,221  | 30,47,96,80,644                | Dr.    | 7,72,98,575   |
| (d) Accounts with Governments of Forei   | C  |                                 |  |                                |        |   |
| (d) Accounts with Governments of Forei   | ign Countri  | 23                              |  |                                |        |   |
| of other Countries   |  |                                 |  |                                |        |   |
|  | D-   | 10 25 101                       |  |                                | D-     | 10 25 101   |
| 105. Pakistan  | Dr.  | 10,35,101                       |  | AND THE PERSON NAMED IN COLUMN | Dr.    | 10,35,101   |
| 106. Singapore TOTAL - (d) Accounts with   | Dr.  | 2,963                           |  | ***                            | Dr.    | 2,963   |
| Governments of Foreign   |  |                                 |  |                                |        |   |
| Countries  | . D.   | 10 39 064                       |  |                                | D-     | 10 29 064   |
| Countries  | Dr.  | 10,38,064                       | The same of the sa |                                | Dr.    | 10,38,064   |
| (e) Miscellaneous  |  |                                 |  |                                |        |   |
| 6680. Miscellaneous Government Account   | nts  |                                 |  |                                |        |   |
| 102. Writes-off from Heads   |  |                                 |  |                                |        |   |
| of Account closing to balance  |  |                                 |  |                                |        |   |
| TOTAL-(e) Miscellaneous  | THE STATE OF THE S |                                 | **   | ••                             | -      |   |
| TOTAL-L Suspense and   |  |                                 | ***  |                                | -      | **  |
| Miscellaneous  | Dr.  | 59,15,13,506                    | 30,85,45,74,757  | 30 77 36 33 079                | Dr.    | 51,05,71,828  |
| a) It is due to misclassification and it is  |  |                                 | 30,03,73,14,131  | 30,77,30,33,073                | DI.    | 31,03,71,020  |

| in in  | Head of Account                      |      | Opening Bala<br>1st April 1 |  | Receipts    | Disbursements .     |      | Closing Balance of 31st March 199 |
|--------|--------------------------------------|------|-----------------------------|--|-------------|---------------------|------|-----------------------------------|
| 7      |                                      |      | Rs.                         |  | Rs.         | Rs.                 |      | Rs.                               |
| PAR'   | T III - PUBLIC ACCOUNT - (Concld.    | .)   |                             |  |             |                     |      |                                   |
| М.     | Remittances                          |      |                             |  |             |                     |      |                                   |
| (a)    | Money orders and other remittances   |      |                             |  |             |                     |      |                                   |
| 8782.  | Cash Remittances and adjustments     |      |                             |  |             |                     |      |                                   |
|        | between officers rendering accounts  |      |                             |  |             |                     |      |                                   |
|        | to the same Accounts Officer         |      |                             |  | -           |                     |      |                                   |
| 101.   | Cash Remittances between Treasuries  | _    |                             |  |             |                     |      | 2 72                              |
| 100000 | and Currency Chests                  | Dr.  | 1,024                       |  | 9,16,32,322 | 9,16,31,296         | Dr.  | (-)2                              |
|        | Public Works Remittances             | Dr.  | 50,60,54,892                |  | 5,14,03,776 | 19,71,88,60,210     | Dr.  | 37,35,11,326                      |
|        | Forest Remittances                   | Cr.  | 1,27,67,286                 | 1,0  | 8,82,55,124 | 1,08,44,40,718      | Cr.  | 1,65,81,692                       |
|        | Other Departmental Remittances       | Dr.  | 2,73,554                    |  | ••          |                     | Dr.  | 2,73,554                          |
| 129.   | Transfer within Indira               | -    | 2 00 00 664                 |  | 2 27 27 622 | 22.22.525           | _    | 76 17 567                         |
|        | Gandhi Canal Projects                | Dr.  | 3,80,82,664                 |  | 3,27,87,682 | 23,22,585           | Dr.  | 76,17,567                         |
|        | TOTAL - (a) Money orders and         | _    | F2 46 44 040                | 24.0   |             | 20 00 52 54 000     | _    | 26 10 20 552                      |
|        | other remittances                    | Dr.  | 53,16,44,848                | 21,0   | 6,40,78,904 | 20,89,72,54,809     | Dr.  | 36,48,20,753                      |
| (b)    | Inter Government Adjustment Accounts |      |                             |  |             |                     |      |                                   |
| 8786.  | Adjusting Account between            |      |                             |  |             |                     |      |                                   |
|        | Central and State Governments        | Dr.  | (-)5,01,703                 | (-)  | 5,01,705(a) |                     | Dr.  | 2                                 |
| 8793.  | Inter-State Suspense Account         | Dr.  | 27,09,733                   |  | 60,748      | 1,00,47,767         | Dr.  | 1,26,96,752                       |
| 0.,,,, | TOTAL-(b) Inter Government           | ,,   |                             |  |             |                     |      |                                   |
|        | Adjustment Accounts                  | Dr.  | 22,08,030                   |  | (-)4,40,957 | 1,00,47,767         | Dr.  | 1,26,96,754                       |
|        | TOTAL-M. Remittances                 | Dr.  | 53,38,52,878                | 21,0   | 6,36,37,947 | 20,90,73,02,576     | Dr.  | 37,75,17,507                      |
|        | TOTAL - PART III - Public Account    | Cr.5 | 7,14,39,62,395              | 2,04,5   | 8,22,29,129 | 1,92,41,87,61,622   | Cr.6 | 9,30,74,29,902                    |
|        | TOTAL-Receipts/Disbursements         |      |                             |  |             |                     |      |                                   |
|        | Part I,II,III                        | -    |                             | 3,53,9   | 8,75,30,132 | 3,54,40,89,24,085   | -    |                                   |
|        |                                      |      |                             | 0  | ina Dalamas | Clasina Palanas     |      |                                   |
|        |                                      |      |                             | Open   | ing Balance | Closing Balance     |      |                                   |
| N. C   | ash Balance                          |      |                             |  | Rs.         | Rs.                 |      |                                   |
|        | .Cash Balance                        |      |                             |  |             |                     |      |                                   |
|        | Cash in Treasuries                   |      |                             | ******   | 76,57,778   | 62,40,823           |      |                                   |
|        | Deposits with Reserve Bank           |      |                             |  | ,20,74,467  | (-)2,29,95,67,840(b |      |                                   |
| 104    | Remittances in Transit-Local         |      |                             |  | 35,23,512   | (-)60,07,137(c)     | Ī    |                                   |
|        | TOTAL-N.Cash Balance                 |      |                             | The state of the s | ,79,40,201  | (-)2,29,93,34,154   |      |                                   |
|        | GRAND TOTAL - Receipts/Disburseme    | ente |                             | 4 37 10  | ,95,89,931  | 3,52,10,95,89,931   |      |                                   |

<sup>(</sup>b) There was a net difference of Rs. 2,61,58,544 (Cr.) between the figure reflected in the accounts Rs. 2,29,95,67,840 (Cr.) and that intimated by the Reserve Bank of India Rs.2,27,34,09,296 (Dr.). After reconciliation and adjustments the difference to the extent of Rs 2,96,81,506(Cr.) has been reconciled and difference of Rs. 35,22,962 (Dr.) is under reconciliation (June 1998).

(c) Represents remittances between treasuries and currency chest remaining unadjusted on 31st March 1998.

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

| Desc       | eription of debt                                   | Balance on 1st<br>April 1997   | Additions during the year | g Discharges durin<br>the year | g Balance on 31s<br>March 1998 |
|------------|--|--|---------------------------|--------------------------------|--------------------------------|
|            |  | Rs.  | Rs.                       | Rs.                            | Rs.                            |
| E. Publ    | lic Debt   |  |                           |                                |                                |
| 6003. Inte | ernal Debt of the State Government                 | Alle Harristee   | SAMPLE TO A STREET        |                                |                                |
| 101. Mar   | rket Loans -                                       |  |                           |                                |                                |
| I. Mar     | rket Loans bearing interest                        | 28,60,94,78,600  | 5,22,18,00,000            | 44,78,69,100                   | 33,38,01,80,000(c              |
|            | rket Loans not bearing interest                    | 1,85,12,483  | ••                        | (-) 2,57,900(b)                | 2,19,99,883(d                  |
| 103. Loa   | ans from Life Insurance                            |  |                           |                                |                                |
|            | poration of India -                                | 57,30,33,169   | 13,74,00,000              | 2,99,63,753                    | 68,04,69,41                    |
| 104. Loa   | ns from General Insurance                          |  |                           |                                |                                |
|            | poration of India                                  | 20,96,39,883   | 13,12,00,000              | 1,31,60,002                    | 32,76,79,88                    |
|            |  | 20,50,05,000   | 15,12,00,000              | 1,51,00,002                    | 32,70,73,00                    |
|            | ns from the National Bank for                      |  |                           |                                |                                |
| Agr        | ricultural and Rural Development                   | 1,63,51,22,550   | 83,78,11,000              | 12,97,80,250                   | 2,34,31,53,30                  |
| 06. Cor    | mpensation and other Bonds                         | 31,99,850  |                           |                                | 31,99,85                       |
| 108. Loa   | ans from National Co-operative                     |  |                           |                                |                                |
|            | velopment Corporation                              | 80,89,56,430   | 10,72,43,450              | 12,43,24,400                   | 79,18,75,48                    |
| 109. Loa   | ans from other Institutions                        | 59,26,76,473   | 63,00,00,000              | 2,41,62,843                    | 1,19,85,13,63                  |
|            | and Maans Advances from the                        |  |                           |                                |                                |
|            | ys and Means Advances from the serve Bank of India | 4,98,70,45,000   | 30,62,42,92,000           | 35,14,02,37,000                | 47,11,00,00                    |
|            | TAL- 6003. Internal Debt of the                    | 4,20,70,43,000   | 50,02,72,000              | 55,14,02,57,000                | 47,11,00,00                    |
|            | te Government (a)                                  | 37,43,76,64,438  | 37,68,97,46,450           | 35,90,92,39,448                | 39,21,81,71,44                 |
| 6004 Los   | ans and Advances from the Central Go               | overnment  |                           |                                |                                |
|            | n-Plan Loans                                       |  |                           |                                |                                |
|            | are of Small Savings Collections -                 |  |                           |                                |                                |
|            | nemes of sharing of Small saving                   |  |                           |                                |                                |
| Col        | llections  | 32,49,75,24,995  | 7,82,64,00,000            | 67,50,20,000                   | 39,64,89,04,99                 |
| 201. Ho    | use Building Advances -                            |  |                           |                                |                                |
| (i) Oth    | ner Loans-House Building Advances                  |  |                           |                                |                                |
| to A       | All India Service Officers                         | 89,78,279  | 11,43,550                 | 30,17,922                      | 71,03,90                       |
| 800. Oth   | ner Loans -  | 100 March 1981 March 1 |                           |                                |                                |
|            | ice-Modernisation of Police Force                  | 18,48,25,235   | 1,16,96,000               | 2,63,05,821                    | 17,02,15,41                    |
|            | werage and Water Supply-Urban                      |  |                           |                                | 1                              |
|            | ater Supply Schemes                                | 56,61,53,637   |                           | 1,13,70,482                    | 55,47,83,15                    |
|            | iversity and other higher Education -              | (2.21.17)  |                           |                                |                                |
|            | tional loans scholarships scheme                   | 67,21,140  |                           | THE CONTRACTOR OF THE PARTY OF | 67,21,14                       |
|            | ans for rehabilitation of placed persons           | 20,000   |                           | 2 570                          | 16 40                          |
|            | ans for identity cards in                          | 20,000   | **                        | 3,579                          | 16,42                          |
|            | rder Areas   | 2,01,163   |                           | 1,19,998                       | 81,16                          |
|            | TAL- 01. Non - Plan Loans                          | 33,26,44,24,449  | 7,83,92,39,550            | 71,58,37,802                   | 40,38,78,26,19                 |
|            | e details of individual loans are given in anne    |  | 7,03,92,39,330            | 71,30,37,002                   | 70,50,70,20,19                 |

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

<sup>(</sup>b) Minus debit is due to rectification of misclassification of earlier years:

<sup>(</sup>c) Please see foot note (a) on page 197.

<sup>(</sup>d) Please see foot note (c) on page 199.

| A.C. of | Description of debt                                       | Balance on 1st<br>April 1997 | Additions during the year | Discharges dur<br>the year | ring Balance on 3<br>March 1998 |
|---------|---|------------------------------|---------------------------|----------------------------|---------------------------------|
|         |   | Rs.                          | Rs.                       | Rs.                        | Rs.                             |
| .Pub    | olic Debt- (Contd.)                                       |                              |                           |                            |                                 |
| 004.    | Loans and Advances from the Central Gover                 | nment - (Contd.)             |                           |                            |                                 |
|         | Loans for State/Union                                     |                              |                           |                            |                                 |
|         | Territory Plan Schemes                                    | 24,86,13,51,851              | 6,60,28,04,300            | 1 62 10 71 012             | 20 94 20 94 229                 |
|         | Block Loans Loans and Advances Plan                       | 24,00,13,31,031              | 0,00,28,04,300            | 1,02,10,71,913             | 29,84,30,84,238                 |
|         | Assistance for relief on account                          |                              |                           |                            |                                 |
|         | of Natural Calamities                                     |                              |                           |                            |                                 |
|         | Drought Relief  | 67,10,69,296                 |                           | 61,59,950                  | (5,49,09,346                    |
|         | 1984-89 State Plan Loans                                  |                              |                           |                            |                                 |
|         | Consolidated in terms of                                  |                              |                           |                            |                                 |
|         | recommendations of the 9th                                |                              |                           | 10 12 22 000               | 2 42 26 22 222                  |
|         | Finance Commission  | 3,92,98,32,000               |                           | 49,12,29,000               | 3,43,86,03,000                  |
|         | FOTAL - 02. Loans for State/                              | 20 46 22 52 147              | 6 60 28 04 200            | 2 11 94 60 962             | 22 04 65 06 594                 |
|         | Union Territory Plan Schemes                              | 29,46,22,53,147              | 0,00,28,04,300            | 2,11,84,00,803             | 33,94,03,90,384                 |
| 13 1    | Loans for Central Plan Schemes                            |                              |                           |                            |                                 |
|         | Rehabilitation -  |                              |                           |                            |                                 |
|         | Other Rehabilitation Schemes                              | 12,82,500                    | **                        |                            | 12,82,500                       |
|         |   |                              |                           |                            |                                 |
|         | Co-operation-other Loans                                  | 1,85,25,636                  | ••                        | 62,29,525                  | 1,22,96,111                     |
|         | Special and Backward Areas-                               | 50.02.770                    |                           | 10.04.522                  | 20.09.247                       |
|         | Development of Border Areas                               | 59,92,779                    |                           | 19,94,532                  | 39,98,247                       |
|         | Soil and Water Conservation-<br>Soil Conservation Schemes | 22,95,481                    | 2,41,000                  | 2,32,737                   | 23,03,744                       |
|         | Command Area Development-                                 | 22,73,101                    | 2,11,000                  | 2,52,757                   | 23,03,777                       |
|         | Ayacut Development  | 2,73,81,633                  |                           | 81,59,702                  | 1,92,21,931                     |
|         | Fisheries-Inland Fisheries                                | •••                          |                           | I made unwal               |                                 |
| 00.     | Other Loans -   |                              |                           |                            |                                 |
|         | Special scheme for Scheduled Castes/                      |                              |                           |                            |                                 |
| 9       | Scheduled Tribes  | (-) 5;57,666                 | 1,11                      | 15,57,666                  | (-) 21,15,332(a)                |
|         |   |                              |                           |                            |                                 |
|         | TOTAL-03. Loans for                                       | 5 40 20 262                  | 2,41,000                  | 1 91 74 163                | 2 60 97 201                     |
|         | Central Plan Schemes                                      | 5,49,20,363                  | 2,41,000                  | 1,81,74,162                | 3,69,87,201                     |
|         |   |                              | *                         | n m Tall                   |                                 |
|         | Loans for Centrally Sponsored Plan Schemes                |                              | 291081 9                  |                            |                                 |
| 284.    | General (Urban Development) -                             |                              |                           |                            |                                 |
|         | Other Loans   | 9,73,80,717                  | 82,00,000                 | 63,57,350                  | 9,92,23,367                     |
| 298.    | Co-operation-   |                              |                           |                            | a series (in)                   |
| (i)     | Credit Co-operative Societies                             | 4,29,73,728                  | 23,47,000                 | 34,52,521                  | 4,18,68,207                     |
| (ii)    | Consumers Co-operative Societies                          | 35,19,688                    | 27AV                      | 16,80,343                  | 18,39,345                       |

| Description of debt                                       | Balance on 1st<br>April 1997 | Additions duri<br>the year | ng Discharges dur<br>the year | ing Balance on 3<br>March 199 |
|---|------------------------------|----------------------------|-------------------------------|-------------------------------|
|   | Rs.                          | Rs.                        | Rs.                           | Rs.                           |
| Public Debt - (Concld.)                                   |                              |                            |                               |                               |
| 04. Loans and Advances from                               |                              |                            |                               |                               |
| the Central Government - (concld.)                        |                              |                            |                               |                               |
|   |                              |                            |                               |                               |
| 14. Loans for Centrally Sponsored Plan Schemes            | - (Concld.)                  |                            | Should Mind                   |                               |
| 05. Agriculture Work                                      | 8,83,63,001                  | 3,57,00,000                | 39,79,165                     | 12,00,83,836                  |
| 07. Soil and Water Conservation-                          |                              |                            |                               | Oll, Seeners Bro              |
| ) Soil Conservation Schemes                               | 48,23,55,564                 | 7,60,00,000                | 3,40,11,421                   | 52,43,44,143                  |
| ) Water Conservation Schemes                              | 21,90,03,617                 | 2,52,50,000                | 1,25,24,393                   | 23,17,29,224                  |
| 08. Area Development-                                     |                              |                            |                               |                               |
| i) Land Development                                       | 23,72,445                    | 1.01                       | of million Procedum for       | 23,72,445                     |
| 21. Village and Small Industries -                        |                              |                            | TOTAL - DI CY                 |                               |
| i) Handloom Industries                                    | 1,01,64,453                  | 2,50,000                   | 34,80,360                     | 69,34,093                     |
| i) Other Village Industries                               | 5,42,389                     |                            | 7,89,870                      | (-) 2,47,481(a)               |
| 34. Transmission and Distribution-                        |                              |                            |                               |                               |
| Other Loans   | 1,13,22,403                  | The sale of the            | 12,04,398                     | 1,01,18,005                   |
| 37. State Roads of Inter-State of                         |                              |                            |                               |                               |
| Economic Importance -                                     |                              |                            |                               |                               |
| Other Loans   | 20,61,86,000                 |                            | 1,49,86,000                   | 19,12,00,000                  |
| 00. Other Loans -   |                              |                            | anonerall:                    |                               |
| Civil Supply Scheme                                       | 1,55,88,614                  | 33,70,000                  | 70,50,000                     | 1,19,08,614                   |
| Fisheries   | 20,57,600                    |                            | 5,74,400                      | 14,83,200                     |
| i) Command Area Development -                             |                              |                            | The Day                       |                               |
| Ayacut Development  | 2,68,46,818                  | aller and the second       | 17,97,313                     | 2,50,49,505                   |
| v) Machinery and Tools                                    | 33,74,000                    | L. Philippine              | 2,40,000                      | 31,34,000                     |
| v) Special Scheme for Scheduled                           |                              |                            |                               |                               |
| Castes/Scheduled Tribes                                   | 23,17,500                    |                            | 11,37,000                     | 11,80,500                     |
| TOTAL - 04. Loans for Centrally                           |                              |                            |                               |                               |
| Sponsored Plan Schemes                                    | 1,21,43,68,537               | 15,11,17,000               | 9,32,64,534                   | 1,27,22,21,003                |
| 6. Ways and Means Advances                                |                              |                            |                               |                               |
| O. Other Ways and Means Advances                          |                              | 4,20,00,00,000             | 4,20,00,00,000                | deed region on?               |
| TOTAL - 06. Ways and Means Advances                       | ••                           | 4,20,00,00,000             | 4,20,00,00,000                |                               |
| 7 Pro 1004 05 1   |                              |                            |                               |                               |
| 7. Pre 1984-85 Loans 2. National Loan Scholarship Scheme- |                              |                            |                               |                               |
|   | 2,22,70,536                  |                            | 33,127                        | 2,22,37,409                   |
| Loans for Pre-1974  S. Small Savings Loans                | 1,01,89,00,002               |                            | 10,55,25,000                  | 91,33,75,002                  |
|   | 1,01,09,00,002               | DIAMETER SHOWING           | 10,33,23,000                  | 91,55,75,002                  |
| 77. Pre 1979-80 Consolidated Loans                        |                              |                            |                               |                               |
| reconsolidated into 25 year                               |                              |                            |                               |                               |
| and 30 year loans -                                       | 4 07 50 67 600               |                            | 22 62 05 000                  | 2 04 96 70 600                |
| Loans repayable annually over 30 years                    | 4,07,50,67,692               |                            | 22,63,95,000                  | 3,84,86,72,692                |
| 08. 1979-84 Consolidated Loans -                          | 2 02 02 72 000               |                            | 16 22 42 000                  | 2.75.91.20.000                |
| Loans repayable annually over 30 years                    | 2,92,03,73,999               | *                          | 16,22,43,000                  | 2,75,81,30,999                |
| TOTAL - 07. Pre-1984-85 Loans                             | 0 02 66 12 220               |                            | 10 11 06 107                  | 7 54 24 16 100                |
| TOTAL 6004 L  | 8,03,66,12,229               |                            | 49.41.96.127                  | 7,54,24,16,102                |
| TOTAL - 6004. Loans and Advances                          | 70 00 05 70 705              | 10 70 24 01 050            | 7 62 00 22 400                | 02 10 60 47 007               |
| from the Central Government                               | 72,03,25,78,725              | 18,79,34,01,850            |                               | 83.18.60.47.087               |
| TOTAL-E. Public Debt                                      | 1,09,47,02,43,163            | 56,48,31,48,300            | 43,54,91,72,936 1,            | 22,40,42,18,327               |

| Description of debt   | Balance on 1st<br>April 1997         | Additions durin | g Discharges during<br>the year  | Balance on 31st<br>March 1998 |
|---|--------------------------------------|-----------------|--|-------------------------------|
|   | Rs.                                  | Rs.             | Rs.  | Rs.                           |
|   |                                      |                 |  |                               |
| Public Account .  |                                      |                 |  |                               |
| I. Small Savings, Provident Fund etc.                                     |                                      |                 |  |                               |
| (b) Provident Funds<br>8005. State Provident Funds                        |                                      |                 |  |                               |
| 01. Civil   |                                      |                 |  |                               |
| 101. General Provident Funds  | 23,28,19,63,830                      | 6,78,82,58,878  | 3,24,20,70,625 26  | ,82,81,52,083                 |
|   |                                      |                 | The state of the s | THE BURE THE                  |
| 102. Contributory Provident Fund  | 4,56,71,255                          | 74,31,636       | 28,99,903  | 5,02,02,988                   |
| 104. All India Services Provident Fund                                    | 16,15,42,073                         | 5,07,95,298     | 66,51,726  | 20,56,85,645                  |
| TOTAL - 01 Civil  | 23,48,91,77,158                      | 6,84,64,85,812  | 3,25,16,22,254 27  | ,08,40,40,716                 |
| 02 P. 6   |                                      |                 | Implies (  |                               |
| <ul><li>02. Defence</li><li>101. Defence Savings Provident Fund</li></ul> | 1,045                                | 20,767          | 59,458   | (-)37,646(a)                  |
| 101. Defence Savings Provident Fund                                       | 1,043                                | 20,707          | 39,430   | (-)37,040(a)                  |
| 60. Other Provident Funds   |                                      |                 |  |                               |
| 101. Workmen's Contributory   |                                      |                 |  |                               |
| Provident Fund  | 1,91,79,62,044                       | 27,99,46,071    | 92,52,231 2  | ,18,86,55,884                 |
| 103. Other Miscellaneous  |                                      |                 |  | is the breaking               |
| Provident Funds   | 1,03,80,71,942                       | 13,13,72,788    | 1,16,24,850 1  | ,15,78,19,880                 |
| TOTAL - 60. Other Provident Fund  | 2,95,60,33,986                       | 41,13,18,859    | 2.08,77.081 3  | ,34,64,75,764                 |
| TOTAL - 8005. and   | 2,93,00,33,960                       | 41,13,10,039    | 2,00,77,001  | ,34,04,73,704                 |
| (b) Provident Funds   | 26,44,52,12,189                      | 7,25,78,25,438  | 3,27,25,58,793 30  | ,43,04,78,834                 |
|   |                                      |                 |  |                               |
| (c) Other Accounts  |                                      |                 |  |                               |
| 8011. Insurance and Pension Funds   | 10 10,02 22 201                      | 0.00 (7.15.50)  | 1 00 50 10 051   | 25 22 52 524                  |
| 105. State Government Insurance Fund                                      | 10,18,05,57,584                      | 2,32,67,15,581  | 1,23,70,10,371 11  | ,27,02,62,794                 |
| 106. Other Insurance and Pension Funds                                    | 18,15,09,131                         | 10,95,98,137    | 5,69,34,191  | 23,41,73,077                  |
| 107. State Government Employee's  |                                      |                 |  |                               |
| Group Insurance Scheme  | (-) 2,77,07,937                      | 2,66,46,115     | 3,88,50,114 (-)3.  | 99.11.936(a)                  |
|   |                                      |                 |  |                               |
|   | 1000                                 |                 |  |                               |
| TOTAL - 8011. and (c) Other Accounts                                      | 10,33,43,58,778                      | 2,46,29,59,833  | 1,33,27,94,676 11  | .46,45,23,935                 |
| TOTAL-I Small Savings,  | 26 77 05 70 067                      | 9,72,07,85,271  | 4,60,53,53,469 41  | .89,50,02,769                 |
| Provident Funds etc.  GRAND TOTAL   | 36,77,95,70,967<br>1,46,24,98,14,130 |                 | 48,15,45,26,405 1,64   |                               |
| (a) Minus balances are under investigation.                               | - 10, 21, 20, 17, 120                | -               | 10,700,700 1,07  | 1=2,72,21,2/V                 |

