







**GOVERNMENT OF RAJASTHAN**

# **FINANCE ACCOUNTS**

**1997-98**



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

This Compilation containing the Finance Accounts of the Government of Rajasthan for the year 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,  
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## INTRODUCTORY

### 1. The accounts of Government are kept in the following three parts :-

- Part I - Consolidated Fund
- Part II - Contingency Fund
- Part III - Public Account

In part I, namely Consolidated Fund, there are two main divisions, viz :-

- (1) Revenue - consisting of sections for 'Receipt heads (Revenue Account)' and 'Expenditure heads (Revenue Account)'
- (2) Capital, Public Debt, Loans, etc. - consisting of sections for 'Receipt heads (Capital Account)', 'Expenditure heads (Capital Account)' and 'Public Debt, Loans and Advances, etc.'

The Revenue division deals with the proceeds of taxation and other receipts classed as revenue and the expenditure met therefrom, the net result of which represents the revenue surplus or deficit for the year.

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

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

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

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

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



## 2. Sectors and Heads of Accounts

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

The major heads are divided into sub-major heads in some cases and minor heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. Apart from the Sectoral and sub-sectoral classification the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Detailed Heads and Object Heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants Sub-head and other units of allotments which are adopted by the Governments for Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

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

## 3. Coding Pattern

### *Major Heads*

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

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

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

### *Sub-major Heads*

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



### *Minor Heads*

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

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

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

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







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## PART I

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# SUMMARISED STATEMENTS

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PART I

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SUMMARISED STATEMENTS

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## STATEMENT No. 1 - SUMMARY OF TRANSACTIONS

Receipts	Actuals		Disbursements	Actuals	
	1996-97	1997-98		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. General Services-		
(a) Taxes on Income and Expenditure			(a) Organs of State		
0021. Taxes on Income Other than Corporation Tax	7,51,26.24	7,50,46.22	2011. Parliament/State/Union Territory Legislatures	7,03.25	6,95.27
0022. Taxes on Agricultural Income	0.45	0.53	2012. President, Vice-President/ 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	7,50,46.75	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	3,12,27.16	2030. Stamps and Registration	5,05.85	5,70.48
0035. Taxes on Immovable Property other than Agricultural Land	32,47.41	33,15.08	2035. Collection of Other Taxes on Property and Capital Transactions	1,64.40	1,66.01
TOTAL-(b) Taxes on Property and Capital Transactions	3,46,46.64	3,90,18.65	TOTAL-(ii) Collection of Taxes on Property and Capital Transactions	1,05,15.29	1,17,69.58
(c) Taxes on Commodities and Services			(iii) Collection of Taxes on Commodities and Services		
0039. State Excise	7,84,56.43	9,22,78.93	2039. State Excise	65,56.59	98,66.17
0040. Sales Tax	15,98,85.21	18,26,53.66	2040. Sales Tax	29,26.45	30,66.63
0041. Taxes on Vehicles	2,76,94.40	3,47,19.96	2041. Taxes on Vehicles	11,18.03	9,70.61
0042. Taxes on Goods and Passengers	0.03	0.10	2045. Other Taxes and Duties on Commodities and Services	3,55.26	3,41.38
0043. Taxes and Duties on Electricity	91,96.34	88,96.45	TOTAL-(iii) Collection of Taxes on Commodities and Services	1,09,56.33	1,42,44.79
0045. Other Taxes and Duties on Commodities and Services	24,96.63	34,89.46			
TOTAL-(c) Taxes on Commodities and Services	27,77,29.04	32,20,38.56			
TOTAL-A. Tax Revenue	38,75,02.37	43,61,03.96			



## STATEMENT No. 1 - (Contd.)

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

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

## (I) REVENUE - (Contd.)

## RECEIPT HEADS (REVENUE ACCOUNT) - (Contd.)

## B. Non-Tax Revenue -

## (b) Interest Receipts, Dividends and Profits

0049. Interest Receipts	6,24,89.93	5,98,13.39
0050. Dividends and Profits	6,18.90	8,60.79
TOTAL-(b) Interest Receipts, Dividends and Profits	6,31,08.83	6,06,74.18

## (c) Other Non-Tax Revenue

## (i) General Services -

0051. Public Service Commission	93.96	1,86.35
0055. Police	13,07.05	18,99.45
0056. Jails	56.65	40.60
0058. Stationery and Printing	5,79.17	5,03.99
0059. Public Works	13,76.54	14,01.21
0070. Other Administrative Services	44,65.60	63,03.22

0071. Contributions and Recoveries towards Pension and Other Retirement Benefits

4,03.57 4,08.49

## EXPENDITURE HEADS (REVENUE ACCOUNT) - (Contd.)

## A. General Services - (Contd.)

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

## (iv) Other Fiscal Services

2047. Other Fiscal Services	16,14.51	27,37.31
TOTAL-(iv) Other Fiscal Services	16,14.51	27,37.31
TOTAL-(b) Fiscal Services	2,30,86.13	2,87,51.68

## (c) Interest Payment and Servicing of Debt

2049. Interest Payments	15,53,10.99	18,96,67.25
TOTAL-(c) Interest Payment and Servicing of Debt	15,53,10.99	18,96,67.25

## (d) Administrative Services

2051. Public Service Commission	2,62.10	2,73.50
2052. Secretariat-General Services	21,89.42	24,43.85
2053. District Administration	64,16.83	67,82.37
2054. Treasury and Accounts Administration	24,67.08	27,21.95
2055. Police	3,83,59.34	4,17,08.13
2056. Jails	19,24.75	20,26.91
2058. Stationery and Printing	12,93.36	10,86.21
2059. Public Works	88,42.39	5,11.98
2070. Other Administrative Services	38,11.55	40,76.05
TOTAL-(d) Administrative Services	6,55,66.82	6,16,30.95

## (e) Pensions and Miscellaneous General Services

2071. Pensions and Other Retirement Benefits	4,89,96.71	5,95,66.23
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## STATEMENT No. 1 - (Contd.)

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

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

## (1) REVENUE - (Contd.)

## RECEIPT HEADS (REVENUE ACCOUNT) - (Contd.)

## B. Non-Tax Revenue - (Contd.)

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

## (i) General Services - (Concl.)

0075. Miscellaneous General Services	1,64,74.42	1,16,09.51
TOTAL-(i) General Services	<u>2,47,56.96</u>	<u>2,23,52.82</u>

## (ii) Social Services -

0202. Education, Sports, Art and Culture	13,91.15	17,00.61
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0210. Medical and Public Health	9,34.59	16,80.99
0211. Family Welfare	46.14	33.88

0215. Water Supply and Sanitation	78,45.12	96,79.20
0216. Housing	1,33.65	1,47.40
0217. Urban Development	70.92	66.73

## EXPENDITURE HEADS (REVENUE ACCOUNT) - (Contd.)

## A. General Services - (Concl.)

## (e) Pensions and Miscellaneous General Services - (Concl.)

2075. Miscellaneous General Services	<u>11,12.54</u>	<u>24,77.95</u>
TOTAL-(e) Pensions and Miscellaneous General Services	<u>5,01,09.25</u>	<u>6,20,44.18</u>
TOTAL-A. General Services	<u>30,46,05.28</u>	<u>35,27,37.94</u>

## B. Social Services -

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

2202. General Education	19,36,53.27	20,95,27.60
2203. Technical Education	24,57.25	26,84.11
2204. Sports and Youth Services	12,56.86	14,18.02
2205. Art and Culture	<u>9,36.74</u>	<u>10,79.22</u>
TOTAL-(a) Education, Sports, Art and Culture	<u>19,83,04.12</u>	<u>21,47,08.95</u>

## (b) Health and Family Welfare

2210. Medical and Public Health	4,71,51.30	5,09,15.18
2211. Family Welfare	<u>1,19,01.02</u>	<u>1,16,24.80</u>
TOTAL-(b) Health and Family Welfare	<u>5,90,52.32</u>	<u>6,25,39.98</u>

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

2215. Water Supply and Sanitation	3,84,77.06	4,54,51.38
2216. Housing	48,99.74	48,27.35
2217. Urban Development	<u>51,86.73</u>	<u>75,41.20</u>
TOTAL-(c) Water Supply, Sanitation Housing and Urban Development	<u>4,85,63.53</u>	<u>5,78,19.93</u>



## STATEMENT No. 1 - (Contd.)

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

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

## (1) REVENUE - (Contd.)

## RECEIPT HEADS (REVENUE ACCOUNT) - (Contd.)

## B. Non-Tax Revenue - (Contd.)

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

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

0220. Information and Publicity 2.99 3.12

## EXPENDITURE HEADS (REVENUE ACCOUNT) - (Contd.)

## B. Social Services - (Concl'd.)

## (d) Information and Broadcasting

2220. Information and Publicity 5,42.57 6,22.65

TOTAL-(d) Information and  
Broadcasting 5,42.57 6,22.65

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

2225. Welfare of Scheduled Castes,  
Scheduled Tribes and Other  
Backward Classes 77,87.42 64,43.05

TOTAL-(e) Welfare of Scheduled  
Castes, Scheduled Tribes and  
Other Backward Classes 77,87.42 64,43.05

## (f) Labour and Labour Welfare

2230. Labour and Employment 25,13.85 24,71.42

TOTAL-(f) Labour and  
Labour Welfare 25,13.85 24,71.42

## (g) Social Welfare and Nutrition

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  
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

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-B. Social Services 34,67,73.25 37,43,54.16

0230. Labour and Employment 2,08.02 1,93.60

0235. Social Security and Welfare 99.11 91.55

0250. Other Social Services 4,24.58 5,85.34

TOTAL-(ii) Social Services 1,11,56.27 1,41,82.42



## STATEMENT No. 1 - (Contd.)

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

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

## (1) REVENUE - (Contd.)

## RECEIPT HEADS (REVENUE ACCOUNT) - (Contd.)

## EXPENDITURE HEADS (REVENUE ACCOUNT) - (Contd.)

## B. Non Tax Revenue - (Contd.)

## C. Economic Services -

## (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
			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 Education	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

(a) Rs. 250 only.



## STATEMENT No. 1 - (Contd.)

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

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

## (1) REVENUE - (Contd.)

## RECEIPT HEADS (REVENUE ACCOUNT) - (Contd.)

## B. Non-Tax Revenue - (Contd.)

## C. Other Non-Tax Revenue - (Contd.)

## (iii) Economic Services - (Contd.)

## 0701. Major and Medium

## Irrigation

24,27.05 24,59.72

## 0702. Minor Irrigation

21,31.78 16,09.26

## EXPENDITURE HEADS (REVENUE ACCOUNT) - (Contd.)

## C. Economic Services - (Contd.)

## (d) Irrigation and Flood Control

2701. Major and Medium Irrigation 3,71,40.95 4,05,85.77

2702. Minor Irrigation 55,17.33 55,72.55

2705. Command Area Development 50,53.27 53,83.43

## TOTAL-(d) Irrigation and

Flood Control 4,77,11.55 5,15,41.75

## (e) Energy

2801. Power 4,47,73.07 2,75,30.39

## 2810. Non-Conventional Sources

of Energy 1,67.39 1,77.89

TOTAL-(e) Energy 4,49,40.46 2,77,08.28

## (f) Industry and Minerals

0851. Village and Small Industries 1,20.38 96.25

0852. Industries 83.01 17.17

0853. Non-ferrous Mining and

Metallurgical Industries 2,71,21.73 2,92,90.02

0875. Other Industries (a) ..

2851. Village and Small Industries 20,15.74 14,04.46

2852. Industries 68,71.83 85,61.41

2853. Non-ferrous Mining and

Metallurgical Industries 44,79.99 20,43.60

TOTAL-(f) Industry and Minerals 1,33,67.56 1,20,09.47

## (g) Transport

1054. Roads and Bridges 5,15.37 5,56.84

3054. Roads and Bridges 1,56,82.28 1,44,10.76

TOTAL-(g) Transport 1,56,82.28 1,44,10.76

## (i) Science, Technology and Environment

3425. Other Scientific Research 1,93.53 2,58.53

3435. Ecology and Environment 1,77.59 2,76.10

## TOTAL-(i) Science, Technology

and Environment 3,71.12 5,34.63

(a) Rs. 400 only.



## STATEMENT No. 1 - (Contd.)

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

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

## (1) REVENUE - (Contd.)

## RECEIPT HEADS (REVENUE ACCOUNT) - (Contd.)

## B. Non-Tax Revenue - (Concl.)

## (c) Other Non-Tax Revenue - (Concl.)

## (iii) Economic Services - (Concl.)

1452. Tourism	1,68.60	89.81
1475. Other General Economic Services	6,48.14	8,08.44
TOTAL-(iii) Economic Services	3,70,89.59	3,90,32.76
TOTAL-(c) Other Non-Tax Revenue	7,30,02.82	7,55,68.00
TOTAL-B. Non-Tax Revenue	13,61,11.65	13,62,42.18

## C. Grants-in-Aid and Contributions-

1601. Grants-in-Aid from Central Government	13,09,00.14	16,22,49.33
1603. States' Share of Union Excise Duties	10,14,58.00	10,58,27.00
TOTAL-C. Grants-in-Aid and Contributions	23,23,58.14	26,80,76.33
TOTAL- Receipt Heads (Revenue Account)	75,59,72.16	84,04,22.47
Revenue Deficit(-)/ Surplus (+)	(-) 8,65,94.86	(-) 5,81,83.94

## EXPENDITURE HEADS (REVENUE ACCOUNT) - (Concl.)

## C. Economic Services - (Concl.)

## (j) General Economic Services

3451. Secretariat-Economic Services	8,77.57	9,34.62
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
3475. Other General Economic Services	7,24.92	7,05.84
TOTAL-(j) General Economic Services	37,21.70	40,95.18
TOTAL - C. Economic Services	18,93,83.92	16,96,62.12

## D. Grants-in-Aid and Contributions -

3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	18,04.57	18,52.19
TOTAL-D. Grants-in-Aid and Contributions	18,04.57	18,52.19
TOTAL - Expenditure Heads (Revenue Account)	84,25,67.02	89,86,06.41



## STATEMENT No. 1 - (Contd.)

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

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

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

RECEIPT HEADS  
(CAPITAL ACCOUNT)  
(See Statment No. 11)

## E. Public Debt -

6003. Internal Debt of the State Government	52,05,16.27	37,68,97.46
6004. Loans and Advances from the Central Government	14,89,88.13	18,79,34.02
TOTAL-E. Public Debt	66,95,04.40	56,48,31.48
F. Loans and Advances	3,15,13.15	8,87,83.09
TOTAL-F. Loan and Advances	3,15,13.15	8,87,83.09
TOTAL-Capital, Public Debt, Loans, etc.	70,10,17.55	65,36,14.57
TOTAL-Consolidated Fund	1,45,69,89.71	1,49,40,37.04

## EXPENDITURE HEADS

(CAPITAL ACCOUNT) 16,57,88.21 25,06,99.33

(Figures for each Major Head are given in Statement No.2)

## E. Public Debt -

6003. Internal Debt of the State Government	43,33,15.97	35,90,92.39
6004. Loans and Advances from the Central Government	5,63,59.84	7,63,99.34
TOTAL-E. Public Debt	48,96,75.81	43,54,91.73
F. Loans and Advances	2,97,77.47	3,51,04.15
TOTAL-F. Loans and Advances	2,97,77.47	3,51,04.15
TOTAL-Capital, Public Debt, Loans, etc.	68,52,41.49	72,12,95.21
TOTAL-Consolidated Fund	1,52,78,08.51	1,61,99,01.62

## PART-II-CONTINGENCY FUND

8000. Contingency Fund	..	15.97
TOTAL-Contingency Fund	..	15.97

8000. Contingency Fund	..	..
TOTAL-Contingency Fund	..	..

## PART-III-PUBLIC ACCOUNT

## I. Small Savings, Provident Funds, etc. 9,79,30.11 9,72,07.85

## J. Reserve funds

(a) Reserve Funds Bearing Interest	10,04.93	10,78.87
(b) Reserve Funds not Bearing Interest	3,43,53.13	2,61,37.43
TOTAL-J. Reserve Funds	3,53,58.06	2,72,16.30

## K. Deposits and Advances

(a) Deposits Bearing Interest	5,61,31.29	13,85,72.65
(b) Deposits not Bearing Interest	1,10,55,34.39	1,25,61,13.67
(c) Advances	74,95.04	75,29.69

TOTAL-K. Deposits and Advances

1,16,91,60.72 1,40,22,16.01

## I. Small Savings, Provident Funds, etc. 3,43,89.05 4,60,53.53(a)

## J. Reserve Funds

(a) Reserve Funds Bearing Interest	..	..
(b) Reserve Funds not Bearing Interest	3,15,63.53	2,91,15.80
TOTAL-J. Reserve Funds	3,15,63.53	2,91,15.80

## K. Deposits and Advances

(a) Deposits Bearing Interest	5,07,49.30	7,84,78.26
(b) Deposits not Bearing Interest	1,09,09,03.15	1,24,62,03.08
(c) Advances	74,76.88	75,27.59

TOTAL-K. Deposits

and Advances 1,14,91,29.33 1,33,22,08.93

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



## STATEMENT No. 1 - (Contd.)

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

## PART III - PUBLIC ACCOUNT - (Concl'd.)

L. Suspense and Miscellaneous	4,18,97.92	30,85,45.75	L. Suspense and 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 and III	3,02,02,39.33	3,53,98,75.30	TOTAL-Disbursements 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)	..	..
II. Contingency Fund (Net)	..	(+)0.16
III. 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

- (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).



## STATEMENT No. 1 - (Contd.)

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

(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 :-

(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 :-

(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

(v) Grants for Centrally Sponsored Plan Scheme	5,29.40
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(vi) Grants for Special Plan Scheme	0.30
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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
<i>(In crores of rupees)</i>		
<i>Increase</i>		
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.



## STATEMENT No. 1 - (Contd.)

Major head of Account	Amount	Remarks
<i>(In crores of rupees)</i>		
<i>Increase</i>		
0215. Water Supply and Sanitation	18.34	Due mainly to increase in water connections in Rural and Urban areas.
0853. Non-Ferrous Mining 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 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*

0049. Interest Receipts	26.77	Due mainly to lesser receipt of "Interest from Public Sector and other Undertakings"
0075. Miscellaneous General 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
<i>(In crores of rupees)</i>		
<i>Increase</i>		
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 Retirement Benefits	1,05.70	Due mainly to increase in member of pensioners and increased expenditure on superannuation and retirement allowances, commuted value of pensions, gratuities and family pensions.



## STATEMENT No. 1 - (Concl'd.)

Major head of Account	Amount	Remarks
<i>(In crores of rupees)</i>		
<i>Increase</i>		
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.
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 increase <sup>e</sup> 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.
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, 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 other industries for Industrial Productivity.
<i>Decrease</i>		
2059. Public Works	83.30	Due mainly to less purchase of stock.
2225. Welfare of Scheduled <sup>d</sup> Castes, 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.
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 Metallurgical Industries	24.36	Due mainly to less expenditure on Mineral Exploration.
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**

Major head of account	Expenditure upto 1996-97	Expenditure during 1997-98	Expenditure to the end of 1997-98
<i>(In lakhs of rupees)</i>			
<b>A. Capital Account of General Services-</b>			
4047. Capital Outlay on Other Fiscal Services	10,62.69	..	10,62.69
4058. Capital Outlay on Stationery and Printing	1,91.10	..	1,91.10
4059. Capital Outlay on Public Works	2,21,87.69	43,99.00	2,65,86.69
4070. Capital Outlay on Other Administrative Services	2,89.14	1,34.15	4,23.29
<b>TOTAL-A. Capital Account of General Services</b>	<b>2,37,30.62</b>	<b>45,33.15</b>	<b>2,82,63.77</b>
<b>B. Capital Account of Social Services-</b>			
4202. Capital Outlay on Education, Sports, Art and Culture	1,33,76.02	14,39.51	1,48,15.53
4210. Capital Outlay on Medical and Public Health	1,89,28.03	57,15.17	2,46,43.20
4211. Capital Outlay on Family Welfare	56,51.05	34,01.39	90,52.44
4215. Capital Outlay on Water Supply and Sanitation	26,09,02.76	4,17,42.99	30,26,45.75
4216. Capital Outlay on Housing	1,33,64.30	13,35.76	1,47,00.06
4217. Capital Outlay on Urban Development	1,76.91	23.49	2,00.40
4220. Capital Outlay on Information and Publicity	2,05.34	5.22	2,10.56
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	31,71.95	17,40.55	49,12.50
4235. Capital Outlay on Social Security and Welfare	1,24.49	4,14.37	5,38.86
4236. Capital Outlay on Nutrition	10,32.48	..	10,32.48
4250. Capital Outlay on other Social Services	44,59.34	4,61.48	49,20.82
<b>TOTAL-B. Capital Account of Social Services</b>	<b>32,13,92.67</b>	<b>5,62,79.93</b>	<b>37,76,72.60</b>
<b>C. Capital Account of Economic Services-</b>			
<i>(a) Capital Account of Agriculture and Allied Activities</i>			
4401. Capital Outlay on Crop Husbandry	1,64,64.35	45,16.45	2,09,80.80
4402. Capital Outlay on Soil and Water Conservation	49,09.71	28,06.35	77,16.06
4403. Capital Outlay on Animal Husbandry	6,44.63	5.56	6,50.19
4404. Capital Outlay on Dairy Development	7,06.92	39.99	7,46.91
4405. Capital Outlay on Fisheries	4,92.67	3.59	4,96.26
4406. Capital Outlay on Forestry and Wild Life	1,25,86.74	61,13.69	1,87,00.43
4408. Capital Outlay on Food Storage and Warehousing	(-) 2,71.02	34.99	(-)2,36.03(a)
4415. Capital Outlay on Agricultural Research and Education	1,51.18	1,68.45	3,19.63
4425. Capital Outlay on Co-operation	1,67,90.60	14,70.23	1,82,60.83
4435. Capital Outlay on Other Agricultural Programmes	24,44.98	1,34.00	25,78.98
<b>TOTAL-(a) Capital Account of Agriculture and Allied Activities</b>	<b>5,49,20.76</b>	<b>1,52,93.30</b>	<b>7,02,14.06</b>

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



## STATEMENT No. 2 - (Contd.)

Major head of account	Expenditure upto 1996-97	Expenditure during 1997-98	Expenditure to the end of 1997-98
(In lakhs of rupees)			
<b>C. Capital Account of Economic Services - (Contd.)</b>			
<i>(b) Capital Account of Rural Development</i>			
4515. Capital Outlay on other Rural Development Programmes	1,91,76.63	1,81,88.91	3,73,65.54
TOTAL-(b) Capital Account of Rural Development	1,91,76.63	1,81,88.91	3,73,65.54
<i>(c) Capital Account of Special Areas Programme</i>			
4575. 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
<i>(d) Capital Account of Irrigation and Flood Control</i>			
4701. Capital Outlay on Major and Medium Irrigation	33,37,01.67	3,91,94.42	37,28,96.09
4702. Capital Outlay on Minor Irrigation	4,40,64.86	30,16.79	4,70,81.65
4705. Capital Outlay on Command Area Development	6,21,90.07	94,31.32	7,16,21.39
4711. 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
<i>(e) Capital Account of Energy</i>			
4801. Capital Outlay on Power Projects	10,28,70.25	7,47,05.00	17,75,75.25
4810. 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
<i>(f) Capital Account of Industry and Minerals</i>			
4851. Capital Outlay on Village and Small Industries	16,65.18	4,52.55	21,17.73
4852. Capital Outlay on Iron and Steel Industries	1.64	(-)0.01	1.63
4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	1,13,65.49	3,42.21	1,17,07.70
4855. Capital Outlay on Fertilizer Industries	(-) 70.00	..	(-)70.00 (a)
4857. Capital Outlay on Chemicals and Pharmaceutical Industries	1,29.03	..	1,29.03
4858. Capital Outlay on Engineering Industries	33.59	..	33.59
4860. Capital Outlay on Consumer Industries	48,47.77	..	48,47.77
4875. Capital Outlay on Other Industries	11.40	..	11.40
4885. Other Capital Outlay on Industries and Minerals	2,05,18.15	2,40.49	2,07,58.64
TOTAL-(f) Capital Account of Industry and Minerals	3,85,02.25	10,35.24	3,95,37.49
<i>(g) Capital Account of Transport</i>			
5002. Capital Outlay on Indian Railways- Commercial Lines	0.24	..	0.24
5054. Capital Outlay on Roads and Bridges	13,52,74.42	2,23,50.74	15,76,25.16
5055. 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>(i) Capital Account of Science, Technology and Environment</i>			
5425. 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

(a) Minus expenditure represent refund of shares in respect of J.K. Industries Ltd.



## STATEMENT No. 2 - (Concl'd.)

Major head of account		Expenditure upto 1996-97	Expenditure during 1997-98	Expenditure to the end of 1997-98
		(In lakhs of rupees)		
<b>C.</b>	<b>Capital Account of Economic Services - (Concl'd.)</b>			
(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 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 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 upto 31st March 1998 (Net)	Year from which the accounts are in arrears	Remarks
(In lakhs of rupees)			
(1) 4215. Capital Outlay on Water Supply and Sanitation- Urban Water Supply	9,59,07.16	1995-96 to 1997-98	Consolidated Accounts have not been received (September 1998).
(2) 4401. Capital Outlay on Crop Husbandry- Seeds, Manures and Fertilizers	6,38.53	1974-75 to 1985-86 (upto 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).
(3) 4702. Capital Outlay on Minor Irrigation- Ground Water Scheme for Purchase and sale of Pumping Sets at Jodhpur	3,40.18	1975-76 to 1987-88 (upto 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 Co-operative 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.



## STATEMENT No. 3 - FINANCIAL RESULTS

Serial No.	Name of Project	Capital Outlay during the Year			Capital Outlay to end of the Year			Revenue receipts during the Year		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total
1	2	3	4	5	6	7	8	9	10	11
(In lakhs of rupees)					(In lakhs of rupees)					
<b>A. Major Irrigation (Commercial)</b>										
<i>Productive</i>										
1.	Bhakra Nangal Project (Irrigation Branch Portion)	..	..	..	22,17.09(a)	5.38	22,22.47	4,73.35	4.73	4,78.08
2.	Chambal Project (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
3.	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
4.	Gurgaon Canal	95.78	0.82	96.60	25,08.58	2.68	25,11.26	0.01	..	0.01
5.	Jakham Project	3,72.34	3.21	3,75.55	1,03,17.42	17.77	1,03,35.19	..	..	..
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
<b>B. Medium Irrigation (Commercial)</b>										
<i>Productive</i>										
6.	Gang Canal	2,71.88	2.31	2,74.19	31,87.75	19.89	32,07.64	30.48	0.31	30.79
7.	Jawai River Project Sei-Diversion Scheme	..	..	..	6,60.40	11.89	6,72.29	18.36	0.18	18.54
8.	Meja Project	51.87	0.34	52.21	40,22.18	4.70	40,26.88	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	..	..	..
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	..	..	..	67.03	..	67.03	4.32	0.04	4.36
14.	Ballabh Nagar Project	..	..	..	86.37	..	86.37	..	..	..
15.	Badgaon Project	..	..	..	76.02	..	76.02	..	..	..
16.	Orai Project	..	..	..	63.42	..	63.42	0.09	..	0.09
17.	Wagon Diversion Project	..	..	..	13,96.62	0.64	13,97.26	..	..	..
TOTAL-B		12.88.25	10.83	12,99.08	1,22,14.15	55.98	1,22,70.13	55.05	0.55	55.60
GRAND TOTAL		2,06,07.13	19.54	2,06,26.67	21,19,24.52	4,34.97	21,23,59.49	11,44.81	11.45	11,56.26

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

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

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



## OF IRRIGATION WORKS

Revenue foregone or remission of revenue during the year	Total revenue during the year (Columns 11 and 12)	Working expenses and maintenance during the year			Net revenue excluding interest			Net profit or loss after meeting interest	
		Direct	Indirect	Total	Surplus of revenue (column 13) over expenditure (Column 16) (+) or excess of expenditure (Column 16) over revenue (Column 13) (-)	Rate percent on capital outlay to end of the year	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to end of the year
12	13	14	15	16	17	18	19	20	21
(In lakhs of rupees)					(In lakhs of rupees)				
..	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
..	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	10.56
..	..	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	12.02
..	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	11.24
..	0.71	30.62	0.15	30.77	(-)30.06	1.45	1,58.82	(-)1,88.88	9.09
..	..	54.41	0.40	54.81	(-)54.81	33.52	15.50	(-)70.31	43.01
..	..	77.54	0.53	78.07	(-)78.07	33.10	23.58	(-)1,01.65	43.10
..	..	39.60	0.34	39.94	(-)39.94	20.38	19.31	(-)59.25	30.23
..	4.36	14.40	0.12	14.52	(-)10.16	15.16	6.70	(-)16.86	25.15
..	..	14.76	0.13	14.89	(-)14.89	17.24	8.64	(-)23.53	27.24
..	..	14.97	0.13	15.10	(-)15.10	19.86	7.60	(-)22.70	29.86
..	0.09	15.30	0.13	15.43	(-)15.34	24.19	6.34	(-)21.68	34.18
..	..	27.61	0.23	27.84	(-)27.84	1.99	1,39.66	(-)1,67.50	11.99
..	55.60	10,83.04	6.86	10,89.90	(-)10,34.30	8.43	11,56.99	(-)21,91.29	17.86
..	11,56.26	68,12.76	20.26	68,33.02	(-)56,76.76	2.67	2,05,55.95	(-)2,62,32.71	12.35

(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).

(e) Minus expenditure is under investigation.



## STATEMENT No. 3 - (Concl'd.)

## 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 Nangal Project	Indira Gandhi Nahar Pariyojna (including CAD)	Gang Canal	Jawai River Project	Chambal Project	Parbati Project	Meja Pro- ject	Gudha Project	Alnia Project	Sawan Bhadon Project	Morel Project	Badgaon Project	Wagon- Diver- sion Scheme	West Banas	Orai Pro- ject
(In lakhs of rupees)															
1993-94 and 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	..	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

Nature of Debt	Balance on 1st April 1997	Receipts during the year	Repayments during the year	Balance on 31st March 1998	Net increase(+) / decrease(-)
(In crores of rupees)					
<b>I. Public Debt</b>					
6003. Internal Debt of the State Government	37,43.77	37,68.97	35,90.92	39,21.82	(+)1,78.05
6004. Loans and Advances from the Central Government	72,03.26	18,79.34	7,64.00	83,18.60	(+)11,15.34
<b>TOTAL</b>	<b>1,09,47.03</b>	<b>56,48.31</b>	<b>43,54.92</b>	<b>1,22,40.42</b>	<b>(+)12,93.39</b>
<b>II. Small Savings, Provident Funds, etc.</b>	36,77.95	9,72.08	4,60.53	41,89.50	(+)5,11.55
<b>GRAND TOTAL</b>	<b>1,46,24.98</b>	<b>66,20.39</b>	<b>48,15.45</b>	<b>1,64,29.92</b>	<b>(+)18,04.94</b>

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 Agricultural 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.



## STATEMENT No. 4 - (Concl'd.)

## (ii) Other Obligations

In addition to the above, the balances at the credit of earmarked funds and other funds as also certain deposits, also constitute the liability of Government. The amount of such liability at the end of 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 April 1997	Receipts during the year	Repayments during the year	Balance on 31st March 1998	Net increase(+) or decrease(-) during the year
<i>(In crores of rupees)</i>					
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
<b>TOTAL</b>	<b>21,50.78</b>	<b>1,42,19.02</b>	<b>1,35,37.97</b>	<b>28,31.83</b>	<b>(+)6,81.05</b>

## (iii) Service of debt

(a) *Interest on debt and other obligations*- The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 1996-97 and 1997-98 were as shown below:-

	1996-97	1997-98	Net increase(+) or decrease(-) during the year
<i>(In crores of rupees)</i>			
Gross debt and other obligations outstanding at the end of the year	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.	15,09.47	18,40.43	(+)3,30.96
(b) On other obligations	43.64	56.24	(+)12.60
<b>TOTAL-(a) and (b)</b>	<b>15,53.11</b>	<b>18,96.67</b>	<b>(+)343.56</b>
(ii) Deduct			
(a) Interest received on loans and advances given by Government	3,32.94	2,74.22	(-)58.72
(b) Interest realised on investment of cash balances	0.07	3.50	(+)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	20.54	22.57	(+)2.03
Percentage of net interest - item (iii) to total revenue receipts	16.14	19.26	(+)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 on 1st April 1997	Amount paid during the year	Amount repaid during the year	Balance on 31st March 1998	Net addi- tion(+) or decrease(-) during the year
<i>(In crores of rupees)</i>					
1. Loans for Social Services-					
(a) Education, Sports, Art and Culture	2.00	..	0.06	1.94	(-)0.06
(c) Water Supply, Sanitation, Housing and Urban Development	1,08.56	4.61	6.62	1,06.55	(-)2.01
(e) Welfare of Scheduled Castes, Scheduled 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	..
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
3. Loans to Government Servants	82.88	60.50	51.01	92.37	(+)9.49
4. Loans for Miscellaneous Purposes	0.33	..	(c)	0.33	..
<b>GRAND TOTAL</b>	<b>23,38.95</b>	<b>3,51.04</b>	<b>8,87.83</b>	<b>18,02.16</b>	<b>(-)5,36.79</b>

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 as on 31st March 1998	Recoveries in arrears	
		Principal	Interest
	(In 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
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.

- (a) Rs. 2,854 only.  
 (b) Rs. 27,950 only.  
 (c) Rs.2,000 only.



**STATEMENT No. 5 - (Contd.)****(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
1.	Agriculture (C.A.D.) Department	4
2.	Rural Development and Panchayati Raj	12
3.	Urban Development Housing (Dy. Secretary)	3
4.	Social Welfare	4
5.	Home	1
6.	Rehabilitation	4
7.	Medical and Health Services	2
8.	Director of Agriculture	28
9.	Relief Commissioner	7
10.	Animal Husbandry	6
11.	Mines and Geology	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.	1
<b>TOTAL</b>		<b>110</b>



## STATEMENT No. 5 - (Concl'd.)

(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	Arrears on 31st March 1998	
		Principal	Interest
		Amount	Amount
(In lakhs of rupees)			
Municipalities		1,57.44	1,71.51
	1992-93 and earlier 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 and Panchayats	1992-93 and earlier years	56.45	7,29.60
	1993-94	3.48	52.00
	1994-95	3.48	52.00
	1995-96	3.48	52.00
	1996-97	3.48	52.00
	1997-98	3.48	52.00
		73.85	9,89.60
Educational Institutions	1992-93 and earlier years	1.73	23.15
	1993-94	1.15	0.02
	1994-95	1.15	0.02
		4.03	23.19
Others	1992-93 and earlier years	1,91.09	2,91.18
	1993-94	14.49	18.91
	1994-95	14.49	18.91
	1995-96	14.49	18.91
	1996-97	14.49	18.91
	1997-98	14.49	18.91
		2,63.54	3,85.73
GRAND TOTAL		5,10.81	15,82.68

(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 :-

	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on the 31st March 1998	
		Principal	Interest
		<i>(In lakhs of rupees)</i>	
(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	49,65,55.01	31,46,00.90	47,27.78
(2) Government Companies	12,70,88.47	7,94,03.79	1,42.51
(3) Co-operative Banks and Societies	16,28,37.45	9,17,72.30	22,25.13
(4) Municipalities/Universities/Local Bodies	1,64,74.61	95,52.02	..
(5) Other Institutions	21,76,98.72	21,76,88.67	14.14
<b>TOTAL</b>	<b>1,02,45,44.26</b>	<b>71,69,07.68</b>	<b>71,09.56</b>

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 during 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 or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on the 31st March 1998	
		Principal	Interest
		<i>(In lakhs of rupees)</i>	
<b>1. STATUTORY CORPORATIONS AND BOARDS (8)*</b>			
(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 Financial Institutions.	49,65,55.01	31,46,00.90	47,27.78
<b>TOTAL-Statutory Corporations and Boards</b>	<b>50,04,45.01</b>	<b>31,84,90.90</b>	<b>47,27.78</b>
<b>2. GOVERNMENT COMPANIES (7)*</b>			
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
<b>TOTAL-Government Companies</b>	<b>12,70,88.47</b>	<b>7,94,03.79</b>	<b>1,42.51</b>

\* Figures in brackets indicate the number of institutions

\*\* 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.



## STATEMENT No. 6-(Contd.)

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on the 31st March 1998	
		Principal	Interest
		(In lakhs of rupees)	
<b>3. CO-OPERATIVE BANKS AND SOCIETIES</b>			
(i) <i>Co-operative Banks (2)*</i> 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) <i>Industrial Co-operative (1)*</i> Guarantee for repayment of loans and payment of interest thereon obtained from Rajasthan Financial Corporation	20.00	9.40	..
(iii) <i>Housing Co-operative (1)*</i> 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) <i>Market Yard Development Co-operatives (10)*</i> 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) <i>Rajasthan Co-operative Dairy Federation Ltd. (a)</i> 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) <i>Rajasthan SC/ST Co-operative Development Corporation Ltd. (1)*</i> Guarantee for repayment of loans obtained from NSFDC Ltd.	9,00.00	40.91	1.10
<b>TOTAL-Co-operative Banks and Societies</b>	<b>16,28,37.45</b>	<b>9,17,72.30</b>	<b>22,25.13</b>
<b>4. MUNICIPALITIES/UNIVERSITIES/LOCAL BODIES</b>			
(i) <i>Municipalities (a)</i> Guarantee for repayment of loans obtained from the Life Insurance Corporation of India and payment of interest thereon	(b)	(b)	(b)

\* 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.



## STATEMENT No. 6-(Concl.)

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum	Sums guaranteed outstanding	
	amount guaranteed (Principal only)	on the 31st March 1998 Principal	Interest
		(In lakhs of rupees)	
<b>4. MUNICIPALITIES/UNIVERSITIES/LOCAL BODIES - (Concl.)</b>			
(ii) <i>Urban Improvement Trusts including Jaipur Development Authority (9)*</i> Guarantee for repayment of loans and payment of interest thereon obtained from the Housing and Urban Development Corporation Ltd. and National Capital Region Planning Board	1,34,93.82(b)	73,81.85(b)	(b)
(iii) <i>Municipal Council (10)*</i> Guarantee for repayment of Loan obtained from the Housing and Urban Development Corporation Ltd. and payment of interest thereon	3,35.79(b)	96.10(b)	(b)
(iv) <i>Zila Parishad (25)*</i> Guarantee 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	..
<b>5. OTHER INSTITUTIONS</b>			
(i) <i>State Insurance Department</i> 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	..
(ii) <i>Joint-Stock Companies(2)*</i> Guarantee for repayment of loans obtained from Nationalised banks and other Financial Institutions	(b)	(b)	(b)
(iii) <i>Kharwals (a)</i> Guarantee for repayment of loans obtained from Rajasthan Financial Corporation	21.80	11.75	14.14
TOTAL-Other Institutions	21,76,98.72	21,76,88.67	14.14
GRAND TOTAL	1,02,45,44.26	71,69,07.67	71,09.56

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 received 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.