| Description of debt                               | When raised | Balance on 1st<br>April 1997 | Additions during the year  | Discharges during the year              | Balance on 31st<br>March 1998           |
|---|-------------|------------------------------|--|---|---|
| D. L. D. L.                                       |             | Rs.                          | Rs.  | Rs.                                     | Rs.                                     |
| E. Public Debt                                    |             |                              |  |   |   |
| 003. Internal Debt of the                         |             |                              |  |   |   |
| State Government                                  |             |                              |  |   |   |
| 101. Market Loans -                               |             |                              |  |   |   |
| I. Market Loans bearing interest                  | -0          |                              |  |   |   |
| i) 7.5% Rajasthan State                           |             |                              |  |   |   |
| Development Loan, 1997                            | 14.7.1982   | 45,10,98,600                 |  | 44,78,69,100                            | (a)                                     |
|   |             |                              |  |   |   |
| ii) 8.75% Rajasthan State                         |             |                              |  |   |   |
| Development Loan, 2000                            | 23.8.1983   | 62,70,00,000                 |  |   | 62,70,00,000                            |
| Development Boun,2000                             |             |                              |  |   | 02,10,00,000                            |
| iii) 9% Rajasthan State                           |             |                              |  |   |   |
| Development Loan, 1999                            | 23.8.1984   | 1,03,95,00,000               |  |   | 1,03,95,00,000                          |
| Development Loan, 1999                            | 23.6.1764   | 1,05,75,00,000               | ••   |   | 1,05,55,00,000                          |
| O 75 W Deigether State                            |             |                              |  |   |   |
| iv) 9.75% Rajasthan State                         | 2.9.1985    | 1 11 04 75 000               |  | *                                       | 1 11 04 75 000                          |
| Development Loan, 1998                            | 2.9.1903    | 1,11,94,75,000               | ••   | 1 | 1,11,94,75,000                          |
|   |             |                              |  |   |   |
| v) 11% Rajasthan State                            | V 2010 2 2  |                              |  |   |   |
| Development Loan, 2001                            | 1.9.1986    | 1,06,42,70,000               | **   | **                                      | 1,06,42,70,000                          |
| vi) 11% Rajasthan State                           |             |                              |  |   |   |
| Development Loan, 2002                            | 17.8.1987   | 1,19,04,40,000               |  |   | 1,19,04,40,000                          |
|   |             |                              |  |   |   |
| vii) 11.5% Rajasthan State                        |             |                              |  |   |   |
| Development Loan, 2008                            | 15.3.1989   | 1,58,81,74,000               |  |   | 1,58,81,74,000                          |
| viii) 11.5% Rajasthan State                       |             |                              |  |   |   |
| Development Loan, 2009                            | 6.9.1989    | 1,65,28,25,000               |  |   | 1,65,28,25,000                          |
| Bevelopment Loui, 2005                            | 0.5.12.05   | 1,05,20,25,000               | •  | n and said                              | 1,05,20,25,000                          |
| ix) 11.5% Rajasthan State                         |             |                              |  |   |   |
| ix) 11.5% Rajasthan State  Development Loan, 2010 | 23.9.1990   | 1 60 70 00 000               |  |   | 1 60 70 00 000                          |
| Development Loan, 2010                            | 23.9.1990   | 1,60,79,00,000               | 1000   |   | 1,60,79,00,000                          |
| 11 50 D : 1 - 0:-                                 |             |                              |  |   |   |
| x) 11.5% Rajasthan State                          | 0.7.4004    | <b>\</b>                     |  |   | T. (0 1 00)                             |
| Development Loan,2011                             | 8.7.1991    | 76,63,45,000                 | (Anti-   | n e d'halle av                          | 76,63,45,000                            |
|   |             |                              |  |   |   |
| xi) 12% Rajasthan State                           |             |                              |  |   |   |
| Development Loan, 2011                            | 3.10.1991   | 1,27,68,75,000               |  | The second second                       | 1,27,68,75,00                           |
|   |             |                              |  |   |   |
| xii) 13% Rajasthan State                          |             |                              |  |   |   |
| Development Loan, 2007                            | 20.7.1992   | 2,31,77,07,000               | A STATE OF THE SECOND  |   | 2,31,77,07,00                           |
| xiii) 13.5% Rajasthan State                       |             |                              |  |   |   |
| Development Loan, 2003                            | 15.7.1993   | 2,48,54,00,000               |  |   | 2,48,54,00,00                           |
| his segretaries and the second                    |             |                              |  |   | , |
| xiv) 12.5% Rajasthan State                        |             |                              |  |   |   |
| Development Loan, 2004                            | 25.4.1994   | 3,14,27,00,000               |  |   | 3,14,27,00,00                           |
| xv) 14% Rajasthan State                           | 25.1.1551   | 3,11,27,00,000               | **   | ***                                     | 3,14,27,00,00                           |
| Development Loan, 2005                            | 22.5.1995   | 3,94,27,00,000               |  |   | 3,94,27,00,00                           |
| xvi) 13.85% Rajasthan State                       | 22.3.1773   | 3,74,27,00,000               | **   |   | 3,54,27,00,00                           |
|   | 15 5 100%   | 3 04 27 00 000               |  |   | 3 04 27 00 00                           |
| Development Loan ,2006                            | 15.5.1996   | 3,94,27,00,000               | •••  | **                                      | 3,94,27,00,00                           |
| xvii) 13.75% Rajasthan State                      |             |                              |  |   |   |
| Development Loan ,2007                            | 20.1.1997   | 39,43,69,000                 |  |   | 39,43,69,00                             |
| xviii) 13.5 % Rajasthan State                     |             |                              |  |   |   |
| Development Loan ,2007                            | 30.4.1997   |                              | 5,22,18,00,000   |   | 5,22,18,00,00                           |
| TOTAL - I Market Loans bea                        | ring _      | Name and American            | A STREET OF THE PARTY OF THE PA | particular and the second               |   |
| Interest  |             | 28,60,94,78,600              | 5,22,18,00,000   | 44,78,69,100                            | 33,38,01,80,00                          |

<sup>(</sup>a) This Loan was notified for discharge on 14th July 1997 and became non interest bearing from that date. The closing balance of Rs. 32,29,500 has been transferred proforma to "Market Loans not bearing interest".

|            | Description of debt   | When      | Balance on 1st   | Additions during   | Discharges during             | Balance on 31s    |
|------------|---|-----------|--|--|-------------------------------|-------------------|
|            |   | raised    | April 1997<br>Rs.  | the year<br>Rs.  | the year Rs.                  | March 1998<br>Rs. |
|            |   |           | 10.  | 10.  | No.                           |                   |
| . Pu       | blic Debt - (Contd.)  |           |  |  |                               |                   |
| 01.<br>II. | Internal Debt of the State G<br>Market Loans- (Contd.)<br>Market Loans not bearing int<br>Expired Loans - |           | td.)   |  |                               |                   |
|            | 4.25% Rajasthan State   |           |  |  |                               |                   |
|            | Development Loan, 1972  | 4.9.1961  | the offer war  |  | 7,500                         | (-) 7,500(a)      |
| i)         | 4.5% Rajasthan State  |           |  |  |                               |                   |
|            | Development Loan, 1974  | 31.3.1963 | **   | ** *   | - 11 (1711)                   | character of      |
|            | 4.75% Rajasthan State   |           |  |  |                               |                   |
|            | Development Loan, 1976  | 31.3.1965 | 20,00,484  | 1940   | ong Spile                     | 20,00,484         |
|            | 5.5% Rajasthan State  | 22.2.12.5 |  |  |                               | 22.70.207         |
| *          | Development Loan, 1977  | 28.8.1965 | 22,79,387  | (A) 100 (A)  | ENGLISHED NEW                 | 22,79,387         |
|            | 5.5% Rajasthan State<br>Development Loan, 1978  | 17.9.1966 | 2,63,481   |  |                               | 2,63,481          |
|            |   | 17.9.1900 | 2,03,401   | MARKET STATE OF THE PARTY OF TH | and a substituted a           | 2,03,401          |
| vi)        | 5.75% Rajasthan State<br>Development Loan, 1979   | 9.9.1967  | 2,32,079   | and the same   | The Manager of                | 2,32,079          |
|            |   |           |  |  |                               | Sea die 1917      |
| VII)       | 5.75% Rajasthan State<br>Development Loan, 1980   | 28.3.1969 | 2,15,591   | OLD THE SET  | The state of the state of the | 2,15,591          |
| .:::>      |   |           |  |  |                               |                   |
| VIII)      | 5.75% Rajasthan State<br>Development Loan, 1981   | 1.9.1969  | 29,411   |  | Millian I                     | 29,411            |
| ix)        | 5.75% Rajasthan State   |           |  |  |                               |                   |
| ,          | Development Loan, 1982  | 15.7.1970 | 8,700  | . Or Other   | ••                            | 8,700             |
| x)         | 5.75% Rajasthan State   |           |  |  |                               |                   |
|            | Development Loan, 1983  | 31.7.1971 | 92,500   | The state of the s |                               | 92,500            |
| (xi)       | 5.75% Rajasthan State   |           | The State of the S |  |                               |                   |
|            | Development Loan, 1984  | 21.8.1972 | 18,200   |  | - Maryland                    | 18,200            |
| xii)       | 6% Rajasthan State  |           |  |  |                               |                   |
|            | Development Loan, 1984  | 27.8.1974 | 18,73,300  |  |                               | 18,73,300         |

|           | Description of debt  | When raised    | Balance on 1st<br>April 1997 | Additions during the year | Discharges during the year | Balance on 31s<br>March 1998 |
|-----------|--|----------------|------------------------------|---------------------------|----------------------------|------------------------------|
|           |  |                | Rs.                          | Rs.                       | Rs.                        | Rs.                          |
|           | E. Public Debt - (Contd.) Internal Debt of the State Government Loans- (Concld.) Market Loans not bearing Interest | 37             | ntd.)                        |                           |                            |                              |
|           | Expired Loans - (Concld.)  |                |                              |                           |                            |                              |
| (xiii)    | 5.75% Rajasthan State Developme  |                |                              |                           |                            |                              |
|           | Loan, 1985   | 7.8.1973       | (-)4,30,700                  |                           | (-) 3,02,400(b)            | (-) 1,28,300(a)              |
| (xiv)     |  |                |                              |                           |                            |                              |
|           | Loan, 1985   | 8.8.1975       | 8,74,600                     | The party of the          | armine in                  | 8,74,600                     |
| (xv)      | 6% Rajasthan State Development   |                |                              |                           |                            | Tibris mess (I)              |
|           | Loan, 1986   | 9.8.1976       | 13,12,100                    | Care Harris Wit.          | be a presty last           | 13,12,100                    |
| (xvi)     | 6% Rajasthan State Development   |                |                              | Saltale Street            |                            | Development                  |
|           |  | 23.8.1977      | 25,81,300                    |                           |                            | 25,81,300                    |
| (xvii)    | 6.25% Rajasthan State Developm   | ent            | En Name &                    |                           |                            |                              |
| 200.0.000 | Loan, 1988   | 2.9.1978       | 28,52,000                    |                           |                            | 28,52,000                    |
| (xviii    | 6.5% Rajasthan State Developme   | nt             |                              |                           |                            |                              |
|           |  | 16.8.1979      | 1,36,950                     |                           | 10,000                     | 1,26,950                     |
| (xix)     | 6.75% Rajasthan State Developm   | ent            |                              |                           |                            | inchiters/3                  |
| ()        |  | 20.8.1980      | 17,45,000                    |                           |                            | 17,45,000                    |
| (xx)      | 7% Rajasthan State Dovelopment   |                |                              |                           |                            |                              |
| (,,,,     |  | 17.8.1981      | 24,28,100                    |                           | 27,000                     | 24,01,100                    |
| (viv)     | 7.5% Rajasthan State Developme   | nt             |                              |                           | A Charles Section          |                              |
| (AIA)     |  | 14.7.1982      |                              |                           |                            | 32,29,500(c)                 |
|           | TOTAL-II. Market Loans not be  | aring Interest | 1,85,12,483                  |                           | (-)2,57,900                | 2,19,99,883                  |
|           | TOTAL-101 Market Loans   | ming interest  | 28,62,79,91,083              | 5 22 18 00 000            | 44,76,11,200               | 33,40,21,79,883              |

<sup>(</sup>a) Minus balance is under investigation.

<sup>(</sup>b) Minus debit is due to rectification of misclasification of earlier years.

<sup>(</sup>c) This loan was notified for discharge on 14th July 1997 and become non interest bearing from that date. The closing balance of Rs.32,29,500 has been transferred proforma from "Market loans bearing interest"

|                       | Description of debt  | Balance on 1st<br>April, 1997    | Additions durin  | ng Discharges during the year     | Balance on 31s<br>March 1998 |
|-----------------------|--|----------------------------------|--|-----------------------------------|------------------------------|
|                       |  | Rs.                              | Rs.  | Rs.                               | Rs.                          |
| E.                    | Public Debt - (Concld.)  |                                  |  |                                   |                              |
| 6003                  | . Internal Debt of the State Government                        | t - (Concld.)                    |  | manufacture of a                  |                              |
| 103.                  | Loans from Life Insurance                                      |                                  |  |                                   |                              |
|                       | Corporation of India   | 57,30,33,169                     | 13,74,00,000   | 2,99,63,753                       | 68,04,69,416                 |
| 104.                  | Loans from General Insurance<br>Corporation of India           | 20,96,39,883                     | 13,12,00,000   | 1,31,60,002                       | 32,76,79,881                 |
|                       | The second second second second                                | 23,23,07,000                     | 10,12,00,000   | 1,02,00,002                       | 22,13,17,1301                |
| 105.                  | Loans from National Bank for Agricultural                      |                                  |  |                                   |                              |
|                       | and Rural Development  |                                  |  |                                   |                              |
| (i)                   | Loans under National Rural<br>Credit (long term exchange) fund | 51,76,66,050                     | 5,66,91,000  | 4,32,50,250                       | 53,11,06,800                 |
| (ii)                  | Loans under Rural Basic need                                   | 31,70,00,030                     | 3,00,31,000  | 4,32,30,230                       | 33,11,00,600                 |
|                       | Development fund   | 1,11,74,56,500                   | 78,11,20,000   | 8,65,30,000                       | ,81,20,46,500                |
| 06.                   | Compensation and other Bonds -                                 |                                  |  |                                   |                              |
|                       | Rajasthan Jagir Resumption,                                    |                                  |  | Interceptation of the later       |                              |
|                       | Compensation and<br>Rehabilitation Bonds                       | 31,99,850                        | A CONTRACTOR OF THE PARTY OF TH | ••                                | 31,99,850                    |
| U8                    | Loans from the National  |                                  |  | State Phone Linear                |                              |
|                       | Co-operative Development                                       |                                  |  |                                   |                              |
|                       | Corporation  | 80,89,56,430                     | 10,72,43,450   | 12,43,24,400                      | 79,18,75,480                 |
|                       | Loans from other Institutions -                                |                                  |  |                                   |                              |
|                       | Loans from the Khadi and<br>Village Industries Commission      | 1,45,038                         |  |                                   | 1,45,038                     |
|                       | Loans from the Indian Dairy                                    | 1,43,030                         | H. Least )   |                                   | 1,45,050                     |
|                       | Corporation  | (-) 42,737                       |  | a Sign Development                | (-) 42,737(a)                |
| iv)                   | Loans from the Rural   |                                  |  |                                   |                              |
|                       | Electrification Corporation                                    | 38,51,294                        | No. towards  | water but make the p              | 38,51,294                    |
|                       | Loans from Housing and Urban Development Corporation           | 1,76,09,300                      |  |                                   | 1,76,09,300                  |
|                       | Loans from Housing Development and Finance Corporation         | 57,11,13,578                     | 63,00,00,000   | 2,41,62,843                       | 1,17,69,50,735               |
|                       | TOTAL-109. Loans from  | 37,11,13,378                     | 03,00,00,000   | 2,41,02,843                       | 1,17,09,30,733               |
|                       | other Institutions.  | 59,26,76,473                     | 63,00,00,000   | 2,41,62,843                       | 1,19,85,13,630               |
|                       | Ways and Means Advances from                                   |                                  |  |                                   |                              |
|                       | the Reserve Bank of India -                                    | 1 00 00 00 000                   | 7 26 04 00 000   | 7 00 53 00 000                    | 47 11 00 000                 |
|                       | Ways and Means Advances  Overdrafts                            | 1,00,80,00,000<br>3,60,78,45,000 | 18,22,87,92,000  | 7,90,53,00,000<br>21,83,66,37,000 | 47,11,00,000                 |
| iii)                  | Special Ways and Means   |                                  | 10,22,07,72,000  | 22,00,00,00,000                   |                              |
|                       | Advances   | 37,12,00,000                     | 5,02,71,00,000   | 5,39,83,00,000                    | •                            |
|                       | TOTAL-110. Ways and Means<br>Advances from the                 |                                  |  |                                   |                              |
|                       | Reserve Bank of India  | 4,98,70,45,000                   | 30,62,42,92,000  | 35,14,02,37,000                   | 47,11,00,000                 |
|                       | TOTAL - 6003 - Internal Debt<br>of the State Government        | 27 42 76 64 429                  | 27 69 07 46 450  | 25 00 02 20 449 2                 | 0 21 91 71 440               |
| 1 1 1 1 1 1 1 1 1 1 1 | us balance is under investigation.                             | 31,43,10,04,438                  | 37,68,97,46,450  | 33,70,72,37,448 3                 | 9,21,81,71,440               |

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

| 1          | Head of account                                | Balance on<br>1st April 1997 | Advanced<br>during the year | Total        | Repaid during<br>the year | Balance on<br>31st March<br>1998 | Interest received and credited to Revenue  |
|------------|--|------------------------------|-----------------------------|--------------|---------------------------|----------------------------------|--|
|            | unit.  | Rs.                          | Rs.                         | Rs.          | Rs.                       | Rs.                              | Rs.  |
|            | Loans for Social Services -                    |                              |                             |              |                           |                                  |  |
| (a)        | Education, Sports, Art and<br>Culture          |                              |                             |              |                           |                                  | Salasian Sa |
| 202.       | Loans for Education, Sports<br>Art and Culture | s,                           |                             |              |                           |                                  |  |
| 01.        | General Education-                             |                              |                             |              |                           |                                  |  |
| 203.       | University and Higher                          |                              |                             |              |                           |                                  |  |
|            | Education -                                    |                              |                             |              |                           |                                  |  |
| (i)        | National Loan Scholarships                     | 1,50,76,659                  | Maria Maria                 | 1,50,76,659  | 6,08,778                  | 1,44,67,881                      |  |
| 600.       | General-                                       |                              |                             |              |                           |                                  |  |
| (i)        | Loans to Educational                           |                              |                             |              |                           |                                  | and Langue   |
| (-)        | Institutions                                   | (-)14,071                    | ***                         | (-)14,071    | 7,332                     | (-)21,403                        | (a)  |
| ii)        | Loans to Rajasthan State Tex                   |                              |                             | ()           |                           | ( )1                             |  |
| 11)        | Book Board, Jaipur                             | 41,26,619                    |                             | 41,26,619    |                           | 41,26,619                        | ment worth   |
|            | TOTAL - 01                                     | 1,91,89,207                  |                             | 1,91,89,207  | 6,16,110                  | 1,85,73,097                      |  |
| 02.        | Technical Education -                          | 1,71,07,207                  |                             | 1,71,07,207  | 0,10,110                  | 1,05,75,077                      |  |
| 800.       | Other Loans -                                  |                              |                             |              |                           |                                  |  |
| (i)        | Loans to Students for                          |                              |                             |              |                           |                                  |  |
| (4)        | Prosecution of Studies                         | 8,80,344                     |                             | 8,80,344     | 4,000                     | 8,76,344                         |  |
|            | TOTAL - 02                                     | 8,80,344                     |                             | 8,80,344     | 4,000                     |                                  |  |
|            | TOTAL - 6202. Loans for                        | 0,00,544                     |                             | 0,00,544     | 7,000                     | . 0,70,544                       |  |
|            | Education, Sports, Art                         |                              |                             |              |                           |                                  |  |
|            | and Culture                                    | 2,00,69,551                  |                             | 2,00,69,551  | 6,20,110                  | 1,94,49,441                      |  |
|            |  | 2,00,09,331                  |                             | 2,00,09,331  | 0,20,110                  | 1,94,49,441                      | · · · · · · · · · · · · · · · · · · ·  |
|            | TOTAL - (a) Education,                         | 2,00,69,551                  |                             | 2,00,69,551  | 6,20,110                  | 1,94,49,441                      | ATT WHEN BY  |
|            | Sports, Art and Culture                        | 2,00,09,331                  |                             | 2,00,09,331  | 0,20,110                  | 1,94,49,44                       |  |
| (0)        | Water Supply, Sanitation, Ho                   | ousina                       |                             |              |                           |                                  |  |
| (c)        | and Urban Development                          | ousing                       |                             |              |                           |                                  |  |
| 6215       | Loans for Water Supply                         |                              |                             |              |                           |                                  |  |
| 0213.      | and Sanitation                                 |                              |                             |              |                           |                                  |  |
| 0.1        |  |                              |                             |              |                           |                                  |  |
| 01.        | Water Supply -                                 |                              |                             |              |                           |                                  |  |
| 190.       | Loans to Public Sector                         |                              |                             |              |                           |                                  |  |
| <i>(</i> ) | and other undertakings -                       |                              |                             |              |                           |                                  |  |
| (i)        | Loans to Municipalities -                      | 2 06 70 193                  | TATIBLE AND                 | 2.06.70.102  |                           | 2 06 70 10                       | 2 05 06 65   |
| (***)      | Direct Loans                                   | 3,06,70,183                  |                             | 3,06,70,183  |                           | . 3,06,70,18                     | 3 3,05,96,67   |
| (ii)       | Loans to Municipalities -                      |                              |                             |              |                           |                                  |  |
|            | Guaranteed Loans from Life                     |                              |                             | 24 50 00 545 |                           | 24 50 00 54                      | •  |
|            | Insurance Corporation                          | 34,59,98,545                 |                             | 34,59,98,545 |                           | . 34,59,98,54                    |  |
|            | TOTAL - 01                                     | 37,66,68,728                 |                             | 37,66,68,728 |                           | . 37,66,68,72                    | 3,05,96,67   |
| 02.        | Sewerage and Sanitation -                      |                              |                             |              |                           |                                  |  |
| 190.       |  |                              |                             |              |                           |                                  |  |
| 150.       | other undertakings-                            |                              |                             |              |                           |                                  |  |
|            | Loans to Municipalities for                    |                              |                             |              |                           |                                  |  |
|            | Sewerage Utilisation                           |                              |                             |              |                           |                                  |  |
|            |  | 2.54.10                      | 7                           | 2 54 12      | 7                         | 2.54.10                          | 77   |
|            | Programmes                                     | 2,54,12                      |                             | 2,54,12      |                           | 2,54,12                          |  |
|            | TOTAL - 02                                     | 2,54,12                      |                             | 2,54,12      | 1                         | 2,54,1                           | 41   |
|            |  |                              |                             |              |                           |                                  |  |
|            | TOTAL - 6215. Loans for                        |                              |                             |              |                           |                                  |  |
|            | Water Supply and<br>Sanitation                 | 37,69,22,85                  |                             | 37,69,22,85  |                           | ., 37,69,22,8                    | 55 3,05,96,6   |

|            | Head of account   |                            | Advanced<br>during the ye |                            | Repaid during<br>the year | 31st March<br>1998                      | Interest receive<br>and credited<br>Revenue |
|------------|---|----------------------------|---------------------------|----------------------------|---------------------------|---|---|
|            | Name Takes of the Post of the Land                                  | Rs.                        | Rs.                       | Rs.                        | Rs.                       | Rs.                                     | Rs.   |
|            | Loans for Social Services - (                                       | Contd )                    | *                         |                            |                           |   |   |
| (c)        | Water Supply, Sanitation, Hot<br>and Urban Development - (Co        | using                      |                           |                            |                           |   |   |
| 216.       | Loans for Housing   |                            |                           | -                          |                           |   |   |
| 02.        | Urban Housing -<br>Loans to Public Sector and<br>other Undertakings |                            |                           |                            |                           |   |   |
| i)         | Loans to Urban<br>Improvement Trusts/                               |                            |                           |                            |                           |   |   |
| 01.        | Municipalaties. Loans to Housing Boards                             | 72,426                     |                           | 72,426                     | 6,216                     | 66,210                                  | A mine belo                                 |
| (i)        | Rajasthan Housing   | 5 54 06 460                |                           | 5 54 06 160                | 2 (1 (6)                  | 5 50 51 100                             | 15.00.004                                   |
|            | Board TOTAL - 02  | 5,54,26,168<br>5,54,98,594 |                           | 5,54,26,168<br>5,54,98,594 | 3,61,669<br>3,67,885      | 5,50,64,499<br>5,51,30,709              | 15,98,094<br>15,98,094                      |
|            | 101712 02   | 3,31,30,331                |                           | 3,31,70,374                | 3,07,003                  | 3,31,30,703                             | 13,70,077                                   |
|            | Rural Housing Other Loans   |                            |                           |                            |                           |   |   |
| (i)<br>ii) | Loans to Panchayati Raj<br>Institutions<br>Other Loans              | 5,58,70,349<br>37,185      | (-)28,000(b)              | 5,58,42,349<br>37,185      | 6,43,299<br>7,96,455      | 5,51,99,050<br>(-)7,59,270              | (a)   |
|            | TOTAL - 03  | 5,59,07,534                | (-)28,000                 | 5,58,79,534                | 14,39,754                 | 5,44,39,780                             | 147   |
| 00         |   |                            |                           |                            |                           |   |   |
|            | General Other Loans   |                            |                           |                            |                           |   |   |
|            | Industrial Housing  |                            |                           |                            |                           |   |   |
|            | Scheme  | 2,88,535                   | E TENE                    | 2,88,535                   | 12,235                    | 2,76,300                                |   |
|            | Low Income Group Housing Scheme                                     | 10,29,59,249               | 26,96,700                 | 10,56,55,949               | 70,68,853                 | 9,85,87,096                             | 56,78,355                                   |
|            | Middle Income Group   | 10,25,55,215               | 20,70,700                 | 10,00,00,00                | 70,00,005                 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 50,70,555                                   |
|            | Housing Scheme  | 12,84,45,947               | 2,02,00,300               | 14,86,46,247               | 44,29,440                 | 14,42,16,807                            | 40,28,810                                   |
| 11.5.      | Slum Clearance Scheme<br>Housing Scheme for                         | 17,34,421                  | ••                        | 17,34,421                  | 1,28,506                  | 16,05,915                               | Harter II                                   |
| ',         | Scavengers  | 16,00,183                  | 0.40.00                   | 16,00,183                  |                           | 16,00,183                               |   |
|            | TOTAL - 800   | 23,50,28,335               | 2,28,97,000               | 25,79,25,335               | 1,16,39,034               | 24,62,86,301                            | 97,07,165                                   |
| 96.        | Tribal Area Sub-plan  |                            |                           |                            |                           |   |   |
|            | Low Income Group Housing  |                            |                           |                            |                           |   |   |
|            | Scheme in Tribal Areas  | 1,10,82,765                | 5,10,850                  | 1,15,93,615                | 1,79,476                  | 1,14,14,139                             | mary little                                 |
|            | Middle Income Group Housing<br>Scheme in Tribal Areas               | 1,09,63,984                | 29,80,000                 | 1,39,43,984                |                           | 1,39,43,984                             |   |
|            | TOTAL- 796  | 2,20,46,749                | 34,90,850                 | 2,55,37,599                | 1,79,476                  | 2,53,58,123                             |   |
|            | TOTAL - 6216. Loans for   | 26.04.04.040               | 2 (2 50 050               | 20 10 11 060               | 1 26 26 142               | 20 10 11 010                            | 1 12 05 050                                 |
|            | Housing   | 36,84,81,212               | 2,63,59,850               | 39,48,41,062               | 1,36,26,149               | 38,12,14,913                            | 1,13,05,259                                 |
| 17.        | Loans for Urban Developmen  | nt                         |                           |                            |                           |   |   |
| )1.        | State Capital Development   |                            |                           |                            |                           |   |   |
|            | Other Loans -<br>Loans to Jaipur                                    |                            |                           |                            |                           |   |   |
| -/         | Development Authority   | 2,19,20,990                |                           | 2,19,20,990                | 37,14,667                 | 1,82,06,323                             |   |
|            | National Capital Region   |                            |                           |                            |                           |   |   |
|            | Other Loans<br>Loans to Development of                              |                            |                           |                            |                           |   |   |
| -/         | Alwar City under National   |                            |                           |                            |                           |   |   |
| ***        | Capital Region Scheme   | 11,13,86,065               | 75,00,000                 | 11,88,86,065               | 3,69,33,134               | 8,19,52,931                             | de limit .                                  |
| ii)        | Loans to Development of<br>Kota city under National                 |                            |                           |                            |                           |   |   |
|            | Capital Region Scheme   | 2,00,00,000                | Liphie                    | 2,00,00,000                | 75                        | 2,00,00,000                             | and the second                              |
| iii)       | Development under State   |                            | 1-15-10                   |                            | The state of the          |   |   |
|            | Capital Region Scheme   | 96,90,000                  | 75 00 000                 | 96,90,000                  | 2 (0 22 121               | 96,90,000                               |   |
| 1          | TOTAL - 02  | 14,10,76,065               | 75,00,000                 | 14,85,76,065               | 3,69,33,134               | 11,16,42,931                            |   |

Minus balance is under investigation Minus credit is under investigation. (a) (b)

|  | lead of account   | Balance on<br>1st April 1997  | Advanced<br>during the year  | Total   | Repaid during<br>the year | Balance on<br>31st March<br>1998 | Interest received<br>and credited to<br>Revenue  |
|--|---|---|--|---|---------------------------|----------------------------------|--|
|  |   | Rs.   | Rs.  | Rs.   | Rs.                       | Rs.                              | Rs.  |
| 1.   | Loans for Social Services -   |   |  |   |                           |                                  |  |
| (c)  | Water Supply, Sanitation, H   |   |  |   |                           |                                  |  |
|  | and Urban Development - (   |   |  |   |                           |                                  |  |
|  | Loans for Urban Developm  | nent - (Concld.)  |  |   |                           |                                  |  |
| 03.  | Integrated Development of   |   |  |   |                           |                                  |  |
|  | Small and Medium Towns  |   |  |   |                           |                                  |  |
| 800.   | Other Loans   |   |  |   |                           |                                  |  |
| (i)  | Loans to Municipalities/  |   |  |   |                           |                                  |  |
|  | Local Bodies under  | . 11  |  |   |                           |                                  |  |
|  | Small and Medium Town   | Company of the second second  |  |   |                           |                                  |  |
|  | Development Scheme  | 16,82,08,426  | 1,22,50,000  | 18,04,58,426  | 1,10,05,112               | 16,94,53,314                     |  |
| (ii)   | Loans to Integrated Urban   |   |  |   |                           |                                  |  |
| 1180.000   | Development Scheme  | r.  |  |   |                           |                                  |  |
| 60.  | Other Urban Development   | Schemes -   |  |   |                           |                                  |  |
| 800.   | Other Loans   |   |  |   |                           |                                  |  |
| (i)  | Loans to Municipalities to  |   |  |   |                           |                                  |  |
|  | meet their budgetary gap  | 7,37,570  |  | 7,37,570  | 2,86,000                  | 4,51,570                         |  |
| (ii)   | Loans to Urban  |   |  |   |                           | att upak li                      |  |
|  | Improvement Trust   | 9,944   |  | 9,944   |                           | 9,944                            | PANET CO.  |
| (iii)  | Loans to Municipalities for   |   |  |   |                           |                                  |  |
|  | purchase of fire  |   |  |   |                           |                                  |  |
|  | extinguisher equipments   | 43,91,812   |  | 43,91,812   | 6,67,074                  | 37,24,738                        | AT ALL SHOWS IT  |
| (iv)   | Loans to Municipality   |   |  |   |                           |                                  |  |
| Service .  | Tonk for payment to HUDO  | CO_ 38,06,000   |  | 38,06,000   |                           | 38,06,000                        |  |
|  | TOTAL - 60  |   |  | 89,45,326   | 9,53,074                  | 79,92,252                        |  |
|  | TOTAL - 6217. Loans fo  | r   |  |   |                           |                                  |  |
|  | Urban Developmen  |   | 1,97,50,000  | 35,99,00,807  | 5,26,05,987               | 30,72,94,820                     |  |
|  | TOTAL - (c) Water Supply  |   |  |   |                           | 70.00                            | TEACHTE TO A   |
|  | Sanitation, Housing   |   |  |   |                           |                                  |  |
|  | and Urban Developmen  |   | 4,61,09,850  | 1,13,16,64,724  | 6,62,32,136               | 1,06,54,32,588                   | 4,19,01,93   |
| (e)  | Welfare of Scheduled  | **************************************  |  |   |                           | The state of the state of        | The Principles   |
| 1-7  | Caste, Scheduled Tribes   |   |  |   |                           |                                  |  |
|  |   |   |  |   |                           |                                  |  |
|  | and other Backward Classe   | 25  |  |   |                           |                                  |  |
| 6225.  | and other Backward Classe Loans for Welfare of Scho   |   |  |   |                           |                                  |  |
| 6225.  | Loans for Welfare of Scho   | eduled  |  |   |                           |                                  |  |
| 6225.  | Loans for Welfare of Scho<br>Castes, Scheduled Tribes   | eduled  |  |   |                           |                                  |  |
|  | Loans for Welfare of Scho<br>Castes, Scheduled Tribes<br>Other Backward Classes   | eduled<br>and   |  |   |                           |                                  |  |
| 01.  | Loans for Welfare of Sche<br>Castes, Scheduled Tribes<br>Other Backward Classes<br>Welfare of Scheduled Caste   | eduled<br>and   |  |   |                           |                                  |  |
| 01.  | Loans for Welfare of Sche<br>Castes, Scheduled Tribes<br>Other Backward Classes<br>Welfare of Scheduled Caste<br>Other Loans -  | eduled<br>and   |  |   |                           |                                  |  |
| 01.  | Loans for Welfare of Sche<br>Castes, Scheduled Tribes<br>Other Backward Classes<br>Welfare of Scheduled Caste   | eduled<br>and<br>es   |  |   |                           |                                  |  |
| 01.  | Loans for Welfare of Sche<br>Castes, Scheduled Tribes<br>Other Backward Classes<br>Welfare of Scheduled Caste<br>Other Loans -<br>Welfare of Scheduled Caste<br>Scheduled Tribes and Othe   | eduled<br>and<br>es<br>es,<br>r   | 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 1,26,254  | 15,843                    | 1,10,411                         | of manuck<br>and orag<br>or same sets<br>his bulger  |
| <i>01</i> .<br>800.  | Loans for Welfare of Sche<br>Castes, Scheduled Tribes<br>Other Backward Classes<br>Welfare of Scheduled Caste<br>Other Loans -<br>Welfare of Scheduled Caste<br>Scheduled Tribes and Othe<br>Backward Classes   | eduled<br>and<br>es<br>es,<br>r<br>1,26,254(a)  | 12 (0 Q)<br>15 (0 Q)   | 1,26,254  | 15,843                    | 1,10,411                         | of manuck  of the property  of the property  of the property  of the property  of the property |
| <i>01</i> .<br>800.  | Loans for Welfare of Sche<br>Castes, Scheduled Tribes<br>Other Backward Classes<br>Welfare of Scheduled Caste<br>Other Loans -<br>Welfare of Scheduled Caste<br>Scheduled Tribes and Othe<br>Backward Classes<br>Welfare of Scheduled Tribe   | eduled<br>and<br>es,<br>r<br>1,26,254(a)  | CW/RO SUS  | 1,26,254  |                           | Spiral Start                     |  |
| 01.<br>800.  | Loans for Welfare of Sche<br>Castes, Scheduled Tribes<br>Other Backward Classes<br>Welfare of Scheduled Caste<br>Other Loans -<br>Welfare of Scheduled Caste<br>Scheduled Tribes and Othe<br>Backward Classes<br>Welfare of Scheduled Tribes<br>Other Loans   | eduled<br>and<br>es<br>es,<br>r<br>1,26,254(a)  | CANADA TOR   | 1,26,254  | 15,843<br>3,160           | 1,10,411<br>(-)3,160(d)          |  |
| 01.<br>800.<br>02.<br>800.<br>03.  | Loans for Welfare of Sche<br>Castes, Scheduled Tribes<br>Other Backward Classes<br>Welfare of Scheduled Caste<br>Other Loans -<br>Welfare of Scheduled Caste<br>Scheduled Tribes and Othe<br>Backward Classes<br>Welfare of Scheduled Tribe<br>Other Loans<br>Welfare of Backward Class   | eduled and es es, r 1,26,254(a) es (b)  | CAN'E STATE  |   | 3,160                     | (-)3,160(d                       | )  |
| 01.<br>800.  | Loans for Welfare of Sche<br>Castes, Scheduled Tribes<br>Other Backward Classes<br>Welfare of Scheduled Caste<br>Other Loans -<br>Welfare of Scheduled Caste<br>Scheduled Tribes and Othe<br>Backward Classes<br>Welfare of Scheduled Tribe<br>Other Loans<br>Welfare of Backward Class<br>Other Loans  | eduled and es es, es, r 1,26,254(a) es (b) es 1,300(c)  | CALL SEE   | 1,26,254<br><br>1,300   | 3,160                     | Spiral Start                     | )  |
| 01.<br>800.<br>02.<br>800.<br>03.  | Loans for Welfare of Sche<br>Castes, Scheduled Tribes<br>Other Backward Classes<br>Welfare of Scheduled Caste<br>Other Loans -<br>Welfare of Scheduled Caste<br>Scheduled Tribes and Othe<br>Backward Classes<br>Welfare of Scheduled Tribe<br>Other Loans<br>Welfare of Backward Class<br>Other Loans<br>TOTAL - 6225. Loans for   | eduled and ess es, r 1,26,254(a) es (b) res 1,300(c) or   | TANK TANK  |   | 3,160                     | (-)3,160(d                       | )  |
| 01.<br>800.<br>02.<br>800.<br>03.  | Loans for Welfare of Sche<br>Castes, Scheduled Tribes<br>Other Backward Classes<br>Welfare of Scheduled Caste<br>Other Loans -<br>Welfare of Scheduled Caste<br>Scheduled Tribes and Othe<br>Backward Classes<br>Welfare of Scheduled Tribe<br>Other Loans<br>Welfare of Backward Class<br>Other Loans<br>TOTAL - 6225. Loans for<br>Welfare of Scheduled Caste   | eduled and ess es, r 1,26,254(a) ess (b) ess 1,300(c) or ess,   | CONTROLL SER   |   | 3,160                     | (-)3,160(d                       | )  |
| 01.<br>800.<br>02.<br>800.<br>03.  | Loans for Welfare of Sche<br>Castes, Scheduled Tribes<br>Other Backward Classes<br>Welfare of Scheduled Caste<br>Other Loans -<br>Welfare of Scheduled Caste<br>Scheduled Tribes and Othe<br>Backward Classes<br>Welfare of Scheduled Tribe<br>Other Loans<br>Welfare of Backward Class<br>Other Loans<br>TOTAL - 6225. Loans for<br>Welfare of Scheduled Caste<br>Scheduled Tribes and   | eduled and es es, r 1,26,254(a) es (b) es 1,300(c) or es, ad  | TE CONTENT   | 1,300   | 3,160                     | (-)3,160(d)<br>1,300             |  |
| 01.<br>800.<br>02.<br>800.<br>03.  | Loans for Welfare of Sche<br>Castes, Scheduled Tribes<br>Other Backward Classes<br>Welfare of Scheduled Caste<br>Other Loans -<br>Welfare of Scheduled Caste<br>Scheduled Tribes and Othe<br>Backward Classes<br>Welfare of Scheduled Tribes<br>Other Loans<br>Welfare of Backward Class<br>Other Loans<br>TOTAL - 6225. Loans for<br>Welfare of Scheduled Caste<br>Scheduled Tribes and<br>Other Backward Classe   | eduled and es es, r 1,26,254(a) es 1,300(c) or es, ad es 1,27,554   | TE CON<br>LEGISTOR<br>CANADATIA  |   | 3,160                     | (-)3,160(d                       |  |
| 01.<br>800.<br>02.<br>800.<br>03.  | Castes, Scheduled Tribes Other Backward Classes Welfare of Scheduled Caste Other Loans - Welfare of Scheduled Caste Scheduled Tribes and Othe Backward Classes Welfare of Scheduled Tribe Other Loans Welfare of Backward Class Other Loans TOTAL - 6225. Loans fo Welfare of Scheduled Tribes an Other Backward Classe TOTAL - (e) Welfare of S  | eduled and es   | TANK TANK  | 1,300   | 3,160                     | (-)3,160(d)<br>1,300             |  |
| 01.<br>800.<br>02.<br>800.<br>03.  | Loans for Welfare of Sche<br>Castes, Scheduled Tribes<br>Other Backward Classes<br>Welfare of Scheduled Caste<br>Other Loans -<br>Welfare of Scheduled Caste<br>Scheduled Tribes and Othe<br>Backward Classes<br>Welfare of Scheduled Tribe<br>Other Loans<br>Welfare of Backward Class<br>Other Loans<br>TOTAL - 6225. Loans for<br>Welfare of Scheduled Caste<br>Scheduled Tribes and<br>Other Backward Classe<br>TOTAL - (e) Welfare of S<br>Castes, Scheduled Tribes and  | eduled and es   | LY OF TAXA   | 1,300<br>1,27,554   | 3,160                     | (-)3,160(d)<br>1,300<br>1,08,55  |  |
| 01.<br>800.<br>02.<br>800.<br>03.<br>800.                                      | Castes, Scheduled Tribes Other Backward Classes Welfare of Scheduled Caste Other Loans - Welfare of Scheduled Caste Scheduled Tribes and Othe Backward Classes Welfare of Scheduled Tribe Other Loans Welfare of Backward Class Other Loans TOTAL - 6225. Loans for Welfare of Scheduled Tribes an Other Backward Classe TOTAL - (e) Welfare of S Castes, Scheduled Tribes an Other Backward Classe Other Backward Classe   | eduled and es   | TE COLLEGE TO THE COL | 1,300   | 3,160                     | (-)3,160(d)<br>1,300             |  |
| 01.<br>800.<br>02.<br>800.<br>03.<br>800.                                      | Loans for Welfare of Sche Castes, Scheduled Tribes Other Backward Classes Welfare of Scheduled Caste Other Loans - Welfare of Scheduled Caste Scheduled Tribes and Othe Backward Classes Welfare of Scheduled Tribe Other Loans Welfare of Backward Class Other Loans TOTAL - 6225. Loans for Welfare of Scheduled Tribes an Other Backward Classe TOTAL - (e) Welfare of S Castes, Scheduled Tribes a Other Backward Classe Social Welfare and Nutrition   | eduled and es es, r 1,26,254(a) es 1,300(c) or es, ad es 1,27,554 cheduled and es 1,27,554 on   | TE CORP.  LOS TOPE  LOS TO | 1,300<br>1,27,554   | 3,160                     | (-)3,160(d)<br>1,300<br>1,08,55  |  |
| 01.<br>800.<br>02.<br>800.<br>03.<br>800.                                      | Castes, Scheduled Tribes Other Backward Classes Welfare of Scheduled Caste Other Loans - Welfare of Scheduled Caste Scheduled Tribes and Othe Backward Classes Welfare of Scheduled Tribe Other Loans Welfare of Backward Class Other Loans TOTAL - 6225. Loans for Welfare of Scheduled Tribes an Other Backward Classe TOTAL - (e) Welfare of S Castes, Scheduled Tribes an Other Backward Classe Other Backward Classe   | eduled and es es, r 1,26,254(a) es 1,300(c) or es, ad es 1,27,554 cheduled and es 1,27,554 on   | TE CONTROLLER  | 1,300<br>1,27,554   | 3,160                     | (-)3,160(d)<br>1,300<br>1,08,55  |  |
| 01.<br>800.<br>02.<br>800.<br>03.<br>800.                                      | Loans for Welfare of Sche Castes, Scheduled Tribes Other Backward Classes Welfare of Scheduled Caste Other Loans - Welfare of Scheduled Caste Scheduled Tribes and Othe Backward Classes Welfare of Scheduled Tribe Other Loans Welfare of Backward Class Other Loans TOTAL - 6225. Loans fo Welfare of Scheduled Tribes an Other Backward Classe TOTAL - (e) Welfare of S Castes, Scheduled Tribes an Other Backward Classe TOTAL - (e) Welfare of S Castes, Scheduled Tribes an Other Backward Classe Social Welfare and Nutritic Loans for Social Security   | eduled and es es, r 1,26,254(a) es 1,300(c) or es, ad es 1,27,554 cheduled and es 1,27,554 on   | TE CON LINE  | 1,300<br>1,27,554   | 3,160                     | (-)3,160(d)<br>1,300<br>1,08,55  |  |
| 01.<br>800.<br>02.<br>800.<br>03.<br>800.                                      | Loans for Welfare of Sche Castes, Scheduled Tribes Other Backward Classes Welfare of Scheduled Caste Other Loans - Welfare of Scheduled Caste Scheduled Tribes and Othe Backward Classes Welfare of Scheduled Tribe Other Loans Welfare of Backward Class Other Loans TOTAL - 6225. Loans for Welfare of Scheduled Tribes an Other Backward Classe TOTAL - (e) Welfare of S Castes, Scheduled Tribes an Other Backward Classe TOTAL - (e) Welfare of S Castes, Scheduled Tribes an Other Backward Classe Social Welfare and Nutritic Loans for Social Security  | eduled and es es, r 1,26,254(a) es 1,300(c) or es, ad es 1,27,554 cheduled and es 1,27,554 on   | TE CON LEGISLAND TO THE CONTROL OF T | 1,300<br>1,27,554   | 3,160                     | (-)3,160(d)<br>1,300<br>1,08,55  |  |
| 01.<br>800.<br>02.<br>800.<br>03.<br>800.                                      | Loans for Welfare of Sche Castes, Scheduled Tribes Other Backward Classes Welfare of Scheduled Caste Other Loans - Welfare of Scheduled Caste Scheduled Tribes and Othe Backward Classes Welfare of Scheduled Tribe Other Loans Welfare of Backward Class Other Loans TOTAL - 6225. Loans for Welfare of Scheduled Caste Scheduled Tribes an Other Backward Classe TOTAL - (e) Welfare of Scheduled Tribes an Other Backward Classe TOTAL - (e) Welfare of Scheduled Tribes an Other Backward Classe Social Welfare and Nutrition Loans for Social Security   | eduled and es es, r 1,26,254(a) es 1,300(c) or es, ad es 1,27,554 cheduled and es 1,27,554 on   | TE CONTENT OF THE PROPERTY OF  | 1,300<br>1,27,554   | 3,160                     | (-)3,160(d)<br>1,300<br>1,08,55  |  |
| 01.<br>800.<br>02.<br>800.<br>03.<br>800.                                      | Loans for Welfare of Sche Castes, Scheduled Tribes Other Backward Classes Welfare of Scheduled Caste Other Loans - Welfare of Scheduled Caste Scheduled Tribes and Othe Backward Classes Welfare of Scheduled Tribe Other Loans Welfare of Backward Class Other Loans TOTAL - 6225. Loans for Welfare of Scheduled Caste Scheduled Tribes an Other Backward Classe TOTAL - (e) Welfare of S Castes, Scheduled Tribes a Other Backward Classe Social Welfare and Nutritio Loans for Social Security  Social welfare Other Loans Loans to persons affected  | eduled and es es, r 1,26,254(a) es 1,300(c) or es, ad es 1,27,554 cheduled and es 1,27,554 on and Welfare   |  | 1,300<br>1,27,554<br>1,27,554   | 3,160<br><br>19,003       | (-)3,160(d)<br>1,300<br>1,08,55  | 1  |
| 01.<br>800.<br>02.<br>800.<br>03.<br>800.                                      | Loans for Welfare of Sche Castes, Scheduled Tribes Other Backward Classes Welfare of Scheduled Caste Other Loans - Welfare of Scheduled Caste Scheduled Tribes and Othe Backward Classes Welfare of Scheduled Tribe Other Loans Welfare of Backward Class Other Loans TOTAL - 6225. Loans for Welfare of Scheduled Caste Scheduled Tribes an Other Backward Classe TOTAL - (e) Welfare of Scheduled Tribes an Other Backward Classe TOTAL - (e) Welfare of Scheduled Tribes an Other Backward Classe Social Welfare and Nutrition Loans for Social Security   | eduled and es es, r 1,26,254(a) es 1,300(c) or es, ad es 1,27,554 cheduled and es 1,27,554 on   |  | 1,300<br>1,27,554   | 3,160<br><br>19,003       | (-)3,160(d)<br>1,300<br>1,08,55  | 1  |
| 01.<br>800.<br>02.<br>800.<br>03.<br>800.                                      | Loans for Welfare of Sche Castes, Scheduled Tribes Other Backward Classes Welfare of Scheduled Caste Other Loans - Welfare of Scheduled Caste Scheduled Tribes and Othe Backward Classes Welfare of Scheduled Tribe Other Loans Welfare of Backward Class Other Loans TOTAL - 6225. Loans for Welfare of Scheduled Caste Scheduled Tribes an Other Backward Classe TOTAL - (e) Welfare of S Castes, Scheduled Tribes a Other Backward Classe Social Welfare and Nutritio Loans for Social Security  Social welfare Other Loans Loans to persons affected  | eduled and es es, r 1,26,254(a) es 1,300(c) or es, ad es 1,27,554 cheduled and es 1,27,554 on and Welfare   |  | 1,300<br>1,27,554<br>1,27,554   | 3,160<br><br>19,003       | (-)3,160(d)<br>1,300<br>1,08,55  | 1  |
| 01.<br>800.<br>02.<br>800.<br>03.<br>800.<br>(g)<br>6235.<br>02.<br>800<br>(i) | Loans for Welfare of Sche Castes, Scheduled Tribes Other Backward Classes Welfare of Scheduled Caste Other Loans - Welfare of Scheduled Caste Scheduled Tribes and Othe Backward Classes Welfare of Scheduled Tribe Other Loans Welfare of Backward Class Other Loans TOTAL - 6225. Loans fo Welfare of Scheduled Caste Scheduled Tribes an Other Backward Classe TOTAL - (e) Welfare of S Castes, Scheduled Tribes an Other Backward Classe TOTAL - (e) Welfare of S Castes, Scheduled Tribes an Other Backward Classe Social Welfare and Nutrition Loans for Social Security  Social welfare Other Loans Loans to persons affected by riots | eduled and es es, r 1,26,254(a) es 1,300(c) or es, ad es 1,27,554 cheduled and es 1,27,554 on and Welfare  6,43,215 2,94,080 to rectif                    | <br>fy misclassificati   | 1,300  1,27,554  1,27,554  1,27,554  6,43,215  on of earlier yes                              | 3,160<br>19,003<br>19,003 | (-)3,160(d)<br>1,300<br>1,08,55  |  |
| 01.<br>800.<br>02.<br>800.<br>03.<br>800.                                      | Loans for Welfare of Sche Castes, Scheduled Tribes Other Backward Classes Welfare of Scheduled Caste Other Loans - Welfare of Scheduled Caste Scheduled Tribes and Othe Backward Classes Welfare of Scheduled Tribe Other Loans Welfare of Backward Class Other Loans TOTAL - 6225. Loans for Welfare of Scheduled Caste Scheduled Tribes an Other Backward Classe TOTAL - (e) Welfare of S Castes, Scheduled Tribes an Other Backward Classe Social Welfare and Nutrition Loans for Social Security  Social welfare Other Loans Loans to persons affected by riots Increase proforma by Rs. 2  | eduled and es es, r 1,26,254(a) es 1,300(c) or es, ad es 1,27,554 cheduled and es 1,27,554 or and Welfare  6,43,215 2,94,080 to rectif rred to 01-800 and | fy misclassificati<br>d 03-800 vide fo   | 1,300<br>1,27,554<br>1,27,554<br>1,27,554<br>6,43,215<br>on of earlier year out notes (a) and | 3,160<br>19,003<br>19,003 | (-)3,160(d)<br>1,300<br>1,08,55  |  |