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

	On 1st April 1997	On 31st March 1998
	(In lakhs of rupees)	
<b>(a) General Cash Balances-</b>		
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	(-) 35.24	(-)60.07
<b>TOTAL</b>	<b>(-) 1,87,79.40</b>	<b>(-)2,29,93.35</b>
Investment held in the Cash Balance Investment Account	16.68	16.68
<b>TOTAL (a)</b>	<b>(-) 1,87,62.72</b>	<b>(-)2,29,76.67</b>
<b>(b) Other Cash balances and Investments-</b>		
1. Cash with the departmental Officers, viz., Divisional Officers of the Public Works, Forest and Rehabilitation Departments	3,71.18	2,47.42
2. Permanent advances for contingent expenditure with the departmental officers	45.60	50.89
<b>TOTAL (b)</b>	<b>4,16.78</b>	<b>2,98.31</b>
<b>TOTAL (a) and (b)</b>	<b>(-) 1,83,45.94</b>	<b>(-)2,26,78.36</b>
<b>(a)</b> 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.		



## STATEMENT No. 7 - (Concl'd.)

## 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	130
(ii) Number of days on which ordinary ways and means advances were taken	235
(iii) Number of days on which the special ways and means advance was taken	191
(iv) Number of days on which there was shortfall in minimum balance after taking the above advances but no overdrafts was taken	NIL
(v) Number of days on which overdrafts were taken	118

(a) *Ways and Means Advances* :- The balance under ways and means advance as on 1st April 1997 was Rs. 100.80 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 1st 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 (In crores of rupees)
1995-96	5.23
1996-97	18.60
1997-98	12.63

2. The following is an analysis of the Investments held in the Cash Balance Investment Account on 31st March 1998 :-

	(In lakhs of rupees)
(i) Government of India Securities	0.54
(ii) Securities of the Government of Rajasthan	3.25
(iii) Municipal and Port Trust Securities	..
(iv) Sterling Securities	4.87
(v) Short-term deposits with banks and other accounts	8.02
<b>TOTAL</b>	<b>16.68</b>

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



## 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	Name of Account	Credit balance
Rs.	General Account		Rs.
		<b>Consolidated Fund-</b>	
		<b>Government Account</b>	
1,76,33,94,01,905	A to D and, Part of 'L'	Public Debt	1,22,40,42,18,527
18,02,15,80,678	'E'	Loans and Advances	
	'F'	<b>Contingency Fund-</b>	
		Contingency Fund	35,00,00,000
		<b>Public Account-</b>	
	'I'	Small Savings, Provident Funds, etc.	41,89,50,02,769
	'J'	<b>Reserve Funds-</b>	
		(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'	<b>Deposits and Advances-</b>	
		(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	
	'L'	<b>Suspense (and Miscellaneous) -</b>	
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		<b>TOTAL</b>	1,97,14,15,24,127

(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.



## STATEMENT No. 8 - (Concl'd.)

## EXPLANATORY NOTES

1. The significance of the head "Government Account" is explained in note 3 below. The other headings in this summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances can not be regarded as a complete record of the financial position of 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 :-

Dr. Rs.	Details	Cr. 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)	
	E. Amount at the debit of Government Account on 31st March 1998	
<u>2,60,38,16,48,746</u>		<u>1,76,33,94,01,905</u>
	TOTAL	<u>2,60,38,16,48,746</u>



STATEMENT NO. 9. STATEMENT OF REVENUE AND EXPENDITURE UNDER THE  
 HEALTH EXPENDITURE AS A PERCENTAGE OF GROSS REVENUE TOTAL REVENUE

Item	Amount	Percentage of Gross Revenue	Percentage of Total Revenue
1. State of Illinois			
2. State of New York			
3. State of California			
4. State of Texas			
5. State of Florida			
6. State of Georgia			
7. State of Alabama			
8. State of Louisiana			
9. State of Mississippi			
10. State of Arkansas			
11. State of Missouri			
12. State of Illinois			
13. State of New York			
14. State of California			
15. State of Texas			
16. State of Florida			
17. State of Georgia			
18. State of Alabama			
19. State of Louisiana			
20. State of Mississippi			
21. State of Arkansas			
22. State of Missouri			
23. State of Illinois			
24. State of New York			
25. State of California			
26. State of Texas			
27. State of Florida			
28. State of Georgia			
29. State of Alabama			
30. State of Louisiana			
31. State of Mississippi			
32. State of Arkansas			
33. State of Missouri			
34. State of Illinois			
35. State of New York			
36. State of California			
37. State of Texas			
38. State of Florida			
39. State of Georgia			
40. State of Alabama			
41. State of Louisiana			
42. State of Mississippi			
43. State of Arkansas			
44. State of Missouri			
45. State of Illinois			
46. State of New York			
47. State of California			
48. State of Texas			
49. State of Florida			
50. State of Georgia			
51. State of Alabama			
52. State of Louisiana			
53. State of Mississippi			
54. State of Arkansas			
55. State of Missouri			
56. State of Illinois			
57. State of New York			
58. State of California			
59. State of Texas			
60. State of Florida			
61. State of Georgia			
62. State of Alabama			
63. State of Louisiana			
64. State of Mississippi			
65. State of Arkansas			
66. State of Missouri			
67. State of Illinois			
68. State of New York			
69. State of California			
70. State of Texas			
71. State of Florida			
72. State of Georgia			
73. State of Alabama			
74. State of Louisiana			
75. State of Mississippi			
76. State of Arkansas			
77. State of Missouri			
78. State of Illinois			
79. State of New York			
80. State of California			
81. State of Texas			
82. State of Florida			
83. State of Georgia			
84. State of Alabama			
85. State of Louisiana			
86. State of Mississippi			
87. State of Arkansas			
88. State of Missouri			
89. State of Illinois			
90. State of New York			
91. State of California			
92. State of Texas			
93. State of Florida			
94. State of Georgia			
95. State of Alabama			
96. State of Louisiana			
97. State of Mississippi			
98. State of Arkansas			
99. State of Missouri			
100. State of Illinois			

## PART II

# DETAILED ACCOUNTS AND OTHER STATEMENTS

## A. Revenue and Expenditure



PART 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**

Heads		Amount	Percentage of total revenue	Percentage of total expenditure
		(In lakhs of rupees)		
<b>Revenue</b>				
<b>A. TAX REVENUE -</b>				
(a)	<i>Taxes on Income and Expenditure -</i>			
	Taxes on Income other than Corporation Tax	7,50,46	8.93	8.35
	Taxes on Agricultural Income	(a)	..	..
(b)	<i>Taxes on Property and Capital Transactions -</i>			
	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)	<i>Taxes on Commodities and Services -</i>			
	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 Commodities and Services	34,89	0.42	0.39
	<b>TOTAL - A. Tax Revenue</b>	<b>43,61.04</b>	<b>51.89</b>	<b>48.53</b>
<b>B. NON-TAX REVENUE -</b>				
(b)	<i>Interest Receipts, Dividends and Profits</i>	6,06,74	7.22	6.75
(c)	<i>Other Non-Tax Revenue-</i>			
(i)	<i>General Services-</i>			
	Administrative Services	1,03,35	1.23	1.15
	Pensions and Miscellaneous			
	General Services	1,20,18	1.43	1.34
(ii)	<i>Social Services-</i>			
	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	..	..
	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
(iii)	<i>Economic Services-</i>			
	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
	<b>TOTAL - B. Non-Tax Revenue</b>	<b>13,62.42</b>	<b>16.21</b>	<b>15.16</b>
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS -</b>				
	Grants-in-aid and Contributions	26,80.76	31.90	29.83
	<b>TOTAL - C. Grants-in-aid and Contributions</b>	<b>26,80.76</b>	<b>31.90</b>	<b>29.83</b>
	<b>GRAND TOTAL-Revenue</b>	<b>84,04.22</b>	<b>1,00.00</b>	<b>93.52</b>
(a)	Rs. 53,202 only.			
(b)	Rs. 9,737 only.			



## STATEMENT No. 9 - (Concl'd.)

Heads		Amount	Percentage of total revenue	Percentage of total expenditure
		(In lakhs of rupees)		
<b>Expenditure -</b>				
A.	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-			
	Land Revenue	1,10,33	1.31	1.23
	Stamps and Registration	5,71	0.07	0.06
	Collection of Other Taxes on Property and Capital Transactions	1,66	0.02	0.02
(iii)	Collection of Taxes on Commodities and Services-			
	State Excise	98,66	1.17	1.10
	Sales Tax	30,67	0.36	0.34
	Taxes on Vehicles	9,71	0.12	0.11
	Other Taxes and Duties on Commodities and Services	3,41	0.04	0.04
(iv)	Other Fiscal Services-			
	Other Fiscal Services	27,37	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
(e)	Pensions and Miscellaneous General Services	6,20,44	7.38	6.90
	<b>TOTAL-A.General Services</b>	<b>35,27,38</b>	<b>41.97</b>	<b>39.25</b>
B.	SOCIAL SERVICES-			
(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	3.45	3.22
(h)	Others	7,83	0.09	0.09
	<b>TOTAL-B.Social Services</b>	<b>37,43,54</b>	<b>44.54</b>	<b>41.66</b>
C.	ECONOMIC SERVICES-			
(a)	Agriculture and Allied Activities	4,02,58	4.79	4.48
(b)	Rural Development	1,78,00	2.12	1.98
(c)	Special Areas Programmes	13,04	0.16	0.14
(d)	Irrigation and Flood Control	5,15,42	6.13	5.74
(e)	Energy	2,77,08	3.30	3.08
(f)	Industry and Minerals	1,20,09	1.43	1.34
(g)	Transport	1,44,11	1.71	1.60
(i)	Science, Technology and Environment	5,35	0.06	0.06
(j)	General Economic Services	40,95	0.49	0.46
	<b>TOTAL-C.Economic Services</b>	<b>16,96,62</b>	<b>20.19</b>	<b>18.88</b>
D.	GRANTS-IN-AID AND CONTRIBUTIONS-			
	Grants-in-aid and Contributions	18,52	0.22	0.21
	<b>TOTAL-D.Grants-in-Aid and Contributions</b>	<b>18,52</b>	<b>0.22</b>	<b>0.21</b>
	<b>GRAND TOTAL-Expenditure Heads (Revenue Account)</b>	<b>89,86,06</b>	<b>1.06.92</b>	<b>1.00.00</b>



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

Particulars	Actuals for 1997-98		
	Charged Rs.	Voted Rs.	Total 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 Loans and Advances(A)	43,54,91,72,936	3,51,04,14,960	47,05,95,87,896
<b>TOTAL</b>	<b>62,65,59,44,311</b>	<b>99,33,42,18,152</b>	<b>1,61,99,01,62,463</b>

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

	Charged Expenditure Rs.	Voted Expenditure Rs.
<b>E. Public Debt</b>		
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	..
<b>F. Loans and Advances</b>	..	3,51,04,14,960
<b>TOTAL</b>	<b>43,54,91,72,936</b>	<b>3,51,04,14,960</b>



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

Heads	Actuals for 1997-98
	Rs.
<b>RECEIPT HEADS (Revenue Account)</b>	
<b>A. Tax Revenue</b>	
(The figures are net after taking into account refunds)	
(a) <i>Taxes on Income and Expenditure</i>	
<b>0021. Taxes on Income Other than Corporation Tax</b>	
901. Share of net proceeds assigned to States	7,50,46,21,621
<b>TOTAL-0021</b>	<b>7,50,46,21,621</b>
<b>0022. Taxes on Agricultural Income</b>	
101. Tax Collections	53,202
<b>TOTAL-0022</b>	<b>53,202</b>
<b>TOTAL-(a) Taxes on Income and Expenditure</b>	<b>7,50,46,74,823</b>
(b) <i>Taxes on Property and Capital Transactions</i>	
<b>0029. Land Revenue</b>	
101. Land Revenue/Tax	12,67,34,548
103. Rates and Cesses on Land	3,68,08,944
104. Receipts from Management of Ex-Zamindar Estates	35,129
105. 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
<b>TOTAL-0029</b>	<b>44,76,41,475</b>
<b>0030. Stamps and Registration Fees</b>	
01. <i>Stamps-Judicial</i>	
101. Court Fees realised in Stamps	67,27,427
102. Sale of Stamps	19,53,05,267
800. Other Receipts	12,89,292
<b>TOTAL-01</b>	<b>20,33,21,986</b>
02. <i>Stamps-Non-Judicial</i>	
102. Sale of Stamps	21,58,496
103. Duty on Impressing of Documents	2,09,99,79,747
800. Other Receipt	1,02,07,412
<b>TOTAL-02</b>	<b>2,11,23,45,655</b>
03. <i>Registration Fees</i>	
104. Fees for registering documents	79,75,92,716
800. Other Receipts	94,55,639
<b>TOTAL-03</b>	<b>80,70,48,355</b>
<b>TOTAL-0030</b>	<b>3,12,27,15,996</b>
<b>0035. Taxes on Immovable Property other than Agricultural Land</b>	
101. Ordinary Collections	33,15,07,826
<b>TOTAL-0035</b>	<b>33,15,07,826</b>
<b>TOTAL-(b) Taxes on Property and Capital Transactions</b>	<b>3,90,18,65,297</b>
(c) <i>Taxes on Commodities and Services</i>	
<b>0039. State Excise</b>	
101. Country Spirits	3,94,49,42,997
103. Malt Liquor	98,90,48,621
105. Foreign Liquors and spirits	3,62,12,31,521
106. Commercial and denatured spirits and medicated wines	4,64,65,289
107. Medicinal and toilet preparations containing alcohol, opium etc.	52,69,223
108. Opium, hemp and other drugs	51,33,25,055
150. Fines and confiscations	2,33,37,790
501. Services and Service Fees	1,12,49,713



## STATEMENT No. 11 - (Contd.)

Heads	Actuals for 1997-98
	Rs.
<b>A. TAX REVENUE-(Concl.)</b>	
<i>(c) Taxes on Commodities and Services-(Concl.)</i>	
<b>0039. State Excise - (Concl.)</b>	
800. Other Receipts	7,30,23,022
TOTAL-0039	9,22,78,93,231
<b>0040. Sales Tax</b>	
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
TOTAL-0040	18,26,53,66,143
<b>0041. Taxes on Vehicles</b>	
102. Receipts under the State Motor Vehicles Taxation Acts	3,47,19,96,065
TOTAL-0041	3,47,19,96,065
<b>0042. Taxes on Goods and Passengers</b>	
101. Tax Collections	9,737
TOTAL-0042	9,737
<b>0043. Taxes and Duties on Electricity</b>	
101. Taxes on consumption and sale of Electricity	87,04,73,957
103. Fees for the electrical inspection of cinemas	3,604
800. Other Receipts	1,91,67,273
TOTAL-0043	88,96,44,834
<b>0045. Other Taxes and Duties on Commodities and Services</b>	
101. Entertainment Tax	23,90,55,065
105. Luxury Taxes	10,98,11,229
112. Receipts from Cesses under other Acts	79,929
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
<b>B. NON-TAX REVENUE</b>	
<i>(b) Interest Receipts, Dividends and Profits</i>	
<b>0049. Interest Receipts</b>	
04. Interest Receipts of State/Union Territory Governments	
103. Interest from Departmental Commercial Undertakings	3,00,60,89,087
107. Interest from Cultivators	45,13,097
110. Interest realised on investment of Cash balances	3,49,71,716
190. Interest from Public Sector and other Undertakings	2,61,97,58,561
191. Interest from Local Bodies	3,06,75,833
195. Interest from Co-operative Societies	2,26,39,999
800. Other Receipts	26,30,57,579
900. Deduct-Refunds	(-)3,66,582
TOTAL- 0049	5,98,13,39,290
<b>0050. Dividends and Profits</b>	
101. Dividends from Public Undertakings	6,49,40,697
200. Dividends from other investments	2,11,38,379
TOTAL-0050	8,60,79,076
TOTAL-(b) Interest Receipts, Dividends and Profits	6,06,74,18,366



## STATEMENT No. 11 - (Contd.)

Heads	Actuals for 1997-98
	Rs.
<b>B. NON-TAX REVENUE-(Contd.)</b>	
(c) <i>Other Non-Tax Revenue</i>	
(i) <i>General Services</i>	
<b>0051. Public Service Commission</b>	
102. State Public Service Commission	1,86,23,664
800. Other Receipts	11,427
TOTAL-0051	1,86,35,091
<b>0055. Police</b>	
101. Police supplied to other Governments	10,93,08,633
102. Police supplied to other parties	2,86,49,244
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	1,07,98,520
TOTAL-0055	18,99,44,839
<b>0056. Jails</b>	
102. Sale of Jail Manufactures	33,79,517
501. Services and Service Fees	3,286
800. Other Receipts	6,80,915
900. <i>Deduct - Refunds</i>	(-)4,039
TOTAL-0056	40,59,679
<b>0058. Stationery and Printing</b>	
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	5,30,755
TOTAL-0058	5,03,99,273
<b>0059. Public Works</b>	
80. <i>General</i>	
011. Rents	1,12,45,413
102. Hire charges of Machinery and Equipment	1,25,04,386
103. Recovery of percentage charges	7,15,85,569
800. Other Receipts	4,60,43,037
900. <i>Deduct-Refunds</i>	(-)12,57,296
TOTAL-0059	14,01,21,109
<b>0070. Other Administrative Services</b>	
01. <i>Administration of Justice</i>	
102. Fines and Forfeitures	7,01,24,015
501. Services and Service Fees	13,22,667
800. Other Receipts	12,71,836
TOTAL-01	7,27,18,518
02. <i>Elections</i>	
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
TOTAL-02	42,33,64,240
60. <i>Other Services</i>	
101. Receipts from the Central Government for administration of Central Acts and Regulations	1,77,648
103. Receipts under Explosives Act	3,88,504
106. Civil defence	1,45,62,293
107. Passport and Visa fees	8,188
110. Fees for Government Audit	3,65,62,366
113. Copyright fees	1,509



## STATEMENT No. 11 - (Contd.)

Heads	Actuals for 1997-98
Rs.	
<b>B. NON-TAX REVENUE-(Contd.)</b>	
<i>(c) Other Non-Tax Revenue-(Contd.)</i>	
<i>(i) General Services-(Concl'd.)</i>	
<b>0070. Other Administrative Services - (Concl'd.)</b>	
<i>60. Other Services- (Concl'd.)</i>	
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	(-)9,45,372
TOTAL-60	13,42,39,003
TOTAL-0070	63,03,21,761
<b>0071. Contributions and Recoveries towards</b>	
<b>Pension and Other Retirement Benefits</b>	
<i>01. Civil</i>	
101. Subscriptions and Contributions	4,08,49,426
TOTAL-0071	4,08,49,426
<b>0075. Miscellaneous General Services</b>	
101. Unclaimed Deposits	3,43,33,446
103. State Lotteries	63,05,29,136
105. Sale of Land and property	33,57,69,846
108. Guarantee Fees	14,08,66,813
791. Gain by Exchange	342
800. Other Receipts	2,79,80,548
900. Deduct-Refunds	(-)85,29,102
TOTAL-0075	1,16,09,51,029
TOTAL-(i) General Services	2,23,52,82,207
<i>(ii) Social Services</i>	
<b>0202. Education, Sports, Art and Culture</b>	
<i>01. General Education</i>	
101. Elementary Education	7,74,17,836
102. Secondary Education	4,03,13,021
103. University and Higher Education	1,08,91,060
600. General	25,86,982
900. Deduct-Refunds	(-)324
TOTAL-01	13,12,08,575
<i>02. Technical Education</i>	
101. Tuitions and other Fees	97,51,863
800. Other Receipts	44,71,939
TOTAL-02	1,42,23,802
<i>03. Sports and Youth Services</i>	
800. Other Receipts	97,53,476
TOTAL-03	97,53,476
<i>04. Art and Culture</i>	
101. Archives and Museums	31,33,851
102. Public Libraries	7,02,097
800. Other Receipts	1,10,39,082
TOTAL-04	1,48,75,030
TOTAL-0202	17,00,60,883
<b>0210. Medical and Public Health</b>	
<i>01. Urban Health Services</i>	
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
800. Other Receipts	2,33,56,713
TOTAL-01	16,73,70,594



## STATEMENT No. 11 - (Contd.)

Heads	Actuals for 1997-98
	Rs.
<b>B. NON-TAX REVENUE-(Contd.)</b>	
(c) <i>Other Non-Tax Revenue - (Contd.)</i>	
(ii) <i>Social Services-(Contd.)</i>	
<b>0210. Medical and Public Health-(Concltd.)</b>	
03. <i>Medical Education, Training and Research</i>	
101. <i>Ayurveda</i>	2,15,208
105. <i>Allopathy</i>	<u>1,85,072</u>
	TOTAL-03 <u>4,00,280</u>
04. <i>Public Health</i>	
105. <i>Receipts from Public Health</i>	
Laboratories	23,921
800. <i>Other Receipts</i>	<u>3,04,099</u>
	TOTAL- 04 <u>3,28,020</u>
	TOTAL-0210 <u>16,80,98,894</u>
<b>0211. Family Welfare</b>	
800. <i>Other Receipts</i>	<u>33,87,941</u>
	TOTAL-0211 <u>33,87,941</u>
<b>0215. Water Supply and Sanitation</b>	
01. <i>Water Supply</i>	
102. <i>Receipts from Rural water supply schemes</i>	<u>15,62,60,482</u>
103. <i>Receipts from Urban water supply schemes</i>	<u>69,19,25,197</u>
501. <i>Services and Service Fees</i>	<u>93,06,602</u>
	TOTAL-01 <u>85,74,92,281</u>
02. <i>Sewerage and Sanitation</i>	
103. <i>Receipts from Sewerage Schemes</i>	<u>80,42,619</u>
800. <i>Other Receipts</i>	<u>10,23,84,876</u>
900. <i>Deduct-Refunds</i>	<u>(-)195</u>
	TOTAL-02 <u>11,04,27,300</u>
	TOTAL-0215 <u>96,79,19,581</u>
<b>0216. Housing</b>	
01. <i>Government Residential Buildings</i>	
106. <i>General Pool accommodation</i>	<u>1,47,12,035</u>
700. <i>Other Housing</i>	<u>27,684</u>
	TOTAL-0216 <u>1,47,39,719</u>
<b>0217. Urban Development</b>	
02. <i>National Capital Region</i>	
800. <i>Other Receipts</i>	172
60. <i>Other Urban Development Schemes</i>	
800. <i>Other Receipts</i>	<u>66,72,972</u>
	TOTAL-0217 <u>66,73,144</u>
<b>0220. Information and Publicity</b>	
01. <i>Films</i>	
800. <i>Other Receipts</i>	<u>3,12,212</u>
	TOTAL-0220 <u>3,12,212</u>
<b>0230. Labour and Employment</b>	
102. <i>Fees for registration of Trade Unions</i>	<u>66,950</u>
103. <i>Fees for inspection of Steam Boilers</i>	<u>5,03,540</u>
104. <i>Fees realised under Factory's Act</i>	<u>1,28,55,101</u>
106. <i>Fees under Contract Labour (Regulation and Abolition Rules)</i>	<u>1,36,285</u>
800. <i>Other Receipts</i>	<u>57,98,550</u>
	TOTAL-0230 <u>1,93,60,426</u>



## STATEMENT No. 11 - (Contd.)

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

(a) Matter is under investigation.



## STATEMENT No. 11 - (Contd.)

Heads	Actuals for 1997-98
	Rs.
<b>B. NON-TAX REVENUE-(Contd.)</b>	
(c) <i>Other Non-Tax Revenue-(Contd.)</i>	
(iii) <i>Economic Services-(Contd.)</i>	
<b>0406.Forestry and Wild Life (Concl'd.)</b>	
02. <i>Environmental Forestry and Wild Life</i>	
111. Zoological Park	20,67,598
112. Public Gardens	67,74,937
	<b>TOTAL-02</b> 88,42,535
	<b>TOTAL-0406</b> 18,60,08,085
<b>0425. Co operation</b>	
101. Audit Fees	2,14,32,769
800. Other Receipts	66,35,429
	<b>TOTAL-0425</b> 2,80,68,198
<b>0435. Other Agricultural Programmes</b>	
104. Soil and Water Conservation	3,46,12,722
800. Other Receipts	1,97,23,523
	<b>TOTAL-0435</b> 5,43,36,245
<b>0506. Land Reforms</b>	
101. Receipts from regulations/consolidations of land holdings and tenancy	25,01,173
	<b>TOTAL-0506</b> 25,01,173
<b>0515. Other Rural Development Programmes</b>	
101. Receipts under Panchayati Raj Acts	26,71,048
800. Other Receipts	3,63,654
	<b>TOTAL-0515</b> 30,34,702
<b>0575. Other Special Areas Programmes</b>	
60. <i>Others</i>	
101. Receipts from Area Development Programmes	82,69,639
	<b>TOTAL-0575</b> 82,69,639
<b>0701. Major and Medium Irrigation</b>	
01. <i>Major Irrigation-Commercial</i>	
101. Bhakra Dam Irrigation Branch	4,73,35,210
102. Chambal Project	3,33,60,596
104. Indira Gandhi Canal	2,82,78,806
106. Gurgaon Canal	819
207. Mahi Project	39,01,701
	<b>TOTAL-01</b> 11,28,77,132
03. <i>Medium Irrigation-Commercial</i>	
101. Gang Canal	30,47,663
102. Jawai Canal	18,36,381
103. Meja Project	1,10,455
104. Parbati Project	70,170
108. West Banas Project	4,32,403
111. Orai Project	8,536
	<b>TOTAL-03</b> 55,05,608
04. <i>Medium Irrigation-Non-Commercial</i>	
800. Other Receipts	12,72,44,983
	<b>TOTAL-04</b> 12,72,44,983



## STATEMENT No. 11 - (Contd.)

Heads	Actuals for 1997-98
	Rs.
<b>B. NON-TAX REVENUE-(Contd.)</b>	
(c) <i>Other Non-Tax Revenue-(Contd.)</i>	
(iii) <i>Economic Services-(Contd.)</i>	
<b>0701.Major and Medium Irrigation(Concltd.)</b>	
80. <i>General</i>	
800. Other Receipts	3,44,087
TOTAL-80	3,44,087
TOTAL-0701	24,59,71,810
<b>0702. Minor Irrigation</b>	
01. <i>Surface Water</i>	
800. Other Receipts	1,20,44,159
TOTAL-01	1,20,44,159
02. <i>Ground Water</i>	
201. Receipts from deepening of Wells and Tanks	14,95,11,332
900. <i>Deduct-Refunds</i>	(-)6,29,070
TOTAL-02	14,88,82,262
TOTAL-0702	16,09,26,421
<b>0851. Village and Small Industries</b>	
101. Industrial Estates	71,33,628
108. Powerloom Industries	51,030
800. Other Receipts	24,39,945
TOTAL-0851	96,24,603
<b>0852. Industries</b>	
04. <i>Petrochemical Industries</i>	
800. Other Receipts	1,42,273
TOTAL-04	1,42,273
08. <i>Consumer Industries</i>	
201. Receipts from Distillaries Wine	3,50,300
216. Receipts from sale of Salt and others	35,782
217. Sodium Sulphate Industries	65,000
218. State Woolen Mills, Bikaner	2,12,870
800. Other Receipts	9,10,772
TOTAL-08	15,74,724
TOTAL-0852	17,16,997
<b>0853. Non-ferrous Mining and Metallurgical Industries</b>	
102. Mineral concession fees, rents and royalties	2,77,20,61,544
104. Mines Department	5,61,90,838
201. Departmental working of Jhamar Kotra Rock Phosphate	9,87,50,000
202. Departmental Management Scheme of Steelish Limestone of Sanu Ramgarh Area	20,00,000
TOTAL-0853	2,92,90,02,382
<b>1054. Roads and Bridges</b>	
102. Tolls on Roads	4,43,97,070
800. Other Receipts	1,12,86,793
TOTAL-1054	5,56,83,863



## STATEMENT No. 11 - (Contd.)

Heads	Actuals for 1997-98
Rs.	
<b>B. NON-TAX REVENUE-(Concl.)</b>	
<i>(c) Other Non-Tax Revenue-(Concl.)</i>	
<i>(iii) Economic Services-(Concl.)</i>	
<b>1452. Tourism</b>	
800. Other Receipts	89,80,572
<b>TOTAL-1452</b>	89,80,572
<b>1475. Other General Economic Services</b>	
012. Statistics	11,71,382
106. Fees for stamping weights and measures	61,88,658
107. Census	1,50,082
200. Regulation of other business undertakings	22,01,723
201. Land ceilings (Other than agricultural land)	3,869
800. Other Receipts	7,11,40,126
900. Other Refunds	(-)11,529
<b>TOTAL-1475</b>	8,08,44,311
<b>TOTAL-(iii) Economic Services</b>	3,90,32,75,287
<b>TOTAL-(c) Other Non-Tax Revenue</b>	7,55,67,99,532
<b>TOTAL-B. NON-TAX REVENUE</b>	13,62,42,17,898
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	
<b>1601. Grants-in-aid from Central Government</b>	
<b>01. Non-Plan Grants</b>	
102. Grants in lieu of Tax on Railway Passenger Fares	16,89,00,000
103. Grants on account of Agricultural Wealth tax	1,25,000
104. Grants under the Proviso to Article 275(I) of the Constitution	58,61,68,000
106. Grants from Central Road Fund	1,33,00,000
109. Grants towards contribution to Calamity Relief Fund	1,41,70,00,000
111. State's share in the Proceeds of the V.D.I.S 1997	4,21,54,00,000
Police - Modernisation of Police Force Other grants	77,46,000
	39,50,000
05. <i>Language Development</i> Promotion of Modern Indian Languages and Literature Sports and Youth Services - Physical Education Youth Welfare programme for Students Art and Culture - Promotion of Arts and Culture Archaeological Survey	1,00,000
	1,60,00,000
	24,50,000
	1,20,000
	2,62,000
02. <i>Welfare of Scheduled Tribes</i> Education Village and Small Industries Handloom Industries Roads and Bridges	50,00,000
	94,00,189
<b>TOTAL-01</b>	31,58,99,000
	6,76,18,20,189



## STATEMENT No. 11 - (Contd.)

Heads	Actuals for 1997-98
	Rs.
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)</b>	
<b>1601. Grants-in-aid from Central Government-(Contd.)</b>	
<b>02. Grants for State/Union Territory</b>	
<i>Plan Schemes</i>	
101. Block Grants	3,38,83,31,700
104. Grants under Proviso to Article 275(I) of the Constitution	6,00,00,000
02. <i>Welfare of Scheduled Tribes</i> Special Central Assistance for Tribal sub Plan	23,41,13,000
TOTAL-02	<u>3,68,24,44,700</u>
03. <i>Grants for Central Plan Schemes</i>	
104. Grants under the proviso to Art 275(I) of Constitution	33,15,000
02. <i>Secondary Education</i> Scholarship	55,60,000
05. <i>Language Development</i> Promotion of Modern Indian language and Literature Sanskrit Education Sports and Youth Services - Youth Welfare Programmes for students Sports and Games Art and Culture Promotion of Art and Culture	13,71,000
	2,96,592
	62,43,333
	8,21,200
	90,000
06. <i>Public Health</i> Prevention and Control of diseases National Eradication Programme	7,11,476
01. <i>Urban Health Services</i>	
Other Health Services	1,00,00,000
01. <i>Welfare of Scheduled Castes</i> Education Special Central Assistance for Scheduled Castes Component Plan	8,31,700
	22,79,81,000
02. <i>Welfare of Scheduled Tribes</i> Education	24,00,000
02. <i>Social Welfare</i>	
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



## STATEMENT No. 11 - (Contd.)

Heads	Actuals for 1997-98
Rs.	
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)</b>	
<b>1601. Grants-in-aid from Central Government-(Contd.)</b>	
<b>03. Grants for Central Plan Schemes(Concl.)</b>	
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	
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	
EconomicsAdvices and Statistics	2,48,63,420
	<b>TOTAL 03.</b>
	<b>48,36,44,371</b>
04. Grants for Centrally Sponsored	
Plan Schemes	
Administration of Justice -	
High Court	77,38,000
Other Grants	2,24,36,000
01. Elementary Education	
Non-Formal Education	13,94,96,000
Teachers Training	13,79,42,000
Other Grants	4,03,08,800
02. Secondary Education	
Other grants	27,54,000
04. Adult Education	
Other Adult Education programmes	21,00,000



## STATEMENT No. 11 - (Contd.)

Heads	Actuals for 1997-98
	Rs.
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)</b>	
<b>1601. Grants-in-aid from Central Government - (Contd.)</b>	
<b>04. Grants for Centrally Sponsored Plan Schemes - (Contd.)</b>	
06. <i>Public health</i>	
Prevention and control of Diseases	23,26,20,764
Family Welfare -	
Direction and Administration	4,01,38,000
Training	1,79,00,000
Research and Evaluation	2,00,000
Rural Family Welfare Services	31,82,95,000
Urban Family Welfare Services	4,38,60,000
Maternity and Child Health	24,19,40,000
Compensation	6,47,53,000
Mass Education	1,02,42,000
Selected Area Programmes	4,10,60,000
Other Services and Supplies	6,94,85,000
Other Grants	9,97,96,000
01. <i>Water Supply</i>	
Urban Water Supply Programme	1,71,52,000
Rural Water Supply Programmes	1,43,75,36,400
02. <i>Sewerage Water Supply Programmes</i>	
Sanitation Services	1,93,76,000
03. <i>Integrated Development of Small and Medium Towns</i>	
Assistance to Local bodies Corporations,	
Urban Development Authorities, Town	
Improvement Boards etc.	80,50,000
05. <i>Other Urban Development Schemes</i>	
Assistance to Local Bodies Corporations,	
Urban Development Authorities,	
Town Improvement Boards etc.	2,32,37,000
Other grants	2,08,28,000
01. <i>Welfare of Scheduled Castes</i>	
Education	48,76,000
Special Central Assistance for	
Scheduled Castes Component Plan	1,29,66,036
02. <i>Welfare of Scheduled Tribes</i>	
Education	4,07,78,700
03. <i>Training</i>	
Training of Craftsman and Supervisors	68,38,120
02. <i>Social Welfare</i>	
Welfare of Handicapped	5,18,282
Child Welfare	32,65,81,000
Correctional Services	8,18,108
Crop Husbandry -	
Commercial Crops	22,74,50,000



## STATEMENT No. 11 - (Contd.)

Heads	Actuals for 1997-98
	Rs.
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)</b>	
<b>1601. Grants-in-aid from Central Government - (Contd.)</b>	
<b>04. Grants for Centrally Sponsored Plan Schemes - (Contd.)</b>	
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 Grain Crops	4,75,00,000
Manures and Fertilizers	40,00,000
Soil and Water Conservation-	
Soil Conservation	8,08,50,000
Animal Husbandary -	
Veterinary Services and Animal Health	48,44,000
Cattle and Buffalo Development	4,51,96,000
Other Live Stock Development	6,00,000
Extension 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	
Wild Life Preservation	2,66,91,500
Public Gardens	29,24,000
Co-operation	
Assistance to Credit Co-operatives	55,24,000
01. National Programmes	
Jawahar Rozgar Yojna	83,51,86,000
Minor Irrigation -	
Investigation	3,65,000
Command Area Development	22,26,65,000
01. Bio Energy	
National Programme for Biogas Development	37,12,500
60. Others	
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 Unemployed Educated Youths	3,17,000



## STATEMENT No. 11 - (Concl'd.)

Heads	Actuals for 1997-98
	Rs.
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS-(Concl'd.)</b>	
<b>1601. Grants-in-aid from Central Government - (Concl'd.)</b>	
<b>04. Grants for Centrally Sponsored Plan Schemes - (Concl'd.)</b>	
09. Atomic Energy Industries	
Common facilities	1,00,00,000
80. General	
Other Grants	2,50,00,000
Other outlay on Industries and Minerals	
02. Development of Backward Areas	
Subsidies	1,20,00,000
Secretariate Economic Services	
District Planning Organisation	18,12,000
Civil Supplies	
Assistance to Public Sector and	
Other Undertakings	21,00,000
Other Grants	12,70,000
TOTAL - 04	<u>5,29,40,23,330</u>
05. Grants for Special plan Scheme	
Jails -	
Other grants	30,00,000
TOTAL 05	<u>30,00,000</u>
TOTAL-1601	<u>16,22,49,32,590</u>
<b>1603. States' Share of Union Excise Duties</b>	
101. State's Share of Basic Union Excise Duties	8,97,20,00,000
103. State's Share of Additional Excise (Exchange of Sales Taxes)	
TOTAL- 1603	<u>1,61,07,00,000</u>
TOTAL-C. GRANTS-IN-AID AND CONTRIBUTIONS	<u>10,58,27,00,000</u>
TOTAL - Receipt Heads (Revenue Account)	<u>26,80,76,32,590</u>
GRAND TOTAL - Receipt Heads	<u>84,04,22,46,841</u>



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

*Figures in italics represent charged expenditure*

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>				
<b>A. GENERAL SERVICES</b>				
<i>(a) Organs of State</i>				
<b>2011. Parliament/State/Union Territory Legislatures</b>				
<i>02. State/Union Territory Legislatures</i>				
101. Legislative Assembly	14,83,789			
	3,75,83,364	..	..	3,90,67,153
103. Legislative Secretariat	3,04,59,577	..	..	3,04,59,577
	14,83,789			
TOTAL - 2011	6,80,42,941	..	..	6,95,26,730
<b>2012. President, Vice-President/Governor, Administrator of Union Territories</b>				
<i>03. Governor/Administrator of Union Territories</i>				
090. Secretariat	60,19,835	..	..	60,19,835
101. Emoluments and allowances of the Governor/Administrator of Union Territories	1,30,970	..	..	1,30,970
102. Discretionary Grants	1,96,733	..	..	1,96,733
103. Household Establishment	63,99,873	..	..	63,99,873
104. Sumptuary Allowances	4,96,638	..	..	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	..	..	4,81,120
110. State Conveyance and Motor Cars	4,60,237	..	..	4,60,237
TOTAL - 2012	1,48,39,098	..	..	1,48,39,098
<b>2013. Council of Ministers</b>				
101. Salary of Ministers and Deputy Ministers	31,81,234	..	..	31,81,234
102. Sumptuary and other Allowances	5,01,680	..	..	5,01,680
104. Entertainment and Hospitality Expenses	24,97,705	..	..	24,97,705
105. Discretionary grant by Ministers	5,39,750	..	..	5,39,750
108. Tour Expenses	31,33,594	..	..	31,33,594
800. Other expenditure	1,89,11,517	..	..	1,89,11,517
TOTAL - 2013	2,87,65,480	..	..	2,87,65,480
<b>2014. Administration of Justice</b>				
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	..	..	1,18,582