|       | Head of account  | Balance on<br>1st April 1997          | Advanced<br>during the year | Total                | Repaid during<br>the year | Balance on<br>31st March<br>1998          | Interest received<br>and credited to<br>Revenue |
|-------|--|---------------------------------------|-----------------------------|----------------------|---------------------------|---|---|
|       | A COMPANY OF THE PARTY OF THE P | Rs.                                   | Rs.                         | Rs.                  | Rs.                       | Rs.                                       | Rs.   |
| 1.    | Loans for Social Services -  | (Contd.)                              |                             | 727                  |                           | 3, 41, 11, 11, 11, 11, 11, 11, 11, 11, 11 |   |
| (g)   | Social Welfare and Nutrition   |                                       |                             |                      |                           |   |   |
| 6235. | Loans for Social Security a  | nd Welfare - (Co                      | oncld.)                     |                      |                           |   |   |
| 02.   | Social welfare - (Concld.)   |                                       |                             |                      |                           |   |   |
| 800.  | Other Loans - (Concld.)  | or the state of the state of          |                             |                      |                           |   |   |
| (ii)  | Loans and Advances to  |                                       |                             |                      |                           |   |   |
|       | Political Sufferers of   | 2.205                                 |                             | 2 205                |                           | 2.205                                     | 4   |
|       | Rajasthan TOTAL - 02   | 3,295<br>6,46,510                     |                             | 3,295<br>6,46,510    |                           | 3,295<br>6,46,510                         |   |
|       | Company (April 1977)   | 00UMLD                                | N. F.C.L                    |                      |                           |   | Manifestoria                                    |
| 60.   | Other Social Security and Welfare Programmes   |                                       |                             |                      |                           |   |   |
| 000   | 0.1  |                                       |                             |                      |                           |   |   |
| 800.  | Other Loans -  |                                       |                             |                      |                           |   |   |
| I.    | Loans to Land Holders and other Notabilities -   |                                       |                             |                      |                           |   |   |
| (i)   | Loans to Jagirdars   | 11,18,212                             |                             | 11,18,212            | March Comment             | 11,18,212                                 | 2,160   |
|       | Louis to sugirtuits  | ,,                                    | A Charles                   | ,,                   | the contract of           | 11,10,212                                 | _,  |
| II.   | Miscellaneous Loans -  |                                       | are the same                |                      |                           |   |   |
| (i)   | Rehabilitation of  |                                       |                             |                      |                           |   |   |
|       | Jagirdars  | 1,55,614                              | of all and a                | 1,55,614             | 26,52,630 (               | -)24,97,016(a)                            | 100   |
| (ii)  | Loans to displaced persons   |                                       |                             |                      |                           |   |   |
|       | from Pakistan  | 7,53,10,072                           |                             | 7,53,10,072          | 26,04,163                 | 7,27,05,909                               | The second                                      |
| (iii) | Loans to Repatriates   |                                       |                             |                      |                           |   |   |
|       | from Burma   | 3,05,546                              | 95 7 . · ·                  | 3,05,546             |                           | 3,05,546                                  |   |
| (iv)  | Taccavi Advances to  |                                       |                             |                      | n                         |   |   |
|       | Unemployed Swarankars  | 49,79,323                             |                             | 49,79,323            |                           | 49,79,323                                 |   |
|       | TOTAL - II   | 8,07,50,555                           | <u> </u>                    | 8,07,50,555          | 52,56,793                 | 7,54,93,762                               |   |
|       | TOTAL - 60 _   | 8,18,68,767                           |                             | 8,18,68,767          | 52,56,793                 | 7,66,11,974                               | 2,160   |
|       | TOTAL - 6235. Loans for  | 0.05 45 055                           |                             | 0.05.15.055          | 50 56 500                 | 5 50 50 101                               | 0.160   |
|       | Social Security and Welfare_   | 8,25,15,277                           |                             | 8,25,15,277          | 52,56,793                 | 7,72,58,484                               | 2,160   |
| 6245. | Loans for Relief on account  |                                       |                             |                      |                           |   |   |
| 0.4   | of Natural Calamities  |                                       |                             |                      |                           |   |   |
| 01.   | Drought -  |                                       |                             |                      |                           |   |   |
| 800.  | Other Loans -<br>Loans to Panchayati Raj   |                                       |                             |                      |                           |   |   |
| (i)   | Institutions -   |                                       |                             |                      |                           |   |   |
|       | Famine Advances  | 1,13,50,753                           |                             | 1,13,50,753          | 66,66,698                 | 46,84,055                                 |   |
| (ii)  | Loans to Panchayati Raj  | , , , , , , , , , , , , , , , , , , , |                             | 10.6 min 6.3 min 7 1 | (10 mm)                   | hysold Janushi                            |   |
|       | Institutions for Fire  |                                       |                             |                      |                           | Charles Salar                             |   |
|       | etc. Sufferers   | 10,972                                |                             | 10,972               | 18,445                    | (-) 7,473(a)                              |   |

| I                                     | Head of account               | Balance on<br>1st April 1997 dur | Advanced ring the year | Total I        | Repaid during<br>the year | Balance on<br>31st March<br>1998   | Interest receive<br>and credited to<br>Revenue |
|---------------------------------------|-------------------------------|----------------------------------|------------------------|----------------|---------------------------|--|--|
|                                       |                               | Rs.                              | Rs.                    | Rs.            | Rs.                       | Rs.  | Rs.  |
| 1.                                    | Loans for Social Services - ( | Concld.)                         |                        |                |                           |  |  |
| (g)                                   | Social Welfare and Nutrition  |                                  |                        |                |                           |  |  |
| 6245.                                 | Loans for Relief on account   |                                  |                        |                |                           |  |  |
|                                       | of Natural Calamities - (Con  | ıcld.)                           |                        |                |                           |  |  |
| 01.                                   | Drought - (Concld.)           |                                  |                        |                |                           |  |  |
| 800.                                  | Other Loans - (Concld.)       |                                  |                        |                |                           |  |  |
| (iii)                                 | Loans to Cultivators          |                                  |                        |                |                           | z z z  | Tucoust tul                                    |
|                                       | Famine Advances               | 2,99,90,566                      |                        | 2,99,90,566    | 2,51,79,652               | 48,10,914  | 4 6,173  |
| (iv)                                  | Loans to Fire etc.            |                                  |                        |                |                           |  | a Topical Control                              |
|                                       | Sufferers                     | 56,836                           |                        | 56,836         | 56,835                    | tale or whole !  | 1  |
| (v)                                   | Loans to Gosewa Sangh         |                                  |                        |                |                           | no interes   |  |
| ( )                                   | fodder, etc. through the      |                                  |                        |                |                           |  |  |
|                                       | agency of Relief              | 120                              |                        |                |                           |  |  |
|                                       | Commissioner                  | 6,91,439                         | 32,854                 | 7,24,293       |                           | 7,24,293   | 3  |
| (vi)                                  | Loans to Gosewa Sangh for     | 0,21,102                         | 02,00                  | ,,2,,220       |                           | ,,,,,,,,   |  |
| (11)                                  | fodder, etc.through the       |                                  |                        |                |                           |  |  |
|                                       | agency of Animal              |                                  |                        |                |                           |  |  |
|                                       | Husbandry Department          | 11,82,106                        |                        | 11,82,106      |                           | 11,82,10   | 6  |
| (::\                                  |                               | 11,62,100                        | ••                     | 11,02,100      |                           | 11,02,100  |  |
| (vii)                                 | Loans to Municipalities/      | 4,34,398                         |                        | 1 21 208       |                           | 4 24 20  | 0  |
| ,                                     | Urban Improvement Trusts      |                                  | 100.00                 | 4,34,398       |                           | 4,34,39  |  |
| (viii)                                | Other Loans                   | 31,10,141                        |                        | 31,10,141      |                           | 31,10,14   |  |
| (ix)                                  | Loans to other Institutions   | 2.06.26.722                      | ()20,000()             | 2.06.06.722    | 2.05.147                  | 2 02 01 50   | -  |
|                                       | Famine Advances               | 3,06,36,732                      | (-)30,000(a)           | 3,06,06,732    | 3,05,147                  | 3,03,01,58   | 3  |
|                                       | TOTAL-6245. Loans for Reli    |                                  |                        |                |                           | he were looken?  |  |
|                                       | account of Natural Calamities | 7,74,63,943                      | 2,854                  | 7,74,66,797    | 3,22,26,777               | 4,52,40,02   | 0 6,173  |
|                                       | TOTAL - (g) Social Welfare    |                                  |                        |                |                           |  | MONTH IN                                       |
|                                       | and Nutrition                 | 15,99,79,220                     | 2,854                  | 15,99,82,074   | 3,74,83,570               | 12,24,98,50  | 4 8,333  |
| (h)                                   | Others                        |                                  |                        |                |                           |  |  |
|                                       | Loans for other Social Servi  | ces                              |                        |                |                           |  |  |
| 01                                    | Nutrition Social Servi        | ices                             |                        |                |                           |  |  |
| 800.                                  | Other Loans                   |                                  |                        |                |                           |  |  |
| (i)                                   | Loans to unemployed           |                                  |                        |                |                           |  |  |
| (1)                                   | Medical Graduates             | 3,45,977                         |                        | 3,45,977       |                           | 3,45,97  | 7  |
| (ii)                                  | Loans to Rajasthan Medical    | 3,43,911                         |                        | 3,43,911       | -                         | 3,43,71  |  |
| (ii)                                  |                               |                                  |                        |                |                           |  |  |
|                                       | Graduates Self Employment     | 16 545                           |                        | 16 545         |                           | 16.54  | -  |
| · · · · · · · · · · · · · · · · · · · | Promotion Society             | 16,545                           |                        | 16,545         | •                         | 16,54  | J  |
| (iii)                                 | Loans to Bharat               | 1 40 000                         |                        | 1 10 002       |                           | 1 10 00  |  |
| <i>(</i> : \                          | Sewak Samaj                   | 1,40,083                         |                        | 1,40,083       | 2.00                      | 1,40,08  | 3  |
| (iv)                                  | Loans to Rajasthan Board      | 2 22 145                         |                        | 0.00.145       |                           |  |  |
|                                       | of Muslim Waqfs               | 2,32,145                         | **                     | 2,32,145       |                           | 2,32,14  | 5  |
| (v)                                   | Loans to Forest Labour Co-    |                                  |                        |                |                           |  |  |
|                                       | operative Societies-through C |                                  |                        |                |                           | A STATE OF THE STA | IN STATE OF STREET                             |
|                                       | Conservator of Forests        | 41,916                           | •••                    | 41,916         |                           | 41,91  | 6  |
|                                       | TOTAL - 6250. Loans for       | Late To                          |                        | THE LOTTER     |                           |  |  |
|                                       | other Social Services         | 7,76,666                         |                        | 7,76,666       |                           | 7,76,66  |  |
|                                       | TOTAL - (h) Others            | 7,76,666                         |                        | 7,76,666       |                           | 7,76,66  | 6  |
|                                       | TOTAL-1. Loans for            |                                  |                        |                |                           |  |  |
|                                       | Social Services               | 1,26,65,07,865                   | 4 (1 10 704            | 1 21 26 20 560 | 10,43,54,819              | 1 20 00 05 75  | 0 1 10 10 001                                  |

| H     | Head of account  | Balance on<br>1st April 1997 | Advanced during the year                | Total        | Repaid during<br>the year | Balance on<br>31st March<br>1998 | and credited to Revenue |
|-------|--|------------------------------|---|--------------|---------------------------|----------------------------------|-------------------------|
|       | divine, Edward   | Rs.                          | Rs.                                     | Rs.          | Rs.                       | Rs.                              | Rs.                     |
|       | THE THE TOUR DAY TO SELECT   |                              |   |              |                           |                                  |                         |
| 2.    | Loans for Economic Service   |                              |   |              |                           |                                  |                         |
| (a)   | Agriculture and Allied Activit   | ies                          |   |              |                           |                                  |                         |
| 6401. | Loans for Crop Husbandry   |                              |   |              |                           |                                  |                         |
| 103.  | Seeds -  |                              |   |              |                           |                                  |                         |
| (i)   | Loans to Panchayati Raj  |                              |   |              |                           |                                  |                         |
|       | Institutions   | 2,36,17,683                  | **                                      | 2,36,17,683  | 2,16,127                  | 2,34,01,550                      | 5                       |
|       | Loans to Rajasthan State   |                              |   |              |                           |                                  |                         |
| •     | Agro-Industries Corporation  | 15 97 55 170                 |   | 15 97 55 170 |                           | 15 97 55 17                      |                         |
|       | Ltd. Loans to Rajasthan State  | 15,87,55,170                 | • •                                     | 15,87,55,170 | ***                       | 15,87,55,170                     | J                       |
| (111) | Seed Corporation   | 10,64,36,589                 | 240                                     | 10,64,36,589 |                           | 10.64,36.589                     | 9 6,94,73,665           |
|       | TOTAL - 103  | 28,88,09,442                 |   | 28,88,09,442 | 2,16,127                  |                                  | 5 6,94,73,665           |
|       |  |                              |   |              |                           | The state of                     |                         |
| 105.  | Manures and Fertilisers  |                              |   | (            |                           |                                  |                         |
|       | Loans to Panchayati  |                              |   |              |                           | A PROPERTY OF                    |                         |
|       | Raj Institutions   | 83,963                       | (-)4,422(a)                             | 79,541       | 75,270                    | 4,27                             | 1                       |
| TT    | I Mondainalitian   |                              |   |              |                           |                                  |                         |
|       | Loans to Municipalities Transportation of Food   | 1,02,124                     |   | 1,02,124     |                           | 1,02,12                          | 1                       |
|       | Special Development  | 1,02,124                     |   | 1,02,121     | A Volume                  | 1,02,12                          | misseld                 |
| (11)  | Programme _  | 1,88,437                     |   | 1,88,437     |                           | 1,88,43                          | 7                       |
|       | TOTAL - II   | 2,90,561                     |   | 2,90,561     |                           | 2,90,56                          | 1                       |
|       | The second second  | Reflect Title                | CANAL TOWN                              |              | A Comment                 | ty a tentile                     | inia Tara               |
|       | Loans to District and other<br>Local Fund Committees -   |                              |   |              |                           |                                  |                         |
|       | Development of Local   |                              |   |              |                           | Ar including to                  |                         |
|       | manurial resources   | 1,22,859                     | P. P. P. P.                             | 1,22,859     | 30,817                    | 92,04                            |                         |
|       | TOTAL - 105 _  | 4,97,383                     | (-)4,422                                | 4,92,961     | 1,06,087                  | 3,86,87                          | 4                       |
| 107.  | Die a Deste stier  |                              |   |              |                           |                                  |                         |
| (i)   | Plant Protection Loans for aerial spraying   |                              |   |              |                           | William Politi                   |                         |
| (1)   | operations   | 16,16,325                    |   | 16,16,325    |                           | 16,16,32                         | 5                       |
| (ii)  | Agriculture Engineering  | 6,00,000                     |   | 6,00,000     |                           | 6,00,00                          |                         |
|       | TOTAL - 107  | 22,16,325                    |   | 22,16,325    |                           | 22,16,32                         |                         |
|       |  |                              |   |              |                           |                                  |                         |
| 119.  | Horticulture and Vegetable   |                              |   |              |                           |                                  |                         |
|       | Crops  |                              |   |              |                           |                                  |                         |
| I.    | Loans to Panchayati Raj<br>Institutions -  |                              |   |              |                           | *                                | V 100                   |
|       | Fruit development  | 10,94,105                    |   | 10,94,105    | 25                        | 10,94,08                         | 0                       |
|       | Truit development  | 10,54,105                    | **                                      | 10,54,105    | . 25                      | 10,71,00                         |                         |
| II.   | Loans to Cultivators -   |                              |   |              |                           |                                  |                         |
|       | Fruit Development  | 3,01,050                     |   | 3,01,050     |                           | 3,01,05                          | 0                       |
|       | TOTAL - 119_   | 13,95,155                    |   | 13,95,155    | 25                        | 13,95,13                         | 0                       |
| 10-   |  |                              |   |              |                           |                                  |                         |
| 195.  | THE PRODUCTION OF THE PROPERTY |                              |   |              |                           |                                  |                         |
| C     | operatives   |                              |   |              |                           |                                  |                         |
| (i)   | Loans to Panchayati Raj<br>Institutions for Construction   |                              |   |              |                           |                                  |                         |
|       | of godowns   | 11,08,893                    |   | 11,08,893    | 1,800                     | 11,07,09                         | 3                       |
| (a)   | Minus credit is under investi  |                              | *************************************** | 11,00,093    | 1,000                     | 11,07,09                         |                         |

| ŀ     | Head of account              | Balance on<br>1st April 1997 | Advanced during the year | Total        | Repaid during<br>the year               | Balance on<br>31st March<br>1998        | Interest received<br>and credited to<br>Revenue   |
|-------|------------------------------|------------------------------|--------------------------|--------------|---|---|---|
|       |                              | Rs.                          | Rs.                      | Rs.          | Rs.                                     | Rs.                                     | Rs.   |
| 2.    | Loans for Economic Servi     | (3)                          |                          |              |   |   |   |
| (a)   | Agriculture and Allied Activ | vities (Contd.)              |                          |              |   |   |   |
| 6401  | Loans for Crop Husbandr      | v (Concld.)                  |                          |              |   |   |   |
|       | Loans to Farming Co opera    |                              |                          |              |   |   |   |
| (ii)  | Loans to Panchayati Raj      | arres (conear)               |                          |              |   |   |   |
| (11)  | Institutions for wells,      |                              |                          |              |   | A King Library                          |   |
|       | boundaries, channel etc.     | 6,58,766                     |                          | 6,58,766     |   | 6,58,766                                |   |
| (iii) | Loans to Farming Co-         | 0,00,700                     |                          | 0,00,700     |   | 0,50,700                                | of several public   |
| (111) | operative Societies located  |                              |                          |              |   |   |   |
|       | in other areas               | 41,086                       |                          | 41,086       | 58.5                                    | 41,086                                  |   |
|       | TOTAL - 195                  | 18,08,745                    |                          | 18,08,745    | 1,800                                   | 18,06,945                               | Bylin No. 3   |
|       | 101112 133                   | 20,00,710                    |                          | 10,00,710    | 1,000                                   | 10,000,510                              | VI resid  |
| 800.  | Other Loans                  |                              |                          |              |   |   |   |
| I.    | Loans to Panchayati Raj      |                              |                          |              |   | or - In the State of the                |   |
|       | Institutions                 |                              |                          |              |   |   |   |
| (i)   | Taccavi Advances through     | the agency                   |                          |              |   |   |   |
| (.)   | of Revenue Department        | (-)3,83,896                  | district the second      | (-)3,83,896  | 10,61,098 (                             | (-)14,44,994(a)                         |   |
| II.   | Loans to Cultivators         | (,-,,                        |                          | ( )-,,-      | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |   |
| (i)   | Taccavi advances-through     |                              |                          |              |   |   |   |
| (1)   | the agency of Revenue        |                              | *1                       |              |   | stable of the state                     |   |
|       | Department                   | 25,03,899                    |                          | 25,03,899    | 23,75,371                               | 1,28,528                                | Paliticana and  |
| (ii)  | Taccavi advances-through     |                              |                          | 20,00,000    | 20,70,071                               | 1,20,020                                | MARKET LAND   |
| (11)  | the agency of Agriculture    |                              |                          |              |   | C - JANUARY                             |   |
|       | Department                   | (-)3,33,565                  |                          | (-)3,33,565  | (-)9,65,490(b)                          | 6,31,925                                | 1,95,841  |
| (iii) | Miscellaneous -              | ( )=,==,===                  | ,Safe                    | ( )0,00,000  | ( ),,05,170(0)                          | 0,51,525                                |   |
| (111) | Grow More                    |                              |                          |              |   |   |   |
|       | Food Schemes                 | (-)10,103                    |                          | (-)10,103    | 1,642                                   | (-)11,745(a)                            | Canal Inti Sa   |
| (iv)  | Land Development             | 3,07,642                     |                          | 3,07,642     | 9,123                                   | 2,98,519                                |   |
| (v)   | Agricultural Implements      | 9,552                        |                          | 9,552        |   | 9,552                                   |   |
| (vi)  | Loans for Bullocks           | 5,552                        |                          | 7,332        |   | 7,552                                   |   |
| (11)  | and Camels                   | 29,725                       |                          | 29,725       |   | 29,725                                  | CONTRACTOR OF THE PARTY OF THE |
| (vii) | Miscellaneous                | 25,120                       |                          | ,,,25        |   |   |   |
| (111) | Programmes                   | 85,533                       |                          | 85,533       | 0014000                                 | 85,533                                  |   |
|       | TOTAL - II                   | 25,92,683                    |                          | 25,92,683    | 14,20,646                               | 11,72,037                               | 1,95,841  |
| *     | TOTAL II                     | 20,72,000                    |                          | 20,72,005    | 11,20,010                               | 11,72,007                               | 1,70,0.1  |
| IV.   | Loans for Development        |                              |                          | •            |   |   |   |
| (100) | of Integrated Dry            |                              |                          |              |   |   |   |
|       | Land Agriculture             | 24,30,437                    |                          | 24,30,437    |   | 24,30,437                               |   |
|       | TOTAL - 800                  | 46,39,224                    |                          | 46,39,224    | 24,81,744                               | 21,57,480                               | 1,95,841  |
|       | TOTAL - 6401. Loans for      |                              |                          |              |   |   |   |
|       | Crop Husbandry               | 29,93,66,274                 | (-)4,422                 | 29,93,61,852 | 28,05,783                               | 29,65,56,069                            | 6,96,69,506   |
| 6402  | Loans for Soil and Water     | Conservation                 |                          |              |   |   |   |
| 102.  | Soil Conservation            | Consci vation                |                          |              |   |   |   |
|       | Loans to Panchayati Raj      |                              |                          |              |   |   |   |
| (i)   | Institutions                 | 28,76,045                    |                          | 28,76,045    |   | 28,76,045                               | HISTORY STATE   |
| (a)   | Minus balances are under in  |                              |                          | 20,70,043    | •••                                     | 20,70,043                               |   |

<sup>(</sup>a) Minus balances are under investigation.

<sup>(</sup>b) Minus credit is due to rectification of misclassification of earlier years.

|         | Head of account                   | Balance on<br>1st April 1997 | Advanced during the year | Total     | Repaid during<br>the year | Balance on<br>31st March<br>1998 | Interest received<br>and credited to<br>Revenue  |
|---------|-----------------------------------|------------------------------|--------------------------|-----------|---------------------------|----------------------------------|--|
|         |                                   | Rs.                          | Rs.                      | Rs.       | Rs.                       | Rs.                              | Rs.  |
|         |                                   |                              |                          |           |                           |                                  | la partie  |
| 2.      | Loans for Economic Services       | 19                           |                          |           |                           | *                                |  |
| (a)     | Agriculture and Allied Activities | s (Contd.)                   |                          |           |                           |                                  |  |
| 6402    | Loans for Soil and                |                              |                          |           |                           |                                  |  |
| 0702    | Water Conservation (Concld.       | )                            |                          |           |                           |                                  |  |
| 102     | Soil Conservation (Concld.)       |                              |                          |           |                           |                                  |  |
|         | Loans to cultivators -            |                              |                          |           |                           |                                  |  |
| 2000000 | Through the agency of             |                              |                          |           |                           |                                  |  |
|         | Agriculture Department            | 7,82,368                     |                          | 7,82,368  | 301                       | 7,82,067                         |  |
| 2.      | Through the agency of             | ,,,,,,,,,                    |                          | .,02,000  |                           |                                  |  |
|         | Forest Department                 | 10,42,068                    |                          | 10,42,068 |                           | 10,42,068                        |  |
| 3.      | Ravine Reclamation                | 1,03,045                     |                          | 1,03,045  |                           | 1,03,045                         |  |
|         | TOTAL - 102                       | 48,03,526                    | 40                       | 48,03,526 | 301                       | 48,03,225                        |  |
|         | TOTAL - 6402. Loans for           | 10,00,020                    |                          | 10,05,520 | 501                       |                                  |  |
|         | Soil and Water Conservation       | 48,03,526                    | Asialatan                | 48,03,526 | 301                       | 48,03,225                        | Auto La Caraciana  |
|         |                                   | 10,05,520                    | NOTE:                    | 10,03,520 | 301                       | 10,00,225                        | The state of the s |
| 5403.   | Loans for Animal Husbandry        | 8.5                          |                          |           |                           |                                  |  |
|         | Cattle and Buffalo Development    |                              |                          |           |                           |                                  |  |
|         | Intensive Cattle                  |                              |                          |           |                           |                                  |  |
| ()      | Development Scheme                | 4,07,975                     |                          | 4,07,975  |                           | 4,07,975                         |  |
|         | TOTAL - 102                       | 4,07,975                     |                          | 4,07,975  |                           | 4,07,975                         |  |
|         | 101112 102 =                      | 1,07,270                     |                          | 1,07,1270 | 71.                       | 1,07,575                         |  |
| 103     | Poultry Development               | 1,335                        | WHIV.                    | 1,335     |                           | 1,335                            |  |
|         | Sheep and Wool Development        | 1,555                        | 1100                     | 1,000     | •                         | ,,,,,,,                          |  |
|         | (i)Loans to Sheep Farmeres        | 2,273                        | UITT                     | 2,273     |                           | 2,273                            | E front  |
| 107.    | Fodder and Feed                   | 2,2.2                        |                          | 2,2.3     |                           | 2,2.0                            | The Committee of   |
|         | Development -                     |                              |                          |           |                           |                                  |  |
|         | Loans to Rajasthan Water Resou    | irces                        |                          |           |                           |                                  |  |
|         | Development Corporation for Fo    |                              |                          |           |                           |                                  |  |
|         | Development through the Groun     |                              |                          |           |                           |                                  |  |
|         | Water Department                  | 9,34,832                     |                          | 9,34,832  |                           | 9,34,832                         | in the same  |
|         | Other Loans -                     | 2,21,002                     | Mills - John Market      | >,51,002  |                           | ,,,,,,,,,,                       |  |
|         | Loans to Panchayati               |                              |                          |           |                           |                                  |  |
|         | Raj Institutions                  | 3,31,074                     |                          | 3,31,074  |                           | 3,31,074                         |  |
|         | TOTAL - 6403. Loans for           | 3,31,071                     |                          | 5,51,071  |                           | 3,31,071                         |  |
|         | Animal Husbandry                  | 16,77,489                    | Total Control            | 16,77,489 |                           | 16,77,489                        |  |
|         |                                   |                              |                          |           |                           |                                  |  |
| 404.    | Loans for Dairy Development       | AT IN COLUMN                 |                          |           |                           |                                  |  |
| 190.    | Loans to Public Sector and        |                              |                          |           |                           |                                  |  |
|         | other Undertakings -              |                              |                          |           |                           |                                  |  |
|         | Loons to Duadh Utnadala           |                              |                          |           |                           |                                  |  |
| (i)     | Loans to Dugdh Utpadak            |                              |                          |           |                           |                                  |  |