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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>A. GENERAL SERVICES - (Contd.)</b>				
<i>(a) Organs of State - (Concl'd.)</i>				
<b>2014. Administration of Justice - (Contd.)</b>				
114. Legal Advisers and Counsels	12,82,58,179	..	..	12,82,58,179
117. Family Courts	57,34,628	..	..	57,34,628
	8,29,37,277			
<b>TOTAL - 2014</b>	60,04,83,662	..	..	68,34,20,939
<b>2015. Elections</b>				
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 Assemblies when held simultaneously	1,03,82,357	..	..	1,03,82,357
105. Charges for conduct of elections to Parliament	19,50,05,286	..	..	19,50,05,286
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	..	..	1,75,00,655
<b>TOTAL - 2015</b>	26,78,36,445	..	..	26,78,36,445
	9,92,60,164			
<b>TOTAL-(a) Organs of State</b>	96,51,28,528	..	..	1,06,43,88,692
<i>(b) Fiscal Services</i>				
<i>(ii) Collection of Taxes on Property and Capital Transactions</i>				
<b>2029. Land Revenue</b>				
102. Survey and Settlement Operations	11,97,65,230	..	..	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 Estates	6,78,879	..	..	6,78,879
796. Tribal Area Sub-plan	85,73,959	38,44,836	..	1,24,18,795
800. Other expenditure	..	2,13,132	9,90,838	12,03,970
<b>TOTAL - 2029</b>	1,08,57,43,633	46,20,489	1,29,44,668	1,10,33,08,790
<b>2030. Stamps and Registration</b>				
<i>01. Stamps - Judicial</i>				
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	60,231	..	..	60,231
<b>TOTAL - 01</b>	48,70,288	..	..	48,70,288



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

Heads	Actuals for 1997-98			
	Non-Plan	Plan Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.
<b>A. GENERAL SERVICES - (Contd.)</b>				
<i>(b) Fiscal Services - (Contd.)</i>				
(ii) Collection of Taxes on Property and Capital Transactions-(Concl.)				
<b>2030. Stamps and Registration-(Concl.)</b>				
02. <i>Stamps - Non-Judicial</i>				
001. Direction and Administration	11,09,490	..	..	11,09,490
101. Cost of Stamps	1,50,09,819	..	..	1,50,09,819
102. Expenses on Sale of Stamps	54,08,610	..	..	54,08,610
<b>TOTAL-02</b>	<b>2,15,27,919</b>	..	..	<b>2,15,27,919</b>
03. <i>Registration</i>	27,250			
001. Direction and Administration	3,06,23,035	..	..	3,06,50,285
<b>TOTAL - 03</b>	<b>3,06,23,035</b>	..	..	<b>3,06,50,285</b>
<b>TOTAL - 2030</b>	<b>5,70,21,242</b>	..	..	<b>5,70,48,492</b>
<b>2035. Collection of Other Taxes on Property and Capital Transactions</b>				
101. Taxes on Immovable Property other than Agricultural Land	1,66,00,714	..	..	1,66,00,714
<b>TOTAL - 2035</b>	<b>1,66,00,714</b>	..	..	<b>1,66,00,714</b>
<b>TOTAL - (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>1,15,93,65,589</b>	46,20,489	1,29,44,668	<b>1,17,69,57,996</b>
(iii) Collection of Taxes on Commodities and Services				
<b>2039. State Excise</b>				
001. Direction and Administration	1,21,144			
	13,27,61,173	..	..	13,28,82,317
102. Purchase of Opium etc.	37,89,900	..	..	37,89,900
104. Purchase of Liquor and Spirits	84,99,45,010	..	..	84,99,45,010
<b>TOTAL - 2039</b>	<b>98,64,96,083</b>	..	..	<b>98,66,17,227</b>
<b>2040. Sales Tax</b>				
001. Direction and Administration	7,35,80,804	..	..	7,35,80,804
	34,848			
101. Collection Charges	22,29,34,589	..	..	22,29,69,437
800. Other Expenditure	..	1,01,12,043	..	1,01,12,043
<b>TOTAL - 2040</b>	<b>29,65,15,393</b>	1,01,12,043	..	<b>30,66,62,284</b>



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

Heads	Actuals for 1997-98			
	Non-Plan	Plan Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.
<b>A. GENERAL SERVICES - (Contd.)</b>				
<i>(b) Fiscal Services - (Concl'd.)</i>				
(iii) Collection of Taxes on Commodities and Services - (Concl'd.)				
<b>2041. Taxes on Vehicles</b>				
001. Direction and Administration	1,47,05,362	..	..	1,47,05,362
101. Collection Charges	34,750	..	..	34,750
	5,80,85,690	..	..	5,81,20,440
102. Inspection of Motor Vehicles	1,45,22,172	..	..	1,45,22,172
800. Other expenditure	..	97,13,182	..	97,13,182
	34,750			
<b>TOTAL - 2041</b>	<b>8,73,13,224</b>	<b>97,13,182</b>	<b>..</b>	<b>9,70,61,156</b>
<b>2045. Other Taxes and Duties on Commodities and Services</b>				
101. Collection Charges-Entertainment Tax	34,65,000	..	..	34,65,000
103. Collection Charges-Electricity Duty	3,06,73,053	..	..	3,06,73,053
<b>TOTAL - 2045</b>	<b>3,41,38,053</b>	<b>..</b>	<b>..</b>	<b>3,41,38,053</b>
<b>TOTAL - (iii) Collection of Taxes on Commodities and Services</b>	<b>1,90,742</b>	<b>1,98,25,225</b>	<b>..</b>	<b>1,42,44,78,720</b>
(iv) Other Fiscal Services				
<b>2047. Other Fiscal Services</b>				
103. Promotion of Small Savings	27,37,31,396	..	..	27,37,31,396
<b>TOTAL - 2047</b>	<b>27,37,31,396</b>	<b>..</b>	<b>..</b>	<b>27,37,31,396</b>
<b>TOTAL - (iv) Other Fiscal Services</b>	<b>27,37,31,396</b>	<b>..</b>	<b>..</b>	<b>27,37,31,396</b>
	2,17,992			
<b>TOTAL - (b) Fiscal Services</b>	<b>2,83,75,59,738</b>	<b>2,44,45,714</b>	<b>1,29,44,668</b>	<b>2,87,51,68,112</b>
<i>(c) Interest Payment and Servicing of Debt</i>				
<b>2049. Interest Payments</b>				
01. Interest on Internal Debt				
101. Interest on Market Loans	3,85,06,05,486	..	..	3,85,06,05,486
200. Interest on Other Internal Debts	63,96,76,352	..	..	63,96,76,352
305. Management of Debt	31,14,51,160	..	..	31,14,51,160
<b>TOTAL - 01</b>	<b>4,80,17,32,998</b>	<b>..</b>	<b>..</b>	<b>4,80,17,32,998</b>
03. Interest on Small Savings, Provident Funds etc.				
104. Interest on State Provident Funds	3,52,98,90,101	..	..	3,52,98,90,101
108. Interest on Insurance and Pension Fund	1,26,60,21,159	..	..	1,26,60,21,159
<b>TOTAL - 03</b>	<b>4,79,59,11,260</b>	<b>..</b>	<b>..</b>	<b>4,79,59,11,260</b>



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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>A. GENERAL SERVICES - (Contd.)</b>				
(c) <i>Interest Payment and Servicing of Debt- (Concl'd.)</i>				
<b>2049. Interest Payments (Concl'd.)</b>				
04. <i>Interest on Loans and Advances from Central Government</i>				
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	..	..	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 Loans Consolidated in terms of Recommendation of the 9th Finance Commission	<u>35,88,23,021</u>	..	..	<u>35,88,23,021</u>
<b>TOTAL - 04</b>	<u>8,80,67,21,851</u>	..	..	<u>8,80,67,21,851</u>
05. <i>Interest on Reserve Funds</i>				
101. Interest on Depreciation Renewal Reserve Funds	<u>8,83,99,889</u>	..	..	<u>8,83,99,889</u>
<b>TOTAL - 05</b>	<u>8,83,99,889</u>	..	..	<u>8,83,99,889</u>
60. <i>Interest on Other Obligations</i>				
101. Interest on Deposits	47,22,62,700	..	..	47,22,62,700
*701. Miscellaneous	<u>16,95,822</u>	..	..	<u>16,95,822</u>
<b>TOTAL - 60</b>	<u>47,39,58,522</u>	..	..	<u>47,39,58,522</u>
<b>TOTAL - 2049</b>	<u>18,96,67,24,520</u>	..	..	<u>18,96,67,24,520</u>
<b>TOTAL-(c) Interest Payment and Servicing of Debt</b>	<u>18,96,67,24,520</u>	..	..	<u>18,96,67,24,520</u>
(d) <i>Administrative Services</i>				
<b>2051. Public Service Commission</b>				
102. State Public Service Commission	<u>2,73,50,202</u>	..	..	<u>2,73,50,202</u>
<b>TOTAL - 2051</b>	<u>2,73,50,202</u>	..	..	<u>2,73,50,202</u>
<b>2052. Secretariat-General Services</b>				
090. Secretariat	19,56,36,045	..	..	19,56,36,045
092. Other Offices	39,41,433	..	..	39,41,433
099. Board of Revenue	<u>4,48,07,851</u>	..	..	<u>4,48,07,851</u>
<b>TOTAL - 2052</b>	<u>24,43,85,329</u>	..	..	<u>24,43,85,329</u>
<b>2053. District Administration</b>				
093. District Establishments	3,13,421 20,18,54,593	7,61,882	1,63,312	20,30,93,208
094. Other Establishments	56,000 44,19,20,614	96,85,534	8,54,327	45,25,16,475



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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>A. GENERAL SERVICES - (Contd.)</b>				
(d) <i>Administrative Services - (Contd.)</i>				
<b>2053. District Administration - (Concl'd.)</b>				
101. Commissioners	1,87,60,406	..	..	1,87,60,406
800. Other expenditure	38,66,544			38,66,544
	3,69,421			
<b>TOTAL - 2053</b>	66,64,02,157	1,04,47,416	10,17,639	67,82,36,633
<b>2054. Treasury and Accounts Administration</b>				
003. Training	47,70,888	..	..	47,70,888
	13,944			
095. Directorate of Accounts and Treasuries	1,65,96,524	..	..	1,66,10,468
097. Treasury Establishment	15,82,22,585	..	..	15,82,22,585
098. Local Fund Audit	5,70,67,542	..	..	5,70,67,542
800. Other expenditure	3,55,23,496	..	..	3,55,23,496
	13,944			
<b>TOTAL - 2054</b>	27,21,81,035	..	..	27,21,94,979
<b>2055. Police</b>				
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	..	..	23,61,70,735
104. Special Police	74,98,13,075	..	..	74,98,13,075
	18,07,874			
109. District Police	2,83,78,20,370	..	..	2,83,96,28,244
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
	18,07,874			
<b>TOTAL - 2055</b>	4,15,77,29,333	..	1,12,75,885	4,17,08,13,092
<b>2056. Jails</b>				
001. Direction and Administration	1,12,14,526	30,00,000	..	1,42,14,526
	92,451			
101. Jails	18,03,86,355	..	47,035	18,05,25,841
102. Jail Manufactures	58,48,138	..	..	58,48,138
800. Other expenditure	21,02,391	..	..	21,02,391
	92,451			
<b>TOTAL - 2056</b>	19,95,51,410	30,00,000	47,035	20,26,90,896
<b>2058. Stationery and Printing</b>				
001. Direction and Administration	31,20,155	..	..	31,20,155
101. Purchase and Supply of Stationery Stores	1,84,05,757	..	..	1,84,05,757
103. Government Presses	8,65,46,601	5,48,253	..	8,70,94,854
<b>TOTAL - 2058</b>	10,80,72,513	5,48,253	..	10,86,20,766
<b>2059. Public Works</b>				
80. <i>General</i>				
001. Direction and Administration	11,29,90,124	46,37,746	..	11,76,27,870



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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>A. GENERAL SERVICES - (Contd.)</b>				
<i>(d) Administrative Services - (Concl'd.)</i>				
<b>2059. Public Works - (Concl'd.)</b>				
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	..	..	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	..	.. (-)	33,67,07,538
<b>TOTAL - 2059</b>	<b>3,76,88,689</b>	<b>1,35,08,941</b>	<b>..</b>	<b>5,11,97,630</b>
<b>2070. Other Administrative Services</b>				
003. Training	2,18,70,852	3,26,554	..	2,21,97,406
104. Vigilance	27,75,853	..	..	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			
<b>TOTAL - 2070</b>	<b>40,63,73,478</b>	<b>3,26,554</b>	<b>8,45,860</b>	<b>40,76,05,392</b>
	2,96,93,392			
<b>TOTAL - (d) Administrative Services</b>	<b>6,09,23,83,944</b>	<b>2,78,31,164</b>	<b>1,31,86,419</b>	<b>6,16,30,94,919</b>
<i>(e) Pensions and Miscellaneous General Services</i>				
<b>2071. Pensions and other Retirement Benefits</b>				
<i>01. Civil</i>				
101. Superannuation and Retirement Allowances	3,87,11,47,362	..	..	3,87,11,47,362
102. Commuted value of Pensions	52,93,86,372	..	..	52,93,86,372
103. Compassionate Allowance	93,905	..	..	93,905
104. Gratuities	93,26,45,354	..	..	93,26,45,354
105. Family Pensions	56,19,77,484	..	..	56,19,77,484
108. Contribution to Provident Funds	1,03,50,000	..	..	1,03,50,000
110. Pensions of Employees of Local Bodies	4,40,22,460	..	..	4,40,22,460
111. Pensions to Legislators	70,00,000	..	..	70,00,000
<b>TOTAL - 2071</b>	<b>5,95,66,22,937</b>	<b>..</b>	<b>..</b>	<b>5,95,66,22,937</b>
<b>2075. Miscellaneous General Services</b>				
103. State Lotteries	24,70,34,873	..	..	24,70,34,873
104. Pensions and awards in consideration of distinguished services	1,09,046	..	..	1,09,046



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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>A. GENERAL SERVICES - (Concl'd.)</b>				
(e) <i>Pensions and Miscellaneous General Services - (Concl'd.)</i>				
<b>2075. Miscellaneous General Services - (Concl'd.)</b>				
800. Other expenditure	6,51,666	..	..	6,51,666
<b>TOTAL - 2075</b>	<b>24,77,95,585</b>	<b>..</b>	<b>..</b>	<b>24,77,95,585</b>
<b>TOTAL-(e)Pensions and Miscellaneous General Services</b>	<b>6,20,44,18,522</b>	<b>..</b>	<b>..</b>	<b>6,20,44,18,522</b>
<b>TOTAL - A. General Services</b>	<b>16,09,94,90,732</b>	<b>5,22,76,878</b>	<b>2,61,31,087</b>	<b>35,27,37,94,765</b>
<b>B. SOCIAL SERVICES</b>				
(a) <i>Education, Sports, Art and Culture</i>				
<b>2202. General Education</b>				
<b>01. Elementary Education</b>				
001. Direction and Administration	66,19,404	14,67,32,364	..	15,33,51,768
101. Government Primary Schools	5,83,16,78,999	32,20,46,069	..	6,15,37,25,068
102. Assistance to Non-Government Primary Schools	25,45,49,172	42,30,410	..	25,87,79,582
103. Assistance to Local Bodies for Primary Education	3,69,20,73,388	31,86,38,050	9,38,53,000	4,10,45,64,438
104. Inspection	4,85,04,541	83,47,719	..	5,68,52,260
105. Non-Formal Education	49,55,728	2,39,48,666	8,06,44,268	10,95,48,662
796. Tribal Area Sub-plan	52,08,79,821	15,13,56,116	93,63,859	68,15,99,796
800. Other expenditure	..	15,76,46,893	83,47,966	16,59,94,859
<b>TOTAL - 01</b>	<b>10,35,92,61,053</b>	<b>1,13,29,46,287</b>	<b>19,22,09,093</b>	<b>11,68,44,16,433</b>
<b>02. Secondary Education</b>				
001. Direction and Administration	9,70,24,207	36,51,100	..	10,06,75,307
	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	..	..	4,92,57,794
105. Teachers Training	1,02,188	..	..	1,02,188
107. Scholarships	11,01,07,654	74,66,396	66,515	11,76,40,565
109. Government Secondary Schools	5,70,04,97,156	27,76,48,940	3,61,36,389	6,01,42,82,485
110. Assistance to Non-Government Secondary Schools	33,75,29,571	17,00,000	51,00,233	34,43,29,804
796. Tribal Area Sub-plan	30,23,66,995	3,46,66,658	27,03,112	33,97,36,765
800. Other expenditure	..	12,61,19,057	..	12,61,19,057
	1,09,239	..	..	..
<b>TOTAL - 02</b>	<b>6,77,80,13,974</b>	<b>45,67,31,070</b>	<b>4,50,04,075</b>	<b>7,27,98,58,358</b>
<b>03. University and Higher Education</b>				
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
796. Tribal Area Sub-plan	3,19,07,000	75,30,000	..	3,94,37,000
800. Other Expenditure	(-) 1,000	..	..	(-) 1,000(a)
<b>TOTAL - 03</b>	<b>1,46,54,52,487</b>	<b>8,26,55,483</b>	<b>1,63,82,682</b>	<b>1,56,44,90,652</b>

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



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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>B. SOCIAL SERVICES - (Contd.)</b>				
<i>(a) Education, Sports, Art and Culture-(Contd.)</i>				
<b>2202. General Education - (Concl'd.)</b>				
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
<b>TOTAL - 04</b>	<b>66,76,740</b>	<b>2,56,80,137</b>	<b>1,49,93,189</b>	<b>4,73,50,066</b>
05. Language Development				
001. Direction and Administration	22,29,715	1,889	..	22,31,604
102. Promotion of Modern Indian Languages and Literature	61,07,065	17,08,200	..	78,15,265
103. Sanskrit Education	17,92,57,754	1,05,60,193	3,07,631	19,01,25,578
796. Tribal Area Sub-plan	34,34,482	1,11,464	..	35,45,946
800. Other expenditure	44,80,000	12,00,000	..	56,80,000
<b>TOTAL - 05</b>	<b>19,55,09,016</b>	<b>1,35,81,746</b>	<b>3,07,631</b>	<b>20,93,98,393</b>
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
<b>TOTAL - 80</b>	<b>6,15,61,861</b>	<b>54,86,372</b>	<b>10,01,97,562</b>	<b>16,72,45,795</b>
<b>TOTAL - 2202</b>	<b>18,86,64,75,131</b>	<b>1,71,70,81,095</b>	<b>36,90,94,232</b>	<b>20,95,27,59,697</b>
<b>2203. Technical Education</b>				
001. Direction and Administration	60,37,231	77,02,253	2,46,345	1,39,85,829
003. Training	3,40,530	..	..	3,40,530
102. Assistance to Universities for Technical Education	1,69,50,000	1,30,00,000	..	2,99,50,000
104. Assistance to Non-Government Technical Colleges and Institutes	7,10,86,250	4,01,54,110	..	11,12,40,360
	2,000			
105. Polytechnics	5,75,65,190	5,53,27,442	..	11,28,94,632
<b>TOTAL - 2203</b>	<b>15,19,79,201</b>	<b>11,61,83,805</b>	<b>2,46,345</b>	<b>26,84,11,351</b>
<b>2204. Sports and Youth Services</b>				
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	14,97,543	10,25,761	..	25,23,304
<b>TOTAL - 2204</b>	<b>11,32,70,868</b>	<b>1,86,26,178</b>	<b>99,05,066</b>	<b>14,18,02,112</b>



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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>B. SOCIAL SERVICES - (Contd.)</b>				
<i>(a) Education, Sports, Art and Culture - (Concl'd.)</i>				
<b>2205. Art and Culture</b>				
101. Fine Arts Education	63,54,974	7,60,000	..	71,14,974
102. Promotion of Arts and Culture	2,08,08,232	2,00,22,769	..	4,08,31,001
103. Archaeology	1,68,62,319	13,32,612	4,26,874	1,86,21,805
104. Archives	1,16,34,058	7,94,350	..	1,24,28,408
105. Public Libraries	1,49,03,376	9,85,640	..	1,58,89,016
107. Museums	1,24,47,365	5,89,529	..	1,30,36,894
<b>TOTAL - 2205</b>	<b>8,30,10,324</b>	<b>2,44,84,900</b>	<b>4,26,874</b>	<b>10,79,22,098</b>
	<i>1,11,239</i>			
<b>TOTAL - (a) Education, Sports, Art and Culture</b>	<b>19,21,47,35,524</b>	<b>1,87,63,75,978</b>	<b>37,96,72,517</b>	<b>21,47,08,95,258</b>
<i>(b) Health and Family Welfare</i>				
<b>2210. Medical and Public Health</b>				
<i>01. Urban Health Services - Allopathy</i>				
	<i>2,38,600</i>			
001. Direction and Administration	6,38,02,190	48,83,100	..	6,89,23,890
102. Employees State Insurance Scheme	13,24,78,735	25,79,466	1,81,01,402	15,31,59,603
*104. Medical Stores Depots	68,24,261	..	..	68,24,261
	<i>2,25,000</i>			
110. Hospital and Dispensaries	1,38,60,51,385	12,55,38,096	1,05,21,973	1,52,23,36,454
796. Tribal Area Sub-plan	7,24,16,153	5,44,54,972	13,39,574	12,82,10,699
	<i>4,63,600</i>			
<b>TOTAL - 01</b>	<b>1,66,15,72,724</b>	<b>18,74,55,634</b>	<b>2,99,62,949</b>	<b>1,87,94,54,907</b>
<i>02. Urban Health Services - Other systems of medicine</i>				
	<i>1,77,000</i>			
101. Ayurveda	19,30,13,414	44,28,072	1,27,411	19,77,45,897
102. Homeopathy	1,32,15,019	75,994	..	1,32,91,013
103. Unani	1,26,21,398	..	..	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
	<i>1,77,000</i>			
<b>TOTAL - 02</b>	<b>26,07,01,799</b>	<b>73,45,994</b>	<b>9,34,173</b>	<b>26,91,58,966</b>
<i>03. Rural Health Services-Allopathy</i>				
101. Health Sub-centres	10,99,17,148	5,51,44,701	..	16,50,61,849
103. Primary Health Centres	56,26,03,145	9,54,48,609	..	65,80,51,754
104. Community Health Centres	31,48,35,004	6,57,51,161	..	38,05,86,165
110. Hospitals and Dispensaries	..	..	..	..
<b>TOTAL - 03</b>	<b>98,73,55,297</b>	<b>21,63,44,471</b>	<b>..</b>	<b>1,20,36,99,768</b>
<i>04. Rural Health Services - Other systems of medicine</i>				
101. Ayurveda	57,99,69,481	34,10,782	..	58,33,80,263
102. Homeopathy	81,48,916	..	..	81,48,916
103. Unani	58,62,296	..	..	58,62,296
<b>TOTAL - 04</b>	<b>59,39,80,693</b>	<b>34,10,782</b>	<b>..</b>	<b>59,73,91,475</b>



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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>B. SOCIAL SERVICES - (Contd.)</b>				
<i>(b) Health and Family Welfare - (Concl'd.)</i>				
<b>2210. Medical and Public Health - (Concl'd.)</b>				
05. Medical Education, Training and Research				
105. Allopathy	37,89,03,062	6,20,56,112	46,00,000	44,55,59,174
<b>TOTAL - 05</b>	<b>37,89,03,062</b>	<b>6,20,56,112</b>	<b>46,00,000</b>	<b>44,55,59,174</b>
 06. Public Health				
001. Direction and Administration	2,80,48,256	3,08,673	..	2,83,56,929
003. Training	25,02,990	..	1,50,000	26,52,990
101. Prevention and Control of diseases	33,52,74,646	5,17,10,557	20,30,63,139	59,00,48,342
102. Prevention of food adulteration	53,38,699	669	..	53,39,368
104. Drug Control	90,92,252	31,81,891	..	1,22,74,143
107. Public Health Laboratories	1,01,83,526	..	..	1,01,83,526
796. Tribal Area Sub-plan	1,90,33,242	65,38,148	2,18,26,780	4,73,98,170
<b>TOTAL - 06</b>	<b>40,94,73,611</b>	<b>6,17,39,938</b>	<b>22,50,39,919</b>	<b>69,62,53,468</b>
	6,40,600			
<b>TOTAL - 2210</b>	<b>4,29,19,87,186</b>	<b>53,83,52,931</b>	<b>26,05,37,041</b>	<b>5,09,15,17,758</b>
 2211. Family Welfare				
001. Direction and Administration	3,74,011	71,82,007	5,09,36,986	5,84,93,004
003. Training	41,44,802	1,15,62,401	3,37,36,157	4,94,43,360
101. Rural Family Welfare Services	..	1,97,88,121	47,32,25,808	49,30,13,929
102. Urban Family Welfare Services	..	..	2,82,17,201	2,82,17,201
103. Maternity and Child Health	4,61,12,959	..	16,46,92,461	21,08,05,420
	..	..	10,25,332	
104. Transport	..	..	49,66,069	59,91,401
105. Compensation	..	3,14,84,957	7,20,93,680	10,35,78,637
106. Mass Education	..	35,92,000	73,75,935	1,09,67,935
200. Other Services and Supplies	..	..	15,54,39,952	15,54,39,952
796. Tribal Area Sub-plan	..	10,69,297	..	10,69,297
800. Other expenditure	..	44,50,028	4,10,10,270	4,54,60,298
			10,25,332	
<b>TOTAL - 2211</b>	<b>5,06,31,772</b>	<b>7,91,28,811</b>	<b>1,03,16,94,519</b>	<b>1,16,24,80,434</b>
	6,40,600		10,25,332	
<b>TOTAL-(b) Health and Family Welfare</b>	<b>4,34,26,18,958</b>	<b>61,74,81,742</b>	<b>1,29,22,31,560</b>	<b>6,25,39,98,192</b>
 (c) Water Supply, Sanitation, Housing and Urban Development				
<b>2215. Water Supply and Sanitation</b>				
01. Water Supply				
101. Urban Water Supply Programmes	2,70,24,90,038	..	..	2,70,24,90,038
102. Rural Water Supply Programmes	1,45,50,86,749	68,39,062	..	1,46,19,25,811
191. Assistance to Local Bodies, Municipalities etc.	6,80,98,039	..	..	6,80,98,039
<b>TOTAL - 01</b>	<b>4,22,56,74,826</b>	<b>68,39,062</b>	<b>..</b>	<b>4,23,25,13,888</b>



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

Heads	Actuals for 1997-98			
	Non-Plan	Plan Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.
<b>B. SOCIAL SERVICES - (Contd.)</b>				
(c) <i>Water Supply, Sanitation, Housing and Urban Development - (Concl'd.)</i>				
<b>2215. Water Supply and Sanitation - (Concl'd.)</b>				
02. <i>Sewerage and Sanitation</i>	7,07,907			
001. Direction and Administration	26,51,12,052	2,12,29,553	..	28,70,49,512
005. Survey and Investigation	..	19,08,327	10,15,469	29,23,796
052. Machinery and Equipment	..	..	..	..
107. Sewerage Services	2,26,50,659	..	..	2,26,50,659
	7,07,907			
TOTAL - 02	28,77,62,711	2,31,37,880	10,15,469	31,26,23,967
	7,07,907			
TOTAL - 2215	4,51,34,37,537	2,99,76,942	10,15,469	4,54,51,37,855
<b>2216. Housing</b>				
01. <i>Government Residential Buildings</i>				
106. General Pool accommodation	13,57,37,533	..	..	13,57,37,533
TOTAL - 01	13,57,37,533	..	..	13,57,37,533
02. <i>Urban Housing</i>				
001. Direction and Administration	31,43,437	..	..	31,43,437
800. Other expenditure	(-) 1,26,048(a)	29,70,30,098	1,68,76,459	31,37,80,509
TOTAL - 02	30,17,389	29,70,30,098	1,68,76,459	31,69,23,946
03. <i>Rural Housing</i>				
001. Direction and Administration	4,01,990	2,62,01,171	..	2,66,03,161
796. Tribal Area Sub-plan	..	34,70,000	..	34,70,000
TOTAL - 03	4,01,990	2,96,71,171	..	3,00,73,161
TOTAL - 2216	13,91,56,912	32,67,01,269	1,68,76,459	48,27,34,640
<b>2217. Urban Development</b>				
80. <i>General</i>				
001. Direction and Administration	96,21,538	..	..	96,21,538
003. Training	47,387	..	..	47,387
191. Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	41,88,24,573	28,00,79,000	59,50,000	70,48,53,573
796. Tribal Area Sub-plan	..	3,71,670	..	3,71,670
800. Other expenditure	2,58,81,444	1,14,82,437	18,62,494	3,92,26,375
TOTAL - 2217	45,43,74,942	29,19,33,107	78,12,494	75,41,20,543
TOTAL-(c) Water Supply, Sanitation, Housing and Urban Development	7,07,907			
	5,10,69,69,391	64,86,11,318	2,57,04,422	5,78,19,93,038

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



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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>B. SOCIAL SERVICES - (Contd.)</b>				
<i>(d) Information and Broadcasting</i>				
<b>2220. Information and Publicity</b>				
60. <i>Others</i>				
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
<b>TOTAL - 2220</b>	<b>5,32,03,969</b>	<b>90,60,842</b>	<b>..</b>	<b>6,22,64,811</b>
<b>TOTAL - (d) Information and Broadcasting</b>	<b>5,32,03,969</b>	<b>90,60,842</b>	<b>..</b>	<b>6,22,64,811</b>
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>				
<b>2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>				
01. <i>Welfare of Scheduled Castes</i>	27,799			
001. Direction and Administration	2,92,52,791	4,99,415	..	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 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
<b>TOTAL - 01</b>	<b>7,71,99,550</b>	<b>6,29,14,628</b>	<b>25,42,90,132</b>	<b>39,44,32,109</b>
02. <i>Welfare of Scheduled Tribes</i>				
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
<b>TOTAL - 02</b>	<b>5,14,89,368</b>	<b>16,94,64,580</b>	<b>2,08,72,026</b>	<b>24,18,25,974</b>



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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>B. SOCIAL SERVICES - (Contd.)</b>				
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes (Concl'd.)</i>				
<b>2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes (Concl'd.)</b>				
03. Welfare of Backward Classes				
190. Assistance to Public Sector and Other Undertakings	17,30,000	..	..	17,30,000
277. Education	62,31,661	..	..	62,31,661
800. Other expenditure	..	85,000	..	85,000
<b>TOTAL - 03</b>	<b>79,61,661</b>	<b>85,000</b>	<b>..</b>	<b>80,46,661</b>
	27,799			
<b>TOTAL - 2225</b>	<b>13,66,50,579</b>	<b>23,24,64,208</b>	<b>27,51,62,158</b>	<b>64,43,04,744</b>
<b>TOTAL - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>13,66,50,579</b>	<b>23,24,64,208</b>	<b>27,51,62,158</b>	<b>64,43,04,744</b>
<i>(f) Labour and Labour Welfare</i>				
<b>2230. Labour and Employment</b>				
01. Labour				
001. Direction and Administration	63,11,447	25,000	..	63,36,447
101. Industrial Relations	2,62,07,688	56,50,536	..	3,18,58,224
102. Working Conditions and Safety	1,68,27,054	14,95,556	..	1,83,22,610
103. General Labour Welfare	51,71,244	..	..	51,71,244
112. Rehabilitation of Bonded labour	..	4,65,571	..	4,65,571
796. Tribal Area Sub-plan	11,60,034	6,60,128	..	18,20,162
<b>TOTAL - 01</b>	<b>5,56,77,467</b>	<b>82,96,791</b>	<b>..</b>	<b>6,39,74,258</b>
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	..	..	5,49,973
<b>TOTAL - 02</b>	<b>3,10,68,288</b>	<b>77,18,439</b>	<b>11,96,184</b>	<b>3,99,82,911</b>
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
102. Apprenticeship Training	53,78,006	2,01,798	..	55,79,804
796. Tribal Area Sub-plan	34,51,046	1,12,73,703	..	1,47,24,749
<b>TOTAL - 03</b>	<b>9,64,38,638</b>	<b>4,67,46,741</b>	<b>..</b>	<b>14,31,85,379</b>
<b>TOTAL - 2230</b>	<b>18,31,84,393</b>	<b>6,27,61,971</b>	<b>11,96,184</b>	<b>24,71,42,548</b>
<b>TOTAL - (f) Labour and Labour Welfare</b>	<b>18,31,84,393</b>	<b>6,27,61,971</b>	<b>11,96,184</b>	<b>24,71,42,548</b>



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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>B. SOCIAL SERVICES - (Contd.)</b>				
(g) <i>Social Welfare and Nutrition</i>				
<b>2235. Social Security and Welfare</b>				
01. <i>Rehabilitation</i>	27,179			
001. Direction and Administration	7,84,869	..	..	8,12,048
800. Other expenditure	5,99,614	..	..	5,99,614
	27,179			
<b>TOTAL - 01</b>	<b>13,84,483</b>	..	..	<b>14,11,662</b>
02. <i>Social Welfare</i>				
001. Direction and Administration	27,68,125	..	..	27,68,125
101. Welfare of handicapped	84,33,378	2,17,00,845	..	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	..	6,91,15,837
104. Welfare of aged, infirm and destitute	59,24,987	..	..	59,24,987
106. Correctional Services	46,18,401	55,540	..	46,73,941
190. Assistance to Public Sector and Other Undertakings	4,06,000	..	..	4,06,000
200. Other Programmes	..	9,16,032	..	9,16,032
796. Tribal Area Sub-plan	5,83,621	26,09,233	..	31,92,854
<b>TOTAL - 02</b>	<b>3,08,51,082</b>	<b>10,33,56,839</b>	<b>8,67,286</b>	<b>13,50,75,207</b>
60. <i>Other Social Security and Welfare programmes</i>				
102. Pensions under Social Security Schemes	25,69,30,709	1,00,000	..	25,70,30,709
104. Deposits Linked Insurance Scheme- 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
<b>TOTAL - 60</b>	<b>36,23,87,456</b>	<b>11,00,000</b>	..	<b>36,34,87,456</b>
	27,179			
<b>TOTAL - 2235</b>	<b>39,46,23,021</b>	<b>10,44,56,839</b>	<b>8,67,286</b>	<b>49,99,74,325</b>
<b>2236. Nutrition</b>				
02. <i>Distribution of nutritious food and beverages</i>				
			2,17,900	
101. Special Nutrition programmes	..	9,37,34,344	37,68,63,301	47,08,15,545
<b>TOTAL - 02</b>			2,17,900	
	..	9,37,34,344	37,68,63,301	47,08,15,545
80. <i>General</i>				
001. Direction and Administration	..	55,51,899	..	55,51,899
<b>TOTAL - 80</b>	..	55,51,899	..	55,51,899
			2,17,900	
<b>TOTAL - 2236</b>	..	9,92,86,243	37,68,63,301	47,63,67,444



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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>B. SOCIAL SERVICES - (Contd.)</b>				
<i>(g) Social Welfare and Nutrition (Concl'd.)</i>				
<b>2245. Relief on account of Natural Calamities</b>				
01. <i>Drought</i>				
102. Drinking Water Supply	25,07,213	..	..	25,07,213
104. Supply of Fodder	5,60,527	..	..	5,60,527
800. Other expenditure	4,90,73,774	..	..	4,90,73,774
<b>TOTAL - 01</b>	<b>5,21,41,514</b>	<b>..</b>	<b>..</b>	<b>5,21,41,514</b>
02. <i>Floods, Cyclones etc.</i>				
101. Gratuitous Relief	3,42,712	..	..	3,42,712
105. Veterinary Care	5,01,698	..	..	5,01,698
106. Repairs and restoration of damaged roads and bridges	4,87,49,995	..	..	4,87,49,995
107. Repairs and restoration of damaged Government Office Buildings	30,16,540	..	..	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	..	..	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	..	..	5,37,76,671
<b>TOTAL - 02</b>	<b>41,01,74,028</b>	<b>..</b>	<b>..</b>	<b>41,01,74,028</b>
05. <i>Calamity Relief Fund</i>				
101. Transfers to Reserve Funds and Deposit Accounts - Calamity Relief Fund	1,89,13,59,000	..	..	1,89,13,59,000
901. <i>Deduct:- Amount met from Calamity Relief Fund</i>	<i>(-)46,23,15,542</i>	..	..	<i>(-)46,23,15,542</i>
<b>TOTAL - 05</b>	<b>1,42,90,43,458</b>	<b>..</b>	<b>..</b>	<b>1,42,90,43,458</b>
80. <i>General</i>				
800. Other expenditure	2,84,70,275	..	3,43,494	2,88,13,769
<b>TOTAL - 80</b>	<b>2,84,70,275</b>	<b>..</b>	<b>3,43,494</b>	<b>2,88,13,769</b>
<b>TOTAL - 2245</b>	<b>1,91,98,29,275</b>	<b>..</b>	<b>3,43,494</b>	<b>1,92,01,72,769</b>
	27,179		2,17,900	
<b>TOTAL - (g) Social Welfare and Nutrition</b>	<b>2,31,44,52,296</b>	<b>20,37,43,082</b>	<b>37,80,74,081</b>	<b>2,89,65,14,538</b>



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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>B. SOCIAL SERVICES - (Concl'd.)</b>				
<i>(h) Others</i>				
<b>2250. Other Social Services</b>				
101. Donations for Charitable purposes	15,35,263	..	..	15,35,263
102. Administration of Religious and Charitable Endowments Acts	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
<b>TOTAL - 2250</b>	<b>3,71,83,390</b>	<b>12,02,350</b>	<b>..</b>	<b>3,83,85,740</b>
<b>2251. Secretariat - Social Services</b>				
090. Secretariat	3,98,96,974	19,983	..	3,99,16,957
<b>TOTAL - 2251</b>	<b>3,98,96,974</b>	<b>19,983</b>	<b>..</b>	<b>3,99,16,957</b>
<b>TOTAL-(h) Others</b>	<b>7,70,80,364</b>	<b>12,22,333</b>	<b>..</b>	<b>7,83,02,697</b>
<b>TOTAL - B. Social Services</b>	<b>31,42,88,95,474</b>	<b>3,65,17,21,474</b>	<b>2,35,20,40,922</b>	<b>37,43,54,15,826</b>
<b>C. ECONOMIC SERVICES</b>				
<i>(a) Agriculture and Allied Activities</i>				
<b>2401. Crop Husbandry</b>				
	7,80,045			
001. Direction and Administration	43,47,74,508	2,86,48,347	..	46,42,02,900
103. Seeds	67,32,638	18,84,921	..	86,17,559
105. Manures and Fertilizers	2,13,75,465	27,10,075	32,38,867	2,73,24,407
107. Plant Protection	40,072	17,89,703	..	18,29,775
108. Commercial Crops	..	7,44,28,553	22,47,15,420	29,91,43,973
109. Extension and Farmers' Training	1,91,02,691	2,42,71,496	15,21,833	4,48,96,020
111. Agricultural Economics and Statistics	..	34,03,226	42,39,123	76,42,349
113. Agricultural Engineering	..	11,96,756	1,76,68,968	1,88,65,724
	16,798			
119. Horticulture and Vegetable Crops	4,13,65,677	1,73,65,157	4,76,65,252	10,64,12,884
789. Grants-in-aid to Scheduled Castes for Special Schemes	..	2,44,59,190	5,95,58,941	8,40,18,131
796. Tribal Area Sub-plan	3,82,07,264	2,70,47,671	1,88,00,256	8,40,55,191
800. Other expenditure	..	13,86,97,151	8,61,000	13,95,58,151
	7,96,843			
<b>TOTAL - 2401</b>	<b>56,15,98,315</b>	<b>34,59,02,246</b>	<b>37,82,69,660</b>	<b>1,28,65,67,064</b>
<b>2402. Soil and Water Conservation</b>				
	22,576			
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	..	..	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	..	..	9,05,238
203. Land Reforms Extension	10,29,239	..	..	10,29,239
	22,576			
<b>TOTAL - 2402</b>	<b>9,04,21,860</b>	<b>8,34,16,325</b>	<b>29,60,71,687</b>	<b>46,99,32,448</b>



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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>C. ECONOMIC SERVICES - (Contd.)</b>				
<i>(a) Agriculture and Allied Activities - (Contd.)</i>				
<b>2403. Animal Husbandry - (Concl'd.)</b>				
001. Direction and Administration	5,76,00,334	77,39,648	1,31,28,000	7,84,67,982
	<i>1,144</i>			
101. Veterinary Services and Animal Health	38,40,88,719	4,60,51,290	41,15,057	43,42,56,210
102. Cattle and Buffalo Development	3,93,37,418	1,29,65,103	4,35,00,000	9,58,02,521
103. Poultry Development	1,57,00,195	9,13,404	..	1,66,13,599
104. Sheep and Wool Development	8,46,33,891	30,71,752	4,68,000	8,81,73,643
105. Piggery Development	12,51,663	3,39,687	..	15,91,350
106. Other Live Stock Development	44,46,409	9,21,723	3,00,000	56,68,132
107. Fodder and Feed Development	17,89,666	54,076	..	18,43,742
109. Extension and Training	58,08,964	2,42,554	..	60,51,518
113. Administrative Investigation and Statistics	10,81,768	59,70,001	32,06,161	1,02,57,930
789. Grants-in-aid to Scheduled Castes for Special Schemes		1,30,000		1,30,000
796. Tribal Area Sub-plan	4,08,67,054	59,65,824	2,64,173	4,70,97,051
	<i>1,144</i>			
<b>TOTAL - 2403</b>	<b>63,66,06,081</b>	<b>8,43,65,062</b>	<b>6,49,81,391</b>	<b>78,59,53,678</b>
<b>2404. Dairy Development</b>				
191. Assistance to Cooperatives and other Bodies	..	92,00,000	..	92,00,000
796. Tribal Area Sub-plan	..	18,00,000	..	18,00,000
<b>TOTAL - 2404</b>	<b>..</b>	<b>1,10,00,000</b>	<b>..</b>	<b>1,10,00,000</b>
<b>2405. Fisheries</b>				
	<i>(-)1,13,259</i>			
001. Direction and Administration	2,12,91,104	3,33,603	..	2,15,11,448
101. Inland fisheries	1,37,48,774	71,75,342	7,50,656	2,16,74,772
109. Extension and Training	11,06,988	27,393	..	11,34,381
796. Tribal Area Sub-plan	26,16,788	16,96,565	..	43,13,353
000. Other Expenditure	..	..	..	..
	<i>(-)1,13,259</i>			
<b>TOTAL - 2405</b>	<b>3,87,63,654</b>	<b>92,32,903</b>	<b>7,50,656</b>	<b>4,86,33,954</b>
<b>2406. Forestry and Wild Life</b>				
<i>01. Forestry</i>				
	<i>17,02,523</i>			
001. Direction and Administration	18,59,83,750	..	..	18,76,86,273
070. Communications and Buildings	10,52,846	..	..	10,52,846
101. Forest Conservation, Development and Regeneration	4,55,97,041	2,86,54,147	74,97,354	8,17,48,542
102. Social and Farm Forestry	7,49,79,664	20,63,45,491	78,47,989	28,91,73,144
105. Forest Produce	1,06,687	..	20,14,659	21,21,346
109. Extension and Training	57,19,960	..	..	57,19,960
201. Fire Wood and Charcoal Trading Scheme	1,12,14,149	..	..	1,12,14,149
202. Bamboos Exploitation Scheme	96,25,784	..	..	96,25,784



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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>C. ECONOMIC SERVICES - (Contd.)</b>				
<i>(a) Agriculture and Allied Activities - (Contd.)</i>				
<b>2406. Forestry and Wild Life - (Concl'd.)</b>				
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
<b>02. Environmental Forestry and Wild Life</b>				
110. Wild Life Preservation	4,44,60,857	1,82,13,000	2,75,67,106	9,02,40,963
111. Zoological Park	1,08,27,070	31,21,846	8,66,608	1,48,15,524
112. Public Gardens	5,08,09,977	..	..	5,08,09,977
800. Other expenditure	1,84,408	48,63,120	..	50,47,528
TOTAL - 02	10,62,82,312	2,61,97,966	2,84,33,714	16,09,13,992
	17,02,523			
TOTAL - 2406	46,47,61,335	31,20,91,407	4,69,62,047	82,55,17,312
<b>2408. Food, Storage and Warehousing</b>				
<b>01. Food</b>				
800. Other expenditure	74,500			
	1,08,89,350	..	..	1,09,63,850
	74,500			
TOTAL - 01	1,08,89,350	..	..	1,09,63,850
<b>02. Storage and Warehousing</b>				
101. Rural Godowns Programme	..	..	21,00,000	21,00,000
796. Tribal Area Sub-plan	..	..	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
<b>2415. Agricultural Research and Education</b>				
<b>01. Crop Husbandry</b>				
004. Research	8,51,44,000	3,87,45,000	..	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
<b>03. Animal Husbandry</b>				
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
<b>06. Forestry</b>				
004. Research	25,02,816	..	13,72,832	38,75,648
TOTAL - 06	25,02,816	..	13,72,832	38,75,648
TOTAL - 2415	26,31,00,816	6,91,55,000	13,72,832	33,36,28,648



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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>C. ECONOMIC SERVICES - (Contd.)</b>				
<b>(a) Agriculture and Allied Activities - (Concl'd.)</b>				
<b>2425. Co-operation -</b>				
001. Direction and Administration	8,59,83,184	22,56,566	..	8,82,39,750
003. Training	13,00,000	43,74,507	..	56,74,507
101. Audit of Co-operatives	5,74,93,765	10,41,573	..	5,85,35,338
105. Information and Publicity	6,70,494	2,99,020	..	9,69,514
107. Assistance to credit co-operatives	..	4,72,96,000	..	4,72,96,000
108. Assistance to other co-operatives	..	5,000	9,55,900	9,60,900
109. Agriculture Audit Stabilization	..	..	75,00,000	75,00,000
789. Grants-in-aid to Scheduled Castes for Special Schemes	..	1,37,00,000	..	1,37,00,000
796. Tribal Area Sub-plan	..	75,00,000	..	75,00,000
<b>TOTAL - 2425</b>	<b>14,54,47,443</b>	<b>7,64,72,666</b>	<b>84,55,900</b>	<b>23,03,76,009</b>
<b>2435. Other Agricultural Programmes</b>				
01. <i>Marketing and quality control</i>				
001. Direction and Administration	1,81,05,381	..	..	1,81,05,381
102. Grading and quality control facilities	29,13,853	..	..	29,13,853
<b>TOTAL - 2435</b>	<b>2,10,19,234</b>	<b>..</b>	<b>..</b>	<b>2,10,19,234</b>
	<b>24,84,327</b>			
<b>TOTAL - (a) Agriculture and Allied Activities</b>	<b>2,23,26,08,088</b>	<b>99,16,35,609</b>	<b>79,90,57,773</b>	<b>4,02,57,85,797</b>
<b>(b) Rural Development</b>				
<b>2501. Special Programmes for Rural Development</b>				
01. <i>Integrated Rural Development Programme</i>				
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 Development Agencies	..	12,77,48,000	..	12,77,48,000
789. Grants-in-aid to Scheduled Castes for Special Schemes	..	2,14,06,040	..	2,14,06,040
796. Tribal Area Sub-plan	..	2,00,72,000	..	2,00,72,000
<b>TOTAL - 01</b>	<b>..</b>	<b>18,59,42,928</b>	<b>41,71,814</b>	<b>19,01,14,742</b>
02. <i>Drought Prone Areas Development Programme</i>				
001. Direction and Administration	..	..	(-)1,139	(-)1,139
<b>TOTAL - 02</b>	<b>..</b>	<b>..</b>	<b>(-)1,139</b>	<b>(-)1,139</b>
03. <i>Desert Development Programme</i>				
102. Aforestation	..	(-) 3,744 (a)	..	(-) 3,744
<b>TOTAL - 03</b>	<b>..</b>	<b>(-) 3,744</b>	<b>..</b>	<b>(-) 3,744</b>
05. <i>Waste Land Development</i>	..	..	39,38,000	39,38,000
<b>TOTAL - 05</b>	<b>..</b>	<b>..</b>	<b>39,38,000</b>	<b>39,38,000</b>
<b>TOTAL - 2501</b>	<b>..</b>	<b>18,59,39,184</b>	<b>81,08,675</b>	<b>19,40,47,859</b>

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



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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>C. ECONOMIC SERVICES - (Contd.)</b>				
<i>(b) Rural Development - (Concl'd.)</i>				
<b>2505.Rural Employment</b>				
01. National Programmes				
702. Jawahar Rozgar Yojana	..	10,50,13,556	(-)84	10,50,13,472
796. Tribal Area Sub-plan	..	2,29,69,000	..	2,29,69,000
<b>TOTAL - 01</b>	..	12,79,82,556	(-)84	12,79,82,472
<b>TOTAL - 2505</b>	..	12,79,82,556	(-)84	12,79,82,472
<b>2515.Other Rural Development programmes,</b>				
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
	70,662			
800. Other expenditure	50,78,950	..	..	51,49,612
	70,662			
<b>TOTAL - 2515</b>	39,00,99,673	1,04,90,42,631	1,88,14,749	1,45,80,27,715
	70,662			
<b>TOTAL-(b) Rural Development</b>	39,00,99,673	1,36,29,64,371	2,69,23,340	1,78,00,58,046
<i>(c) Special Areas Programmes</i>				
<b>2575.Other Special Area Programmes</b>				
02. Backward Area				
101. Aravali Area Development	4,970	69,546	..	74,516
103. Innovative Scheme/Decentralised Development		1,46,000	..	1,46,000
<b>TOTAL -02</b>	4,970	2,15,546		2,20,516
<b>60. Others</b>				
277. Education	10,23,55,618	5,76,740	1,05,286	10,30,37,644
287. Labour and Employment	61,26,178	12,51,192	..	73,77,370
800. Other expenditure	..	1,97,26,000	..	1,97,26,000
<b>TOTAL - 60</b>	10,84,81,796	2,15,53,932	1,05,286	13,01,41,014
<b>TOTAL - 2575</b>	10,84,86,766	2,17,69,478	1,05,286	13,03,61,530
<b>TOTAL-(c) Special Areas Programmes</b>	10,84,86,766	2,17,69,478	1,05,286	13,03,61,530
<i>(d) Irrigation and Flood Control</i>				
<b>2701.Major and Medium Irrigation</b>				
01. Major Irrigation-Commercial				
101. Bhakra Nangal Project	13,47,84,064	..	..	13,47,84,064



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

Heads	Actuals for 1997-98			
	Non-Plan	Plan Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.
<b>C. ECONOMIC SERVICES - (Contd.)</b>				
<i>(d) Irrigation and Flood Control - (Contd.)</i>				
<b>2701. Major and Medium Irrigation - (Contd.)</b>				
<i>01. Major Irrigation-Commercial - (Concl'd.)</i>				
	<i>1,92,941</i>			
102. Chambal Project	27,68,47,098	..	..	27,70,40,039
103. Beas Project	31,70,83,988	..	..	31,70,83,988
104. Indira Gandhi Nahar Project	1,95,28,80,003	..	..	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	..	..	11,23,17,556
205. Nohar Feeder	5,38,37,877	..	..	5,38,37,877
206. Sidhmukh Project	10,71,21,174	..	..	10,71,21,174
209. I.G. Lift Scheme	3,66,19,725	..	..	3,66,19,725
210. Other Project	..	..	..	..
	<i>1,92,941</i>			
<b>TOTAL - 01</b>	<b>3,16,89,89,515</b>	..	..	<b>3,16,91,82,456</b>
<i>03. Medium Irrigation-Commercial</i>				
101. Gang Canal	9,54,30,769	..	..	9,54,30,769
102. Jawai Canal	1,56,90,231	..	..	1,56,90,231
103. Meja Project	4,53,45,955	..	..	4,53,45,955
104. Parbati Project	1,89,43,892	..	..	1,89,43,892
105. Gudha Project	69,91,025	..	..	69,91,025
106. Morel Project	1,01,12,434	..	..	1,01,12,434
107. Alnia Project	58,91,284	..	..	58,91,284
108. West Banas Project	21,10,758	..	..	21,10,758
109. Ballabh Nagar Project	23,39,415	..	..	23,39,415
110. Badgaon Project	22,57,266	..	..	22,57,266
111. Orai Irrigation Project	21,64,666	..	..	21,64,666
112. Jetpura Project	18,21,611	..	..	18,21,611
113. Gopalpura Project	25,21,841	..	..	25,21,841
201. Parvan Project	70,868	..	..	70,868
202. Harish Chandra Project	4,36,970	..	..	4,36,970
203. Panchana Project	4,20,80,616	..	..	4,20,80,616
204. Som Kamla Amba Project	16,70,62,194	..	..	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	..	..	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



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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>C. ECONOMIC SERVICES - (Contd.)</b>				
<i>(d) Irrigation and Flood Control - (Contd.)</i>				
<b>2701. Major and Medium Irrigation - (Contd.)</b>				
<i>03. Medium Irrigation-Commercial (Concl'd.)</i>				
215. Chhapi Project	3,90,35,989	..	..	3,90,35,989
217. Bilas Project	2,07,80,952	..	..	2,07,80,952
218. Sawan Bhadon Project	2,75,27,238	..	..	2,75,27,238
222. Kanota Project	16,015	..	..	16,015
223. Chanwali Project	42,29,221	..	..	42,29,221
224. Gambhiri Project	1,12,73,362	..	..	1,12,73,362
225. Jai Samand Project	1,06,17,563	..	..	1,06,17,563
226. Mashhi Project	6,11,593	..	..	6,11,593
227. Galva Project	1,01,19,945	..	..	1,01,19,945
229. Chhapparwara Project	28,387	..	..	28,387
230. Kalakh Project	9,643	..	..	9,643
233. Paravati Project (Kota)	69,993	..	..	69,993
235. Tank Project	2,84,403	..	..	2,84,403
236. Kalisil Project	2,95,362	..	..	2,95,362
237. Matri Kundia Project	30,50,853	..	..	30,50,853
238. Narain Sagar	6,15,456	..	..	6,15,456
239. Other Project	1,61,368	..	..	1,61,368
240. Bethali Project	65,29,235	..	..	65,29,235
<b>TOTAL - 03</b>	<b>65,54,62,239</b>	..	..	<b>65,54,62,239</b>
<i>80. General</i>				
	13,25,756			
001. Direction and Administration	9,21,95,466	..	..	9,35,21,222
002. Data Collection	..	..	44,69,705	44,69,705
003. Training	..	1,09,03,798	..	1,09,03,798
004. Research	65,51,620	12,59,471	..	78,11,091
005. Survey and Investigation	..	6,48,12,893	..	6,48,12,893
052. Machinery and Equipment	..	40	..	40
799. Suspense	5,32,854	..	..	5,32,854
800. Other expenditure	5,06,60,242	12,20,338	..	5,18,80,580
	13,25,756			
<b>TOTAL - 80</b>	<b>14,99,40,182</b>	<b>7,81,96,540</b>	<b>44,69,705</b>	<b>23,39,32,183</b>
	15,18,697			
<b>TOTAL - 2701</b>	<b>3,97,43,91,936</b>	<b>7,81,96,540</b>	<b>44,69,705</b>	<b>4,05,85,76,878</b>



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

Heads	Actuals for 1997-98			
	Non-Plan	Plan Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.
<b>C. ECONOMIC SERVICES - (Contd.)</b>				
<b>(d) Irrigation and Flood Control - (Concl'd.)</b>				
<b>2702. Minor Irrigation</b>				
01. <i>Surface Water</i>				
800. Other expenditure	23,48,14,588	..	..	23,48,14,588
<b>TOTAL - 01</b>	23,48,14,588	..	..	23,48,14,588
02. <i>Ground Water</i>				
005. Investigation	2,41,27,166	2,02,25,786	..	4,43,52,952
201. Construction and deepening of Wells and Tanks	3,56,083	38,26,492	..	..
	24,79,47,426	..	..	25,21,30,001
	3,56,083	..	..	..
<b>TOTAL - 02</b>	27,20,74,592	2,40,52,278	..	29,64,82,953
80. <i>General</i>				
001. Direction and Administration	..	10,02,744	..	10,02,744
796. Tribal Area Sub-plan	..	..	30,66,000	30,66,000
800. Other expenditure	..	2,18,88,950	..	2,18,88,950
<b>TOTAL - 80</b>	..	2,28,91,694	30,66,000	2,59,57,694
	3,56,083	..	..	..
<b>TOTAL - 2702</b>	50,68,89,180	4,69,43,972	30,66,000	55,72,55,235
<b>2705. Command Area Development</b>				
101. Development of Indira Gandhi Nahar Area	24,33,55,097	29,305 11,50,42,694	2,99,51,988	38,83,79,084
	73,138	..	..	..
102. Development of Chambal Area	1,58,53,138	1,86,20,410	1,01,41,161	4,46,87,847
	..	4,89,450	..	..
103. Development of Bhakra and Gang Area	17,23,000	8,47,242	..	30,59,692
106. Grants to Rajasthan Bhoomi Vikas Nigam for repayment of arrears of Banks	10,22,16,000	..	..	10,22,16,000
	73,138	5,18,755	..	..
<b>TOTAL - 2705</b>	36,31,47,235	13,45,10,346	4,00,93,149	53,83,42,623
	19,47,918	5,18,755	..	..
<b>TOTAL-(d) Irrigation and Flood Control</b>	4,84,44,28,351	25,96,50,858	4,76,28,854	5,15,41,74,736
<b>(e) Energy</b>				
<b>2801. Power</b>				
06. <i>Rural Electrification</i>				
800. Other expenditure	..	1,28,59,000	..	1,28,59,000
<b>TOTAL - 06</b>	..	1,28,59,000	..	1,28,59,000
80. <i>General</i>				
800. Other expenditure	2,67,88,54,875	6,03,25,000	10,00,000	2,74,01,79,875
<b>TOTAL - 80</b>	2,67,88,54,875	6,03,25,000	10,00,000	2,74,01,79,875
<b>TOTAL - 2801</b>	2,67,88,54,875	7,31,84,000	10,00,000	2,75,30,38,875



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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>C. ECONOMIC SERVICES - (Contd.)</b>				
<i>(e) Energy (Concl'd.)</i>				
<b>2810. Non-Conventional Sources of Energy</b>				
<i>01. Bio energy</i>				
001. Direction and Administration	..	21,12,549	..	21,12,549
003. Training	..	..	62,500	62,500
101. National Programme for Biogas Development	..	55,00,000	41,97,739	96,97,739
102. Community and Institutional Bio-gas Development	..	..	28,50,000	28,50,000
<b>TOTAL - 01</b>	..	76,12,549	71,10,239	1,47,22,788
<i>60. Others</i>				
101. Choolah	..	..	30,66,215	30,66,215
<b>TOTAL - 60</b>	..	..	30,66,215	30,66,215
<b>TOTAL - 2810</b>	..	76,12,549	1,01,76,454	1,77,89,003
<b>TOTAL-(e) Energy</b>	2,67,88,54,875	8,07,96,549	1,11,76,454	2,77,08,27,878

*(f) Industry and Minerals*

**2851. Village and Small Industries**

001. Direction and Administration	..	13,98,171	..	13,98,171
101. Industrial Estates	..	1,50,00,000	..	1,50,00,000
102. Small Scale Industries	..	5,11,665	17,38,266	22,49,931
103. Handloom Industries	..	4,67,137	36,07,144	40,74,281
104. Handicraft Industries	..	10,10,000	..	10,10,000



## STATEMENT No. 12 - (Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>C. ECONOMIC SERVICES - (Contd.)</b>				
<i>(f) Industry and Minerals - (Concl'd.)</i>				
<b>2851 Village and Small Industries (Concl'd.)</b>				
105. Khadi and Village Industries	7,67,27,526	1,80,00,000	..	9,47,27,526
110. Composite Village and Small Industries and Co-operatives	..	56,20,125	1,61,68,995	2,17,89,120
200. Other Village Industries	..	1,96,840	..	1,96,840
<b>TOTAL - 2851</b>	<b>7,67,27,526</b>	<b>4,22,03,938</b>	<b>2,15,14,405</b>	<b>14,04,45,869</b>
<b>2852. Industries</b>				
<i>08. Consumer Industries</i>				
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. Sodium Sulphate Trading Scheme	12,76,881	..	..	12,76,881
218. State Woolen Mills, Bikaner	4,05,332	..	..	4,05,332
	26,335			
<b>TOTAL - 08</b>	<b>3,95,51,266</b>	<b>1,51,766</b>	<b>..</b>	<b>3,97,29,367</b>
<i>80. General</i>				
001. Direction and Administration	1,84,48,397	8,30,94,395	4,87,474	10,20,30,266
003. Industrial Education-Research and Training	..	1,86,05,490	69,59,362	2,55,64,852
102. 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
<b>TOTAL - 80</b>	<b>1,84,48,397</b>	<b>77,03,34,970</b>	<b>2,76,28,786</b>	<b>81,64,12,153</b>
	26,335			
<b>TOTAL - 2852</b>	<b>5,79,99,663</b>	<b>77,04,86,736</b>	<b>2,76,28,786</b>	<b>85,61,41,520</b>
<b>2853. Non ferrous Mining and metallurgical Industries</b>				
<i>02. Regulation and Development of Mines</i>				
	1,20,745			
001. Direction and Administration	13,93,96,427	1,79,64,213	..	15,74,81,385
101. Survey and Mapping	31,44,528	..	..	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	..	14,25,786
	1,20,745			
<b>TOTAL - 2853</b>	<b>18,45,98,259</b>	<b>1,96,40,610</b>	<b>..</b>	<b>20,43,59,614</b>
<b>TOTAL-(f) Industry and Minerals</b>	<b>1,47,080</b>			
	31,93,25,448	83,23,31,284	4,91,43,191	1,20,09,47,003



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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>C. ECONOMIC SERVICES - (Contd.)</b>				
<i>(g) Transport</i>				
<b>3054.Roads and Bridges</b>				
02. Strategic and Border Roads				
337. Road Works	10,39,00,000	..	..	10,39,00,000
TOTAL - 02	10,39,00,000	..	..	10,39,00,000
03. State Highways				
337. Road Works	45,07,19,110	..	..	45,07,19,110
TOTAL - 03	45,07,19,110	..	..	45,07,19,110
04. District and Other Roads				
800. Other expenditure	62,81,33,063	..	..	62,81,33,063
TOTAL - 04	62,81,33,063	..	..	62,81,33,063
80. General				
001. Direction and Administration	23,16,53,321	..	..	23,16,53,321
052. Machinery and Equipments	1,22,40,332	..	..	1,22,40,332
797. Transfer to/from Reserve Fund/Deposit Account	1,33,00,000	..	..	1,33,00,000
800. Other expenditure	11,30,037	..	..	11,30,037
TOTAL - 80	25,83,23,690	..	..	25,83,23,690
TOTAL - 3054	1,44,10,75,863	..	..	1,44,10,75,863
TOTAL-(g) Transport	1,44,10,75,863	..	..	1,44,10,75,863
<i>(i) Science, Technology and Environment</i>				
<b>3425.Other Scientific Research</b>				
60. Others				
800. Other expenditure	91,20,000	1,28,41,471	38,92,273	2,58,53,744
TOTAL - 3425	91,20,000	1,28,41,471	38,92,273	2,58,53,744
<b>3435.Ecology and Environment</b>				
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
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	..	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
TOTAL-(i) Science, Technology and Environment	1,07,17,354	3,85,53,895	41,92,273	5,34,63,522



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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>C. ECONOMIC SERVICES - (Contd.)</b>				
<i>(i) General Economic Services</i>				
<b>3451. Secretariat -Economic Services</b>				
090. Secretariat	6,22,00,313	88,63,493	14,52,000	7,25,15,806
101. Planning Commission-Planning Board	1,70,963	2,49,534	..	4,20,497
102. District Planning Machinery	..	1,85,45,082	19,81,000	2,05,26,082
<b>TOTAL - 3451</b>	<b>6,23,71,276</b>	<b>2,76,58,109</b>	<b>34,33,000</b>	<b>9,34,62,385</b>
<b>3452. Tourism</b>				
<i>80. General</i>				
001. Direction and Administration	1,10,59,862	98,11,791	..	2,08,71,653
796. Tribal Area Sub-plan	..	23,87,045	..	23,87,045
800. Other expenditure	..	3,23,01,500	4,50,000	3,27,51,500
<b>TOTAL - 80</b>	<b>1,10,59,862</b>	<b>4,45,00,336</b>	<b>4,50,000</b>	<b>5,60,10,198</b>
<b>TOTAL - 3452</b>	<b>1,10,59,862</b>	<b>4,45,00,336</b>	<b>4,50,000</b>	<b>5,60,10,198</b>
<b>3454. Census Surveys and Statistics</b>				
<i>02. Surveys and Statistics</i>				
110. Gazetteer and Statistical Memoirs	11,53,080	3,95,406	..	15,48,486
111. Vital Statistics	12,98,217	5,63,742	..	18,61,959
201. National Sample Survey Organisation	49,02,138	..	10,97,000	59,99,138
203. Computer Services	..	62,76,446	..	62,76,446
204. Central Statistical Organisation	3,27,25,383	66,42,432	..	3,93,67,815
796. Tribal Area Sub-plan	5,76,463	2,14,135	..	7,90,598
800. Other expenditure	1,17,58,728	11,71,789	..	1,29,30,517
<b>TOTAL - 02</b>	<b>5,24,14,009</b>	<b>1,52,63,950</b>	<b>10,97,000</b>	<b>6,87,74,959</b>
<b>TOTAL - 3454</b>	<b>5,24,14,009</b>	<b>1,52,63,950</b>	<b>10,97,000</b>	<b>6,87,74,959</b>
<b>3456. Civil Supplies</b>				
	43,348			
001. Direction and Administration	11,51,32,025	1,458	16,23,909	11,68,00,740
102. Civil Supplies Scheme	38,86,265	..	..	38,86,265
	43,348			
<b>TOTAL - 3456</b>	<b>11,90,18,290</b>	<b>1,458</b>	<b>16,23,909</b>	<b>12,06,87,005</b>
<b>3475. Other General Economic Services</b>				
106. Regulation of Weights and Measures	84,41,040	13,93,369	..	98,34,409
108. Urban Oriented Employment Programmes	..	2,48,40,467	99,29,736	3,47,70,203
109. Nehru Rozgar Yojana	..	..	1,99,44,636	1,99,44,636



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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>C. ECONOMIC SERVICES - (Concl'd.)</b>				
(j) <i>General Economic Services - (Concl'd.)</i>				
<b>3475 Other General Economic Services - (Concl'd.)</b>				
201. Land Ceiling (Other than agricultural land)	60,34,391	..	..	60,34,391
<b>TOTAL - 3475</b>	<b>1,44,75,431</b>	<b>2,62,33,836</b>	<b>2,98,74,372</b>	<b>7,05,83,639</b>
	<i>43,348</i>			
<b>TOTAL-(j) General Economic Services</b>	<b>25,93,38,868</b>	<b>11,36,57,689</b>	<b>3,64,78,281</b>	<b>40,95,18,186</b>
	<i>46,93,335</i>	<i>5,18,755</i>		
<b>TOTAL - C. Economic Services</b>	<b>12,28,49,35,286</b>	<b>3,70,13,59,733</b>	<b>97,47,05,452</b>	<b>16,96,62,12,561</b>
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>				
<b>3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>				
101. Land Revenue	17,70,28,432	..	..	17,70,28,432
103. Entertainment Tax	81,90,294	..	..	81,90,294
<b>TOTAL - 3604</b>	<b>18,52,18,726</b>	<b>..</b>	<b>..</b>	<b>18,52,18,726</b>
<b>TOTAL-D.Grants-in-Aid and Contributions</b>	<b>18,52,18,726</b>	<b>..</b>	<b>..</b>	<b>18,52,18,726</b>
	<i>19,10,21,04,127</i>	<i>5,18,755</i>	<i>12,43,232</i>	
<b>TOTAL-Expenditure Heads (Revenue Account)</b>	<b>59,99,85,40,218</b>	<b>7,40,53,58,085</b>	<b>3,35,28,77,461</b>	<b>89,86,06,41,878</b>
<b>EXPENDITURE HEADS (Capital Account)*</b>				
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>				
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
<b>TOTAL - A. Capital Account of General Services</b>	<b>(-)54,052</b>	<b>43,31,19,084</b>	<b>2,02,49,803</b>	<b>45,33,14,835</b>
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>				
(a) <i>Capital Account of Education, Sports, Art and Culture</i>				
<b>4202.Capital Outlay on Education, Sports,Art and Culture</b>	<b>..</b>	<b>13,43,56,176</b>	<b>95,94,864</b>	<b>14,39,51,040</b>
<b>TOTAL - (a) Capital Account of Education,Sports, Art and Culture</b>	<b>..</b>	<b>13,43,56,176</b>	<b>95,94,864</b>	<b>14,39,51,040</b>
(b) <i>Capital Account of Health and Family Welfare</i>				
<b>4210. Capital Outlay on Medical and Public Health,</b>	<b>..</b>	<b>57,15,16,843</b>	<b>..</b>	<b>57,15,16,843</b>

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

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



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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - ( Concl'd.)</b>				
<i>(b) Capital Account of Health and Family Welfare - (Concl'd.)</i>				
4211. Capital Outlay on Family Welfare	..	2,04,23,142	31,97,16,170	34,01,39,312
TOTAL-(b) Capital Account of Health and Family Welfare	..	59,19,39,985	31,97,16,170	91,16,56,155
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>				
4215. Capital Outlay on Water Supply and Sanitation	3,50,83,000	2,68,33,72,657	1,45,58,42,679	4,17,42,98,336
4216. Capital Outlay on Housing	(-)6,80,695(a)	10,52,80,050	2,89,76,267	13,35,75,622
4217. 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
<i>(d) Capital Account of Information and Broadcasting</i>				
4220. Capital Outlay on Information and Publicity	..	5,22,300	..	5,22,300
TOTAL - (d) Capital Account of Information and Broadcasting	..	5,22,300	..	5,22,300
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</i>				
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	..	12,37,35,643	5,03,19,536	17,40,55,179
TOTAL - (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	..	12,37,35,643	5,03,19,536	17,40,55,179
<i>(g) Capital Account of Social Welfare and Nutrition</i>				
4235. Capital Outlay on Social Security and Welfare	..	4,14,37,000	..	4,14,37,000
4236. Capital Outlay on Nutrition	..	..	..	..
TOTAL - (g) Capital Account of Social Welfare and Nutrition	..	4,14,37,000	..	4,14,37,000
<i>(h) Capital Account of Other Social Services</i>				
4250. Capital Outlay on other Social Services	..	4,61,48,190	..	4,61,48,190
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	3,72,91,41,324	1,86,44,49,516	5,62,79,93,145
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
<i>(a) Capital Account of Agriculture and Allied Activities</i>				
4401. Capital Outlay on Crop Husbandry	..	45,16,45,093	..	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	2,06,26,000	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 Allied Activities	..	1,33,43,01,130	19,50,28,907	1,52,93,30,037

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



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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)</b>				
<i>(b) Capital Account of Rural Development</i>				
<b>4515. Capital Outlay on other Rural Development Programmes</b>	..	98,42,02,133	83,46,89,000	1,81,88,91,133
<b>TOTAL-(b) Capital Account of Rural Development</b>	..	98,42,02,133	83,46,89,000	1,81,88,91,133
<i>(c) Capital Account of Special Areas Programmes</i>				
<b>4575. Capital Outlay on other Special Areas Programmes</b>	..	41,91,99,000	..	41,91,99,000
<b>TOTAL - (c) Capital Account of Special Areas Programmes</b>	..	41,91,99,000	..	41,91,99,000
<i>(d) Capital Account of Irrigation and Flood Control</i>				
<b>4701. Capital Outlay on Major and Medium Irrigation</b>	..	28,35,383 3,91,66,07,032	..	3,91,94,42,415
<b>4702. Capital Outlay on Minor Irrigation</b>	..	30,16,79,163	..	30,16,79,163
<b>4705. Capital Outlay on Command Area Development</b>	..	34,939 66,49,56,723	34,939 27,81,05,166	94,31,31,767
<b>4711. Capital Outlay on Flood Control Projects</b>	..	11,89,56,219	..	11,89,56,219
<b>TOTAL-(d) Capital Account of Irrigation and Flood Control</b>	..	28,70,322 5,00,21,99,137	34,939 27,81,05,166	5,28,32,09,564
<i>(e) Capital Account of Energy</i>				
<b>4801. Capital Outlay on Power</b>	..	7,47,05,00,000	..	7,47,05,00,000
<b>4810. Capital out lay on Non-Conventional sources of Energy</b>	..	35,00,000	..	35,00,000
<b>TOTAL-(e) Capital Account of Energy</b>	..	7,47,40,00,000	..	7,47,40,00,000
<i>(f) Capital Account of Industry and Minerals</i>				
<b>4851. Capital Outlay on Village and Small Industries</b>	..	4,52,55,386	..	4,52,55,386
<b>4852. Capital outlay on Iron and Steel Industries</b>	..	(-)1,350 (a)	..	(-)1,350
<b>4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries</b>	..	3,42,20,673	..	3,42,20,673
<b>4885. Other Capital Outlay on Industries and Minerals</b>	..	1,20,48,887	1,20,00,000	2,40,48,887
<b>TOTAL-(f) Capital Account of Industry and Minerals</b>	..	9,15,23,596	1,20,00,000	10,35,23,596
<i>(g) Capital Account of Transport</i>				
<b>5054. Capital Outlay on Roads and Bridges</b>	..	2,00,70,25,679	22,80,48,177	2,23,50,73,856
<b>TOTAL (g) Capital Account of Transport</b>	..	2,00,70,25,679	22,80,48,177	2,23,50,73,856
<i>(a) Minus expenditure is due to excess of receipts and recoveries over expenditure.</i>				



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

Heads	Actuals for 1997-98			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Concl'd.)</b>				
(i) <i>Capital Account of Science, Technology and Environment</i>				
5425. Capital Outlay on Other Scientific and Environmental Research	..	86,836	..	86,836
TOTAL-(i) Capital Account of Science, Technology and Environment	..	86,836	..	86,836
(j) <i>Capital Account of General Economic Services</i>				
5452. Capital Outlay on Tourism	..	7,86,77,877	99,82,024	8,86,59,901
5465. Investments in General Financial and Trading Institutions	..	1,96,64,700	..	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 General Economic Services	24,57,460	11,02,81,203	1,25,72,024	12,53,10,687
TOTAL - C. Capital Account of Economic Services	24,57,460	28,70,322	34,939	18,98,86,24,709
TOTAL - Expenditure Heads (Capital Account)	3,68,05,713	21,58,50,79,122	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	28,99,04,37,207	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**

Nature of expenditure	Expenditure during 1997-98					Expenditure to end of 1997-98
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total		
	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>						
<b>4047. Capital Outlay on Other Fiscal Services</b>						
039. State Excise- Buildings	..	..	..	..	..	12,68,765
800. Other Expenditure - (i) Investment in Processing Development Fund	..	..	..	..	..	10,50,00,000
TOTAL-4047	..	..	..	..	..	10,62,68,765
<b>4058. Capital Outlay on Stationery and Printing</b>						
103. Government Presses- Machinery and Equipment	..	..	..	..	..	1,91,09,798
TOTAL-4058	..	..	..	..	..	1,91,09,798
<b>4059. Capital Outlay on Public Works</b>						
80. General						
001. Direction and Administration	..	3,16,20,888	11,22,385	3,27,43,273	..	15,96,25,884
051. Construction - (i) General Building -						
I. Land Revenue -						
1. Through the Chief Engineer, Public Works Department	..	2,29,51,506	..	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	..	1,06,34,788	1,06,34,788	2,12,69,576	..	2,12,69,576
II. Other Administrative Services General Administrative - Building						
1. Through the Chief Engineer, Public Works Department	..	2,89,85,967	..	2,89,85,967	..	37,46,90,156
III. Administration of Justice	..	2,70,25,812	..	2,70,25,812	..	10,78,98,072
III-2. Administration of Jails	..	..	..	..	..	2,90,91,906
IV. Jails -						
1. General Construction Works	..	14,13,852	1,43,758	15,57,610	..	3,11,81,868
2. Works under Modernisation of Jails Scheme	..	..	..	..	..	7,19,00,386
V. Police Administration Building -						
1. Through the Chief Engineer, Public Works Department	..	3,77,88,830	81,33,300	4,59,22,130	..	21,82,91,782
2. Through the Inspector General of Police	..	..	..	..	..	3,83,04,720



## STATEMENT No. 13 - (Contd.)

Nature of expenditure	Expenditure during 1997-98				
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 1997-98
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES - (Contd.)</b>					
<b>4059. Capital Outlay on Public Works - (Contd.)</b>					
80. General - (Contd.)					
051. Construction - (Contd.)					
(i) General Building - (Contd.)					
VI. Commissioner Tribal Department	..	..	..	..	3,17,133
VII. Co-operative					
1. Through the Chief Engineer, Public Works Department	..	70,54,529	..	70,54,529	1,61,43,359
2. Through the Registrar co-operative Department	..	59,486	..	59,486	59,486
VIII. Agriculture					
1. Through the Chief Engineer, Public Works Department	..	..	..	..	46,37,000
IX. Animal Husbandry					
1. Through the Chief Engineer, Public Works Department	..	..	..	..	50,81,814
XII. Printing and Stationery	..	16,89,949	..	16,89,949	1,17,09,929
XIII. Stamps and Registration Department	..	65,02,526	..	65,02,526	2,80,59,698
XV. State Excise	..	15,11,064	..	15,11,064	2,75,67,405
XVI. Public Works Department	..	3,35,60,741	..	3,35,60,741	7,85,39,877
XVIII. Fisheries					
1. Through the Chief Engineer, Public Works Department	..	..	..	..	1,16,22,034
XIX. Administrative Reform on District Level					
1. Through the Director, Harish Chandra Mathur Rippa	..	10,83,508	..	10,83,508	66,18,801
XX. Construction of Rajasthan Public Service Commission	..	1,00,00,000	..	1,00,00,000	2,62,50,000
XXI. Director of Women and Child Development	..	..	..	..	93,70,000
XXII. Commercial Tax Department	..	50,67,646	..	50,67,646	13,01,15,889
XXIII. Construction Planning Bhawan	..	56,67,100	..	56,67,100	6,09,39,109
XXIV. Land Settlement Department	..	..	..	..	32,38,984
XXV. Chief Inspector Factory Boilers	..	4,98,227	..	4,98,227	70,53,501
XXVI. Employment Office	..	5,00,000	..	5,00,000	11,00,000
XXVII. Construction of Legislative Assembly building	..	15,43,20,028	..	15,43,20,028	45,08,13,157
XXVIII. Statistics Department	..	7,97,429	..	7,97,429	25,64,759
XXIX. Construction of Transport Buildings	..	1,01,00,000	..	1,01,00,000	5,91,40,476