| ŀ     | Head of account                                       | Balance on<br>1st April 1997 | Advanced during the year | Total       | Repaid during<br>the year | Balance on<br>31st March<br>1998 | Interest received<br>and credited to<br>Revenue  |
|-------|---|------------------------------|--------------------------|-------------|---------------------------|----------------------------------|--|
|       |   | Rs.                          | Rs.                      | Rs.         | Rs.                       | Rs.                              | Rs.  |
| 2.    | Loans for Economic Service                            | res - (Contd.)               |                          |             |                           |                                  | *  |
| (a)   | Agriculture and Allied Active                         |                              |                          |             |                           |                                  |  |
| 2 5   |   | 26 - 250                     |                          |             |                           |                                  |  |
| 6404. | Loans for Dairy Developm                              | ent - (Concld.)              |                          |             |                           | A section with the               |  |
| 190.  | Loans to Public Sector and                            |                              |                          |             |                           |                                  |  |
|       | other Undertakings - (Concl.                          | d.)                          |                          |             |                           |                                  |  |
| (ii)  | Employment Promotion Pro                              | gramme                       |                          |             |                           |                                  |  |
|       | Establishment of                                      |                              |                          |             |                           |                                  |  |
|       | Dairy Unit  | 17,831                       | 14,44,5                  | 17,831      | e 15.01                   | 17,831                           | mwsbol)  |
| (iii) | Loans to Rajasthan Dairy Do                           | evelopment                   |                          |             |                           |                                  |  |
|       | Corporation   | 11,29,988                    |                          | 11,29,988   | Could be                  | 11,29,988                        | terena i   |
|       | TOTAL - 190   | 3,21,21,052                  | 74.                      | 3,21,21,052 | 2,258                     | 3,21,18,794                      |  |
| 981   |   |                              |                          |             |                           |                                  |  |
| 800.  | Other Loans -   |                              |                          |             |                           |                                  |  |
| (i)   | Milk Supply Schemes                                   | (-)94,686                    |                          | (-)94,686   |                           | (-)94,686(a)                     |  |
|       | TOTAL - 800   | (-)94,686                    |                          | (-)94,686   |                           | (-)94,686                        |  |
|       | TOTAL - 6404. Loans for                               |                              |                          |             |                           |                                  |  |
|       | Dairy Development                                     | 3,20,26,366                  | •                        | 3,20,26,366 | 2,258                     | 3,20,24,108                      | The state of the s |
| 6405. | Loans for Fisheries                                   |                              |                          |             |                           |                                  |  |
| 800.  | Other loans -   |                              |                          |             |                           | YES ASSESSED.                    |  |
| (i)   | Loans to Fish Farmers                                 |                              |                          |             |                           |                                  |  |
|       | Development Agency-                                   |                              |                          |             |                           |                                  |  |
|       | Through the Director,                                 |                              |                          |             |                           |                                  |  |
|       | Animal Husbandry                                      |                              |                          |             |                           |                                  |  |
|       | Department  | 33,049                       |                          | 33,049      | -                         | 33,049                           |  |
|       | TOTAL - 6405. Loans                                   |                              |                          |             |                           |                                  |  |
|       | for Fisheries   | 33,049                       |                          | 33,049      | And the second second     | 33,049                           |  |
|       |   | <b>6</b>                     |                          |             |                           |                                  |  |
| 5408. | Loans for Food Storage                                |                              |                          |             |                           |                                  |  |
|       | and Warehousing                                       |                              |                          |             |                           |                                  |  |
| 02.   | Storage and Warehousing -                             |                              |                          |             |                           |                                  |  |
| 800.  | Other Loans -   |                              |                          |             |                           |                                  |  |
| (i)   | Loans to Panchayati Raj                               |                              |                          |             |                           |                                  |  |
|       | Institutions for Construction                         |                              |                          |             | 17 (1 100                 |                                  |  |
| ···   | of Godowns  | ••                           | ••                       |             | 17,61,100 (               | -)17,61,100(a)                   |  |
| (ii)  | Loans to Rajasthan Rajya                              | h T td                       |                          |             |                           | - United                         |  |
|       | Sahkari Kraya Vikraya Sang<br>Through the Director of | gii Liu                      |                          |             |                           | r tre, metholid                  |  |
|       | Agriculture Department                                | 1,56,33,096                  |                          | 1,56,33,096 |                           | 1 56 22 006                      |  |
| :::>  | Loans to Rajasthan Rajya Sa                           |                              |                          | 1,30,33,090 |                           | 1,56,33,096                      |  |
| (iii) | Kriya Vikraya Sangh Ltd, -                            | uikaii                       |                          |             |                           |                                  |  |
|       |   |                              |                          |             |                           |                                  |  |
|       | Through Registrar,<br>Co-operative Societies -        |                              |                          |             |                           |                                  |  |
| 4.    | Establishment of                                      |                              |                          |             |                           |                                  |  |
| 4.    | Cold Storage  | 2,55,652                     |                          | 2,55,652    |                           | 2,55,652                         |  |
| (a)   | Minus balances are under in                           |                              |                          | 2,33,032    | •••                       | 2,55,052                         |  |

|              | Head of account  | Balance on<br>1st April 1997 | Advanced during the year | Total        | Repaid during<br>the year | Balance on<br>31st March<br>1998 | Interest received<br>and credited to<br>Revenue  |
|--------------|--|------------------------------|--------------------------|--------------|---------------------------|----------------------------------|--|
|              |  | Rs.                          | Rs.                      | Rs.          | Rs.                       | Rs.                              | Rs.  |
| 2.           | Loons for Footomia Sorvins                                   | (Contd.)                     |                          |              |                           |                                  |  |
|              | Loans for Economic Service                                   | 0.5                          |                          |              |                           |                                  |  |
| (a)<br>6408. | Agriculture and Allied Activit<br>Loans for Food Storage and |                              | (Concld)                 |              |                           |                                  |  |
| 02.          | Storage and Warehousing - (                                  |                              | - (Concia.)              |              |                           |                                  |  |
| 800.         | Other Loans - (Concld.)                                      | concia.)                     |                          |              |                           |                                  |  |
| 000.         | Other Board (Concar.)  |                              |                          |              |                           |                                  |  |
| (iv)         | Loans for construction                                       |                              |                          |              |                           |                                  |  |
| 44 aphy      | of Godowns   | 4                            |                          | 4            |                           | 4                                | ••   |
| (vii)        | Loans for construction of                                    | Na                           |                          |              |                           |                                  |  |
|              | Godowns in Rural Areas                                       | 14,41,917                    |                          | 14,41,917    | 73,604                    | 13,68,313                        |  |
| (ix)         | Loans for purchase of  |                              |                          |              |                           |                                  |  |
|              | Transport Vehicles   | 4,30,581                     |                          | 4,30,581     | 7,37,950                  | (-)3,07,369(a)                   | tinofina a sec   |
| (xi)         | Loans for development of                                     |                              |                          |              |                           |                                  |  |
|              | Chambal Command Area   | 64,709                       |                          | 64,709       | ••                        | 64,709                           |  |
| (xiv)        | Loans to Rajasthan State                                     |                              |                          |              |                           |                                  |  |
|              | Warehousing Corporation                                      |                              |                          |              |                           |                                  | or trailing and  |
|              | for the Construction of                                      |                              |                          |              |                           |                                  |  |
|              | Godown through the agency                                    |                              |                          |              |                           |                                  |  |
|              | of Food Department   | 77,41,800                    | 21,00,000                | 98,41,800    | 3,00,000                  | 95,41,800                        | 500  |
| (XV)         | Loans to Rajasthan State                                     |                              |                          |              |                           |                                  |  |
|              | Sahakari Krya Vikrya Sangh                                   |                              |                          |              |                           |                                  |  |
|              | Ltd. through Registrar                                       |                              |                          |              |                           | Λ .                              |  |
|              | Co-operative Society   | 0 (0 00 000                  | -                        | 0.25.00.000  | 05.00.000                 | 0.40.00.000                      | 1 60 00 044  |
|              | Rajasthan  | 2,60,00,000                  | 6,75,00,000              | 9,35,00,000  | 95,00,000                 | 8;40,00,000                      | 1,69,02,341  |
|              | TOTAL - 800 -  | 5,15,67,759                  | 6,96,00,000              | 12,11,67,759 | 1,23,72,654               | 10,87,95,105                     | 1,69,02,341  |
|              |  |                              |                          |              |                           |                                  |  |
| 796.         | Tribal Area Sub-plan -                                       |                              |                          |              |                           |                                  |  |
| (i)          | Loans for Construction                                       |                              |                          |              |                           |                                  |  |
|              | of Godowns   | 41,05,077                    | 75,600                   | 41,80,677    | 4,96,131                  | 36,84,546                        |  |
| (ii)         | Loans to Marketing Committee                                 |                              |                          |              |                           |                                  |  |
|              | for Transport Vehicle  | 2,50,000                     | ***                      | 2,50,000     |                           | 2,50,000                         | <u>.</u>   |
|              | TOTAL - 796 _  | 43,55,077                    | 75,600                   | 44,30,677    | 4,96,131                  | 39,34,546                        | CI WELL STATE  |
|              | TOTAL - 6408. Loans for Fo                                   | ood                          |                          |              |                           |                                  |  |
|              | Storage and Warehousing _                                    | 5,59,22,836                  | 6,96,75,600              | 12,55,98,436 | 1,28,68,785               | 11,27,29,651                     | 1,69,02,341  |
| 6425         | Loans for Co-operation                                       |                              |                          |              |                           |                                  |  |
|              | Loans to Credit Co-operative                                 | S -                          |                          |              |                           |                                  |  |
| (i)          | Loans to Apex/Central Co-                                    | 100                          |                          |              |                           |                                  |  |
| 1-7          | operative Banks for meeting                                  |                              |                          |              |                           |                                  |  |
|              | their overdues   | 5,47,98,660                  | 1,05,00,000              | 6,52,98,660  | 61,12,455                 | 5,91,86,205                      | and the same of th |
| (ii)         | Loans to Rajasthan State                                     | , , , , , , , ,              | ,,,                      |              | ,,                        |                                  | a property of  |
| ,            | Co-operative Bank Ltd.                                       | 4,97,11,616                  | 25,00,000                | 5,22,11,616  | 1,97,89,032               | 3,24,22,584                      |  |
| (a)          | Minus balance is under invest                                |                              |                          |              |                           |                                  |  |
|              |  |                              |                          |              |                           |                                  |  |

|        | lead of account                         | Balance on<br>1st April 1997 | Advanced<br>during the year |  | Repaid during<br>the year | Balance on<br>31st March<br>1998 | Interest receive<br>and credited to<br>Revenue   |
|--------|---|------------------------------|-----------------------------|--|---------------------------|----------------------------------|--|
|        |   | Rs.                          | Rs.                         | Rs.                                    | Rs.                       | Rs.                              | Rs.  |
|        | Loans for Economic Service              |                              |                             |  |                           |                                  |  |
| (a)    | Agriculture and Allied Activi           |                              |                             |  |                           |                                  |  |
|        | Loans for Co-operation - (6             |                              |                             |  | Total destroys - No       |                                  |  |
| 107.   | Loans to Credit Co-operative            | es - (Concld.)               |                             |  |                           |                                  |  |
| iv)    | Purchase of debentures given            |                              |                             |  |                           |                                  |  |
|        | State Sahakari Bhoomi Vikas             |                              |                             |  |                           |                                  |  |
| I.     | Ordinary Debentures                     | 3,50,00,000                  | 30,00,000                   | 3,80,00,000                            | 15,00,000                 | 3,65,00,000                      |  |
| II.    | Debentures to A.R.C. for                |                              |                             |  |                           |                                  |  |
|        | Special Schemes                         | 34,45,46,124                 | 8,20,00,000                 | 42,65,46,124                           | 4,09,37,487               | 38,56,08,637                     | TOTAL  |
| vi)    | Loans to Rajasthan State                |                              |                             |  |                           |                                  |  |
|        | Sahakari Bank Ltd. under Re             | 3-                           |                             |  |                           |                                  |  |
|        | establishment of Schemes                | 71,44,000                    | V.*.*V                      | 71,44,000                              | 30,04,400                 | 41,39,600                        | Children   |
| viii)  | Loans to Rajasthan State Co-            | operative                    |                             |  |                           |                                  |  |
|        | Bank Ltd. for Computers                 | 2,40,500                     |                             | 2,40,500                               | 62,500                    | 1,78,000                         | With the same of t |
| ix)    | Loans to Bhomi Vikas Bank               |                              |                             |  |                           |                                  |  |
|        | increasing its debt capacity            | 25,00,000                    | NO.D.                       | 25,00,000                              | 15,00,000                 | 10,00,000                        | daries   |
| x)     | Loans for extention of pex              | 9,35,000                     | 6,000                       | 9,41,000                               | 1,06,000                  | 8,35,000                         | relimik w (v.  |
| xi)    | Loans for payment of interes            | st                           |                             |  |                           |                                  |  |
|        | loan for establishment of               |                              |                             |  |                           |                                  |  |
|        | Rajasthan State Co-operative            |                              |                             |  |                           | The land in                      |  |
|        | Renewal Fund                            | 2,25,00,000                  | 40,00,000                   | 2,65,00,000                            | 100                       | 2,65,00,000                      |  |
| xii)   | Loans for establishment of              | 2,23,00,000                  | .0,00,000                   | 2,00,00,000                            |                           | 2,00,00,000                      | and Adjust 1 was   |
| A11)   | Rajasthan State Co-operative            | e e                          |                             |  |                           |                                  |  |
|        | Enforcement Fund                        | 1,31,18,000                  | 20,00,000                   | 1,51,18,000                            |                           | 1,51,18,000                      |  |
| xiii)  | Loans to Weeker Co-operati              |                              | 20,00,000                   | 1,51,10,000                            |                           | 1,51,10,000                      |  |
| AIII)  | Societies Societies                     | 2,90,00,000                  | The second                  | 2,90,00,000                            |                           | 2,90,00,000                      | 1  |
|        | Loans for strengthening of              | 2,90,00,000                  |                             | 2,50,00,000                            |                           | 2,90,00,000                      |  |
| (xiv)  |   | arativa                      |                             |  |                           |                                  |  |
|        | economically weeker Co-ope<br>Societies | 10,30,000                    | 70,000                      | 11,00,000                              |                           | 11,00,000                        |  |
|        | TOTAL - 107                             |                              | 10,40,76,000                | 66,45,99,900                           | 7,30,11,874               |                                  |  |
| 100    |   |                              | 10,40,76,000                | 00,43,99,900                           | 7,30,11,874               | 59,15,88,026                     | )  |
| 108.   |   | S -                          |                             |  |                           |                                  |  |
| (ii)   | Loans to Processing Units               | 1 01 00 554                  |                             | 1 01 00 556                            | 5.05.060                  | 1 07 15 10                       |  |
|        | towards block capital                   | 1,91,20,556                  | ••                          | 1,91,20,556                            | 5,05,060                  | 1,86,15,496                      |  |
| (iv)   | Loans to Co-operative Instit            |                              |                             |  |                           |                                  |  |
|        | located in other areas                  | (-)1                         |                             | . (-)1                                 |                           | ·(-)1(a                          |  |
| (v)    | Loans to Rickshaw Pullers               |                              |                             |  |                           |                                  | DE TENENT  |
|        | Co-operative Societies                  | 800                          | ACE .                       | 800                                    |                           | 800                              |  |
| (vi)   | Loans to Co-operative Socie             | ties                         |                             |  |                           |                                  |  |
|        | located in Gramdan and                  |                              |                             |  |                           |                                  |  |
|        | Bhoodan areas                           | (-)1,002                     |                             | (-)1,002                               | Minester of .ve           | (-)1,002(a                       | )  |
| (ix)   | Loans to Co-operative Edibl             |                              |                             |  |                           |                                  |  |
| it in  | Oil Mills                               | 32,88,60,400                 | Market Land                 | 32,88,60,400                           | THE REAL PROPERTY.        | 32,88,60,400                     | )  |
| (x)    | Loans to Co-operative Socie             | ties                         |                             |  |                           |                                  |  |
|        | for Members of Scheduled (              |                              |                             |  |                           |                                  |  |
|        | and Scheduled Tribes                    |                              |                             |  | 1,000                     | (-)1,000(a                       | )  |
| (xi)   | Loans for scheme on Develo              | opment.                      |                             |  |                           |                                  | of heather life  |
| ()     | of all Co-operatives                    | 1,07,66,500                  | 47,66,000                   | 1,55,32,500                            | 62,65,000                 | 92,67,500                        | )  |
| xii)   | Loans to Rajasthan State                |                              | 1                           | ************************************** |                           | 22,37,20                         | CHATTAN TO A   |
| )      | Tilam Sangh                             | 6,19,99,600                  |                             | 6,19,99,600                            | 1,00,00,000               | 5,19,99,600                      | )  |
| (xiii) | Loans to Women's Co-opera               |                              |                             | -,,,000                                | 2,00,00,000               | 5,15,55,000                      | • 9  |
| AIII)  | Society Society                         | 3,20,000                     | 2,00,000                    | 5,20,000                               | 80,000                    | 4,40,000                         | )  |
| VID    |   |                              | 2,00,000                    | 3,20,000                               | 00,000                    | 4,40,000                         |  |
| (XV)   |   |                              |                             | 2 49 17 000                            | 10.02.706                 | 2 20 12 20                       | 1  |
|        | Housing Sangh                           | 2,48,17,000                  | 10 00 000                   | 2,48,17,000                            | 19,03,796                 | 2,29,13,204                      |  |
|        | TOTAL - 108                             | 44,58,83,853                 | 49,66,000                   | 45,08,49,853                           | 1,87,54,856               | 43,20,94,99                      |  |

|   | Head of account   | Balance on<br>1st April 199   | Advanced<br>during the year |   | Repaid during the year | Balance on<br>31st March<br>1998                    | Interest received<br>and credited to<br>Revenue |
|---|---|---|-----------------------------|---|------------------------|---|---|
| Cha!  | Bur Day Such Edit 1   | Rs.   | Rs.                         | Rs.   | Rs.                    | Rs.   | Rs.   |
| 2. (a)  | Loans for Economic Service<br>Agriculture and Allied Active   |   |                             |   |                        |   |   |
| 6425.<br>796.   | Loans for Co-operation - (  | Concld.)  |                             |   |                        |   |   |
| (i)   | Loans to Large size   |   |                             |   |                        |   |   |
|   | Agriculture Multi-purpose   |   |                             |   |                        |   |   |
| (;;)  | Co-operative Societies Co-operative Development   | (-)1,000  | 2                           | (-)1,000  | 1,000                  | (-)2,000(a)   |   |
| (ii)  | Corporation Corporation   | 1,68,872  |                             | 1,68,872  | 10,810                 | 1,58,062  | in the first                                    |
| (iii)   | Loans for Purchase of   |   |                             |   |                        |   |   |
| (iv)  | Transport Vehicles Loans to Tribal Area   | 2,62,835  | **                          | 2,62,835  | 92,700                 | 1,70,135  |   |
|   | Development Co-operatives<br>Corporation  | 5,98,57,940   |                             | 5,98,57,940   |                        | 5,98,57,940   |   |
| (v)   | Loans to Rajasthan State Co-operative Bank under the  |   | EDAS I                      | 3,96,37,940   |                        | 3,96,37,940   |   |
| (vii)   | re-establishment scheme Loan for the extension  | 20,00,000   | 0.00                        | 20,00,000   |                        | 20,00,000   |   |
| (viii)  | of pex Loans for strengthening the  | 1,40,000  | ::                          | 1,40,000  |                        | 140,000   |   |
|   | Economical Weaker Co-oper   |   |                             |   |                        |   |   |
| (:)   | Societies   | 10,000  | C. 4 - 5 / C                | 10,000  |                        | 10,000  | ••  |
| (ix)  | Loan for Macro Coperative<br>Development Project  | 1,02,37,000   |                             | 1,02,37,000   | 7,38,000               | 94,99,000   |   |
| (x)   | Loans to Head/Central   |   | THE STATE OF                | 1,11  |                        | Latte 1   | Targette,                                       |
|   | Co-operative Banks in   |   | 15 00 000                   | 15 00 000   |                        | 15.00.000   |   |
|   | relation to timebarred arrear<br>TOTAL-796  | 7,26,75,647   | 15,00,000<br>15,00,000      | 15,00,000<br>7,41,75,647                            | 8,42,510               | 15,00,000<br>7,33,33,137                            |   |
|   | TOTAL - 6425. Loans for   | 7,20,72,0.7   | 13,00,000                   | 7,12,75,577   | 0, 12,010              | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,             |   |
|   | Co-operation ]  | 1,07,90,83,400  | 11,05,42,000                | 1,18,96,25,400                                      | 9,26,09,240            | 1,09,70,16,160                                      |   |
| 6435.   | Loans for other Agricultura   | al  |                             |   |                        |   |   |
|   | Loans for other Agriculture   | AA.   |                             |   |                        |   |   |
|   | Programmes  |   |                             |   |                        |   |   |
| 01.   | Programmes Marketing and Quality  |   |                             |   |                        |   |   |
| 01.   | Programmes Marketing and Quality Control -  | arting 1 Table  |                             |   |                        |   |   |
| 01.   | Programmes Marketing and Quality Control - Marketing Facilities - Loans to  |   |                             |   |                        |   |   |
| <i>01</i> .   | Programmes Marketing and Quality Control - Marketing Facilities - Loans to Market Committees  | (-)27,656   | CALIFE IN                   | (-)27,656   | - bill                 | (-)27,656(a)  |   |
| <i>01</i> .   | Programmes Marketing and Quality Control - Marketing Facilities - Loans to Market Committees TOTAL - 6435. Loans  |   |                             | (-)27,656   | - b-                   | (-)27,656(a)  |   |
| <i>01</i> . 101.  | Programmes Marketing and Quality Control - Marketing Facilities - Loans to Market Committees  |   |                             | (-)27,656<br>(-)27,656                              |                        | (-)27,656(a)<br>(-)27,656                           |   |
| <i>01</i> .   | Programmes  Marketing and Quality  Control -  Marketing Facilities -  Loans to  Market Committees  TOTAL - 6435. Loans  for other Agricultural  Programmes  TOTAL - (a) Agriculture and   | (-)27,656<br>(-)27,656  |                             | (-)27,656   |                        | (-)27,656   |   |
| <i>01</i> . 101.  | Programmes Marketing and Quality Control - Marketing Facilities - Loans to Market Committees TOTAL - 6435. Loans for other Agricultural Programmes  | (-)27,656<br>(-)27,656  |                             | 7 9   |                        | har aphrocally                                      | <br>8,65,71,847                                 |
| 01.<br>101.<br>(i)  | Programmes  Marketing and Quality  Control -  Marketing Facilities -  Loans to  Market Committees  TOTAL - 6435. Loans  for other Agricultural  Programmes  TOTAL - (a) Agriculture and  Allied Activities  Rural Development   | (-)27,656<br>(-)27,656  |                             | (-)27,656   |                        | (-)27,656   | <br><br>8,65,71,847                             |
| 01.<br>101.<br>(i)<br>(b)<br>6506.                          | Programmes Marketing and Quality Control - Marketing Facilities - Loans to Market Committees TOTAL - 6435. Loans for other Agricultural Programmes TOTAL - (a) Agriculture and Allied Activities  Rural Development Loans for Land Reforms  | (-)27,656<br>(-)27,656  |                             | (-)27,656   |                        | (-)27,656   | <br>8,65,71,847                                 |
| 01.<br>101.<br>(i)<br>(b)<br>6506.                          | Programmes Marketing and Quality Control - Marketing Facilities - Loans to Market Committees TOTAL - 6435. Loans for other Agricultural Programmes TOTAL - (a) Agriculture and Allied Activities  Rural Development Loans for Land Reforms Loans to Allottees of  | (-)27,656<br>(-)27,656<br>d<br>1,47,28,85,284                         |                             | (-)27,656<br>1,65,30,98,462                         |                        | (-)27,656<br>1,54,48,12,095                         | <br><br>8,65,71,847                             |
| 01.<br>101.<br>(i)<br>(b)<br>6506.                          | Programmes Marketing and Quality Control - Marketing Facilities - Loans to Market Committees TOTAL - 6435. Loans for other Agricultural Programmes TOTAL - (a) Agriculture and Allied Activities  Rural Development Loans for Land Reforms  | (-)27,656<br>(-)27,656  |                             | (-)27,656   | 10,82,86,367           | (-)27,656   | 8,65,71,847                                     |
| 01.<br>101.<br>(i)  | Programmes Marketing and Quality Control - Marketing Facilities - Loans to Market Committees TOTAL - 6435. Loans for other Agricultural Programmes TOTAL - (a) Agriculture and Allied Activities  Rural Development Loans for Land Reforms Loans to Allottees of surplus land   | (-)27,656<br>(-)27,656<br>d<br>1,47,28,85,284                         |                             | (-)27,656<br>1,65,30,98,462                         |                        | (-)27,656<br>1,54,48,12,095                         | 8,65,71,847<br>                                 |
| 01.<br>101.<br>(i)<br>6506.<br>104.                         | Programmes Marketing and Quality Control - Marketing Facilities - Loans to Market Committees TOTAL - 6435. Loans for other Agricultural Programmes TOTAL - (a) Agriculture and Allied Activities  Rural Development Loans for Land Reforms Loans to Allottees of surplus land TOTAL - 6506. Loans for   | (-)27,656<br>(-)27,656<br>d<br>1,47,28,85,284<br>6,28,177             |                             | (-)27,656<br>1,65,30,98,462<br>6,28,177             | 296                    | (-)27,656<br>1,54,48,12,095<br>6,27,881             | <br>8,65,71,847<br>                             |
| 01.<br>101.<br>(i)<br>6506.<br>104.                         | Programmes Marketing and Quality Control - Marketing Facilities - Loans to Market Committees TOTAL - 6435. Loans for other Agricultural Programmes TOTAL - (a) Agriculture and Allied Activities  Rural Development Loans for Land Reforms Loans to Allottees of surplus land TOTAL - 6506. Loans for Land Reforms  Loans for other Rural Development Programmes  | (-)27,656<br>(-)27,656<br>d<br>1,47,28,85,284<br>6,28,177             |                             | (-)27,656<br>1,65,30,98,462<br>6,28,177             | 296                    | (-)27,656<br>1,54,48,12,095<br>6,27,881             | 8,65,71,847                                     |
| 01.<br>101.<br>(i)<br>6506.<br>104.                         | Programmes Marketing and Quality Control - Marketing Facilities - Loans to Market Committees TOTAL - 6435. Loans for other Agricultural Programmes TOTAL - (a) Agriculture and Allied Activities  Rural Development Loans for Land Reforms Loans to Allottees of surplus land TOTAL - 6506. Loans for Land Reforms  Loans for other Rural Development Programmes Community Development -  | (-)27,656<br>(-)27,656<br>d<br>1,47,28,85,284<br>6,28,177             |                             | (-)27,656<br>1,65,30,98,462<br>6,28,177             | 296                    | (-)27,656<br>1,54,48,12,095<br>6,27,881             | <br>8,65,71,847<br>                             |
| 01.<br>101.<br>(i)<br>6506.<br>104.                         | Programmes Marketing and Quality Control - Marketing Facilities - Loans to Market Committees TOTAL - 6435. Loans for other Agricultural Programmes TOTAL - (a) Agriculture and Allied Activities  Rural Development Loans for Land Reforms Loans to Allottees of surplus land TOTAL - 6506. Loans for Land Reforms  Loans for other Rural Development Programmes  | (-)27,656<br>(-)27,656<br>d<br>1,47,28,85,284<br>6,28,177             |                             | (-)27,656<br>1,65,30,98,462<br>6,28,177             | 296                    | (-)27,656<br>1,54,48,12,095<br>6,27,881             | 8,65,71,847                                     |
| 01.<br>101.<br>(i)<br>6506.<br>104.                         | Programmes Marketing and Quality Control - Marketing Facilities - Loans to Market Committees TOTAL - 6435. Loans for other Agricultural Programmes TOTAL - (a) Agriculture and Allied Activities  Rural Development Loans for Land Reforms Loans to Allottees of surplus land TOTAL - 6506. Loans for Land Reforms  Loans for other Rural Development Programmes Community Development - Loans to National Extension Service Blocks | (-)27,656<br>(-)27,656<br>d<br>1,47,28,85,284<br>6,28,177<br>6,28,177 |                             | (-)27,656<br>1,65,30,98,462<br>6,28,177<br>6,28,177 | 296<br>296             | (-)27,656<br>1,54,48,12,095<br>6,27,881<br>6,27,881 |   |
| 01.<br>101.<br>(i)<br>6506.<br>104.<br>6515.<br>102.<br>(i) | Programmes Marketing and Quality Control - Marketing Facilities - Loans to Market Committees TOTAL - 6435. Loans for other Agricultural Programmes TOTAL - (a) Agriculture and Allied Activities  Rural Development Loans for Land Reforms Loans to Allottees of surplus land TOTAL - 6506. Loans for Land Reforms  Loans for other Rural Development Programmes Community Development - Loans to National                          | (-)27,656<br>(-)27,656<br>d<br>1,47,28,85,284<br>6,28,177<br>6,28,177 |                             | (-)27,656<br>1,65,30,98,462<br>6,28,177<br>6,28,177 | 296<br>296             | (-)27,656<br>1,54,48,12,095<br>6,27,881<br>6,27,881 |   |