## STATEMENT No. 13 - (Contd.)

Nature of expenditure	Expenditure during 1997-98				
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 1997-98
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES - (Contd.)</b>					
4059. Capital Outlay on Public Works - (Concl'd.)					
80. General - (Concl'd.)					
051. Construction - (Concl'd.)					
(i) General Building - (concl'd.)					
XXX. Construction Works in Raj Bhawan	..	13,92,141	..	13,92,141	56,37,235
XXXI. Social Welfare Department					
1. Through the Chief Engineer, Public Works Department	..	..	..	..	19,52,132
XXXII. Garden Department	..	..	..	..	7,75,824
Deduct- Receipts and Recoveries on Capital Accounts					
(i) Sale of Properties	(-) 54,052	..	..	(-) 54,052	(-) 54,052
XXXIII. Sheep and Wool Department	..	..	..	..	10,50,000
TOTAL - (i)	(-) 54,052	36,86,05,129	1,89,11,846	38,74,62,923	1,94,58,69,862
(ii) Construction of Buildings Under the Administrative Reforms on the Recommendation of VIIIth Finance Commission	..	..	..	..	7,31,56,784
(iii) Construction of Buildings Under the Recommendation of IXth Finance Commission	..	..	..	..	2,91,47,569
(iv) Construction of Buildings Under the Administrative Reforms on the Recommendation of Xth Finance Commission -					
I. Land Revenue Board	..	1,07,26,349	..	1,07,26,349	1,07,26,349
II. Police Administration	..	18,85,827	..	18,85,827	18,85,827
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 Udyog Bhawan, Jaipur	..	..	..	..	1,53,43,929
(vi) Construction of new block in Rajasthan Secretariat Campus in North West Corner	..	..	..	..	1,02,27,385
(vii) Additional Work in Rajasthan House, New Delhi	..	..	..	..	1,55,64,342
(viii) Construction of Sahakari Bhawan at Jaipur	..	..	..	..	1,47,27,000
(ix) Construction of Mini-Secretariat at Jaipur	..	..	..	..	77,58,555
(x) Other works each costing Rs. 1 crore and less	..	..	..	..	45,19,02,406
Deduct- Receipts and Recoveries on Capital Account					
TOTAL-051	(-) 54,052	38,12,42,009	1,89,11,846	40,00,99,803	(-) 13,31,91,303
052. Machinery and Equipment	..	68,40,601	2,15,572	70,56,173	3,95,15,799
796. Tribal Area Sub-plan	..	..	..	..	1,58,43,540
800. Other expenditure	..	..	..	..	5,40,145
TOTAL-4059	(-) 54,052	41,97,03,498	2,02,49,803	43,98,99,249	2,65,86,68,777



## STATEMENT No. 13 - (Contd.)

Nature of expenditure	Expenditure during 1997-98					Expenditure to end of 1997-98
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total		
	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES - (Concl'd.)</b>						
4070. Capital Outlay on Other Administrative Services						
003. Training-						
(i) Harish Chandra Mathur Insitute of Rajasthan Public Administrative, Jaipur-						
I- Residencial Building	..	1,17,15,586	..	1,17,15,586		3,26,64,933
(ii) Civil Security and Home Defence Group-						
I- Home Gaurd	..	..	..	..		9,00,000(a)
TOTAL - 003	..	1,17,15,586	..	1,17,15,586		3,35,64,933
800. Other Expenditure-						
(i) Computerisation of Treasuries under the recommendation of Xth Finance Commission	..	17,00,000	..	17,00,000		87,64,413
TOTAL-4070	..	1,34,15,586	..	1,34,15,586		4,23,29,346
TOTAL-A. Capital Account of General Services	(-) 54,052	43,31,19,084	2,02,49,803	45,33,14,835		2,82,63,76,686
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>						
<i>(a) Capital Account of Education, Sports, Art and Culture</i>						
4202. Capital Outlay on Education, Sports, Art and Culture						
01. General Education						
201. Elementary Education	..	5,52,06,087	95,94,864	6,48,00,951		62,60,76,862
202. Secondary Education	..	58,77,447	..	58,77,447		17,48,11,893
203. University and Higher Education	..	73,21,315	..	73,21,315		13,39,97,820
205. Languages Development	..	3,88,386	..	3,88,386		68,84,845
796. Tribal Area Sub-plan	..	3,27,258	..	3,27,258		2,30,18,404
TOTAL-01	..	6,91,20,493	95,94,864	7,87,15,357		96,47,89,824
02. Technical Education						
104. Polytechnics	..	4,66,46,362	..	4,66,46,362		35,91,11,972
796. Tribal Area Sub-plan	..	..	..	..		2,15,00,000
TOTAL-02	..	4,66,46,362	..	4,66,46,362		38,06,11,972
03. Sports and Youth Services						
(i) District Sports Complex	..	38,00,000	..	38,00,000		38,00,000
800. Other expenditure	..	..	..	..		1,32,21,337
TOTAL-03	..	38,00,000	..	38,00,000		1,70,21,337
04. Art and Culture						
101. Fine Arts Education	..	3,65,762	..	3,65,762		
102. Promotion of Arts and Culture	..	..	..	..		
103. Archeological and Archeological Survey	..	..	..	..		
104. Archives	..	16,39,601	..	16,39,601		11,91,29,719
105. Public Libraries	..	..	..	..		
106. Museums	..	1,27,83,958	..	1,27,83,958		
800. Other expenditure	..	..	..	..		
TOTAL-04	..	1,47,89,321	..	1,47,89,321		11,91,29,719
TOTAL-4202	..	13,43,56,176	95,94,864	14,39,51,040		1,48,15,52,852
TOTAL-(a) Capital Account of Education, Sports, Art and Culture	..	13,43,56,176	95,94,864	14,39,51,040		1,48,15,52,852

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



## STATEMENT No. 13 - (Contd.)

Nature of expenditure	Expenditure during 1997-98				
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 1997-98
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - (Contd.)</b>					
<i>(b) Capital Account of Health and Family Welfare</i>					
<b>4210. Capital Outlay on Medical and Public Health</b>					
01. Urban Health Services					
102. Employees State Insurance Scheme	..	..	..	..	1,55,18,813
110. Hospital and Dispensaries-					
(i) Ayurveda	..	42,68,761	..	42,68,761	42,68,761
(ii) Allopathy (Director, Medical and Health Services)	..	99,24,918	..	99,24,918	23,17,82,984
796. Tribal Area Sub-plan-					
(i) Allopathy (Director, Medical and Health Services)	..	7,60,424	..	7,60,424	3,77,71,617
800. Other expenditure	..	..	..	..	2,70,097
<b>TOTAL-01</b>	..	1,49,54,103	..	1,49,54,103	28,96,12,272
02. Rural Health Services					
101. Health Sub-Centres					
(ii) Through the Director, Medical and Health Services	..	17,01,25,000	..	17,01,25,000	52,16,49,657
103. Primary Health Centres-					
(i) Buildings	..	12,41,69,545	..	12,41,69,545	34,79,93,719
(ii) Through Director, Medical and Health Services	..	..	..	..	11,42,74,000
<b>TOTAL - 103</b>	..	12,41,69,545	..	12,41,69,545	46,22,67,719
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
<b>TOTAL - 104</b>	..	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
<b>TOTAL - 796</b>	..	4,93,58,657	..	4,93,58,657	15,21,18,147
<b>TOTAL-02</b>	..	38,50,95,828	..	38,50,95,828	1,32,93,91,654
03. Medical Education, Training and Research					
101. Ayurveda	..	2,73,808	..	2,73,808	1,46,11,342
105. Allopathy	..	17,11,93,104	..	17,11,93,104	81,47,04,682
800. Other expenditure					
(i) Minimum Basic Services -					
1. Construction of Troma Hospital	..	..	..	..	1,60,00,000
<b>TOTAL-03</b>	..	17,14,66,912	..	17,14,66,912	84,53,16,024
<b>TOTAL-4210</b>	..	57,15,16,843	..	57,15,16,843	2,46,43,19,950
<b>4211. Capital Outlay on Family Welfare</b>					
101. Rural Family Welfare Service	..	..	13,67,79,307	13,67,79,307	32,22,55,572
102. Urban Family Welfare Services	..	..	..	..	78,70,505
800. Other expenditure	..	2,04,23,142	18,29,36,863	20,33,60,005	57,51,17,727
<b>TOTAL-4211</b>	..	2,04,23,142	31,97,16,170	34,01,39,312	90,52,43,804
<b>TOTAL-(b) Capital Account of Health and Family Welfare</b>	..	59,19,39,985	31,97,16,170	91,16,56,155	3,36,95,63,754



## STATEMENT No. 13 - (Contd.)

Nature of expenditure	Expenditure during 1997-98					Expenditure to end of 1997-98
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total		
	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - (Contd.)</b>						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>						
<b>4215. Capital Outlay on Water Supply and Sanitation</b>						
01. Water Supply						
003. Training	..	12,14,135	..	12,14,135		91,78,427
101. Urban Water Supply -						
<b>(i) General Urban Water Supply Schemes -</b>						
I. Re - organisation of Water Supply Scheme, Ajmer, Beawar, Kishangarh	..	..	..	..		2,95,89,479
II. Other Urban Water Supply Schemes	..	5,13,42,816	3,41,78,515	8,55,21,331		2,12,88,04,076
III. Tools and Plants	..	..	..	..		19,692
IV. Re-organisation of Water Supply Scheme, Bikaner	..	9,08,458	..	9,08,458		40,12,774
V. Re - organisation of Water Supply Scheme, Jodhpur	..	2,42,98,821	..	2,42,98,821		1,60,11,83,736
VI. Interim Water Supply Scheme from Jaisamand, Udaipur	..	27,13,536	..	27,13,536		9,06,72,754
VII. Re-organisation of Ajmer, Kishangarh and Beawar Water Supply Scheme from Bisalpur Dam-						
(i) Through the Agency of Chief Engineer, Public Health Engineering Department	..	4,23,85,301	..	4,23,85,301		1,20,53,69,612
(ii) Through the Agency of Chief Engineer, Irrigation Department	..	..	..	..		24,13,78,748
Add- Percentage Dam Portion transferred from M.H. 4701	..	15,20,00,000	..	15,20,00,000		1,12,69,82,777
VIII. Processing of Water Supply Scheme, Kota	..	1,66,53,650	..	1,66,53,650		6,06,81,965
IX. Water Supply Scheme from Bandi Basin, Jaipur	..	62,65,844	..	62,65,844		4,00,88,045
X. Re-organisation of Water Supply Scheme, Jodhpur city	..	6,82,93,535	..	6,82,93,535		26,56,78,282
XI. Water Supply Scheme Bikaner, Bichhwal Tank Project	..	..	..	..		7,28,70,344
XII. Water Supply to Jaipur from Bisalpur Project	..	1,92,36,793	..	1,92,36,793		3,33,91,343
XIII. Water Supply to Udaipur city from Mansiwakal Project - Through the Agency of Chief Engineer, Irrigation Department	..	..	..	..		27,73,43,619
Add- Percentage charges transferred from M.H. 2215 water supply and sanitation	..	7,69,64,399	..	7,69,64,399		53,42,45,481
XIV. Water Supply Scheme, Kishangarh	..	..	..	..		14,51,594
XV. Emergency Water Supply Scheme of Udaipur City	..	..	..	..		7,31,61,037
XVI. Water Supply Scheme from Ransi Village, Manai, Panchala Tiwari for emergency water Supply, Jodhpur	..	..	..	..		14,53,396
Add- Percentage charges transferred from M.H. 2215-Water Supply and Sanitation	..	..	..	..		5,29,26,001



## STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 1997-98				
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 1997-98
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B. Capital Account of Social Services - (Contd.)</b>					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - (Contd.)					
<b>4215. Capital Outlay on Water Supply and Sanitation-(Contd.)</b>					
01. Water Supply-(Contd.)					
101. Urban Water Supply-(Concl'd.)					
(i) General Urban Water Supply Schemes -(Concl'd.)					
XVII. Water Supply Scheme, Sawai Madhopur	..	..	..	..	30,40,315
XVIII. Water Supply Scheme, Udaipur	..	..	..	..	2,48,90,821
Add- Percentage Charges Transferred from M.H. 2215- Water Supply and sanitation	..	..	..	..	7,54,05,343
XIX. For Solution of Special problems under the recommendation of Xth Finance Commission	..	13,71,86,023	..	13,71,86,023	15,36,92,505
XX. Capital Works through the Agency of Rajasthan water supply and Sewerage Corporation	3,50,83,000	4,93,80,000	..	8,44,63,000	8,44,63,000
XXI. Minimum Basic Need Services	..	49,00,57,252	..	49,00,57,252	57,69,40,656
XXII. Water Supply Scheme, Gorkinal, Udaipur	..	..	..	..	1,02,14,128
XXIII. Water Supply Scheme, Ajmer	..	..	..	..	3,65,79,001
XXIV. Water Supply Scheme, Barmer	..	..	..	..	6,35,737
XXV. Water Supply Scheme, Shahpura	..	..	..	..	6,61,134
XXVI. Water Supply Scheme, Beawar	..	..	..	..	2,00,45,093
XXVII. Water Supply Scheme, Jaipur	..	..	..	..	4,52,51,735
Other Urban Water Supply Schemes each costing Rs. 1 crore and less	..	..	..	..	33,97,86,652
TOTAL - (i) General Urban Water 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 for Urban Water Supply Schemes-					
Water Supply Scheme, Jaipur	..	..	..	..	8,31,80,581
Water Supply Scheme, Jodhpur	..	..	..	..	7,88,65,557
Water Supply Scheme, Bikaner	..	..	..	..	3,36,58,193
Water Supply Scheme, Kota	..	..	..	..	8,44,36,358
Other Urban Water Supply Schemes each costing Rs. 1 crore and less	..	..	..	..	2,46,87,819
TOTAL - (ii) International Development Agency for Urban Water Supply Schemes	..	..	..	..	30,48,28,508
(iii) Grants-in-aid for drinking water in drought areas under advance plan assistance					
TOTAL-101	3,50,83,000	1,13,76,86,428	3,41,78,515	1,20,69,47,943	7,29,76,684
102. Rural Water Supply -					
(i) Enhancement of Rural water supply scheme					
I. General	..	4,37,000	1,05,40,44,168	1,05,44,81,168	5,51,01,62,981
II. Deserted	..	..	23,46,73,180	23,46,73,180	1,61,55,31,683
Add- Percentage charges for maintenance of Rural Schemes transferred 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	..	..	..	..	4,67,00,000



## STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 1997-98				
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 1997-98
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B. Capital Account of Social Services - (Contd.)</b>					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - (Contd.)					
<b>4215. Capital Outlay on Water Supply and Sanitation-(Contd.)</b>					
01. Water Supply-(Contd.)					
102. Rural Water Supply-(Contd.)					
(i) Enhancement of Rural water supply scheme (Concluded)					
Add - Percentage charges for Rural Schemes transferred from					
2215 - 01 - 102 water supply and sanitation	..	..	..	..	21,51,02,755
IV. Maintenance charges for Rural Schemes	..	..	..	..	8,52,38,780
TOTAL - (i)	..	4,37,000	1,42,16,64,164	1,42,21,01,164	8,01,99,10,044
(ii) Rural Water Supply Schemes Through Pipes -					
1. Tools and Plants	..	..	..	..	12,71,16,333
Add- Establishment Charges for Rural Schemes from the M.H. 2215-Water Supply and Sanitation	..	27,26,16,000	..	27,26,16,000	52,24,05,000
2. Supply from Indira Gandhi Nahar Project of Jodhpur Water Supply Scheme District - Jodhpur	..	..	..	..	48,77,21,571
3. Organisation of Gandheli Sahaba Rural Scheme District - Churu	..	..	..	..	1,03,78,439
Add- Establishment Charges for Rural Schemes from the M.H. 2215-Water Supply and Sanitation	..	..	..	..	48,14,06,000
TOTAL - (ii)	..	27,26,16,000	..	27,26,16,000	1,62,90,27,343
(iii) Other Rural Water Supply Programmes -					
I. Other Rural Water Supply Schemes	..	44,49,29,404	..	44,49,29,404	3,72,14,22,607
Add- Maintenance Charges for Rural Schemes transferred from					
M.H. 2215-01-102-Water Supply and Sanitation	..	..	..	..	16,01,38,579
II. Naru Eradication Project	..	..	..	..	8,00,59,884
III. De-Phloridation Project					
Add- Maintenance Charges for Rural Schemes transferred from					
M.H. 2215-01-102-Water Supply and Sanitation	..	8,70,20,653	..	8,70,20,653	45,63,89,887
TOTAL - (iii)	..	53,19,50,057	..	53,19,50,057	4,41,80,10,957



## STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 1997-98				
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 1997-98
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B. Capital Account of Social Services - (Contd.)</b>					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - (Contd.)					
<b>4215. Capital Outlay on Water Supply and Sanitation-(Contd.)</b>					
01. Water Supply-(Contd.)					
102. Rural Water Supply -(Contd.)					
(iv) Water Supply Scheme with the Assistance of K.F.W. Germany (Through the Agency of Chief Engineer, Project Management Cell, Churu)					
1. Reserve Fund transferred to M.H. 8235 Under Chief Engineer Project Management Cell, Churu	..	54,94,16,000	..	54,94,16,000	1,05,24,39,348
2. Grants to C.P.U.	..	..	..	..	70,00,000
TOTAL - (iv)	..	54,94,16,000	..	54,94,16,000	1,05,94,39,348
(v) Water Supply Scheme with the Assistance of K.F.W. Germany (Through the Agency of Chief Engineer, Project Management Cell, Churu)					
..	..	..	..	..	(-5,74,26,072 (a)
(vi) Re-generation/ Development/ Modernisation/ Renewal of Department					
..	..	51,101	..	51,101	2,91,52,501
(viii) Summer Season contingency					
1. Maintenance of Hand Pumps	..	7,31,114	..	7,31,114	2,66,24,678
2. Water Transport	..	37,40,163	..	37,40,163	46,46,128
TOTAL - (viii)	..	44,71,277	..	44,71,277	3,12,70,806
(ix) Re-organisation of Pumps and motors	..	4,39,53,023	..	4,39,53,023	4,39,53,023
(x) Basic Need Services	..	15,59,84,524	..	15,59,84,524	15,59,84,524
Water Supply Scheme, Lootu Alsisar					
..	..	..	..	..	50,91,544
Water Supply Scheme, Turbi Khadin					
..	..	..	..	..	58,81,932
Water Supply Scheme, Brackish Water Village enroute					
..	..	..	..	..	82,47,640
Water Supply Jawai Hemawas Canal					
Water Supply Scheme, Lakhuwali Sahawa and Taranagar, Rajgarh, Nohar					
..	..	..	..	..	4,65,25,420
Accelerated Rural Water Supply Schemes					
..	..	..	..	..	1,47,07,22,235
Investment in Rajasthan water supply and Sewerage Corporation, Jaipur					
..	..	..	..	..	7,800
Other Rural Water Supply Schemes each costing Rs. 1 crore and less					
..	..	..	..	..	1,14,76,69,636
(a) Minus expenditure is under investigation.					



## STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 1997-98				
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 1997-98
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B. Capital Account of Social Services - (Contd.)</b>					
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - (Contd.)</i>					
<b>4215. Capital Outlay on Water Supply and Sanitation-(Contd.)</b>					
01. Water Supply-(Concl'd.)					
102. Rural Water Supply -(Concl'd.)					
<b>II. International Development Agency for Rural Water Supply Schemes-</b>					
Water Supply Scheme, Ajmer	..	..	..	..	43,04,006
Water Supply Scheme, Bikaner	..	..	..	..	2,33,90,575
Water Supply Scheme, Churu	..	..	..	..	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	..	..	..	..	4,88,32,856
<b>TOTAL-II. International Development Agency for Rural Water Supply Schemes</b>	..	..	..	..	29,75,72,882
<b>III. Other Rural Water Supply Schemes</b>	..	..	..	..	1,47,11,26,425
<b>IV. Grants-in-aid for drinking water in drought areas under advance plan assistance</b>	..	..	..	..	12,27,68,225
<b>TOTAL-102</b>	..	1,55,88,78,982	1,42,16,64,164	2,98,05,43,146	19,90,49,36,213
<b>789. Special Organisation Scheme -</b>					
(i) Water supply in Scheduled Castes Area	..	3,95,45,696	..	3,95,45,696	3,95,45,696
796. Tribal Area Sub-plan	..	1,96,07,636	..	1,96,07,636	30,53,29,775
799. Suspense	..	(- )8,63,41,234	..	(- )8,63,41,234	20,04,75,677
<b>TOTAL-01</b>	3,50,83,000	2,67,05,91,643	1,45,58,42,679	4,16,15,17,322	30,05,01,81,855
02. Sewerage and Sanitation					
106. Sewerage Services-					
(i) <b>General Sewerage Services</b>					
I. Sewerage Services Udaipur	..	..	..	..	279
II. Other Sewerage Scheme	..	1,15,14,341	..	1,15,14,341	8,31,34,871
III. Sewerage Services, Sursagar, Bikaner	..	..	..	..	55,67,928
Add:-Percentage charges transferred from M.H. 2215 - Water supply and sanitation	..	12,66,673	..	12,66,673	12,66,673
IV. Sewerage Services, Jaipur	..	..	..	..	1,80,34,635
V. Sewerage Services, Pushkar	..	..	..	..	12,31,767
VI. Through the Agency of Irrigation Department Flood Control work of Jaipur City	..	..	..	..	56,19,164



## STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 1997-98				
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 1997-98
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B. Capital Account of Social Services - (Contd.)</b>					
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - (Contd.)</i>					
<b>4215. Capital Outlay on Water Supply and Sanitation-(Concl'd.)</b>					
02. Sewerage and Sanitation - (Concl'd.)					
106. Sewerage Services - (Concl'd.)					
(i) General Sewerage Services - (Concl'd.)					
VII. Sewerage Services, Banswara	..	..	..	..	2,45,004
VIII. Sewerage Services, Jaisalmer	..	..	..	..	11,75,647
IX. Sewerage Services, Jhunjhunu	..	..	..	..	26,972
Others Sewerage Services each costing Rs. 1 crore and less	..	..	..	..	5,35,78,422
<b>TOTAL - (i)</b>	..	1,27,81,014	..	1,27,81,014	16,98,81,362
<b>(ii) International Development Agency for Sewerage Schemes -</b>					
Sewerage Services, Jaipur	..	..	..	..	1,21,92,465
Sewerage Services, Bikaner	..	..	..	..	1,35,80,427
Sewerage Services, Jodhpur	..	..	..	..	1,50,61,095
Other Sewerage Services each costing Rs.1 crore and less	..	..	..	..	36,77,627
<b>TOTAL-106</b>	..	1,27,81,014	..	1,27,81,014	21,43,92,976
<b>TOTAL-02</b>	..	1,27,81,014	..	1,27,81,014	21,43,92,976
<b>TOTAL-4215</b>	3,50,83,000	2,68,33,72,657	1,45,58,42,679	4,17,42,98,336	30,26,45,74,831
<b>4216. Capital Outlay on Housing</b>					
01. Government Residential Buildings					
106. General Pool Accommodation -					
(i) General Residential Buildings	..	4,63,74,276	..	4,63,74,276	52,80,78,053
107. Police Housing -					
Police Housing Schemes	..	..	..	..	27,95,51,475
Construction of buildings under the recommendation of 8th Finance Commission	..	..	..	..	3,46,01,000
Construction of buildings under the recommendation of 9th Finance Commission	..	3,05,64,829	..	3,05,64,829	5,24,89,715
<b>TOTAL-107</b>	..	3,05,64,829	..	3,05,64,829	36,66,42,190
700. Other Housing-					
(i) General Residential Buildings (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 flats at Lalkothi, Jaipur	..	..	..	..	51,89,542
(b) Construction of buildings under the recommendation of 7th Finance Commission	..	..	..	..	3,05,42,795
(c) Construction of buildings under the recommendation of 8th Finance Commission	..	..	..	..	1,32,23,916
(d) Construction of buildings under the recommendation of 9th Finance Commission	..	..	..	..	11,53,776
(e) Other schemes each costing Rs. 1 crore and less	..	..	..	..	13,37,21,614
<b>TOTAL-700</b>	..	2,83,40,945	2,89,76,267	5,73,17,212	51,01,22,346
796. Tribal Area Sub-Plan	..	..	..	..	5,70,98,783
<b>TOTAL-01</b>	..	10,52,80,050	2,89,76,267	13,42,56,317	1,46,19,41,372



Nature of expenditure	Expenditure during 1997-98					Expenditure to end of 1997-98
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total		
	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - (Contd.)</b>						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - (Concl'd.)						
<b>4216. Capital Outlay on Housing - (Concl'd.)</b>						
02. Urban Housing						
800. Other expenditure -						
(i) Industrial Housing Schemes	(-)23,338(a)	..	..	(-)23,338	(-)23,338	
Deduct : - Receipts and Recoveries on Capital Accounts						
(i) Sale of Properties	(-)6,57,357	..	..	(-)6,57,357	(-)21,02,178	
TOTAL -02	(-)6,80,695	..	..	(-)6,80,695	(-)21,25,516	
80. General						
190. Investments in Public Sector and other Undertakings-						
(i) Investments for construction of houses for Scheduled Tribes/ Scheduled Castes in Rajasthan						
State Residential Sahakari Samiti	..	..	..	..	62,85,000	
Housing Co-Operatives	..	..	..	..	36,75,000	
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	
<b>4217. Capital Outlay on Urban Development</b>						
60. Other Urban Development Schemes						
051. Construction						
Add:- Percentage Charges transferred from Major Head 3054 - Roads and Bridges						
	..	2,388	..	2,388	2,388	
(ii) Through the Chief Engineer, Public Works Department	..	23,46,935	..	23,46,935	2,00,38,015	
TOTAL - 051	..	23,49,323	..	23,49,323	2,00,40,403	
TOTAL-4217	..	23,49,323	..	23,49,323	2,00,40,403	
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	31,75,46,21,167	
(d) Capital Account of Information and Broadcasting						
<b>4220. Capital Outlay on Information and Publicity</b>						
60. Others						
101. Buildings	..	5,22,300	..	5,22,300	2,10,56,930	
TOTAL-4220	..	5,22,300	..	5,22,300	2,10,56,930	
TOTAL - (d) Capital Account of Information and Broadcasting						
	..	5,22,300	..	5,22,300	2,10,56,930	
(a) Minus figure is due to excess of receipts and recoveries over expenditure.						



## STATEMENT (Contd.)

Nature of expenditure	Expenditure during 1997-98				
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 1997-98
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B. Capital Account of Social Services - (Contd.)</b>					
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</i>					
<b>4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>					
<i>01. Welfare of Scheduled Castes</i>					
190. Investments in Public Sector and other Undertakings - Investments in Rajasthan Scheduled Castes Development Co-operative Corporation	..	..	..	..	8,42,12,000
277. Education	..	24,439	..	24,439	5,53,65,974
789. Special Organisation Scheme for Scheduled Caste -					
(i) Management of Residential Schools	..	27,00,713	..	27,00,713	27,00,713
(ii) Residential Schools under German Assistance	..	1,00,00,000	..	1,00,00,000	1,00,00,000
(iii) Share Capital Grants to Scheduled Caste, Scheduled Tribes Co-operative Corporation	..	25,00,000	..	25,00,000	25,00,000
(iv) Construction of Girls Hostel Building	..	3,61,269	..	3,61,269	3,61,269
(v) Construction of Hostel Building for Students	..	1,71,94,107	1,29,66,036	3,01,60,143	3,01,60,143
TOTAL - 789	..	3,27,56,089	1,29,66,036	4,57,22,125	4,57,22,125
TOTAL - 01	..	3,27,80,528	1,29,66,036	4,57,46,564	18,53,00,099
<i>02. Welfare of Scheduled Tribes</i>					
277. Education	..	2,22,22,809	..	2,22,22,809	5,70,63,504
288. Social Security and Welfare	..	..	..	..	7,61,355
796. Tribal Area Sub-plan	..	6,78,73,000	3,73,53,500	10,52,26,500	23,96,01,851
TOTAL - 02	..	9,00,95,809	3,73,53,500	12,74,49,309	29,74,26,710
<i>80. General</i>					
800. Other expenditure	..	8,59,306	..	8,59,306	85,23,368
TOTAL-4225	..	12,37,35,643	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	..	12,37,35,643	5,03,19,536	17,40,55,179	49,12,50,177
<i>(g) Capital Account of Social Welfare and Nutrition</i>					
<b>4235. Capital Outlay on Social Security and Welfare</b>					
<i>01. Rehabilitation</i>					
800. Other expenditure - Buildings	..	..	..	..	(-) 28,16,861(a)
<i>02. Social Welfare</i>					
102. Child Welfare	..	4,14,37,000	..	4,14,37,000	4,68,44,706
103. Women's Welfare	..	..	..	..	98,57,466
TOTAL-4235	..	4,14,37,000	..	4,14,37,000	5,38,85,311
<b>4236. Capital Outlay on Nutrition</b>					
<i>02. Distribution of Nutritious Food and Beverages</i>					
800. Other expenditure	..	..	..	..	10,32,48,300
TOTAL-4236	..	..	..	..	10,32,48,300
TOTAL - (g) Capital Account of Social Welfare and Nutrition	..	4,14,37,000	..	4,14,37,000	15,71,33,611

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



## STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 1997-98				Expenditure to end of 1997-98
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B. Capital Account of Social Services - (Concl'd.)</b>					
(h) Capital Account of Other Social Services					
<b>4250. Capital Outlay on other Social Services</b>					
201. Labour-					
(i) Labour Welfare Centre -					
(1) Buildings	..	..	..	..	32,97,825
(iii) Investments in Labour Contract Co-operative Societies	..	..	..	..	6,15,333
Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	(-)2,000
203. Employment-					
(ii) Training	..	4,61,48,190	..	4,61,48,190	45,24,67,804
796. Tribal Area Sub-plan	..	..	..	..	56,82,544
800. Other expenditure	..	..	..	..	2,95,03,126
Zoological and Public Gardens	..	..	..	..	5,17,530
TOTAL-4250	..	4,61,48,190	..	4,61,48,190	49,20,82,162
TOTAL - (h) Capital Account of Other Social Services	..	4,61,48,190	..	4,61,48,190	49,20,82,162
TOTAL-B. Capital Account of Social Services	3,44,02,305	3,72,91,41,324	1,86,44,49,516	5,62,79,93,145	37,76,72,60,653

**C. CAPITAL ACCOUNT OF ECONOMIC SERVICES**

(a) Capital Account of Agriculture and Allied Activities					
<b>4401. Capital Outlay on Crop Husbandry</b>					
001 Direction and Administration	..	2,99,000	..	2,99,000	6,82,905
103. Seeds -					
Gross expenditure	..	5,709	..	5,709	
Deduct :-Receipts and recoveries on Capital Account	..	..	..	..	
Net expenditure	..	5,709	..	5,709	
105. Manures and Fertilizers -					
Gross expenditure	..	25,000	..	25,000	55,36,70,463
Deduct :-Receipts and recoveries on Capital Account	..	..	..	..	(-)50,95,50,909
Net expenditure	..	25,000	..	25,000	4,41,19,554
107. Plant Protection -					
Gross expenditure	..	..	..	..	
Deduct-Receipts and recoveries on Capital Account	..	..	..	..	
Net expenditure	..	..	..	..	
104. Agricultural Farms	..	..	..	..	19,53,201
Agricultural Education	..	..	..	..	11,65,434
Agricultural Research	..	..	..	..	20,70,186
Farming Co-operatives	..	..	..	..	5,29,945
108. Commercial Crops	..	..	..	..	84,78,960
119. Horticulture and Vegetable Crops	..	..	..	..	1,38,73,946
190. Investments in Public Sector and Other undertakings -					
(i) Investments in Rajasthan State Agro Industries Corporation	..	..	..	..	4,16,87,713



## STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 1997-98				
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 1997-98
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- (Contd.)</b>					
(a) Capital Account of Agriculture and Allied Activities- (Contd.)					
<b>4401. Capital Outlay on Crop Husbandry -(Contd.)</b>					
190. Investment in Public Sector and other Undertakings-(Concl'd.)					
(ii) Investments in Rajasthan Seed Corporation	..	..	..	..	5,10,00,000
Other works each costing Rs. 1 crore and less	..	..	..	..	30,68,459
796. Tribal Area Sub-Plan	..	29,48,114	..	29,48,114	2,69,28,058
800. Other expenditure-					
(i) Through the Agency of Chief Engineer, Public Works Department(Buildings)					
1. National Agriculture extension Project	..	93,58,198	..	93,58,198	2,57,38,187(a)
Add:- Percentage Charges transferred from "Major Head 2059 Public Works"					
1. Tools and Plants	..	1,87,164	..	1,87,164	5,13,388(a)
2. Establishment	..	7,48,656	..	7,48,656	20,55,493(a)
Add:- Percentage Charges transferred from Major Head 3054 - Roads and Bridges	..	1,91,410	..	1,91,410	1,91,410
1. Development of Agriculture Buildings and Repair	..	12,78,955	..	12,78,955	12,78,955
<b>TOTAL (i)</b>	..	1,17,64,383	..	1,17,64,383	2,97,77,433
(ii) Through the Agency of Agriculture Department-					
I. Building	..	55,00,000	..	55,00,000	3,65,81,899(a)
II. Development of Buildings and Repair	..	21,24,989	..	21,24,989	21,24,989
<b>TOTAL (ii)</b>	..	76,24,989	..	76,24,989	3,87,06,888
(iii) Agriculture Development - Project(Through the Assistance from World Bank)					
I. Public Works Department -					
1. Works of Agriculture Department	..	1,07,55,488	..	1,07,55,488	2,75,39,536(a)
2. Works of Sheep and Wool Department	..	9,63,108	..	9,63,108	24,62,674(a)
3. Works of Horticulture Department	..	27,22,179	..	27,22,179	3,15,52,617(a)
4. Works of Animal Husbandry Department	..	1,637	..	1,637	3,20,67,829(a)
5. Works of Science and Technology Department	..	..	..	..	23,24,835(a)
6. Construction of Rural Roads	..	10,62,93,463	..	10,62,93,463	80,39,99,979(a)
7. Machinery and Equipments	..	..	..	..	24,36,998(a)
<b>TOTAL-I</b>	..	12,07,35,875	..	12,07,35,875	90,23,84,468
II. Ground Water Department-					
1. Machinery and Equipment/Tools and Plants	..	16,35,532	..	16,35,532	3,20,75,217(a)
3. Ground Water Basin Survey	..	..	..	..	5,40,75,450(a)
4. Study of Conjective Water use	..	..	..	..	7,81,723(a)
<b>TOTAL- II</b>	..	16,35,532	..	16,35,532	8,69,32,390
(a) Works Costing Rs. 50 Lakhs and more have now been segregated and being shown separately.					



## STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 1997-98				
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 1997-98
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- (Contd.)</b>					
(a) Capital Account of Agriculture and Allied Activities- (Contd.)					
<b>4401. Capital Outlay on Crop Husbandry -(Contd.)</b>					
800. Other expenditure -(Contd.)					
(iii) Agriculture Development Project (Through the Assistance from World Bank)-(Contd.)					
III. Agriculture Marketing Board-					
1. Rural Roads	..	10,36,00,000	..	10,36,00,000	47,35,86,392(a)
2. Development of Agriculture Markets in Tribal 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	51,44,94,392
IV. Rajasthan Agriculture University (Through Agriculture Department)-					
1. Machinery and Equipment/Tools and Plants	..	11,24,40,000	..	11,24,40,000	12,30,06,851(a)
2. Works	..	2,75,60,000	..	2,75,60,000	4,07,00,000(a)
TOTAL - IV	..	14,00,00,000	..	14,00,00,000	16,37,06,851
V. Animal Husbandry Department-					
3. Apparatus for Para Veterinary School Udaipur	..	26,66,592	..	26,66,592	26,66,592
6. Extension of Area under Gopal Scheme	..	4,54,100	..	4,54,100	4,54,100
TOTAL - V	..	31,20,692	..	31,20,692	31,20,692
VI. Irrigation Department-					
2. Strengthening of Canals	..	5,18,765	..	5,18,765	1,63,68,667(a)
3. Water Conveyance System and Pump set	..	16,12,694	..	16,12,694	16,12,694
TOTAL - VI	..	21,31,459	..	21,31,459	1,79,81,361
VII. Horticulture Department-					
1. Minor Works	..	4,15,000	..	4,15,000	4,15,000
2. Horticulture Development	..	(-)15,250	..	(-)15,250	2,67,168(a)
3. Machinery and Equipments	..	1,73,056	..	1,73,056	5,27,668(a)
TOTAL - VII	..	5,72,806	..	5,72,806	12,09,836
VIII. 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	50,00,000
TOTAL - VIII	..	1,79,41,798	..	1,79,41,798	2,42,39,873
IX. Sheep and Wool Department-					
1. Purchase of Sheep	..	8,68,408	..	8,68,408	16,99,732(a)
X. Special Schemes and Integrated Rural Development Department-					
1. Minor Works	..	48,55,214	..	48,55,214	98,55,214(a)
2. Water Conveyance System and Pump sets	..	2,34,82,951	..	2,34,82,951	3,93,82,951(a)
TOTAL - X	..	2,83,38,165	..	2,83,38,165	4,92,38,165

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



## STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 1997-98				
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 1997-98
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES (Contd.)</b>					
<i>(a) Capital Account of Agriculture and Allied Activities (Contd.)</i>					
<b>4401. Capital Outlay on Crop Husbandry (Concl.)</b>					
800. Other expenditure (Concl.)					
(iii) Agriculture Development Project (Through the Assistance from World Bank - (Concl.)					
XI. Irrigation Department(I.D.R.)-					
3. Machinery and Equipment	..	25,01,989	..	25,01,989	26,33,978(a)
XII. Director of Agriculture Marketing-					
1. Installation of Computers	..	2,897	..	2,897	2,897
XIII. Personnel Department(P.C.U.)-					
1. Machinery and Equipments	..	..	..	..	7,71,314(a)
XIV. Command Area Development Department (Commissioner Kota)-					
1. Strengthening of Canals	..	38,17,049	..	38,17,049	38,17,049
XVI. Science and Technology Department-					
1. Image processing System for State Remote Censing Centre	..	37,11,228	..	37,11,228	37,11,228
TOTAL - (iii)	..	42,89,77,898	..	42,89,77,898	1,77,59,44,226
Other expenditure each costing Rs. 1 crore and less	..	..	..	..	5,80,92,688
TOTAL - 800.	..	44,83,67,270	..	44,83,67,270	1,90,25,21,235
TOTAL-4401	..	45,16,45,093	..	45,16,45,093	2,09,80,79,596
<b>4402. Capital Outlay on Soil and Water Conservation</b>					
102. Soil Conservation -					
(i) Through the Agency of Catchment and Soil Conservation Department	..	15,37,72,812	..	15,37,72,812	43,16,54,090
(ii) Throught the Agency of Forest Department	..	25,81,864	12,42,79,946	12,68,61,810	33,99,51,158
TOTAL - 102	..	15,63,54,676	12,42,79,946	28,06,34,622	77,16,05,248
TOTAL-4402	..	15,63,54,676	12,42,79,946	28,06,34,622	77,16,05,248
<b>4403. Capital Outlay on Animal Husbandry</b>					
101. Veterinary Services and Animal Health	..	(-)44,465	..	(-)44,465	2,83,90,001
102. Cattle and Buffalo Development	..	3,00,000	..	3,00,000	1,25,17,607
103. Poultry Development	..	..	..	..	82,88,473
104. Sheep and Wool Development	..	3,00,000	..	3,00,000	49,95,016
Veterinary Research	..	..	..	..	1,73,104
Poultry Feed Mixture	..	..	..	..	32,052
105. Piggery Development	..	..	..	..	6,51,142
106. Other live Stock Development	..	..	..	..	11,82,133
107. Fodder and Feed Development	..	..	..	..	20,41,225
109. Extension and Training	..	..	..	..	35,27,828
796. Tribal Area Sub-plan	..	..	..	..	32,20,045
TOTAL-4403	..	5,55,535	..	5,55,535	6,50,18,626
<b>4404. Capital Outlay on Dairy Development</b>					
102. Dairy Development Project-					
Investments in Dairy Development Corporation-					
Bull Mother Farm,					
Bassi District Jaipur	..	..	..	..	4,00,000
Jaipur Milk Supply Scheme	..	..	..	..	13,32,950
Jodhpur Milk Supply Scheme	..	..	..	..	16,73,509
Dairy Co-operatives-Investments -					
Jaipur Zila Dugdha Utpadak	..	..	..	..	2,11,32,000
Sahakari Sangh Ltd.	..	..	..	..	..
(a) Works Costing Rs.50 lakhs and more have now been segregated and being shown separately.					



## STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 1997-98			Total	Expenditure to end of 1997-98
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)		
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES (Contd.)</b>					
<i>(a) Capital Account of Agriculture and Allied Activities (Contd.)</i>					
<b>4404. Capital Outlay on Dairy Development (Concl'd.)</b>					
102. Dairy Development Project-(Concl'd.)					
Ajmer Zila Dugdha Utpadak Sahakari Sangh Ltd.	..	..	..	..	59,00,000
Other Investments in dairy Co-operatives each costing Rs. 1 crore and less	..	..	..	..	3,72,57,620
190. Investments in Public Sector and other Undertakings	..	..	..	..	(-) 2,140
(i) Grants-in-aid to Rajasthan State Co-operative Dairy Sangh	..	39,99,400	..	39,99,400	69,99,400
796. Tribal Area Sub-Plan	..	..	..	..	(-) 1,500
TOTAL-4404	..	39,99,400	..	39,99,400	7,46,91,839
<b>4405. Capital Outlay on Fisheries</b>					
101. Inland Fisheries	..	3,58,683	..	3,58,683	3,64,01,855
796. Tribal Area Sub-plan	..	..	..	..	1,32,23,443
TOTAL-4405	..	3,58,683	..	3,58,683	4,96,25,298
<b>4406. Capital Outlay on Forestry and Wild Life</b>					
01. Forestry					
070. Communication and Buildings	..	41,18,952	..	41,18,952	1,49,95,277
101. Forest Conservation, Development and Regeneration	..	1,64,12,268	..	1,64,12,268	3,98,53,605
102. Social and Farm Forestry	..	41,77,50,784	2,99,42,524	44,76,93,308	1,33,91,38,294
105. 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 Vikas Nigam Ltd.	..	..	..	..	19,00,000
796. Tribal Area Sub-Plan	..	9,87,29,526	33,12,556	10,20,42,082	36,91,04,217
800. Other expenditure -	..	1,29,72,821	..	1,29,72,821	3,01,01,353
TOTAL - 01	..	54,99,84,351	3,72,02,961	58,71,87,312	1,81,20,20,267
02. Environmental Forestry and Wild Life					
110. Forest Animals Examination	..	2,56,302	..	2,56,302	15,75,045
111. Zoo	..	55,90,854	..	55,90,854	1,32,23,845
800. Other Expenditure	..	1,83,34,522	..	1,83,34,522	4,32,23,725
TOTAL - 02	..	2,41,81,678	..	2,41,81,678	5,80,22,615
TOTAL-4406	..	57,41,66,029	3,72,02,961	61,13,68,990	1,87,00,42,882
<b>4408. Capital Outlay on Food Storage and Warehousing</b>					
01. Food					
101. Procurement and Supply -					
Gross expenditure	..	..	..	..	1,22,34,03,810
Deduct-Receipts and recoveries on 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 Capital Account	..	(-)750	..	(-)750	(-)4,39,343
Net expenditure	..	(-)750	..	(-)750	8,09,12,373



## STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 1997-98				
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 1997-98
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)</b>					
(a) Capital Account of Agriculture and Allied Activities - (Contd.)					
<b>4408. Capital Outlay on Food Storage and Warehousing (Concl'd.)</b>					
02. Storage and Warehousing (Concl'd.)					
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 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
<b>4415. Capital Outlay on Co-operation</b>					
01. Crop Husbandry					
004. Research	..	36,36,000	..	36,36,000	71,08,000
277. Education	..	1,32,09,000	..	1,32,09,000	2,29,91,000
TOTAL - 01	..	1,68,45,000	..	1,68,45,000	3,00,99,000
03. Animal Husbandry					
277. Education	..	..	..	..	18,64,000
TOTAL - 4415	..	1,68,45,000	..	1,68,45,000	3,19,63,000
<b>4425. Capital Outlay on Co-operation</b>					
003. Training -					
(i) Construction of Building of Sahakari Mahavidhyalayas	..	..	..	..	56,24,000
107. Investments in Credit Co-operatives - Rajasthan State Co-operative Bank Ltd., Jaipur	..	..	..	..	6,26,38,500
Rajasthan Central Co-operative and Mortgage Bank Ltd., Jaipur	..	..	..	..	7,02,39,256
Central Co-operative Bank Ltd., Bharatpur	..	..	..	..	62,50,000
Alwar Central Co-operative Bank Ltd., Alwar	..	..	..	..	50,50,000
(i) Purchase of shares in Co-operatives, through the Registrar, Co-operatives	..	8,35,73,000	..	8,35,73,000	62,82,30,523(a)
Deduct - Receipts and recoveries on 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 Service Centre of Gram Seva Co-operatives	..	..	..	..	11,50,000(a)
Other Investments in Credit Co-operatives each costing Rs. 1 crore and less	..	..	..	..	19,84,55,680
TOTAL-107	..	10,09,86,500	..	10,09,86,500	98,60,61,003
Industrial Co-operatives - Investments	..	..	..	..	7,05,048
108. Investments in other Co-operatives -					
(i) Investments in Processing Co-operative Societies	..	..	..	..	11,91,75,668(a)
Deduct - Receipts and recoveries on Capital Account	..	(-)7,972	..	(-)7,972	(-)7,64,272

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

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



## STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 1997-98				
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 1997-98
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)</b>					
<i>(a) Capital Account of Agriculture and Allied Activities - (Contd.)</i>					
<b>4425. Capital Outlay on Co-operation (Concl'd.)</b>					
<b>108. Investments in Other Co-operatives-(Concl'd.)</b>					
(ii) Investments for Cotton Seeds Extraction Plant cum Oil Mill	..	..	..	..	41,46,75,000(a)
(iii) Investment for Women Co - operative Societies	..	40,000	2,00,000	2,40,000	10,54,000(a)
<i>Deduct - Receipts and recoveries on Capital Account</i>	..	..	..	..	(-) 4,000
(iv) Investments in Co-operatives of Handicapped Persons	..	..	..	..	60,000(a)
(v) Investments in Societies of Majority Members of Scheduled Caste/Scheduled Tribes under Special Central Scheme	..	..	..	..	1,86,16,000(a)
(vi) Investments in Rajasthan State Tilam Sangh/Spin Fed.	..	..	..	..	1,36,50,000(a)
(vii) Investment for Development of Macro Co - operatives	..	..	1,81,36,500	1,81,36,500	6,76,00,500(a)
Other Co-operatives - Investments each costing Rs. 1 crore and less	..	..	..	..	1,18,26,835
<b>TOTAL - 108</b>	..	32,028	1,83,36,500	1,83,68,528	64,58,89,731
<b>789. Investment for Special Organisation Scheme for Scheduled Caste-</b>					
(i) Purchase of Shares of Co-operative Societies	..	1,25,00,000	..	1,25,00,000	1,25,00,000
<b>796. Tribal Area Sub-plan -</b>					
(i) Purchase of shares form Co-operative Societies	..	1,03,00,000	..	1,03,00,000	7,43,37,000(a)
<i>Deduct-Receipts and Recoveries on Capital Account</i>	..	..	..	..	(-)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 Co-operatives	..	..	..	..	2,46,56,000(a)
(iv) Capital Investment under Re - establishment Scheme	..	25,00,000	..	25,00,000	95,00,000
Investments in various Societies under Tribal Area Sub-plan	..	..	..	..	4,86,47,593
<b>TOTAL - 796</b>	..	1,28,00,000	22,89,500	1,50,89,500	17,52,25,073
<b>800. Other expenditure -</b>					
(i) Investments for Computerisation in Co-operative Department	..	78,936	..	78,936	78,936
<b>TOTAL-4425</b>	..	12,63,97,464	2,06,26,000	14,70,23,464	1,82,60,83,791
<b>4435. Capital Outlay on other Agricultural Programmes</b>					
<i>01. Marketing and Quality Control</i>					
101. Marketing Facilities	..	..	..	..	1,88,00,000
<b>190. Investments in Public Sector and other Undertakings -</b>					
(i) Investments in marketings Societies	..	10,00,000	94,34,000	1,04,34,000	7,91,75,580
Rajasthan Rajya kraya-Vikray Sangh, Jaipur	..	..	..	..	4,27,31,430
<i>(a) Works costing Rs. 50 lakhs and more have now been segregated and being shown separately.</i>					



## STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 1997-98				
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 1997-98
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)</b>					
<b>(a) Capital Account of Agriculture and Allied Activities - (Concl'd.)</b>					
<b>4435. Capital Outlay on other Agricultural Programmes- (Concl'd.)</b>					
01. Marketing and Quality Control - (Concl'd.)					
190. Investments in Public Sector and other Undertakings -(Concl'd.)					
Other Investments in marketing and quality control each costing Rs. 1 crore and less	..	..	..	..	9,68,94,426
Deduct - Receipts and recoveries on Capital account	..	(-7,20,000)	(-2,14,000)	(-9,34,000)	(-47,78,440)
<b>TOTAL-190</b>	..	2,80,000	92,20,000	95,00,000	21,40,22,996
796. Tribal Area Sub-plan -					
(i) Investments in Marketing Societies	..	2,00,000	..	2,00,000	34,40,000
(ii) Investments for need of share Money of Co-operatives	..	..	37,00,000	37,00,000	1,96,00,000
(iii) Purchase of shares from major multi purpose Co-operatives	..	..	..	..	20,35,000
<b>TOTAL-796</b>	..	2,00,000	37,00,000	39,00,000	2,50,75,000
<b>TOTAL-4435</b>	..	4,80,000	1,29,20,000	1,34,00,000	25,78,97,996
<b>TOTAL - (a) Capital Account of Agriculture and Allied Activities</b>	..	1,33,43,01,130	19,50,28,907	1,52,93,30,037	7,02,14,05,362
<b>(b) Capital Account of Rural Development</b>					
<b>4515. Capital Outlay on other Rural Development Programmes</b>					
101. Rural Development					
(i) Jawahar Rojgar Yojana -					
I. Grants to District Rural Development Agency for Construction Works	..	18,26,65,000	73,05,97,000	91,32,62,000	1,70,64,78,000
(ii) Assured Employment Scheme -					
I. Grants to District Rural Development Agency for Construction Works	..	21,95,40,000	..	21,95,40,000	51,67,65,000
(iii) Apna Gaon Apna Kam Yojana -					
I. Grants to District Rural Development Agency for Construction Works	..	12,29,99,000	..	12,29,99,000	23,67,49,000
(iv) United District Planning -					
I. Grants to District Rural Development Agency for Construction Works	..	11,29,00,000	..	11,29,00,000	27,16,42,000
(v) Tees Zile' Tees Kam	..	23,34,50,000	..	23,34,50,000	44,34,50,000
(vi) Drought Prone Area Development Programme -					
I. Grants to District Rural Development Agency for Construction Works	..	4,19,00,000	..	4,19,00,000	8,40,74,700
(vii) Grants to District Rural Development Agency for Rural Development Centres	..	1,00,00,000	..	1,00,00,000	8,37,00,000
<b>TOTAL-101</b>	..	92,34,54,000	73,05,97,000	1,65,40,51,000	3,34,28,58,700



## STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 1997-98				
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 1997-98
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)</b>					
<i>(b) Capital Account of Rural Development - (Concl'd.)</i>					
<b>4515. Capital Outlay on other Rural Development Programmes (Concl'd.)</b>					
102. Community Development	..	36,04,855	..	36,04,855	6,12,87,791
103. Panchayati Raj					
(i) Through Director Rural Development and Panchayati Raj					
I. Grants-in-aid to Panchayat Samitis/ District Councils for Construction/ Repairs of Buildings	..	14,98,907	..	14,98,907	54,97,907
TOTAL - 103	..	14,98,907	..	14,98,907	54,97,907
796. Tribal Area Sub-Plan					
(i) Under Jawahar Rojgar Yojana -					
I. Grants to District Rural Development 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 Development 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 Development Agency for Construction Works	..	1,70,00,000	..	1,70,00,000	3,32,50,000
TOTAL - 796	..	5,25,50,000	10,40,92,000	15,66,42,000	31,70,47,000
800. Other expenditure	..	30,94,371	..	30,94,371	98,63,012
TOTAL-4515	..	98,42,02,133	83,46,89,000	1,81,88,91,133	3,73,65,54,410
TOTAL - (b) Capital Account of Rural Development	..	98,42,02,133	83,46,89,000	1,81,88,91,133	3,73,65,54,410
<i>(c) Capital Account of Special Areas Programmes</i>					
<b>4575. Capital Outlay on other Special Areas Programmes</b>					
01. Dangs District					
101. Development of Dang Area	..	2,55,00,000	..	2,55,00,000	7,55,00,000
02. Backward Areas					
102. Development of Mewat Area	..	1,28,00,000	..	1,28,00,000	3,25,50,000
60. Others					
277. Education	..	..	..	..	43,32,93,352
287. Labour and Employment	..	..	..	..	1,34,00,428
800. Other expenditure	..	38,08,99,000	..	38,08,99,000	94,00,87,000
TOTAL-4575	..	41,91,99,000	..	41,91,99,000	1,49,48,30,780
TOTAL - (c) Capital Account of Special Areas Programmes	..	41,91,99,000	..	41,91,99,000	1,49,48,30,780
<i>(d) Capital Account of Irrigation and Flood Control</i>					
<b>4701. Capital Outlay on Major and Medium Irrigation</b>					
01. Major Irrigation-Commercial					
101. Bhakra Nangal Project -					
(i) Bhakra Dam (Irrigation Branch)	..	5,39,555	..	5,39,555	27,08,21,070
(ii) Nangal Hydro Electric Scheme	..	(-)15,71,374	..	(-)15,71,374	(-)5,37,81,092(a)
(iii) Advances to other Governments and Agencies for common works	..	10,31,819	..	10,31,819	46,68,822
(iv) Colonisation Schemes	..	..	..	..	63,30,259
TOTAL-101	..	..	..	..	22,80,39,059
(a) Minus expenditure is due to transfer of expenditure to Rajasthan State Electricity Board.					



## STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 1997-98				
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 1997-98
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)</b>					
<i>(d) Capital Account of Irrigation and Flood Control(Contd.)</i>					
<b>4701. Capital Outlay on Major and Medium Irrigation (Contd.)</b>					
01. Major Irrigation-Commercial - (Concl'd.)					
102. Chambal Project -					
(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	..	1,06,40,979	..	1,06,40,979	21,12,91,050
(5) Jawahar Sagar Power Dam	..	47,41,551	..	47,41,551	8,39,77,879
(6) Water Courses	..	..	..	..	10,72,603
(7) Colonisation Schemes	..	..	..	..	33,25,680
TOTAL-102	..	6,28,33,182	..	6,28,33,182	1,38,06,19,774
103. Beas Project	..	1,24,408	..	1,24,408	1,45,28,02,089
	..	5,66,530	..	5,66,530	..
104. Indira Gandhi Nahar Project	..	1,83,70,58,670	..	1,83,76,25,200	17,52,97,57,465 (a)
105. Indira Gandhi Feeder	..	..	..	..	1,54,59,074
106. Gurgaon Canal	..	95,77,872	..	95,77,872	25,08,58,090
202. Jakham Project	..	3,72,34,004	..	3,72,34,004	1,03,17,42,341
203. Okhala-Weir Project	..	..	..	..	20,00,000
204. Narbada Project	..	24,73,19,547	..	24,73,19,547	1,24,68,35,331
205. Nohar Feeder Project	..	15,12,96,108	..	15,12,96,108	61,40,26,822
206. Sidhmukh Project	..	21,30,00,353	..	21,30,00,353	1,17,77,11,919
207. Mahi Project	..	22,68,853	..	22,68,853	..
	..	32,02,35,148	..	32,25,04,001	4,38,32,50,229
208. Bisalpur Project	..	22,65,34,156	..	22,65,34,156	1,23,50,81,297
209. Indira lift scheme	..	..	..	..	36,61,97,245
TOTAL-01	..	28,35,383	..	28,35,383	..
	..	3,10,52,13,448	..	3,10,80,48,831	30,91,43,80,735
03. Medium Irrigation-Commercial					
101. Gang Canal	..	2,71,87,687	..	2,71,87,687	31,87,74,568
103. Meja Irrigation Project Meja-Feeder	..	51,86,519	..	51,86,519	40,22,17,556
104. Parbati Project (Dholpur)	..	9,44,50,644	..	9,44,50,644	20,60,44,388
105. Gudha Project	..	16,63,067	..	16,63,067	1,63,28,974
106. Morel Project	..	(-)59,064	..	(-)59,064	2,35,54,242
107. Alnia Project	..	3,94,681	..	3,94,681	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	..	..	..	..	1,82,16,111
113. Gopalpura	..	..	..	..	2,52,18,414
201. Parwan Project	..	..	..	..	7,08,676
203. Pachana Project	..	2,65,34,792	..	2,65,34,792	43,40,73,553
204. Somkamla Amba Project	..	12,53,49,752	..	12,53,49,752	1,73,32,96,820
205. Daia Project	..	..	..	..	1,40,05,927
206. Jhadol Project	..	..	..	..	93,63,913
207. Wagon Diversion Schemes	..	..	..	..	13,96,61,746
208. Lasadia Project	..	..	..	..	1,37,40,393

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



## STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 1997-98				
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 1997-98
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)</b>					
<i>(d) Capital Account of Irrigation and Flood Control - (Contd.)</i>					
<b>4701. Capital Outlay on Major and Medium Irrigation-(Concl'd.)</b>					
03. Medium Irrigation - Commercial - (Concl'd.)					
209. Somkagdar Project	..	2,30,989	..	2,30,989	23,18,74,173
210. Bhim Sagar Project	..	51,62,829	..	51,62,829	23,93,55,803
211. Kothari Project	..	..	..	..	11,19,78,976
212. Gosunda Project	..	..	..	..	99,21,337
213. Bassi Project	..	..	..	..	11,27,73,653
214. Khari Feeder	..	..	..	..	1,36,17,653
215. Chhapi Project	..	8,64,43,246	..	8,64,43,246	43,35,81,516
217. Bilas Project	..	42,33,589	..	42,33,589	20,99,26,308
218. Sawan Bhadon Project	..	2,56,99,721	..	2,56,99,721	28,81,22,240
222. Kanota Project	..	..	..	..	1,60,153
223. Chanwali Project	..	2,36,40,840	..	2,36,40,840	5,41,12,636
224. Gambhiri Project	..	1,85,80,427	..	1,85,80,427	12,20,23,837
225. Jaisamand Project	..	3,51,77,755	..	3,51,77,755	12,37,64,504
226. Mashi Project	..	..	..	..	61,15,932
227. Galwa Project	..	6,31,01,307	..	6,31,01,307	13,01,31,016
229. Chhaparwara Project	..	..	..	..	2,83,874
230. Kalakh Project	..	..	..	..	96,428
233. Parbati Project (Kota)	..	..	..	..	6,99,933
237. Matra Kundia Project	..	31,50,624	..	31,50,624	3,20,83,843
240. Bethali Project	..	6,32,84,680	..	6,32,84,680	9,69,34,686
242. Jawai River Project- Re-generation/Development/ modernisation/Renewal of Project	..	11,32,79,383	..	11,32,79,383	13,53,72,530
Sei Diversion Scheme	..	..	..	..	6,60,40,473
Tank Projects in Rajputana	..	..	..	..	28,44,029
Kalisil Project	..	..	..	..	29,53,623
Narain Sagar Project	..	..	..	..	61,54,559
Kadana High Level Project	..	..	..	..	1,51,249
Other Medium and Minor Irrigation Project	..	..	..	..	16,13,677
Other works each costing Rs.1 crore and less	..	..	..	..	3,20,73,143
<b>TOTAL-03</b>	..	<b>72,26,93,468</b>	..	<b>72,26,93,468</b>	<b>5,86,87,57,705</b>
04. Medium Irrigation - Non-Commercial					
201. Parvan Lift Scheme	..	5,58,14,098	..	5,58,14,098	24,10,53,193
202. Harish Chandra Sagar Project	..	(-)9,905	..	(-)9,905	12,13,11,740
Sareri Project	..	..	..	..	43,59,518
Alwar Project	..	..	..	..	49,04,297
Kali Sindh Project	..	..	..	..	64,48,075
Khari Feeder Project	..	..	..	..	37,04,076
Namona Project	..	..	..	..	61,13,059
<b>TOTAL-04</b>	..	<b>5,58,04,193</b>	..	<b>5,58,04,193</b>	<b>38,78,93,958</b>
80. General					
002. Data Collection	..	..	..	..	27,33,459
003. Training	..	..	..	..	80,25,110
005. Survey and Investigation	..	..	..	..	13,84,000
800. Other expenditure	..	3,28,95,923	..	3,28,95,923	10,64,33,945
<b>TOTAL-80</b>	..	<b>3,28,95,923</b>	..	<b>3,28,95,923</b>	<b>11,85,76,514</b>
<b>TOTAL-4701</b>	..	<b>28,35,383</b>	..	<b>3,91,94,42,415</b>	<b>37,28,96,08,912</b>
		<b>3,91,66,07,032</b>			



## STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 1997-98					Expenditure to end of 1997-98
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total		
	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>*C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)</b>						
<i>(d) Capital Account of Irrigation and Flood Control - (Contd.)</i>						
<b>4702. Capital Outlay on Minor Irrigation</b>						
101. Surface Water -						
(i) Lift Irrigation Schemes	..	47,87,703	..	47,87,703		20,18,84,884
(ii) Minor Irrigation Works	..	22,74,53,776	..	22,74,53,776		3,80,21,38,120
TOTAL-101	..	23,22,41,479	..	23,22,41,479		4,00,40,23,004
102. Ground Water -						
(i) Operated Works-Through Ground Water Department -						
I. Purchase of Machinery	..	5,46,836	..	5,46,836		4,55,99,509
II. Construction of Buildings	..	40,36,355	..	40,36,355		1,73,76,367
III. Investment in Tubewell Corporation	..	..	..	..		1,27,00,000
IV. Purchase of Pumping Set-						
Gross expenditure	..	..	..	..		91,85,929
Deduct - Receipts and recoveries on Capital Account	..	..	..	..		(-)66,80,789
Net expenditure	..	..	..	..		25,05,140
V. Purchase of machinery under A.D.P	..	..	..	..		5,35,83,739
Other works each costing Rs. 1 Crore and less	..	..	..	..		11,51,38,846
TOTAL-102	..	45,83,191	..	45,83,191		24,69,03,601
796. Tribal Area Sub-plan	..	6,48,54,493	..	6,48,54,493		45,32,88,129
800. Other expenditure	..	..	..	..		39,50,000
TOTAL-4702	..	30,16,79,163	..	30,16,79,163		4,70,81,64,734
<b>4705. Capital outlay on Command Area Development</b>						
101. Development of Indira Gandhi Canal Area -						
1. Construction of Pugal-Bellar Road	..	..	..	..		1,30,57,030
2. Construction of Bariwal - Bellar Road	..	..	..	..		1,52,47,974
3. Construction of Gharsana-Bariwal Road	..	..	..	..		87,36,419
4. Construction of Salimpura- Sera Road	..	..	..	..		94,23,629
5. Construction of Hanumangarh-Suratgarh Road via Badipal	..	..	..	..		61,74,749
6. Construction of Vijai Nagar-Rajaisar Road	..	..	..	..		73,67,014
7. Construction of Vijai-Nagar-Govindsar Road	..	..	..	..		82,96,710
8. Construction of Gharsana-Gomawali Road	..	..	..	..		1,19,17,649
9. Construction of Sattasar to 1 ADM Road	..	..	..	..		1,23,41,269
10. Construction of Bariwal to 7 KND Road	..	..	..	..		1,11,10,756
11. Construction of Rawla to Rajori Road	..	..	..	..		82,28,426
12. Construction of Gharsana to 6 S.M. Road	..	..	..	..		78,53,831



## STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 1997-98				Expenditure to end of 1997-98
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)</b>					
<i>(d) Capital Account of Irrigation and Flood Control - (Contd.)</i>					
<b>4705. Capital Outlay on Command Area Development - (Contd.)</b>					
101. Development of Indira Gandhi Canal Area - (Contd.)					
13. Construction of Rawla Khanwali Road	..	..	..	..	49,32,167
14. Construction of Sattasar to 2 MLD Road	..	..	..	..	1,24,45,509
15. Construction of Anupgarh-Raisingh Nagar Road	..	..	..	..	54,62,709
16. Improvement of Sattasar to 2 MLD Road	..	..	..	..	68,89,827
17. Construction of Jhankarwali-Rawatsar Road	..	..	..	..	58,07,462
18. Construction of Rural Road No. 20 from Beriawali to Dantor	..	..	..	..	95,96,595
19. Construction of Rural Road No. 18 from Jankidas to Gopalsar	..	..	..	..	91,34,681
20. Construction of Rural Road No. 16 (Kupli to Bhasar)	..	..	..	..	56,24,985
21. Rural Road No.9 from 2 D.K.D. to Rawla	..	..	..	..	90,39,061
22. Construction of Rural Road No. 19 from Ram Singhpora to Suratgarh	..	..	..	..	85,55,587
23. Construction of (District Road) Dantor to Gondu (41 K.M.)	..	..	..	..	2,29,02,990
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.)	..	..	..	..	95,28,886
26. Rural Road 3 B.S.M. to Manaksar (14 K.M.)	..	..	..	..	51,43,297
27. Construction of Nachana to Bahala Road (20 K.M.)	..	..	..	..	8,98,137
28. Rural Road Link Sattasar 1. A.D.M. to B.R.A. 10 via Mandewala Ludharwa Link	..	..	..	..	44,54,988
29. Construction of Road 13 D.K.D. to 16 L.K.D. and 10 D.K.D.	..	..	..	..	42,85,251
30. Construction of Link Road 12 S.M. to 16 R.L.D. via 4 P.B.M. and Mawadia	..	..	..	..	60,54,006
Other works each costing Rs. 1 crore and less	..	..	..	..	4,00,49,66,178
(ii) Through the Agency of Command Area Development and Water Utilisation Department -					
I- Investment in Rajasthan Land Development Corporation	..	..	..	..	19,36,45,000
(iv) Development of Mandies	..	41,67,245	..	41,67,245	1,26,27,323
(v) Land Development work Through Chief Engineer, Command Area Development, Indira Gandhi Nahar Project	..	34,939 24,45,73,360	34,939 23,58,49,739	48,04,92,977	1,14,48,97,829



## STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 1997-98					Expenditure to end of 1997-98
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total		
	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)</b>						
<i>(d) Capital Account of Irrigation and Flood Control - (Contd.)</i>						
<b>4705. Capital Outlay on Command Area Development - (Contd.)</b>						
101. Development of Indira Gandhi Canal Area - (Concl'd.)						
(viii) Indira Gandhi Nahar Project Through Commissioner, Command Area Development	..	27,33,17,122	1,82,13,716	29,15,30,838	68,50,81,481	
		34,939	34,939			
TOTAL - 101	..	52,20,57,727	25,40,63,455	77,61,91,060	6,30,28,73,592	
102. Development of Chambal Area -						
1. Construction of Keshoraipatan-Khatgarh Road	..	..	..	..	91,50,629	
2. Improvement of Sultanpur-Itawa Road	..	..	..	..	85,40,830	
3. Construction of Kota-Balita Keshoraipatan Road	..	..	..	..	70,26,817	
4. Construction of Rajoba-Khatoli Kathora Road	..	..	..	..	1,31,05,769	
5. Construction of Balakhera-Sishwali-Dibri Road	..	..	..	..	90,95,794	
6. Construction of Ganesh Ganj Mangrol Road	..	..	..	..	80,01,475	
7. Construction of Anta-Tather Road	..	..	..	..	1,08,21,140	
8. Construction of Rural Road No. 3 from 4 B.G.M. to 3 G.Y.M.	..	..	..	..	53,85,947	
9. Construction of Rural Road No. 4 from 22 K.Y.D. to 32 K.Y.D.	..	..	..	..	80,91,229	
10. Construction of Rural Road No. 7 from Anupgarh to 27 F	..	..	..	..	45,63,178	
11. Construction of Sishwali-Mangrol Road	..	..	..	..	57,51,156	
12. Rural Road No. 12 Link Road Rural Road No. 11 Gharsana Gomawali	..	..	..	..	78,02,690	
13. Rural Road No. 10 from 2 K.L.D. to 4 K.H.M.	..	..	..	..	85,47,574	
14. Construction of Link Road Rural Road No. 11 Sattasar to Anupgarh	..	..	..	..	71,11,064	
15. Rural Road No. 10 (from 11/21 A.N.D. to 12 S.N.D.)	..	..	..	..	63,20,740	
16. Rural Road No. 1(11/2 N.D. to 12 S.L.D.)	..	..	..	..	63,51,749	
17. Rural Road No. 6 (S.M. to 12 K.N.D. via 8 SM)	..	..	..	..	4,357	
(i) Through the Agency of Commissioner, 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	..	..	..	..	42,03,63,384	
Investments in Rajasthan State Mandi Development Corporation,Jaipur	..	..	..	..	65,000	
TOTAL-102	..	11,52,17,537	1,95,78,543	13,47,96,080	77,53,93,822	
103. Bhakra and Ganga Area Development	..	2,32,18,289	..	2,32,18,289	5,99,03,710	



## STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 1997-98					Expenditure to end of 1997-98
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total		
	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)</b>						
<i>(d) Capital Account of Irrigation and Flood Control - (Concl'd.)</i>						
<b>4705. Capital Outlay on Command Area Development - (Concl'd.)</b>						
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	..	..	..	..		29,873
TOTAL-4705	..	34,939	34,939	..		..
	..	66,49,56,723	27,81,05,166	94,31,31,767		7,16,21,38,635
<b>4711. Capital Outlay on Flood Control Projects</b>						
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	..	..	..	..		(-)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	..	..	..	..		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 Irrigation and Flood Control	..	28,70,322	34,939	5,28,32,09,564		50,43,05,44,924
	..	5,00,21,99,137	27,81,05,166	5,28,32,09,564		50,43,05,44,924
<i>(e) Capital Account of Energy</i>						
<b>4801. Capital Outlay on Power Projects</b>						
02. Thermal Power Generation						
190. Investments in Public Sector and Other Undertakings-						
(i) Investments in Rajasthan State Power corporation	..	..	..	..		30,00,000
(ii) Through the agency of Rajasthan State Solar Development - Investments in Rajasthan State Power Corporation	..	..	..	..		15,00,000
06. Rural Electrification						
190. Investments in Public Sector and 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	..	..	..	..		1,25,000
(Abu Road Electricity and Industries Company Ltd, Abu Road)	..	..	..	..		66,25,000
TOTAL - 06	..	..	..	..		66,25,000
80. General						
101. Investment in Rajasthan State Electricity Board	..	7,47,00,00,000	..	7,47,00,00,000		17,74,59,00,000
190. Investment in Public Sector and Other Undertaking						
(i) Investment in Rajasthan State Electricity Corporation Ltd.	..	5,00,000	..	5,00,000		5,00,000
TOTAL-4801	..	7,47,05,00,000	..	7,47,05,00,000		17,75,75,25,000



## STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 1997-98				
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 1997-98
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)</b>					
<i>(e) Capital Account of Energy - (Concl'd.)</i>					
<b>4810. Capital Outlay on Non-Conventional sources of Energy</b>					
102. Solar -					
(i). Through the Agency of Rajasthan Solar Development (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
TOTAL-(e) Capital Account of Energy	..	7,47,40,00,000	..	7,47,40,00,000	17,76,60,25,000
<i>(f) Capital Account of Industry and Minerals</i>					
<b>4851. Capital Outlay on Village and Small Industries</b>					
101. Industrial Estates	..	..	..	..	1,85,26,627
102. Small scale Industries -					
(i) Investment in Rajasthan Small Industries Corporation	..	..	..	..	5,21,88,700
103. Handloom Industries -					
Investment in Rajasthan Small Industries Corporation Ltd., Jaipur	..	..	..	..	50,83,200
(i) Investments in Rajasthan State Bunkar Co - operative Sangh	..	..	..	..	3,03,86,000
(ii) Investments in Rajasthan State Handloom Development Corporation	..	75,00,000	..	75,00,000	5,60,00,000
(iii) Investments in Handloom Societies	..	..	..	..	2,50,000
(iv) Building Construction of Institute of Crafts	..	1,40,00,000	..	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 -					
(i) Development of Salt Areas	..	2,37,55,386	..	2,37,55,386	3,40,77,325
796. Tribal Area Sub-plan	..	..	..	..	12,61,227
TOTAL-4851	..	4,52,55,386	..	4,52,55,386	21,17,73,079
<b>4852. Capital Outlay on Iron and Steel Industries</b>					
01. Mining					
190. Investment in Public Sector and other Undertakings -					
(i) Investment in M/s Tata Iron and Steel Industries	..	..	..	..	97,250 (a)
Deduct -Receipts and recoveries on Capital Account	..	(-)1,350	..	(-)1,350	(-) 61,900
(ii) Other investments in mining each costing Rs.1 crore and less	..	..	..	..	1,27,300
TOTAL-4852	..	(-)1,350	..	(-)1,350	1,62,650
<b>4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries</b>					
01. Mineral Exploration and Development					
004. Research and Development -					
(i) Purchases of Machinery etc.	..	28,00,063	..	28,00,063	3,37,29,206 (b)
(ii) Approach Roads	..	2,03,39,933	..	2,03,39,933	14,00,46,564 (b)

(a) This includes investments figur booked under 800 - Other Expenditure.