| F                | Head of account   | Balance on<br>1st April 1997                          | Advanced during the year | Total<br>ar              | Repaid during<br>the year | Balance on<br>31st March<br>1998 | Interest received<br>and credited to<br>Revenue |
|------------------|---|---|--------------------------|--------------------------|---------------------------|----------------------------------|---|
| -                |   | Rs.   | Rs.                      | Rs.                      | Rs.                       | Rs.                              | Rs.   |
| 2.               | Loans for Economic Service  | es - (Contd.)   |                          |                          |                           |                                  |   |
| (b)              | Rural Development - (Concla   | l.)   |                          |                          |                           |                                  |   |
| 6515.            | Loans for other Rural Deve  | elopment Program                                      | mmes - (Concl            | (d.)                     |                           |                                  |   |
| 103.             | Rural Works Programmes - (  |   | ,                        |                          |                           |                                  |   |
| (ii)             | Loans for general purposes  | 1,59,64,501   |                          | 1,59,64,501              |                           | 1,59,64,501                      | Company is                                      |
| (iii)            | Loans to Panchayati Raj Insti   | itutions for  |                          |                          |                           |                                  | rell mas I dill                                 |
|                  | shadow and pre-extension blo  | ocks 36,73,524  | F 90                     | 36,73,524                | 302                       | 36,73,222                        | erst tabust                                     |
| (iv)             | Loans to Panchayati Raj Insti   | itutions -  |                          |                          |                           |                                  |   |
| •                | Pilot Projects for rural  |   |                          |                          |                           |                                  |   |
|                  | man-power   | 40,43,195   | and to got               | 40,43,195                | Control of the            | 40,43,195                        | - History                                       |
| (v)              | Loans to Panchayati Raj   |   |                          |                          |                           |                                  |   |
|                  | Institutions for gramdan  | 0.60.760  |                          | 0.60.760                 |                           | 0.60.760                         |   |
|                  | villages  | 9,68,768<br>2,47,58,197                               |                          | 9,68,768                 | 1 177                     | 9,68,768                         | 70 161  |
|                  | TOTAL - 103 _<br>TOTAL - 6515. Loans for ot   |   | THE STATE                | 2,47,58,197              | 1,177                     | 2,47,57,020                      | 79,161  |
|                  | Development Programmes  | 2,65,44,243   |                          | 2,65,44,243              | 27,654                    | 2,65;16,589                      | 91,716  |
|                  | TOTAL - (b) Rural   | 2,05,11,215   |                          | 2,03,11,213              | 27,031                    | 2,03,10,307                      | 71,710  |
|                  | Development _   | 2,71,72,420   |                          | 2,71,72,420              | 27,950                    | 2,71,44,470                      | 91,716  |
|                  | Development   | 2,11,12,120   |                          | 2,11,12,120              | 27,750                    | 2,72,11,170                      | 71,710  |
| (d)              | Irrigation and Flood Control  |   |                          |                          |                           |                                  |   |
| 6702.            | Loans for Minor Irrigation  |   |                          |                          |                           |                                  |   |
| 102.             | Ground Water -  |   |                          |                          |                           |                                  |   |
| I.               | Loans to Panchayati Raj   |   |                          |                          |                           |                                  |   |
|                  | Institutions  | 4,63,58,511   |                          | 4,63,58,511              | 97,786                    | 4,62,60,725                      |   |
| II.              | Loans to Cultivators -  |   |                          |                          |                           |                                  |   |
| (i)              | Installation of   |   |                          |                          |                           |                                  |   |
|                  | Pumping sets  | (-)18,559   |                          | (-)18,559                | 57,471                    | (-)76,030(a)                     | A ST ESTAL OF THE                               |
| (ii)             | Construction of New Wells   | 1,08,165  |                          | 1,08,165                 | 998                       | 1,07,167                         | ··  |
| (iii)            | Special Minor Irrigation work   |   |                          |                          |                           |                                  |   |
|                  | under Emergency Agricultura   |   |                          |                          |                           |                                  |   |
|                  | production Programmes _   | 2,91,959  | ••                       | 2,91,959                 | 34,691                    | 2,57,268                         | Company   |
|                  | TOTAL - II  | 3,81,565  |                          | 3,81,565                 | 93,160                    | 2,88,405                         |   |
|                  | TOTAL - 6702. Loans for   | 4 67 40 076   |                          | 4 (7 40 07)              | 1 00 046                  | 4 (5 4b 120                      |   |
|                  | Minor Irrigation _  | 4,67,40,076   | **                       | 4,67,40,076              | 1,90,946                  | 4,65,49,130                      | <u> </u>  |
| 6705             | Loans for Command Area l  | Development   |                          |                          |                           |                                  |   |
| 800.             | Other Loans -   | o ciopinent   |                          |                          |                           |                                  |   |
| (ii)             | Soil Conservation   | 9,46,975  |                          | 9,46,975                 | 87.16.667 (-              | ·)77,69,692(a)                   |   |
| (iii)            | Loans to Repatriotes under  |   |                          | 2,10,210                 |                           | ,,,(,                            |   |
| (111)            | World Food Programme  |   |                          |                          |                           |                                  |   |
|                  | No. 2600  |   | 35,00,000                | 35,00,000                | 35,00,000                 | THE PROPERTY.                    | and something of the                            |
| (iv)             | Rajasthan Land Development  |   |                          |                          |                           |                                  |   |
| , ,              | Corporation   | 14,53,93,036  |                          | 14,53,93,036             |                           | 14,53,93,036                     | alemantes.                                      |
| (v)              | Special Loans to Agriculture  |   |                          |                          |                           |                                  |   |
|                  | Refinance and Development   |   |                          |                          |                           |                                  |   |
| (.,              | week a work of the same and the same and  | 4,18,85,000   | 400                      | 4,18,85,000              |                           | 4,18,85,000                      | 2,10,99,532                                     |
| (,,              | Corporation   |   | 4.4                      |                          |                           |                                  |   |
| (vi)             | Corporation Loans to Central Co-operativ  |   |                          |                          |                           |                                  |   |
| 1,7950<br>At 240 | Corporation Loans to Central Co-operativ Banks in relation to   | e   |                          |                          |                           |                                  |   |
| (vi)             | Corporation Loans to Central Co-operativ Banks in relation to time-barred arrears   | 47,99,999   | 16,00,000                | 63,99,999                | 1,66,667                  | 62,33,332                        |   |
| 1,7950<br>At 240 | Corporation Loans to Central Co-operativ Banks in relation to time-barred arrears Rural Housing Scheme  | 47,99,999<br>1,00,000                                 |                          | 1,00,000                 | ••                        | 1,00,000                         | MAX.  |
| (vi)             | Corporation Loans to Central Co-operative Banks in relation to time-barred arrears Rural Housing Scheme TOTAL - 800   | 47,99,999   | 16,00,000                |                          | 1,66,667                  |                                  | 2,10,99,532                                     |
| (vi)             | Corporation Loans to Central Co-operative Banks in relation to time-barred arrears Rural Housing Scheme TOTAL - 800 TOTAL - 6705. Loans for                         | 47,99,999<br>1,00,000<br>19,31,25,010                 | 51,00,000                | 1,00,000<br>19,82,25,010 | 1,23,83,334               | 1,00,000<br>18,58,41,676         |   |
| (vi)             | Corporation Loans to Central Co-operative Banks in relation to time-barred arrears Rural Housing Scheme TOTAL - 800 TOTAL - 6705. Loans for CommandArea Development | 47,99,999<br>1,00,000<br>19,31,25,010                 |                          | 1,00,000                 | 1,23,83,334               | 1,00,000                         | 2,10,99,532<br>2,10,99,532                      |
| (vi)             | Corporation Loans to Central Co-operative Banks in relation to time-barred arrears Rural Housing Scheme TOTAL - 800 TOTAL - 6705. Loans for                         | 47,99,999<br>1,00,000<br>19,31,25,010<br>19,31,25,010 | 51,00,000                | 1,00,000<br>19,82,25,010 | 1,23,83,334               | 1,00,000<br>18,58,41,676         |   |

| I     | Head of account  | Balance on<br>1st April 199 | Advanced<br>7 during the ye |                 | Repaid during<br>the year  | Balance on<br>31st March<br>1998 | Interest received<br>and credited to<br>Revenue |
|-------|--|-----------------------------|-----------------------------|-----------------|--|----------------------------------|---|
|       |  | · Rs.                       | Rs.                         | Rs.             | Rs.  | Rs.                              | Rs.   |
| 2.    | Loans for Economic Service   |                             |                             |                 |  |                                  |   |
| (e)   | Energy   |                             |                             |                 |  |                                  |   |
| 6801. | <b>Loans for Power Projects</b>  |                             |                             |                 |  |                                  |   |
| 201.  | Hydel Generation   |                             |                             |                 |  | Here was the                     |   |
| I.    | Loans to Statutory Bodies  |                             |                             | 1 1 2           |  |                                  |   |
|       | (Rajasthan State Electricity   |                             |                             |                 |  |                                  |   |
| 205   |  | 1,28,48,32,638              | 46,21,000                   | 1,28,94,53,638  | **   | 1,28,94,53,638                   |   |
| 205.  | Transmission and Distribution  | on                          |                             |                 |  |                                  |   |
| I.    | Loans to Statutory Bodies  |                             |                             |                 |  | *                                | W. L. C.  |
|       | (Rajasthan State   | 29 02 10 052                |                             | 20 02 10 052    |  | 29 02 10 052                     |   |
| 800.  | Electricity Board) Other Loans to Electricity B  | 38,92,10,953                | •                           | 38,92,10,953    | later I at   | 38,92,10,953                     |   |
| (i)   | Loans to Rajasthan State   | oard                        |                             |                 |  |                                  |   |
| (1)   |  | 15 71 48 46 664             | 2 14 76 01 000              | 17,86,25,37,664 | 7,97,03,79,000   | 0 80 21 58 664                   | 2,43,86,45,055                                  |
|       | TOTAL - 6801. Loans for  | 13,71,48,40,004             | 2,14,70,91,000              | 17,80,23,37,004 | 7,97,03,79,000   | 9,09.21,38,004                   | 2,43,80,43,033                                  |
|       |  | 17 38 88 90 255             | 2 15 23 12 000              | 19,54,12,02,255 | 7 97 03 79 000   | 11 57 08 23 255                  | 2,43,86,45,055                                  |
|       | The second lines of the second | 17,38,88,90,255             |                             | 19,54,12,02,255 |  | 11,57,08,23,255                  |   |
|       |  |                             |                             |                 |  |                                  |   |
| (f)   | Industry and Minerals  |                             |                             |                 |  | The service of                   |   |
| 6851. | Loans for Village and Sma  | ll Industries               |                             |                 |  |                                  |   |
| 102.  | Small Scale Industries -   |                             |                             |                 |  |                                  |   |
| (i)   | Loans to Rajasthan Small   |                             |                             |                 |  |                                  |   |
|       | Industries Corporation Ltd.  | 3,10,00,001                 | 1,40,00,000                 | 4,50,00,001     | m. 30 /  | 4,50,00,001                      |   |
| (ii)  | Loans to Cottage Industries  | A-15                        |                             |                 |  |                                  |   |
|       | the agency of Director, Indu   |                             |                             |                 | Tirry  | ha tgA varieti                   |   |
|       | Department   | 12,35,756                   | William                     | 12,35,756       | 47,610   | 11,88,146                        |   |
| (iii) | Margin Money Loans to  |                             |                             |                 |  |                                  |   |
|       | educated unemployed for  |                             |                             |                 |  |                                  |   |
|       | establishing new units - Through the Director,   |                             |                             |                 |  |                                  |   |
|       | Industries Department  | 42,26,260                   |                             | 42,26,260       | 5,15,964   | 37,10,296                        | reference to                                    |
|       | moustries Department   | 42,20,200                   |                             | 42,20,200       | 3,13,904   | 57,10,290                        | shife in the                                    |
|       | TOTAL - 102  | 3,64,62,017                 | 1,40,00,000                 | 5,04,62,017     | 5,63,574   | 4,98,98,443                      | 10 2 0 K  |
| 103.  | Handloom Industries -  |                             |                             |                 |  |                                  |   |
| (i)   | Loans for development of H   | land-                       |                             |                 |  |                                  |   |
|       | loom Industries through the  |                             |                             |                 | and the second second  |                                  |   |
|       | agency of Director, Industri   | ies                         | 4                           |                 |  |                                  |   |
|       | Department   | 1,276                       |                             | 1,276           |  | 1,276                            |   |
| (ii)  | Loans to small fabricators f   | or                          |                             |                 |  |                                  |   |
|       | modernising their implemen   |                             |                             | 6,390           |  | 6,390                            | ) and seem to                                   |
| (iii) | Loans to Rajasthan Handloo   |                             |                             |                 |  |                                  | T. IV. MACROTY                                  |
|       | Board for Margin Money   | 10,61,744                   |                             | 10,61,744       | **   | 10,61,744                        |   |
| (iv)  | Loans to Rajasthan Handloo   |                             |                             |                 |  |                                  |   |
|       | Development Corporation  | 5,91,24,175                 | 1,21,50,000                 | 7,12,74,175     |  | 7,12,74,175                      | distant in                                      |
| (v)   | Loans for Margin Money to  |                             |                             |                 |  |                                  |   |
|       | Rajasthan Handloom Devel   | 100                         |                             |                 |  |                                  |   |
| 1     | Co-operation under Advance   |                             |                             | ( 44 700        |  | 6,44,700                         |   |
|       | Plan Scheme  | 6,44,700                    | The second second second    | 6,44,700        | The second secon | 0,44,700                         |   |

### STATEMENT No. 18 - (Contd.)

| ]       | Head of account               | Balance on<br>1st April 1997 | Advanced during the year   | Total                                   | Repaid during<br>the year | Balance on<br>31st March<br>1998 | Interest received<br>and credited to<br>Revenue |
|---------|-------------------------------|------------------------------|--|---|---------------------------|----------------------------------|---|
|         | IMP II - III - SI             | Rs.                          | Rs.  | Rs.                                     | Rs.                       | Rs.                              | Rs.   |
| 2.      | Loans for Economic Service    | s - (Contd.)                 |  |   |                           |                                  | a Motality                                      |
| H       | Industry and Minerals - (Cont |                              |  |   |                           |                                  | MAN SHEET SHEET                                 |
| 851.    | Loans for Village and Small   | Industries - (Co             | oncld.)  |   |                           |                                  |   |
| 103.    | Handloom Industries - (Conci  | 'd.)                         |  |   |                           |                                  |   |
| (vi)    | Loans for Margin Money to     |                              |  |   |                           |                                  |   |
| ******* | Rajasthan State Weaving       |                              |  |   |                           |                                  |   |
|         | Co-operative Union under      |                              |  |   |                           |                                  |   |
|         | Advance Plan Scheme           | 4,32,000                     |  | 4,32,000                                |                           | 4,32,000                         | TO TOURS OF THE                                 |
|         | TOTAL - 103                   | 6,12,70,285                  | 1,21,50,000  | 7,34,20,285                             |                           | 7,34,20,285                      |   |
| 105.    | Khadi and Village Industries  |                              |  |   |                           | A ALTER                          |   |
| (i)     | Loans to Khadi and Village    |                              |  |   |                           |                                  |   |
| (1)     | Industries Board              | 33,99,235                    | 1.5  | 33,99,235                               |                           | 33,99,235                        | 2 (Married)                                     |
| 109.    | Composite Village and Small   |                              | l Calaman  | 33,77,233                               | R.M.                      | 23,77,230                        | od agen ly                                      |
| (ii)    | Loans to Handloom Co-         | madstries -                  |  |   |                           |                                  | - MADE  |
| (11)    | operative Societies           | 1,39,86,374                  |  | 1,39,86,374                             | 17,22,507                 | 1,22,63,867                      |   |
| iii)    | Loans under Special Package   |                              | The state of the s | 1,55,00,574                             | 17,22,307                 | 1,22,03,007                      |   |
| 111)    | by Government of India for S  |                              |  |   |                           |                                  |   |
|         | Castes and Scheduled Tribes   | cheduica                     |  |   |                           |                                  |   |
|         | Handloom Weavers              | 21,56,914                    |  | 21,56,914                               |                           | 21,56,914                        |   |
|         | Loans to Industrial           | 21,50,514                    | a a series   | 21,50,514                               |                           | 21,30,914                        |   |
| iv)     | Co-operatives                 | 2,90,000                     |  | 2,90,000                                |                           | 2,90,000                         |   |
|         | TOTAL - 109                   | 1,64,33,288                  |  | 1,64,33,288                             | 17,22,507                 | 1,47,10,781                      |   |
|         |                               | 1,01,55,200                  |  | 1,01,00,200                             | 17,02,507                 | 1,17,10,701                      | A 67 MINST 18                                   |
| 200.    | Other Village Industries -    |                              |  |   |                           |                                  |   |
| (i)     | Loans to Panchayati Raj       |                              |  |   |                           |                                  |   |
|         | Institutions                  | 100 -                        | 10 m   | AT DESCRIPTION                          | 17,551                    | (-)17,551(a)                     |   |
| (ii)    | Loans for Development of      |                              |  |   |                           |                                  |   |
|         | Village Industries -          |                              |  |   |                           |                                  |   |
|         | through Development           |                              |  |   |                           |                                  |   |
|         | Commissioner                  | 5,950                        |  | 5,950                                   |                           | 5,950                            | )   |
| ii)     | Loans under Rural             |                              |  |   |                           |                                  |   |
|         | Industrilisation Programme    | 23,24,852                    | BELDET SON   | 23,24,852                               | 66,549                    | 22,58,303                        | 3   |
| (iv)    | Loans facilities to re-       |                              |  |   |                           |                                  |   |
|         | opening of close units        | 9,95,602                     | (**C   | 9,95,602                                | 7,500                     | 9,88,102                         | 2   |
| (vi)    | Interest free loan in lieu    |                              |  |   |                           |                                  |   |
|         | of Sales Tax.                 | 34,628                       |  | 34,628                                  |                           | 34,628                           |   |
| 19      | TOTAL - 200 _                 | 33,61,032                    | ***  | 33,61,032                               | 91,600                    | 32,69,432                        | 2   |
| 796.    | Tribal Area Sub-plan -        |                              |  |   |                           |                                  |   |
| (i)     | Loans to Village and Small    |                              |  |   |                           | of many in Such                  |   |
| (-)     | Industries in Tribal Areas    | 37,354                       | distance how   | 37,354                                  | 13,062                    | 24,292                           | 2   |
|         | TOTAL - 796                   | 37,354                       |  | 37,354                                  | 13,062                    | 24,29                            |   |
|         | TOTAL - 6851. Loans for V     |                              | •••  | 31,334                                  | 15,002                    | 21,42                            | THE STREET, STREET, STREET,                     |
|         |                               | 12,09,63,211                 | 2,61,50,000  | 14,71,13,211                            | 23,90,743                 | 14,47,22,46                      | 8   |
| a)      | Minus balance is under inves  |                              | 2,01,00,000  | , | 23,70,713                 | 1,11,22,10                       |   |

|                  | Head of account  | Balance on<br>1st April 1997 | Advanced during the year | Total<br>ar                         | Repaid during<br>the year | Balance on<br>31st March<br>1998 | and credited to<br>Revenue |
|------------------|--|------------------------------|--------------------------|-------------------------------------|---------------------------|----------------------------------|----------------------------|
|                  |  | Rs.                          | Rs.                      | · Rs.                               | Rs.                       | Rs.                              | Rs.                        |
| 2.               | Loans for Economic Service                               | es - (Contd.)                |                          |                                     |                           |                                  |                            |
| (f)              | Industry and Minerals - (Con                             |                              |                          |                                     | •                         |                                  |                            |
| 6853             | Loans for Non-ferrous Min                                | ing and                      |                          |                                     |                           |                                  |                            |
| 0055.            | Metallurgical Industries                                 | ing and                      |                          |                                     |                           |                                  |                            |
| 60.              | 0  |                              |                          |                                     |                           |                                  |                            |
| 100              | Metallurgical Industries -<br>Loans to Public Sector and |                              |                          |                                     |                           |                                  |                            |
| 190.             | other Undertakings -                                     |                              |                          |                                     |                           |                                  |                            |
| (i)              | Loans to Rajasthan State                                 |                              |                          |                                     |                           |                                  |                            |
| (11)             | Mines and Minerals Ltd.                                  | 9,43,79,789                  | ••                       | 9,43,79,789                         | 58,44,986                 | 8,85,34,803                      | 21,05,400                  |
| (ii)             | Loans to Rajasthan State<br>Electricity Board            | 4,06,797                     |                          | 4,06,797                            |                           | 4,06,797                         |                            |
| (iii)            | Loans to Rajasthan State                                 | 4,00,757                     | 36                       | 4,00,757                            |                           | 4,00,777                         |                            |
|                  | Mineral Development                                      |                              |                          |                                     |                           |                                  |                            |
|                  | Corporation TOTAL - 190                                  | 9,47,86,586                  | 1,00,00,000              | 1,00,00,000<br>10,47,86,58 <b>6</b> |                           | 1,00,00,000<br>9,89,41,600       | 21,05,400                  |
|                  | 101AL - 190 _  | 9,47,80,380                  | 1,00,00,000              | 10,47,80,386                        | 36,44,960                 | 9,89,41,000                      | 21,03,400                  |
| 300.             | Other Loans -  |                              |                          |                                     |                           |                                  |                            |
| (i)              | Loans to Small Scale                                     | Same and the                 |                          |                                     | RETURNING IN              | Line H                           |                            |
|                  | Mining Lease Holders TOTAL - 6853. Loans for             | 1,25,929                     | ••••                     | 1,25,929                            | 2,200                     | 1,23,729                         |                            |
|                  | Non-ferrous Mining and                                   |                              |                          |                                     |                           | 82)                              |                            |
|                  | Metallurgical Industries _                               | 9,49,12,515                  | 1,00,00,000              | 10,49,12,515                        | 58,47,186                 | 9,90,65,329                      | 21,05,400                  |
| 960              | I C C I durat  |                              |                          |                                     |                           |                                  |                            |
|                  | Loans for Consumer Indust<br>Textiles -                  | ries                         |                          |                                     |                           |                                  |                            |
|                  | Other Loans -  |                              |                          |                                     |                           |                                  |                            |
| (i)              | Loans to Mewar   |                              |                          |                                     |                           |                                  |                            |
|                  | Textile Ltd.   | 2,50,56,328                  | ******                   | 2,50,56,328                         | **                        | 2,50,56,328                      |                            |
| 03.              | Leather -  |                              |                          |                                     |                           |                                  |                            |
|                  | Loans to Public Sector and                               |                              |                          |                                     |                           |                                  |                            |
| (:)              | other Undertakings -                                     |                              |                          |                                     |                           |                                  |                            |
| (i)<br>I.        | Loans to Government Compa<br>Loans to Rajasthan State    | nies -                       |                          |                                     |                           |                                  |                            |
|                  | Tanneries Ltd.   | 89,52,568                    |                          | 89,52,568                           | 78,26,000                 | 11,26,568                        | 69,64,476                  |
| U.S. C.          |  |                              |                          | COOK STANSANT OF THE                |                           |                                  |                            |
| <i>04</i> . 190. | Sugar -  |                              | 7.                       |                                     | *                         |                                  |                            |
| 190.             | Loans to Public Sector and other Undertakings -          |                              |                          |                                     |                           |                                  |                            |
| (i)              | Loans to Government Compa                                | nies -                       |                          |                                     |                           |                                  |                            |
| 1.               | Loans to M/s. Ganganagar Su                              | gar                          |                          | 5 40 42 042                         | 60 00 000                 |                                  |                            |
|                  | Mills Ltd.   | 5,49,13,013                  | **                       | 5,49,13,013                         | 60,00,000                 | 4,89,13,013                      | With the second            |
| 06.              | Others -   |                              |                          |                                     |                           |                                  |                            |
|                  | Others -   |                              |                          |                                     |                           |                                  |                            |
| (i)<br>I.        | Loans to Government Compa<br>Loans to M/s.Hi-Tech Precis | nies -                       |                          |                                     |                           |                                  |                            |
| ### D            | Company Ltd. Dholpur                                     | 12,22,988                    | 200                      | 12,22,988                           |                           | 12,22,988                        | 1545                       |
| (ii)             | Loans to M/s Metals and Ele                              | ctrical                      |                          | -2,22,700                           |                           |                                  |                            |
|                  | Ltd., Jaipur   |                              | 50,00,000                | 50,00,000                           |                           | 50,00,000                        |                            |
|                  | TOTAL - 6860. Loans for                                  | 0.01.44.007                  | 50,00,000                | 0.51.44.907                         | 1 39 36 000               | 0 12 10 007                      | 60 64 476                  |
|                  | Consumer Industries _                                    | 9,01,44,897                  | 50,00,000                | 9,51,44,897                         | 1,38,26,000               | 8,13,18,897                      | 69,64,476                  |
| 6885.            | Other Loans to Industries a                              | and Minerals                 |                          |                                     |                           |                                  |                            |
| 01.              | Loans to Industrial Financial                            | Institutions -               |                          |                                     |                           |                                  |                            |

- 190. Loans to Public Sector and other Undertakings (i) Loans to Rajasthan State Industrial
  Development and Investment
  Corporation Ltd. 76,18,00,798 25,

76,18,00,798 25,20,00,000 1,01,38,00,798 11,80,36,456 89,57,64,342

#### STATEMENT No. 18 - (Contd.)

|                  | Head of account  | Balance on<br>1st April 1997   | Advanced<br>during the ye  | Total            | Repaid during the year   | Balance on<br>31st March<br>1998 | and credited to<br>Revenue   |
|------------------|--|--|--|------------------|--|----------------------------------|--|
|                  |  | Rs.  | Rs.  | Rs.              | Rs.  | Rs.                              | Rs.  |
| 2.               | Loans for Economic Service   | ces - (Contd.)   |  |                  |  |                                  |  |
| <i>(f)</i>       | Industry and Minerals - (Co  | ncld.)   |  |                  |  |                                  |  |
|                  | Other Loans to Industries  |  |  |                  |  |                                  |  |
| <i>01</i> . 190. | Loans to Industrial Financial Loans to Public Sector and               | and the state of t | The state of the s |                  |  |                                  |  |
| (ii)             | Loans to Rajasthan   |  | 0.000  |                  |  |                                  |  |
| . /              | Financial Corporation  | 75,75,85,884   | 18,00,00,000   | 93,75,85,884     | 1,25,00,000  | 92,50,85,884                     | 7,21,93,205  |
|                  |  |  |  | 1,95,13,86,682   |  | ,82,08,50,226                    | 7,21,93,205  |
| 02               | Development of Backward A  |  | 15,20,00,000   | 1,70,10,00,002   | 10,00,000,000  | ,,02,00,20,220                   | 1,21,70,200  |
| 796.             |  | 17 CUS   |  |                  |  |                                  |  |
|                  | Loans to Industries in   |  |  |                  |  |                                  |  |
| (i)              |  | 11.06.201  |  | 11.06.201        | 14 000   | 10 01 200                        |  |
| 41.15            | Tribal Areas   | 11,06,291  |  | 11,06,291        | 14,902   | 10,91,389                        |  |
| (ii)             | Loans to Panchayati Raj  |  |  |                  |  |                                  |  |
|                  | Institutions for advancing   |  |  |                  |  |                                  |  |
|                  | loans to Rual artisans   | 7,86,744   |  | 7,86,744         |  | 7,86,744                         |  |
| (iii)            | Interest free loans in lieu of   |  |  |                  |  |                                  | Rendantian in  |
|                  | Government Aid   | 9,55,707   | 7  | 9,55,707         | TOWN IN THE PARTY OF THE PARTY  | 9,55,707                         | and the state of t |
| (iv)             | Loans to Rajasthan Financia  |  |  |                  |  | 17 921 (11)                      |  |
| (14)             |  | 10,60,00,000   | 2,00,00,000  | 12,60,00,000     | 10,00,000  | 12,50,00000                      |  |
|                  | Corporation  | 10,00,00,000   | 2,00,00,000  | 12,00,00,000     | 10,00,000  | 12,50,00,000                     |  |
| v)               | Loans to Rajassthan State  |  |  |                  |  |                                  |  |
|                  | Industrial Development and   |  |  |                  |  |                                  |  |
|                  | Investment Corporation Ltd   |  | 2,80,00,000  | 8,20,50,000      | 86,00,000  | 7,34,50,000                      |  |
|                  | TOTAL - 02   | 16,28,98,742   | 4,80,00,000  | 21,08,98,742     | 96,14,902  | 20,12,83,840                     |  |
| 60.              | Others-  |  |  |                  |  | And Property of the              |  |
| 800.             | Other Loans -  |  |  |                  |  |                                  |  |
| (i)              | Loans to Industries and  |  |  |                  |  |                                  |  |
| (1)              | Industrialists -   |  |  |                  |  |                                  |  |
| (T)              | Through Secretary, Industri  | PC   |  |                  |  |                                  |  |
| (I)              |  |  |  | 1 24 91 772      | 25 502   | 1,34,46,269                      | 10 21 114  |
|                  | Department   | 1,34,81,772  |  | 1,34,81,772      | 35,503   | 1,34,40,209                      | 48,24,445  |
| II)              | Through the agency of  |  |  |                  |  |                                  |  |
|                  | Director of Industries   |  |  |                  |  |                                  |  |
|                  | Department   | 10,94,00,906   | 5,00,000   | 10,99,00,906     | 5,68,963   | 10,93,31,943                     |  |
| (III)            | Loans to Panchayati Raj  |  |  |                  |  |                                  |  |
|                  | Institutions for advancing   |  |  |                  |  |                                  |  |
|                  | loans to Rural artisans  | 57,42,777  |  | 57,42,777        | 11,204   | 57,31,573                        |  |
| (IV)             | Interest free loans in lieu of   |  |  |                  |  |                                  |  |
| (IV)             | Government Aid   | 48,58,301  |  | 48,58,301        |  | 48,58,301                        |  |
| (T T)            | Government Ald   | 40,30,301  | •••  | 40,50,501        |  | 40,50,501                        | of the small of  |
| (V)              | Loans to other Private   | 0.46.006   |  | 0.46.006         | 574  | 0.45.450                         |  |
|                  | Companies  | 9,46,026   |  | 9,46,026         |  | 9,45,452                         | 10.01.11   |
|                  | TOTAL - 60   | 13,44,29,782   | 5,00,000   | 13,49,29,782     | 6,16,244   | 13,43,13,538                     | 48,24,44.  |
|                  | TOTAL - 6885. Other Loan   | ns   |  |                  |  |                                  |  |
|                  | to Industries and Minerals   | 1,81,67,15,206   | 48,05,00,000   | 2,29,72,15,206   | 14,07,67,602   | 2,15,64,47,604                   | 7,70,17,65   |
|                  | TOTAL - (f) Industry and   |  |  |                  |  |                                  |  |
|                  |  | 2,12,27,35,829   | 52,16,50,000   | 2,64,43,85,829   | 16,28,31,531   | 2,48,15,54,298                   | 8,60,87,52   |
|                  |  |  |  |                  |  |                                  |  |
| g)               | Transport -  |  |  |                  |  |                                  |  |
| 075.             | Loans for Other Transpor   | t Services   |  |                  |  |                                  |  |
| 01.              | Roads and Bridges -  |  |  |                  |  |                                  |  |
| 800.             | Other Loans -  |  |  |                  |  | The second                       |  |
|                  | Loans to Contractors to  |  |  |                  |  |                                  |  |
| (i)              |  | 81,784   |  | 81,784           |  | 81,784                           |  |
| (i)              |  |  | Control of the Contro | 01,704           | The second secon | 01,704                           |  |
| (i)              | Strategic Roads  | 01,701   |  |                  |  |                                  |  |
| (i)              | TOTAL - 7075. Loans for  |  |  |                  |  | 01 50                            |  |
| (i)              | TOTAL - 7075. Loans for other Transport Services TOTAL - (g) Transport | 81,784<br>81,784   |  | 81,784<br>81,784 |  | 81,784<br>81,784                 |  |

#### STATEMENT No. 18 - (Contd.)

|              | Head of account   | THE CHARLES   | 97 during the y                              | ear  | Repaid during the year                         | 31st March<br>1998                                     | and credited to<br>Revenue              |
|--------------|---|---|--|--|--|--|---|
|              | T 6 70 1 C  | Rs.   | Rs.  | Rs.  | Rs.  | Rs.  | Rs.                                     |
| (F)          | Loans for Economic Servi<br>General Economic Services   |   |  |  |  |  |   |
| j)<br>1452   | Loans for Tourism   |   |  |  |  |  |   |
| 80.          | General   |   |  |  |  |  |   |
|              | Loans to Government Unde  | rtakings and  |  |  |  |  |   |
| 1,0.         | other undertakings  | ramings and   |  |  |  |  |   |
| ii)          | Loans to Rajasthan Tourism  | n Development   |  |  |  |  |   |
|              | Corporation for the Establis  | shment of   |  |  |  |  |   |
|              | Bhoomi Bank   | 45,00,000   |  | 45,00,000  |  | 45,00,000  | 61,60,781                               |
| iii)         | Loans to Rajasthan State Ho   | otel Nigam  |  |  |  |  |   |
|              | for the Construction of Ana   |   |  | 46.00.000  |  | 16.00.000  |   |
|              | Udaipur 7452 I  | 46,00,000   |  | 46,00,000  | •  | 46,00,000  | •                                       |
|              | TOTAL - 7452 Loans for<br>Tourism   | 91,00,000   |  | 91,00,000  | 92   | 91,00,000  | 61,60,781                               |
|              |   |   |  | 71,00,000  | He n H   | 21,00,000  | 01,00,701                               |
|              | Loans for Other General   | Economic Service  | ees  |  |  |  |   |
|              | Civil Supplies -  |   |  |  |  | 2  |   |
| (i)          | Loans to Consumer   | 2,40,329  |  | 2,40,329   | 3 85 037                                       | (-)1,44,708(a)   |   |
| 1)           | Co-operative Stores<br>Rajasthan State  | 2,40,329  |  | 2,40,329   | 3,03,037                                       | (-)1,44,700(a)   |   |
| ii)          | Co-operative Federation   | 1,999   |  | 1,999  |  | 1,999  |   |
| i)           | Loans for Distribution of   | 1,777   |  | 1,222  |  | 2,777  |   |
| -)           | Consumer Articles in Rural  |   |  |  |  |  |   |
|              | Areas   | 87,40,346   | 100,00,00                                    | 87,40,346  | 22,92,105                                      | 64,48,241  |   |
| iv)          | Loans for opening of Co-  | 152 15  |  | T 1  | 1 2 2  |  |   |
|              | operative Janta Shops   | 2,32,376  |  | 2,32,376   | 28,892   | 2,03,484   | · (c.,                                  |
| v)           | Loans to College and Unive  | rsity   |  |  |  |  |   |
|              | Co-operative Stores   | 6,381   |  | 6,381  | 2,800  | 3,581  |   |
| vi)          | Loans not bearing interest to   | )   |  |  |  |  |   |
|              | Rajasthan State Co-operative  | 2 10 00 000   |  | 2 10 00 000  | 70.00.000                                      | 1 40 00 000  |   |
|              | Consumers Federation  | 2,10,00,000<br>3,02,21,431  | ••   | 2,10,00,000<br>3,02,21,431   | 70,00,000<br>97,08,834                         | 1,40,00,000<br>2,05,12,597                             | •                                       |
| 00           | TOTAL - 103   | 3,02,21,431   | *  | 3,02,21,431  | 91,00,034                                      | 2,03,12,397  | *************************************** |
| 90.<br>(i)   | Tribal Area Sub-plan -<br>Loans for distribution of con   | sumers  |  |  |  |  |   |
| ,1)          | articles in rural areas   | 211   |  | 211  | 40   | 171  |   |
|              | TOTAL - 796   | 211   |  | 211  | 40   | 171  |   |
|              | TOTAL - 7475. Loans for C   | other   |  |  |  | KI VITANI I  | - Christian Committee                   |
|              | General Economic Services   | 3,02,21,642   | CONTRACT.                                    | 3,02,21,642  | 97,08,874                                      | 2,05,12,768  |   |
|              | TOTAL - (i) General Econo   | mic   |  |  |  |  |   |
|              | Services  | 3,93,21,642   | **   | 3,93,21,642  | 97,08,874                                      | 2,96,12,768  | 61,60,781                               |
|              | TOTAL - 2. Loans for Econ   | 10mic   | 2 95 02 75 179                               | 24 15 02 27 479  | 9 26 29 09 002                                 | 15 00 64 10 476  | 2 62 96 56 457                          |
|              | Services  | 21,29,09,32,300   | 2,83,92,73,178                               | 24,15,02,27,478  | 8,20,38,08,002                                 | 13,88,04,19,476  | 2,63,86,56,457                          |
| 3.           | Loans to Government Serv  | vants   |  |  |  |  |   |
|              | Loans to Government Serv  | ants, etc.  | 15 51 55 200                                 | 76 05 50 100   | 0.75.16.065                                    | 60 10 06 057   | 4 00 04 100                             |
| 01           | House Building Advances   | 59,33,95,732  | 17,51,57,390                                 | 76,85,53,122   | 8,75,16,865                                    | 68,10,36,257   | 4,29,84,186                             |
| 02.          | Advances for purchase   | 21,85,34,914  | 7,44,12,354                                  | 29,29,47,268   | 7,11,44,635                                    | 22,18,02,633   | 1,17,61,762                             |
|              | of Motor Conveyances<br>Advances for purchase   | 21,03,34,914  | 7,44,12,334                                  | 29,29,47,208   | 7,11,44,033                                    | 22,18,02,033   | 1,17,01,702                             |
| 03           | AUVAILLES TOT DUTCDASE  | 41,39,838   | 9,87,150                                     | 51,26,988  | 14,86,138                                      | 36,40,850  | 19,658                                  |
| 03.          |   |   |  | 1,53,52,400  | 363  | 1,53,52,037  | 15,050                                  |
|              | of other Conveyances  |   | 28.26.820                                    |  |  |  | 68,29,479                               |
| 96.          | of other Conveyances<br>Tribal Area Sub-plan  | 1,25,25,580   | 28,26,820<br>35,16,43,364                    |  | 34,99,96,094                                   | 10,10,201  | 00,27,717                               |
| 96.          | of other Conveyances<br>Tribal Area Sub-plan<br>Other Advances  | 1,25,25,580<br>1,62,991   | 35,16,43,364                                 | 35,18,06,355   | 34,99,96,094                                   | 18,10,261  |   |
| 96.          | of other Conveyances<br>Tribal Area Sub-plan  | 1,25,25,580   | 35,16,43,364                                 |  |  | 92,36,42,038   |   |
| 96.          | of other Conveyances Tribal Area Sub-plan Other Advances TOTAL - 7610. Loans to Government Servants, etc. TOTAL - 3. Loans to   | 1,25,25,580<br>1,62,991<br>82,87,59,055   | 35,16,43,364<br>60,50,27,078                 | 35,18,06,355<br>1,43,37,86,133   | 51,01,44,095                                   | 92,36,42,038   | 6,15,95,085                             |
| 96.          | of other Conveyances Tribal Area Sub-plan Other Advances TOTAL - 7610. Loans to Government Servants, etc.   | 1,25,25,580<br>1,62,991   | 35,16,43,364<br>60,50,27,078                 | 35,18,06,355   |  |  | 6,15,95,085                             |
| 96.<br>00.   | of other Conveyances Tribal Area Sub-plan Other Advances TOTAL - 7610. Loans to Government Servants, etc. TOTAL - 3. Loans to Government Servants Loans for Miscellaneous p   | 1,25,25,580<br>1,62,991<br>82,87,59,055<br>82,87,59,055   | 35,16,43,364<br>60,50,27,078                 | 35,18,06,355<br>1,43,37,86,133   | 51,01,44,095                                   | 92,36,42,038   | 6,15,95,085                             |
| 96.<br>00.   | of other Conveyances Tribal Area Sub-plan Other Advances TOTAL - 7610. Loans to Government Servants, etc. TOTAL - 3. Loans to Government Servants Loans for Miscellaneous p   | 1,25,25,580<br>1,62,991<br>82,87,59,055<br>82,87,59,055<br>urposes -                                  | 35,16,43,364<br>60,50,27,078                 | 35,18,06,355<br>1,43,37,86,133<br>1,43,37,86,133                           | 51,01,44,095<br>51,01,44,095                   | 92,36,42,038<br>92,36,42,038                           | 6,15,95,085                             |
| 96.<br>00.   | of other Conveyances Tribal Area Sub-plan Other Advances TOTAL - 7610. Loans to Government Servants, etc. TOTAL - 3. Loans to Government Servants  Loans for Miscellaneous P Miscellaneous Loans Miscellaneous Loans  | 1,25,25,580<br>1,62,991<br>82,87,59,055<br>82,87,59,055<br>urposes -<br>32,55,414                     | 35,16,43,364<br>60,50,27,078                 | 35,18,06,355<br>1,43,37,86,133   | 51,01,44,095                                   | 92,36,42,038   | 6,15,95,085                             |
| 96.<br>00.   | of other Conveyances Tribal Area Sub-plan Other Advances TOTAL - 7610. Loans to Government Servants, etc. TOTAL - 3. Loans to Government Servants  Loans for Miscellaneous P Miscellaneous Loans Miscellaneous Loans TOTAL - 7615. Miscellaneous                            | 1,25,25,580<br>1,62,991<br>82,87,59,055<br>82,87,59,055<br>urposes -<br>32,55,414                     | 35,16,43,364<br>60,50,27,078                 | 35,18,06,355<br>1,43,37,86,133<br>1,43,37,86,133<br>32,55,414              | 51,01,44,095<br>51,01,44,095<br>2,000          | 92,36,42,038<br>92,36,42,038<br>32,53,414              | 6,15,95,085                             |
| 796.<br>800. | of other Conveyances Tribal Area Sub-plan Other Advances TOTAL - 7610. Loans to Government Servants,etc. TOTAL - 3. Loans to Government Servants  Loans for Miscellaneous P Miscellaneous Loans Miscellaneous Loans TOTAL - 7615. Miscellaneous Loans                       | 1,25,25,580<br>1,62,991<br>82,87,59,055<br>82,87,59,055<br>urposes -<br>32,55,414                     | 35,16,43,364<br>60,50,27,078                 | 35,18,06,355<br>1,43,37,86,133<br>1,43,37,86,133                           | 51,01,44,095<br>51,01,44,095                   | 92,36,42,038<br>92,36,42,038                           | 6,15,95,085                             |
| 796.<br>300. | of other Conveyances Tribal Area Sub-plan Other Advances TOTAL - 7610. Loans to Government Servants, etc. TOTAL - 3. Loans to Government Servants  Loans for Miscellaneous p Miscellaneous Loans Miscellaneous Loans TOTAL - 7615. Miscellaneous Loans TOTAL - 4. Loans for | 1,25,25,580<br>1,62,991<br>82,87,59,055<br>82,87,59,055<br>urposes -<br>32,55,414<br>ous<br>32,55,414 | 35,16,43,364<br>60,50,27,078                 | 35,18,06,355<br>1,43,37,86,133<br>1,43,37,86,133<br>32,55,414<br>32,55,414 | 51,01,44,095<br>51,01,44,095<br>2,000<br>2,000 | 92,36,42,038<br>92,36,42,038<br>32,53,414<br>32,53,414 | 6,15,95,085<br>6,15,95,085              |
| 796.<br>800. | of other Conveyances Tribal Area Sub-plan Other Advances TOTAL - 7610. Loans to Government Servants,etc. TOTAL - 3. Loans to Government Servants  Loans for Miscellaneous P Miscellaneous Loans Miscellaneous Loans TOTAL - 7615. Miscellaneous Loans                       | 1,25,25,580<br>1,62,991<br>82,87,59,055<br>82,87,59,055<br>urposes -<br>32,55,414                     | 35,16,43,364<br>60,50,27,078<br>60,50,27,078 | 35,18,06,355<br>1,43,37,86,133<br>1,43,37,86,133<br>32,55,414              | 51,01,44,095<br>51,01,44,095<br>2,000          | 92,36,42,038<br>92,36,42,038<br>32,53,414              | 6,15,95,085                             |

Central Plan Schemes) are given below :-

|                    |  |                            | Plan                         | Centrally Sponsored<br>Schemes (including<br>Central Plan Schemes  |
|--------------------|--|----------------------------|------------------------------|--|
|                    |  |                            | Rs.                          | Rs.  |
| c)                 | Loans for Social Services -<br>Water Supply, Sanitation, Housing and Urban Development   | PE.U.                      |                              |  |
| 5216.              | Loans for Housing  | Die Al                     | 2,63,59,850                  | Stadeples, multiple and market an |
| 5217.              | Loans for Urban Development  | TOTAL -(c)                 | 1,24,00,000<br>3,87,59,850   | 73,50,000<br>73,50,000   |
| (g)                | Social Welfare and Nutrition   |                            |                              |  |
| 5245.              | Loans for Relief on account  |                            | ( )10 000(-)                 |  |
|                    | of Natural Calamities  | TOTAL - (g)                | (-)10,000(a)<br>(-)10,000    | THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COL |
|                    |  | TOTAL-1                    | 3,87,49,850                  | 73,50,000  |
| 2.                 | Loans for Economic Services -  |                            | and the second               |  |
| (a)                | Agriculture and Allied Activities -  |                            | and Japanesis Crean          |  |
|                    | Loans for Crops Husbandary   |                            | (-)4,422(a)                  | 06 75 600  |
|                    | Loans for Food Storage and Warehousing Loans for Co-operation  |                            | 9,70,76,000                  | 6,96,75,600<br>1,34,66,000   |
| ) <del>1</del> 23. | Boars for Co-operation   | TOTAL - (a)                | 9,70,71,578                  | 8,31,41,600  |
|                    |  |                            |                              |  |
| (d)                | Irrigation and Flood Control - Loans for Command Area Development  |                            | 16,00,000                    |  |
| )105.              | Loans for Command Area Development   | TOTAL - (d)_               | 16,00,000                    |  |
| (-)                | Engyon   |                            |                              | Tour manufactures (etc.  |
| (e)<br>5801.       | Energy -<br>Loans for Power Projects   |                            | 2,15,23,12,000               |  |
| ,001.              | Zemin for Tower Trojects   | TOTAL - (e)                | 2,15,23,12,000               |  |
| (f)                | Industry and Minerals -  |                            |                              |  |
|                    | Loans for Village  |                            |                              |  |
|                    | and Small Industries   |                            | 2,61,50,000                  |  |
| 5853.              | Loans for non-Ferrous Mining and   |                            |                              |  |
| .005               | Metallurgical Industries   |                            | 1,00,00,000                  | A column to the state of   |
| 5885.              | Loans for other Industries and Minerals  | TOTAL - (f)                | 48,05,00,000<br>51,66,50,000 |  |
| (j)                | General Economic Services -  | 1011L - (I)_               | 51,00,50,000                 |  |
|                    | Loans for Tourism  |                            | Paleto I I Intel             | CHANT ADMINIST   |
| 7475.              | Loans for Other General Economic Services  |                            |                              |  |
|                    | de transporte de la lace de la companya de la compa | TOTAL - (j)_<br>TOTAL - 2_ | 2,76,76,33,578               | 8,31,41,600  |
| 3.                 | Loans to Government Servants -   |                            |                              |  |
|                    | Loans to Government Servants, etc.   | 14.4                       | (-)43,000(a)                 | 9,04,90  |
|                    |  | TOTAL - 3_                 | (-)43,000                    | 9,04,900   |
|                    |  | GRAND TOTAL                | 2,80,63,40,428               | 9,13,96,500  |

<sup>(</sup>a) Minus figures are under investigation.

### STATEMENT No. 19 - STATEMENT SHOWING DETAILS OF EARMARKED BALANCES

| NI CD E I  |   | ce on 1st April |  | Balance on 31st M  |           |   |  |
|--|---|-----------------|--|--|-----------|---|--|
| Name of Reserve Fund   | Cash  | Investment      |  | Cash   | Investmen |   |  |
|  | Rs.   | Rs.             | Rs.  | Rs.  | Rs.       | Rs.   |  |
| J. RESERVE FUNDS   |   |                 |  |  |           |   |  |
| (a) Reserve Funds bearing Inter  | rest  |                 |  |  |           |   |  |
| 3115. Depreciation/Renewal Reserv  | ve Funds  |                 |  |  |           |   |  |
| 103. Depreciation Reserve Funds, C   |   |                 |  |  |           |   |  |
| Commercial Departments and U   |   |                 |  |  |           |   |  |
|  | 1,05,21,19,279  |                 | 1,05,21,19,279   | 1,15,64,64,079   |           | 1,15,64,64,07   |  |
| (b) Sodium Sulphate  | 2,03,13,607   |                 | 2,03,13,607  | 2,20,39,607  |           | 2,20,39,60  |  |
| (c) Mines Department   |   |                 |  |  |           |   |  |
|  | 6,17,145  | ••              | 6,17,145   | 6,17,145   |           | 6,17,14   |  |
| (d) Rajasthan Ground Water   | 15 15 77 007  |                 | 15 15 77 007   | 15 15 77 007   |           | 15 15 77 0  |  |
| Department   | 15,15,77,087  | TATION .        | 15,15,77,087   | 15,15,77,087   |           | 15,15,77,08   |  |
| (e) Jaipur Milk Supply Scheme  | 13,92,234   |                 | 13,92,234  | 13,92,234  |           | 13,92,23  |  |
| (g) Salt Trading Scheme  | 31,71,980   |                 | 31,71,980  | 35,08,980  |           | 35,08,98  |  |
| (h) Scheme for Departmental  |   |                 |  |  |           |   |  |
| Working of Jhamar Kotra  |   |                 |  |  |           |   |  |
| Rock Phosphate   | 20,45,101   |                 | 20,45,101  | 20,45,101  |           | 20,45,10  |  |
| (i) Departmental Working of  |   |                 |  |  |           |   |  |
| Forest Coupes  | 1,34,57,616   |                 | 1,34,57,616  | 1,44,25,051  | 122       | 1,44,25,05  |  |
| (j) Bamboos Exploitation Schem   |   |                 | 36,76,113  | 41,87,504  |           | 41,87,50  |  |
| (k) Kattha Trading Scheme  | 10,01,035   | 47.50           | 10,01,035  | 10,01,035  | 7.5       | 10,01,03  |  |
| TOTAL -(a) Reserve Funds   | 10,01,033   |                 | 10,01,033  | 10,01,055  |           | 10,01,0.  |  |
|  | .24,93,71,197   | 1               | 1 24 03 71 107   | 1,35,72,57,823   |           | 1,35,72,57,82   |  |
| 3223 Famine Relief Fund-   | 14,33,96,208  |                 | 14,33,96,208   | 14,33,96,214   |           | 14,33,96,2  |  |
| 3223 Famine Relief Fund-<br>101. Famine Relief Fund  | 14,33,96,208  |                 | 14,33,96,208   | 14,33,96,214   |           | 14,33,96,21   |  |
| 3223 Famine Relief Fund- 101. Famine Relief Fund 229. Development and Welfare Fu   | 14,33,96,208  |                 | 14,33,96,208   | 14,33,96,214   |           | 14,33,96,21   |  |
| 2223 Famine Relief Fund-<br>01. Famine Relief Fund<br>229. Development and Welfare Fu  | 14,33,96,208  |                 | 14,33,96,208<br>72,608   | 14,33,96,214<br>72,608   |           |   |  |
| 223 Famine Relief Fund-<br>01. Famine Relief Fund<br>229. Development and Welfare Fu<br>03. Development Funds for<br>Agricultural Purposes   | 14,33,96,208<br>nds-<br>72,608  |                 |  |  |           |   |  |
| 223 Famine Relief Fund 01. Famine Relief Fund 229. Development and Welfare Fu 03. Development Funds for Agricultural Purposes 04. Development Funds for Animal   | 14,33,96,208<br>nds-<br>72,608  |                 | 72,608   | 72,608   |           | 72,60   |  |
| 223 Famine Relief Fund- 01. Famine Relief Fund  229. Development and Welfare Fu 03. Development Funds for Agricultural Purposes 04. Development Funds for Animal Husbandry Purposes  | 14,33,96,208 nds- 72,608 94,933   |                 | 72,608<br>94,933   | 72,608<br>94,933   |           | 72,60<br>94,93  |  |
| 223 Famine Relief Fund 01. Famine Relief Fund 229. Development and Welfare Fu 03. Development Funds for Agricultural Purposes 04. Development Funds for Animal Husbandry Purposes 06. Industrial Development Fund  | 14,33,96,208 nds- 72,608 94,933 1,88,98,000   |                 | 72,608<br>94,933<br>1,88,98,000  | 72,608<br>94,933<br>1,81,67,840  |           | 72,60<br>94,93<br>1,81,67,82  |  |
| 223 Famine Relief Fund- 01. Famine Relief Fund  229. Development and Welfare Fu 03. Development Funds for Agricultural Purposes 04. Development Funds for Animal Husbandry Purposes 06. Industrial Development Fund 09. Co-operative Development   | 14,33,96,208 nds- 72,608 94,933   |                 | 72,608<br>94,933   | 72,608<br>94,933   |           | 72,60<br>94,93<br>1,81,67,84  |  |
| 223 Famine Relief Fund- 01. Famine Relief Fund 229. Development and Welfare Fu 03. Development Funds for Agricultural Purposes 04. Development Funds for Animal Husbandry Purposes 06. Industrial Development Fund 09. Co-operative Development Funds  | 14,33,96,208 nds- 72,608 94,933 1,88,98,000   |                 | 72,608<br>94,933<br>1,88,98,000  | 72,608<br>94,933<br>1,81,67,840  |           | 72,60<br>94,93<br>1,81,67,84  |  |
| <ul> <li>223 Famine Relief Fund</li> <li>01. Famine Relief Fund</li> <li>229. Development and Welfare Fu</li> <li>03. Development Funds for Agricultural Purposes</li> <li>04. Development Funds for Animal Husbandry Purposes</li> <li>06. Industrial Development Fund</li> <li>09. Co-operative Development Funds</li> <li>00. Other Development and</li> </ul>  | 14,33,96,208 nds- 72,608 94,933 1,88,98,000   |                 | 72,608<br>94,933<br>1,88,98,000  | 72,608<br>94,933<br>1,81,67,840  |           | 72,60<br>94,93<br>1,81,67,84  |  |
| 229. Development and Welfare Fu 03. Development Funds for Agricultural Purposes 04. Development Funds for Animal Husbandry Purposes 06. Industrial Development Fund 09. Co-operative Development Funds 200. Other Development and Welfare Funds-   | 14,33,96,208 nds- 72,608 94,933 1,88,98,000 (-)25,99,985  |                 | 72,608<br>94,933<br>1,88,98,000<br>(-)25,99,985  | 72,608<br>94,933<br>1,81,67,840<br>(-)21,36,600  |           | 72,60<br>94,93<br>1,81,67,84<br>(-)21,36,600(a  |  |
| 229. Development and Welfare Fu. 03. Development Funds for Agricultural Purposes 04. Development Funds for Animal Husbandry Purposes 06. Industrial Development Fund 09. Co-operative Development Funds 200. Other Development and Welfare Funds (i) Mandi Development Fund  | 14,33,96,208 nds- 72,608 94,933 1,88,98,000   |                 | 72,608<br>94,933<br>1,88,98,000  | 72,608<br>94,933<br>1,81,67,840  |           | 72,60<br>94,93<br>1,81,67,84<br>(-)21,36,600(a  |  |
| 229. Development and Welfare Fu 03. Development Funds for Agricultural Purposes 04. Development Funds for Animal Husbandry Purposes 06. Industrial Development Fund 09. Co-operative Development Funds 200. Other Development and Welfare Funds- (i) Mandi Development Fund (ii) Rajasthan Social Welfare  | 14,33,96,208 nds- 72,608 94,933 1,88,98,000 (-)25,99,985  |                 | 72,608<br>94,933<br>1,88,98,000<br>(-)25,99,985  | 72,608<br>94,933<br>1,81,67,840<br>(-)21,36,600  |           | 72,60<br>94,93<br>1,81,67,84<br>(-)21,36,600(3  |  |
| 229. Development and Welfare Fullo3. Development Funds for Agricultural Purposes 104. Development Funds for Animal Husbandry Purposes 106. Industrial Development Fund 109. Co-operative Development Funds 200. Other Development and Welfare Funds (i) Mandi Development Fund (ii) Rajasthan Social Welfare Advisory Board Fund   | 14,33,96,208 nds- 72,608 94,933 1,88,98,000 (-)25,99,985  |                 | 72,608<br>94,933<br>1,88,98,000<br>(-)25,99,985  | 72,608<br>94,933<br>1,81,67,840<br>(-)21,36,600  |           | 72,60<br>94,93<br>1,81,67,84<br>(-)21,36,600(3  |  |
| 229. Development and Welfare Fu  229. Development and Welfare Fu  23. Development Funds for Agricultural Purposes  24. Development Funds for Animal Husbandry Purposes  26. Industrial Development Fund  27. Co-operative Development Funds  28. Co. Other Development and Welfare Funds-  29. (i) Mandi Development Fund  30. (ii) Rajasthan Social Welfare Advisory Board Fund  30. (iii) Special Fund (Peripheral)  | 14,33,96,208 nds- 72,608 94,933 1,88,98,000 (-)25,99,985  |                 | 72,608<br>94,933<br>1,88,98,000<br>(-)25,99,985  | 72,608<br>94,933<br>1,81,67,840<br>(-)21,36,600  |           | 72,60<br>94,93<br>1,81,67,84<br>(-)21,36,600(3  |  |
| 229. Development and Welfare Fu 03. Development Funds for Agricultural Purposes 04. Development Funds for Animal Husbandry Purposes 06. Industrial Development Fund 09. Co-operative Development Funds 200. Other Development and Welfare Funds- (i) Mandi Development Fund (ii) Rajasthan Social Welfare Advisory Board Fund (iii) Special Fund (Peripheral) for the Development of   | 14,33,96,208 nds- 72,608 94,933 1,88,98,000 (-)25,99,985  3,40,368 (-)5,47,575                            |                 | 72,608<br>94,933<br>1,88,98,000<br>(-)25,99,985<br>3,40,368<br>(-)5,47,575   | 72,608<br>94,933<br>1,81,67,840<br>(-)21,36,600<br>3,40,368<br>(-)16,00,546                                  |           | 72,60<br>94,93<br>1,81,67,84<br>(-)21,36,600(3<br>3,40,36<br>(-)16,00,546(3   |  |
| 229. Development and Welfare Fu 03. Development Funds for Agricultural Purposes 04. Development Funds for Animal Husbandry Purposes 06. Industrial Development Fund 09. Co-operative Development Funds 200. Other Development and Welfare Funds- (i) Mandi Development Fund (ii) Rajasthan Social Welfare Advisory Board Fund (iii) Special Fund (Peripheral) for the Development of Converted Urban Land  | 14,33,96,208 nds- 72,608 94,933 1,88,98,000 (-)25,99,985  |                 | 72,608<br>94,933<br>1,88,98,000<br>(-)25,99,985  | 72,608<br>94,933<br>1,81,67,840<br>(-)21,36,600  |           | 72,60<br>94,93<br>1,81,67,84<br>(-)21,36,600(a<br>3,40,36<br>(-)16,00,546(a   |  |
| 229. Development and Welfare Full 103. Development Funds for Agricultural Purposes 104. Development Funds for Animal Husbandry Purposes 106. Industrial Development Fund 109. Co-operative Development Funds 200. Other Development and Welfare Funds (i) Mandi Development Fund (ii) Rajasthan Social Welfare Advisory Board Fund (iii) Special Fund (Peripheral) for the Development of Converted Urban Land 235. General and Other  | 14,33,96,208 nds- 72,608 94,933 1,88,98,000 (-)25,99,985  3,40,368 (-)5,47,575                            |                 | 72,608<br>94,933<br>1,88,98,000<br>(-)25,99,985<br>3,40,368<br>(-)5,47,575   | 72,608<br>94,933<br>1,81,67,840<br>(-)21,36,600<br>3,40,368<br>(-)16,00,546                                  |           | 72,60<br>94,93<br>1,81,67,84<br>(-)21,36,600(a<br>3,40,36<br>(-)16,00,546(a   |  |
| 229. Development and Welfare Fullo3. Development Funds for Agricultural Purposes 104. Development Funds for Animal Husbandry Purposes 106. Industrial Development Funds 109. Co-operative Development Funds 200. Other Development and Welfare Funds (i) Mandi Development Fund (ii) Rajasthan Social Welfare Advisory Board Fund (iii) Special Fund (Peripheral) for the Development of Converted Urban Land 235. General and Other Reserve Fund  | 14,33,96,208 nds- 72,608 94,933 1,88,98,000 (-)25,99,985  3,40,368 (-)5,47,575  4,18,38,812               |                 | 72,608<br>94,933<br>1,88,98,000<br>(-)25,99,985<br>3,40,368<br>(-)5,47,575<br>4,18,38,812                                    | 72,608<br>94,933<br>1,81,67,840<br>(-)21,36,600<br>3,40,368<br>(-)16,00,546<br>4,25,43,929                   |           | 72,60<br>94,93<br>1,81,67,84<br>(-)21,36,600(a<br>3,40,36<br>(-)16,00,546(a<br>4,25,43,92   |  |
| 229. Development and Welfare Fu  229. Development Funds for Agricultural Purposes  204. Development Funds for Agricultural Purposes  206. Industrial Development Fund  209. Co-operative Development  200. Other Development and  200. Other Development Fund  201. Mandi Development Fund  202. Mandi Development Fund  203. Mandi Development Fund  204. Mandi Development and  205. General and Other  225. General and Other  226. Reserve Fund  237. Reserve Fund  238. Reserve Fund  248. Reserve Fund  258. Reserve Fund  259. Reserve Fund  269. Reserve Fund  260. Reserve Fund  270. Reserve Fund  270. Reserve Fund  270. Reserve Fund  | 14,33,96,208 nds- 72,608 94,933 1,88,98,000 (-)25,99,985  3,40,368 (-)5,47,575                            |                 | 72,608<br>94,933<br>1,88,98,000<br>(-)25,99,985<br>3,40,368<br>(-)5,47,575   | 72,608<br>94,933<br>1,81,67,840<br>(-)21,36,600<br>3,40,368<br>(-)16,00,546                                  |           | 72,60<br>94,93<br>1,81,67,84<br>(-)21,36,600(a<br>3,40,36<br>(-)16,00,546(a<br>4,25,43,92   |  |
| 229. Development and Welfare Fu  229. Development and Welfare Fu  23. Development Funds for Agricultural Purposes  24. Development Funds for Animal Husbandry Purposes  26. Industrial Development Fund  27. Co-operative Development Funds  28. Other Development and Welfare Funds-  29. Welfare Funds-  20. Other Development Fund  20. Mandi Development Fund  20. Mandi Development Fund  20. Mandi Development Fund  20. Mandi Development Fund  20. Welfare Advisory Board Fund  20. General Fund (Peripheral)  20. Fund  21. Calamity Relief Fund  21. Calamity Relief Fund  | 14,33,96,208 nds- 72,608 94,933 1,88,98,000 (-)25,99,985  3,40,368 (-)5,47,575  4,18,38,812               |                 | 72,608<br>94,933<br>1,88,98,000<br>(-)25,99,985<br>3,40,368<br>(-)5,47,575<br>4,18,38,812<br>51,90,76,744                    | 72,608<br>94,933<br>1,81,67,840<br>(-)21,36,600<br>3,40,368<br>(-)16,00,546<br>4,25,43,929                   |           | 72,60<br>94,93<br>1,81,67,84<br>(-)21,36,600(a<br>3,40,36<br>(-)16,00,546(a<br>4,25,43,92   |  |
| 229. Development and Welfare Full 103. Development Funds for Agricultural Purposes 104. Development Funds for Animal Husbandry Purposes 106. Industrial Development Fund 109. Co-operative Development Fund 109. Co-operative Development Funds 109. Other Development and Welfare Funds 109. Welfare Funds 109. Welfare Funds 109. Other Development and Welfare Funds 109. Other Development fund 109. Other Development and 109. Other Development and 109. Other Development and 109. Other Development fund 109. Other Development Fund 109. Other Development Fund 109. Other Development of Converted Urban Land 109. Other Reserve Fund 111. Calamity Relief Fund 112. Calamity Relief Fund 112. Calamity Relief Fund 113. Calamity Relief Fund 114. Investment Account 115.   | 14,33,96,208 nds- 72,608 94,933 1,88,98,000 (-)25,99,985  3,40,368 (-)5,47,575  4,18,38,812               |                 | 72,608<br>94,933<br>1,88,98,000<br>(-)25,99,985<br>3,40,368<br>(-)5,47,575<br>4,18,38,812                                    | 72,608<br>94,933<br>1,81,67,840<br>(-)21,36,600<br>3,40,368<br>(-)16,00,546<br>4,25,43,929                   |           | 72,60<br>94,93<br>1,81,67,84<br>(-)21,36,600(a<br>3,40,36<br>(-)16,00,546(a<br>4,25,43,92<br>1,94,60,61,20  |  |
| 229. Development and Welfare Full 103. Development Funds for Agricultural Purposes 104. Development Funds for Agricultural Purposes 106. Industrial Development Fund 109. Co-operative Development Fund 109. Co-operative Development Funds 200. Other Development and Welfare Funds-  (i) Mandi Development Fund (ii) Rajasthan Social Welfare Advisory Board Fund (iii) Special Fund (Peripheral) for the Development of Converted Urban Land 235. General and Other Reserve Fund 111. Calamity Relief Fund Investment Account 200. Other Funds  | 14,33,96,208 nds- 72,608 94,933 1,88,98,000 (-)25,99,985  3,40,368 (-)5,47,575  4,18,38,812               |                 | 72,608<br>94,933<br>1,88,98,000<br>(-)25,99,985<br>3,40,368<br>(-)5,47,575<br>4,18,38,812<br>51,90,76,744                    | 72,608<br>94,933<br>1,81,67,840<br>(-)21,36,600<br>3,40,368<br>(-)16,00,546<br>4,25,43,929                   |           | 72,60<br>94,93<br>1,81,67,84<br>(-)21,36,600(a<br>3,40,36<br>(-)16,00,546(a<br>4,25,43,92<br>1,94,60,61,20<br>-)1,87,46,11,00                               |  |
| 229. Development and Welfare Fullo3. Development Funds for Agricultural Purposes 104. Development Funds for Animal Husbandry Purposes 106. Industrial Development Fund 109. Co-operative Development Fund 109. Co-operative Development Funds 200. Other Development and Welfare Funds- (i) Mandi Development Fund (ii) Rajasthan Social Welfare Advisory Board Fund (iii) Special Fund (Peripheral) for the Development of Converted Urban Land 1235. General and Other Reserve Fund 111. Calamity Relief Fund 112. Calamity Relief Fund 114. Calamity Relief Fund 115. Calamity Relief Fund 116. Converted Urban Land 117. Calamity Relief Fund 118. Calamity Relief Fund 119. Calamity Relief Fund 110. Calamity Relief Fund 110. Calamity Relief Fund 110. Calamity Relief Fund 111. Calamity Relief Fund 112. Calamity Relief Fund 113. Calamity Relief Fund 140. Calamity Relief Fund 150. Converted Urban Land 160. Converted U | 14,33,96,208 nds- 72,608 94,933 1,88,98,000 (-)25,99,985  3,40,368 (-)5,47,575  4,18,38,812  51,90,76,744 |                 | 72,608<br>94,933<br>1,88,98,000<br>(-)25,99,985<br>3,40,368<br>(-)5,47,575<br>4,18,38,812<br>51,90,76,744<br>(-)36,14,00,000 | 72,608<br>94,933<br>1,81,67,840<br>(-)21,36,600<br>3,40,368<br>(-)16,00,546<br>4,25,43,929<br>1,94,60,61,202 |           | 72,60<br>94,93<br>1,81,67,84<br>(-)21,36,600(a<br>3,40,36<br>(-)16,00,546(a<br>4,25,43,92<br>1,94,60,61,20<br>-)1,87,46,11,00                               |  |
| Husbandry Purposes  106. Industrial Development Fund 109. Co-operative Development Funds  200. Other Development and Welfare Funds- (i) Mandi Development Fund (ii) Rajasthan Social Welfare Advisory Board Fund (iii) Special Fund (Peripheral) for the Development of Converted Urban Land  235. General and Other Reserve Fund  111. Calamity Relief Fund  112. Calamity Relief Fund  | 14,33,96,208 nds- 72,608 94,933 1,88,98,000 (-)25,99,985  3,40,368 (-)5,47,575  4,18,38,812  51,90,76,744 |                 | 72,608<br>94,933<br>1,88,98,000<br>(-)25,99,985<br>3,40,368<br>(-)5,47,575<br>4,18,38,812<br>51,90,76,744<br>(-)36,14,00,000 | 72,608<br>94,933<br>1,81,67,840<br>(-)21,36,600<br>3,40,368<br>(-)16,00,546<br>4,25,43,929<br>1,94,60,61,202 |           | 72,60<br>94,93<br>1,81,67,84<br>(-)21,36,600(a<br>3,40,36<br>(-)16,00,546(a<br>4,25,43,92<br>1,94,60,61,20<br>-)1,87,46,11,00<br>46,43,55,80<br>73,66,84,75 |  |

<sup>(</sup>a) Minus balances are under investigation.

APPENDIX I

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

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

|       |   |                            | 1995-96         |  |         | 1996-97         |  |       | 1997-98         | 3               |
|-------|---|----------------------------|-----------------|--|---------|-----------------|--|-------|-----------------|-----------------|
|       |   | Number<br>of con-<br>cerns | Amount invested | Dividend interest received during the year | of con- | Amount invested | Dividend/<br>interest<br>received<br>during<br>the years |       | Amount invested |                 |
|       |   | to                         | end of the      |  | to e    | nd of the       |  | to e  | end of the      |                 |
|       |   | (In c                      | crores of ri    | upees)                                     | (In c   | rores of r      | upees)   | (In c | rores of        | rupees)         |
| (i)   | Statutory corporations                      | 21                         | 10,72.94        | 5.16                                       | 21 1    | 1,87.69         | 0.19   | 21    | 19,37.00        | 60 019<br>60 03 |
| (ii)  | Government                                  | 20                         | 2 70 07         | 0.26                                       | 22      | 2 95 57         | 7 10   | 22    | 2 97 06         | 6.70            |
| (iii) | Other Joint stock companies and partnership | 20                         | 2,78.87         | 0.26                                       | 22      | 2,85.57         | 7.18   | 23    | 2,87.96         | 6.70            |
|       | concerns                                    | 23                         | 1.97            | 0.21                                       | 23      | 2.17            | 0.09   | 23    | 2.17            |                 |
| (iv)  | Co-operative<br>Banks/                      |                            |                 |  |         |                 |  |       |                 |                 |
|       | Societies,                                  | (a)                        | 2,39.09         | 0.31                                       | (a)     | 2,60.29         | 0.51   | (a)   | 2:76.56         | 1.90            |
|       | TOTAL                                       | 64(a)                      | 15,92.87        | 5.94                                       |         | )17,35.72       | 2 7.97   | 67(a) | 25,03.69        |                 |

<sup>(</sup>a) Information regarding number of Co-operative Banks and Societies is awaited from the Government (September 1998).

#### 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.

|                    | CO.300 to   |   | 0.2001               |  |
|--------------------|---|---|----------------------|--|
| THE COL            | Head of accounts  | The earliest year to which the difference relates | Amount of difference | Particulars of details/<br>information not furnished by<br>departmental/Treasury Officers  |
|                    | gurally 2 days  |   | Rs.                  |  |
| 6217.              | Loans for Urban Development   | range and   |                      |  |
| <i>03</i>          | Integrated Development of small and Medium Towns Other Loans                    |   |                      |  |
| (i)                | Loans to Municipalities/Local Bodies un<br>small and Medium Town Development    |   |                      | my may? (f)  |
|                    | Scheme  | 1976-77   | 63,79,825            | Cr Manufacture III   |
| 60<br>800<br>(iii) | Other Urban Development schemes Other Loans Loans to Muncipalities for purchase |   |                      | FOREX ROS LAND   |
|                    | of the fire extinguisher equipment  | 1988-89   | 2,95,832             | Cr   |
| 7610.              | Loans to Government Servants, etc.  | ,   |                      | Full particulars, details/   |
| 201                | House Building Advances   | 1969-70   | 38,64,275            | Cr   schedules, etc. awaited from  |
| 202                | Advances for purchase of conveyances  | 1978-79   | 66,95,652            | Cr Treasury Officers/ Departmental Officers and Concerned authorities.   |
| 0442               | Ct. II D  |   |                      | The second secon |
| 8443.<br>106.      | Civil Deposits Personal deposits  | 1997-98   | 4,45,000             | Cr   |

APPENDIX III

(Referred to in sub-paragraph 4 of explanatory note 2 below Statement No. 8 on page 36)

# 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 Accountant General (A & E)

| <ol> <li>6215. Loans for Water Supply and</li> <li>6216. Loans for Housing</li> <li>6235. Loans for Social Security and</li> <li>6250. Loans for other Social Services</li> <li>6801. Loans for Power Projects</li> </ol>  | acceptances  | acceptances are awaited | against these items or 31st March 1998 |
|--|--------------|-------------------------|--|
| <ol> <li>6216. Loans for Housing</li> <li>6235. Loans for Social Security and</li> <li>6250. Loans for other Social Service</li> </ol>   |              |                         | In lakhs of rupees)                    |
| <ol> <li>6216. Loans for Housing</li> <li>6235. Loans for Social Security and</li> <li>6250. Loans for other Social Service</li> </ol>   | Sanitation 6 | 1973-74                 | 5.71.                                  |
| <ol> <li>6235. Loans for Social Security and</li> <li>6250. Loans for other Social Service</li> </ol>  | 2            | 1974-75                 | 3.85                                   |
| <ol> <li>6235. Loans for Social Security and</li> <li>6250. Loans for other Social Service</li> </ol>  | 27           | 1978-79                 | 1.38                                   |
| <ol> <li>6235. Loans for Social Security and</li> <li>6250. Loans for other Social Service</li> </ol>  | 14           | 1979-80                 | 4.30                                   |
| 4. 6250. Loans for other Social Service  | 8            | 1975-76                 | 5.30                                   |
| 4. 6250. Loans for other Social Service  | i Welfare 6  | 1968-69                 | 0.31                                   |
|  | 6            | 1970-71                 | 0.68                                   |
|  | 13           | 1971-72                 | 0.25                                   |
|  | 10           | 1972-73                 | 1.99                                   |
|  | 50           | 1982-83                 | 2.96                                   |
|  | ces 1        | 1973-74                 | 0.05                                   |
| 5. 6801. Loans for Power Projects  | 3            | 1975-76                 | 0.42                                   |
| The state of the s | 1            | 1978-79                 | 52,78.73                               |
|  | 1            | 1979-80                 | 69,68.75                               |
|  | 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                             |
|  | 1            | 1988-89                 | 90,19.20                               |
|  | 1            | 1989-90                 | 70,94.00                               |
|  | 1            | 1990-91                 | 1,71,58.00                             |
|  | 1            | 1991-92                 | 3,92,38.04                             |
|  | 1            | 1992-93                 | 3,10,39.76                             |
|  | 1            | 1993-94                 | 3,52,65.00                             |
|  | 1            | 1994-95                 | 2,33,20.00                             |
|  | . 1          | 1995-96                 | 35,45.56                               |

### APPENDIX III - (Concld.)

| nt outstanding<br>these items of<br>March 1998 | against the | Year from which acceptances are awaited | Number of acceptances awaited | o. Head of Account   | S.No.  |
|--|-------------|---|-------------------------------|--|--------|
| (In lakhs of rupees)                           |             |   |                               | distribution of the state of th |        |
| 0.00   | 10.0        | 1976-77                                 | 1                             | 6885. Other Loans to Industries and Minerals   | 6. 68  |
| 3.85   | 3.8         | 1977-78                                 | 1                             |  |        |
| 3.31   | 3.3         | 1978-79                                 | 12                            |  |        |
| 21.97  | 1,21.9      | 1980-81                                 | 5                             |  |        |
| 3.20   |             | 1981-82                                 | 3                             |  |        |
| 2.60   | 2.6         | 1982-83                                 | 3                             |  |        |
| 4.00   | 4.0         | 1985-86                                 | 2                             |  |        |
| 1.00   | 1.0         | 1986-87                                 | 1                             |  |        |
| 2.60   | 2.6         | 1987-88                                 | 3                             |  |        |
| 98.95  | 98.9        | 1977-78                                 | 5314                          | 7610 Loans to Government Servants, etc.  | 7. 76  |
| 7.11   | 97.1        | 1978-79                                 | 791                           |  |        |
| 13.27  | 1,13.2      | 1979-80                                 | 1126                          | SIMPLE DE LE COMP.   |        |
| 51.50  | 51.5        | 1980-81                                 | 833                           |  |        |
| 0.16   | 0.1         | 1968-69                                 | 2                             | 7615. Miscellaneous Loan   | 3. 761 |
| 0.05   | 0.0         | 1969-70                                 | 1                             |  |        |
| 12.00  | 12.0        | 1970-71                                 | 13                            |  |        |
| 0.35   | 0.3         | 1991-92                                 | 5                             |  |        |
| 4.45   | 4.4         | 1997-98                                 | 20                            | 8443. Civil Deposits   | 9. 844 |
|  |             | 1969-70<br>1970-71<br>1991-92           | 1<br>13<br>5                  | Manager and the form to the first of the fir |        |

COMPTROLLER AND AUDITOR GENERAL OF INDIA