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



## STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 1997-98					Expenditure to end of 1997-98
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total		
	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)</b>						
<i>(f) Capital Account of Industry and Minerals - (Contd.)</i>						
<b>4853. Capital Outlay on Non-Ferrous Mining - (Concl'd.)</b>						
<i>01. Mineral Exploration and Development - (Concl'd.)</i>						
004. Research and Development (Concl'd.)						
(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 Industrial Development and Investment Corporation	..	..	..	..		30,50,000
Investments in Metal Corporation of India Ltd., Calcutta	..	..	..	..		25,00,000
Other Schemes each Costing Rs. 1 Crore and less	..	..	..	..		15,17,57,844
TOTAL-004	..	3,39,08,673	..	3,39,08,673		39,64,39,531
190. Investments in Public Sector and other undertakings -						
(iv) Investments in Rajasthan State Mineral Development Corporation	..	..	..	..		14,77,79,874(a)
(v) Expenditure regarding Mines Roads Construction to Rajasthan State Bridge Construction Corporation	..	..	..	..		1,50,00,000
(vi) Purchase of Land for office Building	..	3,12,000	..	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 construction of Mines Building	..	..	..	..		10,00,000
TOTAL-190	..	3,12,000	..	3,12,000		21,70,96,715
796. Tribal Area Sub-plan -						
(i) Purchase of Machinery, etc.	..	..	..	..		40,62,830 (a)
(iii) Investments in Rajasthan State Mines and Minerals Ltd.	..	..	..	..		56,60,79,634
(iv) Investments in Rajasthan State Mineral Development Corporation	..	..	..	..		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	..	3,42,20,673	..	3,42,20,673		1,23,14,04,653
60. Other Mining and Metallurgical Industries						
Investments in Rajasthan State Mineral Development Corporation	..	..	..	..		10,00,000
Jhamar Kotra Rock Phosphate Scheme	..	..	..	..		(-)6,16,34,359 (b)
TOTAL-60	..	..	..	..		(-)6,06,34,359
TOTAL-4853	..	3,42,20,673	..	3,42,20,673		1,17,07,70,294
<b>4855. Capital Outlay on Fertilizer Industries</b>						
<b>800. Other expenditure -</b>						
Investments in J.K. Industries Ltd.	..	..	..	..		(-)70,00,000(c)
TOTAL-4855	..	..	..	..		(-)70,00,000

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

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

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



## STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 1997-98					Expenditure to end of 1997-98
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total		
	Rs.	Rs.	Rs.	Rs.		Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)</b>						
<i>(f) Capital Account of Industry and Minerals - (Contd.)</i>						
<b>4857. Capital Outlay on Chemicals and Pharmaceutical Industries</b>						
01. Chemical and Pesticides Industries						
004. Research and Development - Pilot Project Schemes for recovery of Sodium Sulphate	..	..	..	..		73,29,744
Other schemes each costing Rs.1 crore and less	..	..	..	..		55,73,392
<b>TOTAL-4857</b>	..	..	..	..		<b>1,29,03,136</b>
<b>4858. Capital Outlay on Engineering Industries</b>						
01. Electrical Engineering Industries						
190. Investments in Public Sector and other Undertakings - Investment in Jaipur Metals and Electricals Ltd.	..	..	..	..		7,50,000
800. Other expenditure - Investments in Man Industrial Corporation Ltd., Jaipur	..	..	..	..		15,00,000
Investments in Oriental Power Cables Ltd., Kota	..	..	..	..		13,35,700
Investments in Aravali Swachalit Vahan Ltd.	..	..	..	..		(-)2,26,250
<b>TOTAL-4858</b>	..	..	..	..		<b>33,59,450</b>
<b>4860. Capital Outlay on Consumer Industries</b>						
01. Textiles						
190. Investments in Public Sector and other Undertakings -						
(i) Rajasthan Co-operative Spinning Mills Ltd. Gulabpura	..	..	..	..		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	..	..	..	..		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 Corporation, New Delhi	..	..	..	..		45,85,000
(viii) Investments in Jaipur Spinning and Weaving Mills Ltd., Jaipur	..	..	..	..		17,45,800
(ix) Investments in Aditya Mills Ltd., Kishangarh, Ajmer	..	..	..	..		16,00,000
(x) Other investments each costing Rs. 1 crore and less (Cotton Press Company, Madanganj, Kishangarh)	..	..	..	..		20,833
<b>TOTAL-01</b>	..	..	..	..		<b>33,04,86,533</b>



## STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 1997-98					Expenditure to end of 1997-98
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total		
	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)</b>						
<i>(f) Capital Account of Industry and Minerals - (Contd.)</i>						
<b>*4860. Capital Outlay on Consumer Industries - (Concl'd.)</b>						
<i>03. Leather</i>						
190. Investments in Public Sector and other Undertakings - Investments in Rajasthan State Tanneries Ltd., Jaipur	..	..	..	..	1,97,66,000	
Deduct-Receipts and Recoveries on Capital Account	..	..	..	..	(-)1,000	
TOTAL-03	..	..	..	..	1,97,65,000	
<i>04. Sugar</i>						
190. Investments in Public Sector and other Undertakings -						
(i) Investments in Ganganagar Sugar Mills Ltd., Jaipur	..	..	..	..	3,54,60,786	
(ii) Investments in Co-operative Sugar Mills	..	..	..	..	6,55,88,000	
TOTAL-04	..	..	..	..	10,10,48,786	
<i>60. Others</i>						
214. Toilet Preparation - Investment in Hi-tech precision Glass Co. Ltd., Jaipur	..	..	..	..	7,60,000	
218. Salt	..	..	..	..	1,31,43,227	
600. Others	..	..	..	..	35,000	
Cement - Investments in Jaipur Udyog Ltd., Sawai Madhopur	..	..	..	..	75,00,000	
Toilets Stonware pipe and Sanitary Fittings Manufacturing Co. Ltd.,	..	..	..	..	12,500	
Wool -Establishment of Woolen Mills at Bikaner	..	..	..	..	86,06,270	
Other Industries -						
Aravali Swachalit Vahan Ltd.	..	..	..	..	25,000	
Investments in Industrial co-operative Societies	..	..	..	..	4,71,013	
Investments in Oriental Power Cables Ltd., Kota	..	..	..	..	(-)7,50,000	
Other Works each costing Rs. 1 crore and less	..	..	..	..	36,73,527	
TOTAL-60	..	..	..	..	3,34,76,537	
TOTAL-4860	..	..	..	..	48,47,76,856	
<b>4875. Capital Outlay on Other Industries</b>						
<i>60. Other Industries</i>						
800. Other expenditure - National Project						
Construction Corporation Ltd., New Delhi	..	..	..	..	10,00,000	
Shri Udaibhan Industries Ltd., Dholpur	..	..	..	..	1,30,000	
Newspaper Ltd., Allahabad	..	..	..	..	10,000	
TOTAL-4875	..	..	..	..	11,40,000	



## STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 1997-98				
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 1997-98
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)</b>					
<i>(f) Capital Account of Industry and Minerals - (Concl'd.)</i>					
<b>4885. Other Capital Outlay on Industries and Minerals</b>					
01. Investments in Industrial Financial Institutions					
190. Investments in Public Sector and other Undertakings -					
1. Rajasthan Financial Corporation, Jaipur	..	..	..	..	45,12,60,000
796. Tribal Area sub-plan -					
(i) Investments in Rajasthan State Industrial Development and Investment Corporation Ltd.	..	..	..	..	15,99,50,000
(iii) Investment in Rajasthan Financial Corporation, Jaipur	..	..	..	..	2,03,00,000
Other Construction Works each costing Rs.1 crore and less	..	..	..	..	3,00,000
60. Others					
800. Other expenditure-					
Investment in Rajasthan State Industrial Development and Investment Corporation Ltd.	..	..	1,20,00,000	1,20,00,000	1,39,30,25,000
J.K. Industries Ltd. (Tyre and Tubes Project)	..	..	..	..	70,00,000
Investment in Aravali Swachalit Vahan Ltd.	..	..	..	..	50,000
Construction of buildings for District Industry Centre	..	46,48,887	..	46,48,887	1,11,68,845
To Rajasthan State Industrial Development and Investment Corporation for electrification in their Industrial Areas					
(Through Power Department)	..	..	..	..	1,00,00,000
(vi) Investment in Project Development Corporation	..	24,00,000	..	24,00,000	25,00,000
(vii) For Fund of Project Development Corporation	..	50,00,000	..	50,00,000	50,00,000
(viii) For Fund of Bhiwadi Industrial Development Authority	..	..	..	..	5,00,000
Other works each costing Rs. 1 crore and less	..	..	..	..	1,48,09,867
<b>TOTAL-4885</b>	..	1,20,48,887	1,20,00,000	2,40,48,887	2,07,58,63,712
<b>TOTAL-(f) Capital Account of Industry and Minerals</b>	..	9,15,23,596	1,20,00,000	10,35,23,596	3,95,37,49,177
<i>(g) Capital Account of Transport</i>					
<b>5002. Capital Outlay on Indian Railways-Commercial Lines</b>					
02. Traffic facilities					
200. Other Traffic facilities					
(The Central Provinces Railway Company Ltd., Bombay, Futwah Islampur Light Railway Company Ltd., Calcutta and The Chaparmukh Silighat Railway Company Ltd., Calcutta)	..	..	..	..	23,465
<b>TOTAL-5002</b>	..	..	..	..	23,465
<b>5054. Capital Outlay on Roads and Bridges</b>					
02. Strategic and Border Roads					
337. Road Works	..	..	21,29,76,381	21,29,76,381	
03. State Highways					
337. Road Works	..	25,89,00,091	..	25,89,00,091	
799. Suspense	..	..	..	..	
<b>TOTAL-03</b>	..	25,89,00,091	..	25,89,00,091	
04. District and Other Roads					
(i) Communication works each costing Rs. 1crore and less	..	..	..	..	
(ii) Construction of a bridge on Gambhir River at Hindon-Bayana Road	..	..	..	..	
(iii) Construction of a bridge across Gambhir River at Bharatpur-Bayana Road	..	..	..	..	8,64,48,81,626
(iv) Construction of a High level bridge across River Anas at Anlana-Bhirkish Road K.M. 13	..	..	..	..	



## STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 1997-98				
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 1997-98
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)</b>					
(g) Capital Account of Transport - (Contd.)					
<b>5054. Capital Outlay on Roads and Bridges - (Contd.)</b>					
04. District and Other Roads - (Contd.)					
(v) Construction of a bridge across River Banas at Dausa-Sawai Madhopur Road	..	..	..	..	77,03,254
(vi) Construction of a bridge across Gambhir River at Bayana-Baretha Road K.M. 2	..	..	..	..	51,37,234
(vii) Construction of a bridge across Gambhir River at Bayana-Hindon Road K.M. 11	..	..	..	..	62,55,027
(viii) Pucca Bhadwan-Pilibanga-Rawatsar-Nohar Road	..	..	..	..	64,93,515
(ix) Ramsinghpura-Kupli-Gharsana Road	..	..	..	..	9,84,111
(x) Construction of Friager Bridge at Mile 55-56 of Jaipur-Tonk Road across Banas River	..	..	..	..	29,304
(xi) Construction of Road from Kharwa Chonda Railway Station to Jhamar Kotra	..	..	..	..	33,746
(xii) Construction of approaches and guide Bandh on Gambhir River Bridge at Bayana-Baretha Road K.M.21	..	..	..	..	91,49,046
(xiii) Construction of approaches and guide Bandh on Gambhir River Bridge at Bayana-Hindon Road K.M. 11	..	..	..	..	26,99,295
(xiv) Construction of Road from Gagroon ka Bad to Kotra	..	..	..	..	35,66,198
(xv) Construction of New Banswara Ratlam Road upto K.M.16.25 including Bridge	..	..	..	..	4,55,10,153
(xvi) Construction of High Level Bridge across River Mahi on Dungarpur-Banswara Road via Sagwara	..	..	..	..	1,00,64,275
(xvii) Construction of Atru-Ganghat-Chippa-Barod-Selpur Road	..	..	..	..	35,10,814
(xviii) Construction of High Level Bridge across River Chambal	..	..	..	..	4,09,99,615
(xix) Improvement of Vijainagar-Raisingh Nagar Road	..	..	..	..	52,63,634
(xx) Construction of B/T Road Barmer via Bagundi Pachpadra and Renovation of Crust	..	..	..	..	30,00,650
(xxi) Construction and widening of Barmer-Sindri Road K.M:0 to K.M.66	..	..	..	..	9,04,146
(xxii) Construction of B/T Road Jodhpur to Balotra K.M.46 to K.M. 95	..	..	..	..	4,99,386
(xxiii) Improvement of Road Sattasar to Anoopgarh K.M. 114 to 152	..	..	..	..	1,14,00,280
(xxiv) Minimum Need Programme	..	..	..	..	73,65,13,650
(xxv) Payment of Wages on Relief Operations in drought affected areas in the form of wheat received free from Government of India	..	..	..	..	13,99,73,500
(xxvi) Expenditure on Famine Relief Works	..	..	..	..	5,23,35,000
796. Tribal Area Sub-plan	..	11,64,00,481	..	11,64,00,481	69,03,26,589
800. Other expenditure -	..	..	..	..	..
(i) Minimum need Advance programme	..	1,02,60,03,424	..	1,02,60,03,424	2,93,04,65,830
(ii) Other Road works	..	6,78,97,980	..	6,78,97,980	28,41,18,837
(iii) Road of Economic Importance	..	..	..	..	35,26,35,095
(iv) Construction of Runway	..	1,94,239	..	1,94,239	(-),1,88,383
(vi) Urban Roads	..	4,97,10,677	..	4,97,10,677	10,75,99,680



## STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 1997-98				
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 1997-98
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)</b>					
<i>(g) Capital Account of Transport -(concl.)</i>					
<b>5054. Capital Outlay on Roads and Bridges - (Concl.)</b>					
04 District and Other Roads (Concl.)					
800. Other Expenditure - (Concl.)					
(vii) Agriculture Extension Programme	..	1,36,72,996	..	1,36,72,996	3,11,77,197
(viii) Durgah Pushkar Project	..	17,42,327	..	17,42,327	1,84,16,529
(ix) Construction of Roads in Special Problem Areas	..	30,35,102	30,35,101	60,70,203	2,66,74,228
(x) Basic Minimum Services	..	28,55,66,382	..	28,55,66,382	33,90,06,854
TOTAL - 800	..	1,44,78,23,127	30,35,101	1,45,08,58,228	4,08,99,05,867
TOTAL-04	..	1,56,42,23,608	30,35,101	1,56,72,58,709	14,51,71,39,915(a)
<b>05. Roads of Inter - State or Economic Importance</b>					
337. Road works	..	..	1,16,87,660	1,16,87,660	5,51,23,974
TOTAL-05	..	..	1,16,87,660	1,16,87,660	5,51,23,974
<b>80. General</b>					
001. Direction and Administration	..	13,88,13,226	2,42,808	13,90,56,034	66,70,12,233
190. Investments in Public Sector and other Undertakings -					
Investment in Rajasthan State Bridge and Construction Corporation	..	..	..	..	10,00,00,000
796. Tribal Area Sub-plan	..	1,37,65,581	..	1,37,65,581	5,54,56,171
800. Other expenditure -					
(i) Machinery and Equipments	..	3,13,23,173	1,06,227	3,14,29,400	16,53,03,098(b)
(ii) Roads of Inter-State Importance	..	..	..	..	17,92,17,525(b)
(iii) Roads of Economic Importance	..	..	..	..	1,07,74,757(b)
(iv) Construction of Air Strips	..	..	..	..	3,35,200(b)
(v) Construction of Roads in Dacoits eradication	..	..	..	..	1,21,53,094(b)
TOTAL -800	..	3,13,23,173	1,06,227	3,14,29,400	36,77,83,674
TOTAL-80	..	18,39,01,980	3,49,035	18,42,51,015	1,19,02,52,078
TOTAL-5054	..	2,00,70,25,679	22,80,48,177	2,23,50,73,856	15,76,25,15,967
<b>5055. Capital Outlay on Road Transport</b>					
050. Lands and Buildings -					
(i). Pollution Control and Road safety programme	..	..	..	..	35,29,167
190. Investments in Public Sector and Other Undertakings -					
(i) Investments in Rajasthan State Road Transport Corporation	..	..	..	..	81,12,50,000
Investments in Kota Transport Company Ltd., Kota	..	..	..	..	2,00,000
Investments in Bundi Electric Supply Company, Ltd., Bundi	..	..	..	..	12,423
Investment in Jhalawar Transport Service Ltd., Jhalawar	..	..	..	..	10,000
Other expenditure	..	..	..	..	65,70,455
TOTAL-5055	..	..	..	..	82,15,72,045
TOTAL-(g) Capital Account of Transport	..	2,00,70,25,679	22,80,48,177	2,23,50,73,856	16,58,41,11,477
(a) Progressive Total of 02 and 03 also included.					
(b) Works costing Rs. 50 lakhs and more have now been segregated and being shown separately.					



## STATEMENT No. 13 -(Contd.)

Nature of expenditure	Expenditure during 1997-98				
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 1997-98
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)</b>					
(i) <i>Capital Account of Science, Technology and Environment</i>					
<b>5425. Capital Outlay on Other Scientific and Environmental Research</b>					
800. Other expenditure	..	86,836	..	86,836	8,25,224
TOTAL-5425	..	86,836	..	86,836	8,25,224
TOTAL-(i) Capital Account of Science, Technology and Environment	..	86,836	..	86,836	8,25,224
(j) <i>Capital Account of General Economic Services</i>					
<b>5452. Capital Outlay on Tourism</b>					
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 Corporation	..	..	..	..	81,76,000
(ii) Development of Tourist Places	..	1,48,45,667	..	1,48,45,667	3,32,95,391
(iii) Construction of Roads on Tourist Places	..	..	..	..	3,04,24,011
TOTAL - 796	..	1,48,45,667	..	1,48,45,667	7,18,95,402
800. Other expenditure -					
(i) Development of Tourist Palace	..	5,18,32,210	99,82,024	6,18,14,234	35,18,98,170
(ii) Construction of office Building	..	..	..	..	1,00,00,000
(iii) Construction of Roads on Tourist Places	..	..	..	..	(-)5,85,23,675
(iv) Machinery and Tools and Plants relating to Computer	..	10,00,000	..	10,00,000	26,36,000
(v) Development of Tourist facilities Through the Divisional Commissioner	..	30,00,000	..	30,00,000	30,00,000
(viii) Construction of office Building of Food Craft Institute	..	80,00,000	..	80,00,000	1,99,40,000
TOTAL - 800	..	6,38,32,210	99,82,024	7,38,14,234	32,89,50,495
TOTAL - 5452	..	7,86,77,877	99,82,024	8,86,59,901	59,15,53,897
<b>5465. Investments in General Financial and Trading Institutions</b>					
01. <i>Investments in General Financial Institutions</i>					
190. Investments in Public Sector and other Undertakings-Banks, etc.	..	1,96,64,700	..	1,96,64,700	11,05,91,300



## STATEMENT No. 13 -(Concl.)

Nature of expenditure	Expenditure during 1997-98				
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 1997-98
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Concl.)</b>					
<i>(j) Capital Account of General Economic Services-(Concl.)</i>					
<b>5465. Investments in General Financial and Trading Institutions(Concl.)</b>					
02. <i>Investments in Trading Institutions</i>					
190. Investments in Public Sector and other Undertakings - Investments in Rajasthan State Hotels Corporation Ltd., Jaipur	..	..	..	..	41,79,000
<b>TOTAL-5465</b>	..	1,96,64,700	..	1,96,64,700	11,47,70,300
<b>5475. Capital Outlay on other General Economic Services</b>					
101. Land Ceiling (other than agricultural land)	..	..	..	..	1,29,83,901
102. Civil Supplies-					
(i) Investments in State Federation of Consumer Co-operative Stores	..	..	..	..	2,83,52,865
(ii) Investment in Consumer Co - operative Stores	..	22,01,496	..	22,01,496	31,01,496
(iii) Investments for Consumer Articles in Rural Areas	..	..	..	..	3,43,03,709
(ix) Modernisation and Strengthening for State Commission and District Forums of Consumer Protection	..	50,609	25,90,000	26,40,609	1,69,40,609
(x) For Construction of Godown Through the Food Department at Sub Divisional Level	..	74,98,000	..	74,98,000	74,98,000
<b>TOTAL - 102</b>	..	97,50,105	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. Compensation to Land holders on abolition of Zamindari System	..	..	..	..	42,03,12,029
Other investments in Consumer Co-operatives each costing Rs.1 crore and less	..	..	..	..	4,13,42,880
796. Tribal Area Sub-plan - Investments in various societies under Tribal Area Sub-plan	..	..	..	..	10,40,000
(iii) Investment in Weak Consumer Co - operative Stores	..	..	..	..	1,50,000
<b>TOTAL - 796</b>	..	..	..	..	11,90,000
800. Other expenditure	..	21,88,521	..	21,88,521	64,26,075
<b>TOTAL-5475</b>	24,57,460	1,19,38,626	25,90,000	1,69,86,086	58,49,84,715
<b>TOTAL-(j) Capital Account of General Economic Services</b>	24,57,460	11,02,81,203	1,25,72,024	12,53,10,687	1,29,13,08,912
<b>TOTAL-C. Capital Account of Economic Services</b>	24,57,460	17,42,28,18,714	1,56,04,43,274	18,98,86,24,709	1,02,27,93,55,266
<b>GRAND TOTAL</b>	3,68,05,713	21,58,50,79,122	3,44,51,42,593	25,06,99,32,689	1,42,87,29,92,605(a)

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



## Annexure to Statement No. 13



## Annexure to Statement No.13

Name of Project/ Division	Cost of Works + Sanction No.		Date of Commencement
	Cost of Works	Sanction No. and Date	
(In lakhs of rupees)			
A. Irrigation Works/Project			
1. Jakham Dhariyabad	3,33.00	F-2(33)Irg./58 Dated 24/01/62	1962-63
2. Gurgaon Deeg	2,87.87	F-5(1)Irg./56 Dated 25/07/66	1966-67
3. Narmada Jalore	4,67,53.00	F-3(52)AS/I/Cell/84 /350 Dated 14/03/94	1993-94
4. Som Kamla Amba Dungarpur	4,48.43	F-3(9)AS/I/Cell/110 Dated 21/01/77	1970-71
5. Pachana Karoli	1,03.00	F-3(71)AS/I/Cell/70/551 Dated 21/01/77	1977-78
6. Sawan Bhadon Kota	4,18.88	F-3(33)AS/I/Cell/80/5356 Dated 08/12/80	1980-81
7. Chhapi Jhalawar	5,90.60	F-3(39)AS/I/Cell/79/220 Dated 09/03/81	1980-81
8. Beneri Jaipur	1,43.10	F-6/85/157 Dated 07/01/85	1985-86
9. Piplaj Ajmer I	1,20.57	F-3(85)699 Dated 12/01/85	1985-86
10. Kanota Jaipur	3,63.00	F-15/76/1281 Dated 07/02/85	1985-86
11. Parwan Lift Baran	3,79.00	F-3(84)AS/I/Cell/80/242-43 Dated 15/02/86	(A)
12. Sonaria Banswara	2,17.38	F-21(11)23 Dated 04/01/88	1997-98
13. Kalingra Banswara	4,25.00	F-53/79/29 Dated 04/01/88	1987-88
14. Rehuwas Dausa	1,05.20	F-53/87/312 Dated 26/02/88	1987-88
15. Pipla Jaipur	1,26.35	F-58/87/29 Dated 12/01/89	(A)
16. Kalibore Sumerpur	2,07.80	F-25(85)80 Dated 10/01/91	1990-91
17. Sawaria Srovar Chittorgarh I	1,82.00	F-34/90/71 Dated 10/01/91	1990-91

(A) Information is awaited from State Government.



## Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of rupees)</i>			
1998-99	1,04,00.00	1,00,31.71	
2006-07	35,40.00	24,25.69	
2006-07	5,48,00.00	1,11,67.08	
1999-2000	1,83,92.00	1,73,57.16	
1999-2000	52,00.00	43,97.61	
1999-2000	32,00.00	27,57.58	
2006-07	66,00.00	44,66.64	
1997-98	4,42.00	4,31.11	
1998-99	6,09.00	5,24.74	
2001-02	10,31.00	4,16.71	
1999-2000	29,00.00	25,13.57	
1997-98	3,89.86	3,84.09	
1997-98	7,71.00	7,90.25	
1997-98	2,50.00	2,26.72	
2000-01	3,68.00	2,57.75	
1997-98	6,50.00	6,69.68	
1999-2000	5,92.87	5,61.45	



## Annexure to Statement No.13 - (Contd.)

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



## Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
(In lakhs of rupees)			
1998-99	4,41.00	3,67.69	
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	1,87.67	
1997-98	2,90.00	2,54.82	
1998-99	13,00.00	10,60.52	
2006-07	16,24.00	9,94.97	
X-Plan	6,52.00	5,66.70	
1997-98	1,98.00	2,69.08	
2006-07	45,00.00	5,74.42	
1998-99	1,30.85	91.79	
1998-99	1,38.60	1,04.89	
1998-99	5,00.00	2,59.87	



## Annexure to Statement No.13 - (Contd.)

Name of Project/ Division	Cost of Works + Sanction No.		Date of Commencement
	Cost of Works	Sanction No. & Date	
(In lakhs of rupees)			
A. Irrigation Works/Project - (Contd.)			
32. Gojnai Pali	1,91.85	F-133/79/27 Dated 17/02/95	1994-95
33. Chikalwas Kankroli	14,55.00	F-37/84/314 Dated 21/04/95	(A)
34. Motipura Bhilwara II	1,05.40	F-89/94/745-57 Dated 17/07/95	1995-96
35. Sakalkhera Chittorgarh I	2,54.63	F-27/85/533 Dated 17/07/95	1995-96
36. Padlia Chittorgarh I	1,68.05	F-379/85/768 Dated 03/10/95	1995-96
37. Bhanwarasemla Chittorgarh I	11,25.02	F-49/184/225 Dated 02/02/96	1995-96
38. Bharia Pali	5,71.34	F-454/967 Dated 11/09/96	1996-97
39. Utavali Baran	1,97.00	F-38/1022 Dated 11/09/96	1996-97
40. Jaswantpura Jhalawara	1,76.89	F-35/890 Dated 11/09/96	1996-97
41. Navratan Sagar Bhilwara	1,45.19	F-17/857 Dated 11/09/96	1996-97
42. Shakargarh Bhilwara	2,31.28	F-32/868 Dated 11/09/96	1996-97
43. Jhanjhari Udaipur	1,00.07	F-30/923 Dated 11/09/96	1996-97
44. Do Nadi Udaipur	1,71.74	F-36/846 Dated 11/09/96	1996-97
45. Mundoti Ajmer	2,28.00	F-20/901 Dated 12/09/96	1996-97
46. Akodia Sawai Madhopur	1,53.33	F-37/1060 Dated 20/09/96	1996-97
47. Bandi Nehara Pali	6,53.63	F-13/84/1093 Dated 20/09/96	1996-97

(A) Information is awaited from State Government.



## Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
(In lakhs of rupees)			
1997-98	3,64.00	2,54.79	
1998-99	15,36.00	16,09.44	
1997-98	1,05.40	88.48	
1999-2000	2,55.00	0.27	
2001-02	1,68.05	57.64	
2002-03	11,25.02	30.34	
2001-02	5,71.34	15.57	
2000-01	1,97.00	25.20	
2000-01	1,76.89	46.95	
1999-2000	1,45.19	1,02.21	
2000-01	2,31.28	63.22	
1999-2000	1,00.07	5.22	
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	



## Annexure to Statement No.13 - (Contd.)

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

(A) Information is awaited from State Government.



## Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of rupees)</i>			
1999-2000	1,27.46	13.68	
IX-Plan	1,88.75	9.97	
2000-2001	1,71.74	0.52	
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	15,15.78	
1998-99	1,18.00	96.72	
X-Plan	2,94.93	0.10	

(A) Information is awaited from State Government.



## Annexure to Statement No.13 - (Contd.)

Name of Project/ Division	Cost of Works + Sanction No.		Date of Commencement
	Cost of Works	Sanction No. and Date	
(In lakhs of rupees)			
A. Irrigation Works/Project - (Concl.)			
64. Bhuh Ka Naka Udaipur	1,19.39	F-44/864 Dated 12/09/97	(A)
65. Bhensakamer Rajsamand	1,60.42	F-50/724 Dated 12/09/97	1997-98
66. Mata Ja Ka Khera Rajsamand	1,36.19	F-430/684 Dated 12/09/97	1997-98
67. Rooparail Chittorgarh	5,75.66	F-47/714 Dated 12/09/97	1997-98
68. Jawanpura Dhabhai Jaipur	2,97.80	F-44/884 Dated 12/09/97	1997-98
69. Bherook Alwar	1,20.25	F-5/744 Dated 12/09/97	1997-98
70. Kemer Sirohi	3,23.27	F-9/784 Dated 12/09/97	1997-98
71. C.E.Irrigation(North) Hanumangarh Sangam	2,89.47	F2(8)As/I/Cell-91/2536 Dated 02/05/91	1991-92
72. C.E./CAD/I.G.N.P., Bikaner	2,42.87	F.Co(65)CAD/88 Dated 24/11/89	1996-97
73. C.E. Mahi Bajaj Sagar Project Banswara	1,16.05	CE/Mahi/31\88-89	1988-89
	1,04.00	CE/9/94-95	1994-95
B. Public Works Department / Project			
1. Construction of Collectorate Building at Dausa Distt. Headquarters	20,00.00	F-22(10)/4/91 Dated 19/11/1991	(A)
2. Construction of District and Session Court in newly formed Distt. Dausa	1,25.12	F-10(21) Justice/91 Dated 30/12/91 & 1/6/92	(A)
3. Construction of District and Session Court in newly formed Distt. Baran	1,43.04	F-10(21) Justice/91 Dated 30/12/91 & 1.6.92	(A)
4. Construction of District and Session Court in newly formed Distt. Rajsamand	1,43.04	F-10(21)/91 Dated 30/12/91 & 1/6/92	(A)
5. Construction of Building of Superintendent Police office at Distt. Headquarter Dausa	10,00.00	F-17(K)(13)Home/2/91 Dated 29.1.92	(A)
6. Construction of Building of Superintendent Police office at Distt. Headquarter Baran	10,00.00	F-(17)K.(13)Home/2/91/ Date 29/1/92	(A)
(A) Information is awaited from State Government.			



## Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of rupees)</i>			
IX-Plan	1,19.39	0.68	
X-Plan	1,60.42	(A)	
(A)	1,36.19	(A)	
(A)	5,75.66	(A)	
(A)	2,97.80	1.41	
(A)	1,20.25	0.11	
(A)	3,23.27	(A)	
1991-92	2,71.91	2,61.86	
1996-97	(A)	1,20.87	
(A)	3,75.00	3,73.70	
(A)	(A)	2,23.60	
(A)	(A)	1,29.30	
(A)	(A)	1,33.40	
(A)	(A)	1,39.90	
(A)	(A)	1,10.94	
(A)	(A)	1,13.25	

(A) Information is awaited from State Government.



## Annexure to Statement No.13 - (Contd.)

Name of Project/ Division	Cost of Works + Sanction No.		Date of Commencement
	Cost of Works	Sanction No. and Date	
(In lakhs of rupees)			
<b>B. Public Works Department / Project - (Contd.)</b>			
7. Construction of Police line at Baran	3,45.00	F-(17)(K)(13)Home2/91 Dated 29/1/92	(A)
8. Construction of Superintendent Police Office Building at Distt. Headquarter Rajsamand	10,00.00	F-17(k)(13) 2/91 Dated 29/1/92	(A)
9. Construction of new Taxation Building at Ajmer.	2,73.00	F-9(9) 4/91 Dated 27/7/91	(A)
10. Consttuction of Patwari Training School Building at Alwar	1,15.06	F-7(70) Raj.2/88 Dated 7/11/90 F-7(30)Raj/2/91 Dated 6.4.91 F-7(15) Raj/12/93 Dated 1/1/94 and 21/11/95	(A)
11. Construction of Patwari Training School Building at Tonk.	1,24.80	F-3(3)Plan/(18) 91/13097-118 Dated 6/12/95	(A)
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 F.7(15)Raj./2/93 Dated 1/1/94 and 21/11/95	(A)
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 F.7(15)Raj./ 2/93 Dated 1/1/94 and 21/11/95	(A)
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. Construction of Patwari Training School Building at Kota.	1,24.80	F-3(B) Plan/(18) / 91/13097-118 Dated 6/12/95	(A)
16. Construction of Patwari Training School Building at Udaipur.	1,15.06	F-7(30)Raj/2/91F- Dated 6./4/91 F-7(15) Raj.2/93 Date 1/1/94 and 21/11/95	(A)
17. Construction of new Collectorate Building at newly formed Distt. Hanumangarh.	2,75.00	F-22(3)SAPRA/4/94 Dated 2/1/95	(A)
(A) Information is awaited from State Government.			



## Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
(In lakhs of rupees)			
(A)	(A)	3,89.55	
(A)	(A)	88.43	
(A)	(A)	2,91.85	
(A)	(A)	55.38	
(A)	(A)	31.49	
(A)	(A)	2,10.52	
(A)	(A)	38.42	
(A)	(A)	1,06.46	
(A)	(A)	56.68	
(A)	(A)	78.75	
(A)	(A)	2,73.85	

(A) Information is awaited from State Government.



## Annexure to Statement No.13 - (Contd.)

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

(A) Information is awaited from State Government.



## Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
(In lakhs of rupees)			
(A)	(A)	2,42.62	
(A)	(A)	1,93.20	
(A)	(A)	1,03.50	
(A)	(A)	87.31	
(A)	(A)	136.40	
(A)	(A)	1,47.86	
(A)	(A)	3,56.81	
(A)	(A)	1,56.91	
(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	
(A)	(A)	1,47.21	

(A) Information is awaited from State Government.



## Annexure to Statement No.13 - (Contd.)

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

(A) Information is awaited from State Government.



## Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
(In lakhs of rupees)			
(A)	(A)	45,08.13	
(A)	(A)	1,03.40	
(A)	(A)	30.13	
(A)	(A)	5,39.57	
(A)	(A)	1,40.76	
(A)	(A)	66.23	
(A)	(A)	4,10.65	
(A)	(A)	2,48.85	
(A)	(A)	45.01	
(A)	(A)	96.30	
(A)	(A)	76.50	
(A)	(A)	0.40	
(A)	(A)	1,16.79	
(A)	(A)	80.53	
(A)	(A)	2.14	
(A)	(A)	1,56.88	

(A) Information is awaited from State Government.



## Annexure to Statement No.13 - (Contd.)

Name of Project/ Division	<u>Cost of Works + Sanction No.</u>		Date of Commencement
	Cost of Works	Sanction No. and Date	
<i>(In lakhs of rupees)</i>			
<b>B. Public Works Department / Project - (Contd.)</b>			
49. Construction of Office of Chief Town Planner Rajasthan Jaipur	1,37.34	F-10(2) City Cons./4/86 Dated 29/3/86, 27/4/91 and 25/3/94	(A)
50. Construction of Nachana-Bahala Road. Bikaner	1,00.00	F-10(22)CAD/83 Dated 27/10/87	(A)
51. Construction of Godu to Sutharwala N.D.R. Road Bikaner	3,60.00	F-10(22)CAD/83 Dated 14/8/89	(A)
52. Construction of Mohan Garh to Hamira Road	4,50.00	F-10(27)CAD/83 Dated 1/8/90,28/9/94	(A)
53. Construction of Road Mohan Garh to Sutharwala Crossing upto Jhaghanwala Bahalas Distribution	2,11.00	F-10(29)CAD/90 Dated 9/4/91	(A)
54. Construction of R.D. 1356 Godu Sutharwala	1,37.00	F-10(27)CAD/83 Dated 23/8/91	(A)
55. Construction of M.D.R. Road Birbal Branch to Sultana Pithewala Road	1,85.00	F-4(14)CAD/93 Dated 29/1/94	(A)
56. Construction of M.D.R. Road from Sadhama Distributary R.D. 10 to Pithewala	4,63.00	F-4(14)CAD/93 Dated 29/1/94	(A)
57. Construction of Side village from Sultana Distributary to Sultana Pithewala Road	1,87.20	F-4(14)CAD/93 Dated 29/1/94	(A)
58. Construction of Sadhana Distributary II Pithewala last end	3,00.00	F-2(20)CAD/95 Dated 16/5/95 and 7/9/95	(A)
59. Ranjipura Girsalpur to A.F.C. Aksar Road	1,35.00	F-4(14)CAD/93 Dated 29/1/94	(A)
60. Construction of Panchayat Raj Bhawan Jaipur	11,94.00	F-120(155)Rd/81/Okab/82/766 Dated 22/3/86 and 31/3/87	(A)
61. Contruction of Road Deva Village to R.D 58(Bikaner)	1,00.00	F-10(27) CAD/85 Dated 1/7/89	(A)
62. Construction of Road Godu to Sutharwala	4,80.00	F-10(27) CAD/83 Dated 1/7/89	(A)
63. Construction of Rd 1305 to Bhola Miner	1,60.00	F-10(27) CAD/83 Dated 30/8/91	(A)

(A) Information is awaited from State Government.



## Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
(In lakhs of rupees)			
(A)	(A)	1,24.63	
(A)	(A)	98.79	
(A)	(A)	4,63.77	
(A)	(A)	4,45.47	
(A)	(A)	2,19.36	
(A)	(A)	1,34.85	
(A)	(A)	1,61.61	
(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	
(A)	(A)	5,85.30	
(A)	(A)	1,63.02	

(A) Information is awaited from State Government.



## Annexure to Statement No.13 - (Contd.)

Name of Project/ Division	Cost of Works + Sanction No.		Date of Commencement
	Cost of Works	Sanction No. and Date	
(In lakhs of rupees)			
B. Public Works Department / Project - (Contd.)			
64. Godu Sutharwal to Charanwal Branch	1,90.00	F-4(14)CAD/93 Dated 29/1/94	(A)
65. Godu Sutharwala to S.C. Lalwal and lalwal minar	1,44.00	F-4(14) CAD/93 Dated 29/1/94	(A)
66. Charanwala Branch to S.C. Darulwal Along with Dakalwat Miner link Load	1,08.00	F-1(14) CAD/93 Dated 29/1/94	(A)
67. Godu-Suthawala Road to chanrwal distributory along with Charwal Village	2,81.00	F-4(20) CAD/95 Dated 7/9/95	(A)
68. Kolayat to Ranjipura via Vanju	4,45.00	F-10(22)CAD/83 Dated 27.8.87	(A)
69. Makeri to Bikaner Poongal Road and via AWN Magrali and Ramai	2,25.00	F-10(27)CAD/87/ Dated 14/8/89	(A)
70. Dhanji Dhani to Godu Road via Bajeri up to Uni L.M.	2,24.00	F-10(27) CAD/83 Dated 6/4/91 and 6/12/91	(A)
71. R.D.(120) Bai Branch to last Turn	2,31.00	F-10(21)CAD/83 Dated 30/8/91	(A)
72. Bisalpur Branch end to Fatuwala	1,84.00	F-10(27)CAD/83 Dated 1/12/92 & 1/3/93	(A)
73. Construction of road Sonewala distributory to Parelal Road Sonewala	2,57.00	F-10(27)CAD/ Dated 14/05/93	(A)
74. Bikaner Poogal to Tator RD	1,38.00	F-10(27) CAD/83 dated 30/8/91	(A)
75. Village Distributory 22/50 km onwards up to Godu Road	2,30.00	F-4(1) CAD/96 dated 31/10/96	(A)
76. Kesariaji to Bhasaro kiobari via odwara	1,06.39	F-14(52) Mine/1/90 Dated 21/12/90	(A)
77. Sanagner Circle to Kissan Dharm Kanta and New Sanganer Road, Jaipur	1,70.00	F-2(27)PW/CAS/96 Dated 5/10/96	(A)
78. Construction of Damer Road up to Approach Road k 828Pvesleri	8,00.59	G-2(15)Pw/AS95	(A)
79. Parallel Service Road of Jaipur By Pass Zone "c"(122 Km.)	1,00.00	F-(54)PW/AS90 D.596/AL Dated 3/9/90	(A)

(A) Information is awaited from State Government.



## Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
(In lakhs of rupees)			
(A)	(A)	1,74.58	
(A)	(A)	1,12.32	
(A)	(A)	87.05	
(A)	(A)	3,02.77	
(A)	(A)	5,20.22	
(A)	(A)	1,32.92	
(A)	(A)	1,94.95	
(A)	(A)	1,80.76	
(A)	(A)	94.09	
(A)	(A)	2,17.50	
(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	

(A) Information is awaited from State Government.



## Annexure to Statement No.13 - (Contd.)

Name of Project/ Division	Cost of Works + Sanction No.		Date of Commencement
	Cost of Works	Sanction No. and Date	
(In lakhs of rupees)			
<b>B. Public Works Department / Project - (Contd.)</b>			
80. Dhabarana Road and	1,50.00	F-2(16) Pw/AS/95 Dated 16/2/96	(A)
81. Land Acquisition for Jodhpour By Pass 28/0	4,73.72	RW.STR/RJ/160 1313 M/87 Rj Dated 15/10/89	(A)
82. Land Acquisition for Jodhpour 17/0 to 37/0	1,06.47	RW.STR/2072/SR/85160 Dated 29/9/88	(A)
83. Jodhpur Pokaran Road	3,13.52	RW/ATR/RJ/6013/46/SR /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 D-162 AS Dated 7/6/95	(A)
85. Widening/Conversion of Single lane Camu,kaladera Renwal Road 5.50 Meter	1,00.00	F-2(14) PW/AS/D/165 Dated 7/6/95	(A)
86. Consturction of Jindoli Valley Alwar Beharoad National Highway	1,54.00	F-2(14) P.W./AS95/D-63 Dated 7/6/95	(A)
87. Land Acquisition for Construction of Bhilwara By Pass	1,00.00	F-2(14) PW/AS/95/ 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/ Dated 2/11/95	(A)
89. Sanchore Raniwada Road and Bridge	1,98.00	F-2(14)PWD/AS/95/D- 162/AS/ Dated 7/6/95 and 7.4.95	(A)
90. Construction of Bridge on Moel River on Dausa Sawaimadhapur Palighar Sheopur Road	1,64.00	F.251/P.W./AS/91 D/287 AS/ Dated 4/2/92	(A)
91. Construction of Crossway and Approach Road on National Highway No. 24 Km. 1610 Jeeve River	1,60.00	F-2(25) PWD/AS/96 Dated 28/8/96	(A)
92. Construction of Kota Baran Road on National Highway No. 17	1,00.00	F-2 (51) PWD/AS/91 71 AS/dated 25/4/91	(A)
93. Construction of Approach Road for Bridge on Kalisindh River Kota Baran Shahbad Shivpur National Highway	4,00.00	F-2 (14) PW/AS/95 D-162 AS/dated 7/6/95	(A)
(A) Information is awaited from State Government.			



## Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
(In lakhs of rupees)			
(A)	(A)	1.49	
(A)	(A)	4,25.63	
(A)	(A)	96.30	
(A)	(A)	3,36.48	
(A)	(A)	4,15.36	
(A)	(A)	1,17.08	
(A)	(A)	1,00.00	
(A)	(A)	1,12.45	
(A)	(A)	38.92	
(A)	(A)	1,60.87	
(A)	(A)	1,20.23	
(A)	(A)	5.83	
(A)	(A)	1,17.84	
(A)	(A)	82.00	

(A) Information is awaited from State Government.



## Annexure to Statement No.13 - (Contd.)

Name of Project/ Division	Cost of Works + Sanction No.		Date of Commencement
	Cost of Works	Sanction No. and Date	
(In lakhs of rupees)			
B. Public Works Department / Project - (Contd.)			
94. Construction of High Level Bridge on Chambal River	5,56.00	F-2 (43) PW/AS/95 76 Dated 2/11/77	(A)
95. Construction of Kankroli by Pass Road	2,12.00	F-2(14)PW/AS/D 162 Dated 9/6/95	(A)
96. Construction of Sewarge System in Durgah Area Ajmer	1,60.00	F-8(20) PW/91 D-846 AS Dated 18/2/95	(A)
97. Construction of Delhi to Adanwa Chureni Road	1,23.69	F-2(16) PW/AS/89 Dated 24/3/89	(A)
98. Construction of Chilpura to Basai Kot Road	1,23.60	F-2(16) PW/AS/89 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 Dated 7/3/87	(A)
101. Construction of Kailadevi to Karanpur Road	1,23.40	F-(16) PW/AS/96 Dated 7/3/87	(A)
102. Construction of Kailadevi Longda via Maradpura Chobe ki Ganwari	1,80.00	F-(16) PW/AS/89 Dated 24/3/89	(A)
103. Construction of Chandipur to Teenpokhar Lagara Road	1,13.50	F-(16) PW/AS/D652/5 Dated 8/10/90	(A)
104. Construction of Langda Kamala Khet Rohai Road	2,30.00	F-(16) PW/AS/D-652 AS Dated 8/10/90	(A)
105. Repair of Kothputali Sikar Road	4,94.47	RW/NH/17014/1/93 Raj. 10/R	(A)
106. Construction of River on Moral River Dausa Sawaimadhupur Palighar Sheopur Road	8,50.00	F-2(39)PW/AS/87 25/80/91, 3/8/88 and F-8(7) PW/84 Dated 9/12/94	(A)
107. Construction of Dhadla to Dayalpur R.B.C.	2,50.00	F-8(10) PW/95 A/ Dated 19/12/94	(A)
108. Construction of Khasala to Memla	1,80.00	F-8(10) PW/95 A/D 456 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 Dated 24/1/97	(A)
(A) Information is awaited from State Government.			



## Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
(In lakhs of rupees)			
(A)	(A)	5,10.61	
(A)	(A)	1,05.46	
(A)	(A)	1,52.89	
(A)	(A)	86.39	
(A)	(A)	1,31.64	
(A)	(A)	1,76.67	
(A)	(A)	2,29.93	
(A)	(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)	1,50.00	
(A)	(A)	82.26	

(A) Information is awaited from State Government.



## Annexure to Statement No.13 - (Contd.)

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



## Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
(In lakhs of rupees)			
(A)	(A)	5.11	
(A)	(A)	42.05	
(A)	(A)	81.14	
(A)	(A)	1.00	
(A)	(A)	60.00	
(A)	(A)	1,25.00	
(A)	(A)	(A)	
(A)	(A)	1,50.00	
(A)	(A)	50.85	
(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	

(A) Information is awaited from State Government.



## Annexure to Statement No.13 - (Contd.)

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



## Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
(In lakhs of rupees)			
(A)	(A)	1,10.30	
(A)	(A)	7,17.68	
(A)	(A)	99,47.35	
(A)	(A)	83,20.45	
(A)	(A)	20,55.62	
(A)	(A)	26,10.87	
(A)	(A)	8,98.06	
(A)	(A)	9,48.85	
(A)	(A)	62.50	
(A)	(A)	62.50	
(A)	(A)	2,95.31	
(A)	(A)	(A)	
(A)	(A)	2,61.20	
(A)	(A)	1,27.03	
(A)	(A)	58.80	
(A)	(A)	0.53	

(A) Information is awaited from State Government.



## Annexure to Statement No.13 - (Contd.)

Name of Project/ Division	<u>Cost of Works + Sanction No.</u>		Date of Commencement
	Cost of Works	Sanction No. and Date	
<i>(In lakhs of rupees)</i>			
<b>B. Public Works Department / Project - (Concl.)</b>			
142. Construction of Shreemadhopur By Pass Road	1,42.00	F(2)14/PW/AS/95 D-956 Dated 23/11/95	(A)
143. Land aquisiton for Sikar By Pass	1,00.00	F(2)17/PW/AS/95D-935 Dated 23/11/95	(A)
144. Construction of Sanchti Ka Uncha to Untaliya 10 Km. Road	2,52.50	F-2(108)PW/AS/94D-114/ Dated 13/3/94	(A)
145. Construction of Level Crossing No.5 264 Rani Bazar Road Bikaner Lane Bridge	1,45.00	F-2(41)PWD/5-87 Dated 28/1/88	(A)
146. Construction Work of Rural Bridge Division Tonk	1,02.13	(A) Dated 30/12/96	(A)
147. National Highway and Other Roads	8,31.00	(A)	(A)
148. Construction Works Vented Kajve Banswara Mahi Dem Ghantali, Nabard Road, Banswara Division -I	2,27.17	1/5054/MNP/Nabard/ Dated 30/12/96	1996-97
149. Near to Sirana Rotia Road, Division Tonk	1,04.70	D-252 Dated 31/03/98	(A)
150. Four lane Road on Jawahar Lal Nehru , Malviya Nagar Bridge, Jaipur	20.00	P2(27)/PW/AS/96 Dated 25/04/97	(A)
151. Construction Work ROB on Jothwara Railway Crossing, Jaipur	3.25	P2(23)GP/S/94 Dated 30/08/96	(A)
152. Construction of Bridge on barkheda River	1,50.00	P8(820)/A-2/96/D-3158 Dated 03/10/96	(A)
(A) Information is awaited from State Government.			



## Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
(In lakhs of rupees)			
(A)	(A)	48.00	
(A)	(A)	69.20	
(A)	(A)	24.51	
(A)	(A)	1,57.51	
(A)	(A)	(A)	
(A)	(A)	85.00	
(A)	(A)	6,40.70	
(A)	(A)	1,07.08	
(A)	(A)	(A)	
(A)	(A)	1,00.00	
(A)	(A)	1,85.00	
(A)	(A)	1,25.00	

(A) Information is awaited from State Government.



## Annexure to Statement No.13 - (Contd.)

Name of Project/ Division	Cost of Works + Sanction No.		Date of Commencement
	Cost of Works	Sanction No. and Date	
(In lakhs of rupees)			
<b>B. Public Works Department / Project - (Conctd.)</b>			
153. Construction Work Iind Block of Vikas Bhawan, Jaipur	1,13.72	P22(21)/GAB/GP/4/96 Dated 03/09/97	(A)
154. Construction Work of New Building of R.P.S.C., Ajmer	1,00.00	P20(2)/GP/4/93/93 Dated 30/05/97 and 15/09/97	(A)
155. Construction of District Jail ,Dungarpur	2,40.00	4(6)/C/(1)/H2/97 Dated 01/07/97	(A)
156. Institute of Tramlogy and Speclized Arthopedic Sarjary,Vidhadhar Nagar, Jaipur	7,00.00	P18(1)/ME-1/97 Dated 14/05/97 and 04/11/97	(A)
157. Construction Work of Boys Hostel,Kota	1,47.64	P18(6)/ME/1/97 Dated 25/04/97	(A)
158. Construction Work of Girls Hostel,Kota	1,47.64	P18(6)/ME/1/97 Dated 25/04/97	(A)
159. Construction of Hospital Ground floor,Kota	6,04.32	P18(6)/ME/1/97 Dated 25/04/97	(A)
160. Govt. Higher Secondary School,Sena to Sumkhnia	1,19.45	P8(969)/A-2/97/D-642 Dated 17/11/97	(A)
161. Yearly Maintinance of Malasar Road, Hanumangarh.	1,01.00	P2(53)/PW/AS/97/D-435 Dated 05/11/97	(A)
162. Construction of Road Bikaner to Pungal and Pungal to adari	1,00.00	P4(7)/CAD/97 Dated 27/06/97	(A)
163. Costruction of Road Ashapura to Ardi 797 main Canal	1,40.00	P4(7)/CAD/97 Dated 27/06/97	(A)
164. Construction to Road Ashapura to Nosidi	1,20,00	P4(7)/CAD/97 Dated 27/06/97	(A)

(A) Information is awaited from State Government.



## Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
(In lakhs of rupees)			
(A)	(A)	10.92	
(A)	(A)	1,00.00	
(A)	(A)	0.12	
(A)	(A)	25.91	
(A)	(A)	0.49	
(A)	(A)	0.20	
(A)	(A)	(A)	
(A)	(A)	0.12	
(A)	(A)	(A)	
(A)	(A)	7.12	
(A)	(A)	0.29	
(A)	(A)	0.37	

(A) Information is awaited from State Government.



## Annexure to Statement No.13 - (Contd.)

Name of Project/ Division	Cost of Works + Sanction No.		Date of Commencement
	Cost of Works	Sanction No. and Date	
(In lakhs of rupees)			
<b>B. Public Works Department / Project - (Concl'd.)</b>			
165. R.D. Falasar Minor to Main Canal	1,30.00	P4(7)/CAD/97 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)
<b>C. Bisalpur Drinking Water cum Irrigation Project Bisalpur Project Jaipur-</b>			
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)
6. Desgin, Febrication Supply, Errection of crest Radialgate Block No. 1 to 9	7,50.03	F.176/PT-III/CEB/Acctt/92/2954 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/Acctt/92/2958 Dated 16/11/92	(A)
8. Construction of RCC Bridge over Bisalpur Dam	2,69.30	F.316/CE/BSL/95/983 Dated 09/07/97	(A)
<b>D. Public Health and Engineering Department Hudco Water supply Schemes-</b>			
1. Phulera	1,15.92	PPC 107	01/10/93
2. Pirawa	1,77.93	PPC 107	01/10/93

(A) Information is awaited from State Government.



## Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
(In lakhs of rupees)			
(A)	(A)	2.58	
(A)	(A)	0.26	
(A)	(A)	18.21	
(A)	1,85.00	1,85.00	
1997-98	1,72.30	77.85	
1997-98	2,80.42	2,09.71	
1997-98	1,06.38	60.48	
1997-98	(A)	1,11.98	
1994-95	(A)	9,58.00	
1994-95	(A)	9,56.47	
1997-98	(A)	(A)	
1997-98	(A)	1,15.39	
1998-99	(A)	1,78.51	

(A) Information is awaited from State Government.



## Annexure to Statement No.13 - (Contd.)

Name of Project/ Division		Cost of Works + Sanction No.		Date of Commencement
		Cost of Works	Sanction No. & Date	
(In lakhs of rupees)				
D.	Public Health and Engineering Department (Contd.)			
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



## Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of rupees)</i>			
1998-99	(A)	96.83	
2000-01	(A)	3,18.47	
1997-98	(A)	2,43.57	
1997-98	(A)	2,02.28	
1998-99	(A)	74.22	
1998-99	(A)	1,34.67	
1997-98	(A)	1,63.57	
2000-01	(A)	2,73.15	
1998-99	(A)	2,29.25	
1998-99	(A)	3,53.84	
1997-98	(A)	1,05.60	
1998-99	(A)	60.10	
1998-99	(A)	2,03.17	
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	

(A) Information is awaited from State Government.



## Annexure to Statement No.13 - (Contd.)

Name of Project/ Division		Cost of Works + Sanction No.		Date of Commencement
		Cost of Works	Sanction No. & Date	
(In lakhs of rupees)				
D.	Public Health and Engineering Department (Contd.)			
26.	Mahamandir Sew.	5,07.62	PPC 119	01/10/95
27.	Sriganganagar	35,96.06	PPC 121	01/04/96
28.	Jalore	5,24.34	FC 210	01/10/96
29.	Sanganer	5,74.89	FC 225	01/10/96
30.	Dholpur	8,99.46	FC 228	01/10/96
31.	SawaiMadhopur	6,83.49	FC 248	01/04/97
XTH F.C. Scheme				
32.	Makrana	9,49.45	FC 296	01/04/98
33.	Goredi	3,30.22	FC 247	01/04/98
34.	Mundwa	3,39.70	FC 287	01/01/98
35.	Parbatsar	1,10.00	FC 235	01/04/97
36.	Sadulshahar	2,27.20	FC 223	01/04/97
37.	Padampur	1,33.77	FC 214	01/04/97
38.	Ramgarh	1,24.74	291	01/04/97
39.	Jhunjhunu	5,93.57	293	01/04/98
40.	Neem ka Thana	1,24.63	254	01/04/98
41.	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.	Sanchoore	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



## Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of rupees)</i>			
2000-01	(A)	3,97.31	
2000-01	(A)	4,47.61	
1999-2000	(A)	1,80.24	
2000-01	(A)	35.00	
1999-2000	(A)	50.00	
2000-01	(A)	2,20.00	
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	
1999-2000	(A)	55.09	
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	

(A) Information is awaited from State Government.



## Annexure to Statement No.13 - (Contd.)

Name of Project/ Division		Cost of Works + Sanction No.		Date of Commencement
		Cost of Works	Sanction No. & Date	
(In lakhs of rupees)				
D.	Public Health and Engineering Department (Contd.)			
49.	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
Sewerage 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			
56.	Kishangarh			
(A)	PHED Share for DAM	1,41,11.00		(A)
(B)	PHED Part of Scheme	1,53,00.00	PPC 103	01/01/93
		7,36.12	PPC 115	01/01/95
		3,03.86	FC 169	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	4,35.73	FC 195	01/04/96

(A) Information is awaited from State Government.



## Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of rupees)</i>			
1998-99	(A)	63.91	
1999-2000	(A)	51.19	
1999-2000	(A)	3,53.84	
1998-99	(A)	75.46	
1998-99	(A)	1,94.47	
1998-99	(A)	2,96.74	
1999-2000	(A)	2,23.52	
(A)	(A)	1,52,61.00	Transfer to Irrigation
1998-99	(A)	(A)	
1996-97	(A)	(A)	
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	

(A) Information is awaited from State Government.



## Annexure to Statement No.13 - (Contd.)

Name of Project/ Division		Cost of Works + Sanction No.		Date of Commencement
		Cost of Works	Sanction No. & Date	
(In lakhs of rupees)				
D. Public Health and Engineering Department (Contd.)				
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)

(A) Information is awaited from State Government.



## Annexure to Statement No.13 - (Contd.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
(In lakhs of rupees)			
1998-99	(A)	3,60.00	
1997-98	(A)	89.00	
1999-2000	(A)	1,56.39	
1998-99	(A)	4,48.01	
1998-99	(A)	1,11.84	
1998-99	(A)	6,74.50	
1998-99	(A)	77.42	
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	
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	

(A) Information is awaited from State Government.



## Annexure to Statement No.13 - (Contd.)

Name of Project/ Division	Cost of Works + Sanction No.		Date of Commencement
	Cost of Works	Sanction No. & Date	

(In lakhs of rupees)

**D. Public Health and Engineering  
Department (Concl'd.)**

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)

**Auwsp 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.



## Annexure to Statement No.13 - (Concl.d.)

Target year of completion as extended from time to time	Revised Cost (if any)	Expenditure upto date	Remarks
(In lakhs of rupees)			
1998-99	(A)	26.77	
1998-99	(A)	1,37.64	
1998-99	(A)	0.85	
1998-99	(A)	1,37.67	
1998-99	(A)	17.00	
1998-99	(A)	2.28	
1998-99	(A)	1,85.44	
1998-99	(A)	1,31.06	
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	(A)	67.43	

(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**

Sl. No.	Name of concern	Year(s) of investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 1997-98	Dividend declared/interest received and credited to Government during the year	Remarks
1	2	3	4	5	6	7	8	9
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures		Rs.	Rs.	
<b>I. Statutory Corporations-</b>								
1.	Rajasthan Financial Corporation, Jaipur	1955-56 to 1994-95	Special class of shares Equity	1,75,000 45,40,600	100 100	1,75,00,000 45,40,60,000		.. Accounts for the year 1997-98 showed a net loss of Rs.15.38 crores. Accumulated loss upto the year ended 31st March 1998 amounted to Rs. 74.87 crores. (September 1998).
						<u>47,15,60,000</u>		
2.	Rajasthan State Warehousing Corporation, Jaipur	1957-58 to 1996-97 1997-98	Equity Equity	3,35,020 35,000	100 100	3,35,02,000 35,00,000		.. Accounts for the year 1996-97 showed a net profit of Rs.2.25 crores. Accounts for the year 1997-98 are awaited (September 1998).
						<u>3,70,02,000(a)</u>		
3.	Rajasthan State Road Transport Corporation, Jaipur	1969-70 to 1994-95	Loan Capital Share Capital	(b)	(b)	26,10,00,000 55,02,50,000		.. The accounts for the year 1996-97 showed a net profit of Rs. 4.04 crores. Accounts for the year 1997-98 are awaited (September 1998).
						<u>81,12,50,000</u>		
4.	Rajasthan Land Development Corporation, Jaipur	1974-75 to 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 (September 1998).
5.	Rajasthan State Mandi Development Corporation, Jaipur	1977-78	..	..	..	65,000		.. The Corporation has not been formed and the amount is kept with Rajasthan State Agriculture Marketing Board (September 1998).
6.	Rajasthan State Electricity Board, Jaipur	1991-92 to 1996-97 1997-98	Lump-sum (d)	.. (d)	.. (d)	10,27,59,00,000 7,47,00,00,000		.. The accounts for the year 1996-97 showed a net profit of Rs. 63.22 crores. Accumulated loss upto 1996-97 amounted to Rs. 2,38.24 crores. Accounts for the year 1997-98 are awaited (September 1998).
						<u>17,74,59,00,000</u>		

(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.

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

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

(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.



## STATEMENT No. 14 - (Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment		Amount invested upto the end of 1997-98	Dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures			
1	2	3	4	5	6	7	8
					Rs.	Rs.	Rs.
<b>I. Statutory Corporations - (Contd.)</b>							
7.	Rajasthan Water Supply and Sewerage Corporation, Jaipur	1979-80 to 1980-81	..	..	..	7,800	..
							Out of the total investment of Rs.10 lakhs, Rs.9,92,200 were deposited in April 1980 as Government has decided to wind up the corporation (September 1998).
8.	Jaipur Nagaur Anchalik Gramin Bank, Jaipur	1975-76 to 1994-95	Equity	15,000	100	15,00,000	..
							The accounts for the year 1995-96 showed a profit 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 Bank, Sikar	1976-77 to 1994-95	Equity	15,000	100	15,00,000	..
							The accumulated loss 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 Gramin Bank, Pali	1976-77 to 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 Gramin Bank, Churu	1978-79 to 1996-97	Equity	15,000	100	15,00,000	..
							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 Kshetriya Gramin Bank, Bharatpur	1981-82 to 1996-97	Equity	15,000	100	15,00,000	..
							The accumulated loss upto 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).



## STATEMENT No. 14 - (Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment		Amount invested upto the end of 1997-98	Dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures			
1	2	3	4	5	6	7	8
					Rs.	Rs.	Rs.
<b>I. Statutory Corporations - (Contd.)</b>							
13.	Arawali Kshetriya Gramin Bank, Sawai Madhopur	1982-83 to 1996-97	Equity	15,000	100	15,00,000	.. Accounts for the year ending 31st December 1983 and onwards are awaited (September 1998).
14.	Thar Anchlik Bank, Jodhpur	1983-84 to 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 Gramin Bank, Kota	1983-84 to 1996-97	Equity	15,000	100	15,00,000	.. 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 Kshetriya Gramin Bank, Sri Ganganagar	1983-84 to 1996-97	Equity	15,000	100	15,00,000	.. 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 Kshetriya Gramin 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).



## STATEMENT No. 14 - (Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures	Face value of each share/debenture	Amount invested upto the end of 1997-98	Dividend declared/interest received and credited to Government during the year	Remarks
1	2	3	4	5	6	7	8	9
					Rs.	Rs.	Rs.	
<b>I. Statutory Corporations - (Concl'd.)</b>								
18.	Bhilwara-Ajmer Kshetriya Gramin Bank, Bhilwara	1983-84 to 1994-95	Equity	15,000	100	15,00,000	..	Accounts for the year 1996-97 showed a net profit of Rs. 8.27 lakhs. The accumulated loss upto the year ending 31st March 1997 amounted to Rs. 5,60.31 lakhs. Accounts for the year 1997-98 are awaited (September 1998).
19.	Mewar Anchalik Gramin Bank, Udaipur	1983-84 to 1996-97	Equity	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 Kshetriya Gramin Bank, Bundi	1983-84 to 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 Gramin Bank, Bikaner	1984-85 to 1996-97	Equity	15,000	100	15,00,000	..	Accounts for the year 1995-96 showed a net loss of Rs. 93.22 lakhs. Accumulated loss upto 1995-96 amounted to Rs. 40.56 lakhs. Accounts for the year 1996-97 and onwards are awaited (September 1998).
						8,95,91,300*		
			GRAND	TOTAL - I.	19,37,00,21,100			
<b>II. Government Companies-</b>								
22.	Ganganagar Sugar Mills Ltd., Jaipur	1946-47 to 1993-94	Equity Cumulative Preference Preference	3,81,049(b) 30,000 2,91,613	50(b) 50 50	3,54,60,786(a)	8,08,179	Dividend for the year 1996-97. Accounts for the year 1997-98 showed a net profit of Rs. 17.28 lakhs (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).

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

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



## STATEMENT No. 14 - (Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 1997-98	Dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures				
1	2	3	4	5	6	7	8	9
					Rs.	Rs.	Rs.	
<b>II. Government Companies - (Contd.)</b>								
23.	Rajasthan Small Industries Corporation Ltd., Jaipur	1961-62 to 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 Glass Company Ltd.	1962-63 to 1967-68	Equity	76,000	10	7,60,000	..	Accounts for the year 1997-98 showed a net loss of Rs. 0.45 lakh. Accumulated loss upto 1997-98 amounted to Rs. 16.77 lakhs. (September 1998).
25.	Rajasthan State Hotels Corporation Ltd., Jaipur	1964-65 to 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 Industrial Development and Investment Corporation Ltd., Jaipur	1968-69 to 1996-97 to 1997-98	Equity (b)	15,44,025 (b)	1,000 (b)	1,54,40,25,000 <u>1,20,00,000(b)</u> <u>1,55,60,25,000</u>	2,21,36,265	Dividend is for the year 1996-97. The accounts for the year 1997-98 showed a net profit of Rs. 11,30.81 lakhs. (September 1998).
27.	Rajasthan State Agro-Industries Corporation Ltd., Jaipur	1969-70 to 1992-93 to 1995-96	Equity Equity	4,12,957 1,87,776	100 100	4,16,86,703 (c) <u>1,010</u> <u>4,16,87,713</u> (d)	..	The Accounts for the year 1996-97 showed a net loss of Rs. 1,37.44 lakhs. Accumulated loss upto the year 1996-97 amounted to Rs. 19,90.43 lakhs. Accounts for the year 1997-98 are awaited (September 1998).

(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 assets 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.

(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.

(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.



## STATEMENT No. 14 - (Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment		Amount invested upto the end of 1997-98	Dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures			
1	2	3	4	5	6	7	8
					Rs.	Rs.	Rs.
<b>II. Government Companies - (Contd.)</b>							
28.	Rajasthan State Tanneries Ltd., Jaipur	1971-72 to 1994-95	..	(a)	..	1,97,65,000	..
							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 was stopped from April 1988 (September 1998).
29.	Rajasthan State Mines and Minerals Ltd., Jaipur	1948-49 to 1993-94	Equity	6,17,15,978	10	61,73,29,634(b)	3,08,57,989
							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 Development Corporation Ltd., Jaipur	1974-75 to 1984-85	Equity	1,019	1,000	15,69,000	..
			Preference	550	1,000		The accounts for the year 1997-98 showed a net loss of Rs. 0.18 lakh. Accumulated loss upto the year 1997-98 amounted to Rs. 17.56 lakhs. (September 1998).
31.	Rajasthan State Seeds Corporation Ltd., Jaipur	1977-78 to 1995-96	Equity	4,45,250	100	5,10,00,000	..
			Preference	64,750	100		The accounts for the year 1997-98 showed a profit of Rs. 2,29.83 lakhs. (September 1998).
32.	Rajasthan State Bridge and Construction Corporation Ltd., Jaipur	1978-79 to 1995-96	Equity	10,00,000	100	10,00,00,000	80,00,000
							Dividend is for the year 1996-97. The accounts for the year 1997-98 showed a profit of Rs. 7,05.00 lakhs. (September 1998).
33.	Rajasthan Paryatan Vikas Nigam Limited, Jaipur.	1978-79 to 1993-94	Equity	1,38,384	1,000	13,83,84,000	21,00,000
		1995-96				50,00,000	Dividend is for the year 1996-97. Accounts for the year 1996-97 showed a net loss of Rs. 11.60 lakhs.
		1997-98				(-)50,00,000(c)	Accounts for the year 1997-98 are awaited.
						<u>13,83,84,000</u>	(September 1998).

(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.

(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.

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



## STATEMENT No. 14 - (Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures	Face value of each share/debenture	Amount invested upto the end of 1997-98	Dividend declared/interest received and credited to Government during the year	Remarks
1	2	3	4	5	6	7	8	9
					Rs.	Rs.	Rs.	
<b>II. Government Companies - (Contd.)</b>								
34.	Rajasthan State Mineral Development Corporation, Jaipur	1979-80 to 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 Nirman Nigam Ltd., New Delhi The National Projects Construction Corporation Limited New Delhi	1956-57 to 1957-58	Equity	1,000	1,000	10,00,000	..	Accumulated loss upto the year 1994-95 amounted to Rs.1,39,05.21 lakhs. Accounts for the year 1995-96 and onwards are awaited. (September 1998).
36.	Sambhar Salt Ltd., Jaipur	1961-62	Equity	4,000	1,000	40,00,000	..	The accumulated loss upto 30th september 1985 amounted to Rs.1,22.46 lakhs after adjustments. Accounts for the year ended 30th September 1986 and onwards are awaited (September 1998).
37.	Rajasthan Rajya Van Vikas Nigam Ltd., Jaipur	1985-86 to 1990-91	Equity	19,000	100	19,00,000	..	The accounts for the year 1991-92 showed a net loss of Rs. 1.82 lakhs. The accumulated loss upto the year 1991-92 amounted to Rs.14.14 lakhs. Accounts for the year 1992-93 and onwards are awaited (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 Nigam Limited Jaipur Tube Well Corporation	1983-84 to 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).



## STATEMENT No. 14 - (Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 1997-98	Dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures				
1	2	3	4	5	6	7	8	9
					Rs.	Rs.	Rs.	
<b>II. Government Companies - (Concl'd.)</b>								
40.	Rajasthan State Handloom Development Corporation Ltd., Jaipur	1984-85 to 1996-97	Equity	48,500	1,000	4,85,00,000	..	The accounts for the year 1996-97 showed a net loss of Rs. 3,38.22 lakhs. Accumulated loss upto the year 1996-97 amounted to Rs. 9,57.64 lakhs. The accounts for the year 1997-98 are awaited (September 1998).
		1997-98	Equity	7,500	1,000	75,00,000		
						<u>5,60,00,000</u>		
41.	Rajasthan State Power Corporation Ltd., Jaipur	1995-96 to 1996-97	Equity (a)	30,000 (a)	100 (a)	30,00,000 15,00,000(b) <u>45,00,000</u>	..	Accounts for the year 1996-97 showed nil profit/loss. Accounts for the year 1997-98 are awaited (September 1998).
42.	Bhiwadi Industrial Development Authority Bhiwadi	1996-97	(a)	(a)	(a)	5,00,000(c)	..	Year of formation of the company is awaited (September 1998).
43.	Project Development Corporation Jaipur	1996-97 to 1997-98	(a) (e)	(a) (e)	(a) (e)	1,00,000(d) 74,00,000 <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 March 1998 are awaited (September 1998).
TOTAL - II						2,87,95,83,833	6,70,08,118	
<b>III. Joint Stock Companies</b>								
45.	Aravali Swachalit Vahan Ltd. (Amalgamated with Kelvinator of India Ltd. Registered Office at New Delhi)	1975-76 to 1994-95 to 1995-96	Equity	..	..	(-) 56,250	..	Accounts for the year ended 30th June 1988 and onwards are awaited (September 1998).
			Refund	..	..	(-)95,000(f) <u>(-)1,51,250</u>		
46.	Jaipur Udyog Ltd., Sawai-Madhopur	1948-49	Cumulative Preference	75,000	100	75,00,000	..	The Accumulated loss upto 30th June 1985 amounted to Rs. 24,63.62 lakhs. Accounts for the Year 1985-86 and onwards are awaited (September 1998).
47.	Man Industrial Corporation Ltd., Jaipur	1951-52	Equity Cumulative Preference	5,000 10,000	100 100	15,00,000	..	The accumulated loss upto 31st March 1983 amounted to Rs.33.49 lakhs. Accounts for the year 1983-84 and onwards are awaited (September 1998).

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

(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.

(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.

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



## STATEMENT No. 14 - (Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment		Amount invested upto the end of 1997-98	Dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures			
1	2	3	4	5	6	7	8
					Rs.	Rs.	Rs.
<b>III. Joint Stock Companies - (Contd.)</b>							
48.	News Paper Ltd., 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 1987-88 and onwards are awaited (September 1998).
49.	The Central Provinces Railway Company Ltd., Bombay.	1910-11	Equity	76	100	7,600	.. Accounts for the year 1996-97 and onwards are awaited. (September 1998).
50.	Rampur Industries Ltd., Rampur	1946-47	Equity	300	10	6,960(c)	.. Accounts for the year 1995-96 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).
51.	Tata Iron and Steel Company Ltd., Bombay	1907-08 to 1993-94	Preference bonds	592(a)	100	89,810	.. The accounts for the year 1996-97 showed a net profit of Rs. 4,69.21 crores before appropriation. Accounts for the year 1997-98 are awaited (September 1998).
			Equity	30	300		
			Equity	12	100		
			Equity	28	200		
			Equity	(b)	(b)	17,250	
			Equity (Partly paid)	340	40	16,242	
			SPN Bond	18	300	2,700	
			Refund of Equity	(b)	(b)	(-)39,250	
		1995-96	Balance amount of 18 SPN			58	
			(b)	(b)	(b)	1,440	
			Refund	(b)	(b)	(-) 59,200	
		1996-97	Refund	(b)	(b)	(-) 1,350	
		1997-98	Refund	(b)	(b)	(-) 1,350	
						26,350	
52.	Aditya Mills Ltd., Kishangarh, Ajmer	1961-62 to 1980-81	Equity	1,60,000	10	16,00,000	.. The accumulated loss upto 1994-95 amounted to Rs.8,81.10 lakhs. Accounts for the year 1995-96 and onwards are awaited. (September 1998).

(a) 255 Shares were purchased at Rs.1,58.08 each.

(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.

(c) The Share were purchased at Rs. 23.20 each.



## STATEMENT No. 14 - (Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment		Amount invested upto the end of 1997-98	Dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures			
1	2	3	4	5	6	7	8
					Rs.	Rs.	Rs.
<b>III. Joint Stock Companies - (Contd.)</b>							
53.	Oriental Power Cables Ltd., Kota	1962-63	Equity Preference	3,665 2,192	100 100	5,85,700	.. Accounts for the year ended 30th June 1985 and onwards are awaited. (September 1998).
54.	Associated Iron and Steel Industries Ltd., Ram Ganj Mandi (Kota)	1963-64	Equity	1,000	100	1,00,000	.. The accumulated loss upto 31st December 1984 amounted to Rs. 16.70 lakhs. Accounts for the year ended 31st December 1985 and onwards are awaited (September 1998).
55.	Jaipur Metal and 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 (September 1998).
56.	Mewar Textiles Mills Ltd, Bhilwara	1990-91 1996-97	Preference Equity	10,000 40,000	100 100	50,00,000	.. The accounts for the year 1991-92 and onwards are awaited (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. (September 1998).
<b>Companies under Liquidstion -</b>							
58.	Bundi Electric Supply Company Ltd., Bundi	1936-37	Equity	4,141	10	12,423(a)	.. The Company is under liquidation since 1965-66.
59.	Jhalawar Transport Service Ltd., Jhalawar	1946-47	Equity	500	100	10,000(b)	.. 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 since August 1961. Paid up value of each share is Rs. 10.

(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.



## STATEMENT No. 14 - (Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment		Amount invested upto the end of 1997-98	Dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures			
1	2	3	4	5	6	7	9
					Rs.	Rs.	Rs.
<b>III. Joint Stock Companies - (Concl'd.)</b>							
<b>Companies under Liquidation -</b>							
61.	Shree Udaibhan Industries Ltd., Dholpur	1947-48	Equity Preference Deferred	4,000 400 5,000	10 100 10	1,30,000	.. Under liquidation since January 1960.
62.	Abu Road Electricity and Industries Company Ltd., Abu Road	1945-46	Equity	1,250	100	1,25,000	.. The company is under Liquidation and is taken over by Rajasthan State Electricity Board during 1975-76.
63.	Kota Transport Company Ltd., Kota	1946-47	Equity Preference Deferred	11,000 800 2,000	10 100 5	2,00,000	.. The company is under Liquidation.
64.	Jaipur Spinning and Weaving Mills Ltd., Jaipur	1943-44	Equity Preference	4,987 12,471	100 100	17,45,800	.. The company is under Liquidation.
65.	Futwah Islampur Light Railway Company Ltd., Calcutta	1927-28	Equity	95	100	9,500	.. The company is under Liquidation.
66.	The Chaparmukh Silighat Railway Company Ltd., Calcutta	1927-28 to 1990-91	Equity	95(b)	100	6,365	.. The company is under Liquidation.
TOTAL - III					2,16,86,948	..	
<b>IV. Partnership Concerns-</b>							
67.	Cotton Press Company, Madanganj, Kishangarh	1900-01	26 paise in a rupee or 25/96 of the total capital	..	..	20,833	.. Accounts for the year 1995-96 showed a profit of Rs. 61,250.
TOTAL - IV					20,833	..	Accounts for the year 1996-97 and onwards are awaited (September 1998).
<b>V. Investments in Co-operative Banks/Societies-</b>							
1.	Credit Co-operatives	Upto 1996-97	(a)	(a)	(a)	92,11,60,478	35,83,250
		1997-98	(a)	(a)	(a)	10,10,73,000	
		1997-98	Refund	(a)	(a)	(-86,500)	
					1,02,21,46,978		
2.	Housing Co-operatives*	Upto 1993-94	(a)	(a)	(a)	1,71,96,000	
3.	Labour Co-operatives*	Upto 1996-97	(a)	(a)	(a)	6,45,983	
4.	Farming Co-operatives*	Upto 1991-92	(a)	(a)	(a)	4,24,795	

(\*) 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.



## STATEMENT No. 14 - (Concl'd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures	Face value of each share/ <sup>a</sup> debenture	Amount invested upto the end of 1997-98	Dividend declared/interest received and credited to Government during the year	Remarks
1	2	3	4	5	6	7	8	9
					Rs.	Rs.	Rs.	
<b>V. Investment in Co-operative Banks/Societies - (Concl'd.)</b>								
5.	Warehousing and Marketing Co-operatives *	Upto 1996-97 1997-98 1997-98	(a) (a) Refund	(a) (a)	(a) (a)	28,55,63,644 1,04,34,000 <u>(-)9,34,750</u> 29,50,62,894	37,22,464	
6.	Processing Co-operatives *	Upto 1996-97 1997-98	(a) Refund	(a) (a)	(a) (a)	54,76,25,328 <u>(-)7,972</u> 54,76,17,356		
7.	Dairy Co-operatives *	Upto 1991-92	(a)	(a)	(a)	6,50,30,020		
8.	Co-operative Sugar Mills *	Upto 1992-93	(a)	(a)	(a)	6,55,88,000		
9.	Co-operative Spinning Mills *	Upto 1995-96	(a)	(a)	(a)	31,77,84,000	1,11,53,037	
10.	Consumer Co-operatives *	Upto 1996-97 1997-98	(a) (a)	(a) (a)	(a) (a)	10,47,15,674 22,01,496 <u>10,69,17,170</u>	5,79,628	
11.	Industrial Co-operatives *	Upto 1996-97	(a)	(a)	(a)	79,06,061		
12.	Various Societies under Tribal Area Sub-plan *	Upto 1996-97 1997-98	(a) (a)	(a) (a)	(a) (a)	18,46,75,573 3,14,89,500 <u>21,61,65,073</u>		
13.	Other Co-operatives *	Upto 1996-97 1997-98	(a) (a)	(a) (a)	(a) (a)	7,86,79,555 1,84,55,436 <u>9,71,34,991</u> 59,33,000**		
TOTAL						2,76,55,52,321	1,90,38,379	
Less: Refunds						<u>(-)8,150(b)</u>		
TOTAL - V						2,76,55,44,171	1,90,38,379	
GRAND TOTAL (I to V)						25,03,68,56,885	8,60,46,497	
(Dividend : Rs. 8,60,46,497(c) and Interest NIL)								

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

(a) Information awaited from the State Government.

(b) Society-wise details of refunds (Rs.4,500 for the year 1976-77 and Rs.3,650 for the year 1977-78) are awaited from the department/Treasury 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 1997	During the Year 1997-98	On 31st March 1998
	<i>(In crores of rupees)</i>		
<b>Capital and Other Expenditure</b>			
<i>Capital Expenditure -</i>			
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
Rural Development	1,91.76	1,81.89	3,73.65
Special Areas Programme	1,07.57	41.92	1,49.49
Irrigation and Flood Control	45,14.73	5,28.32	50,43.05
Energy	10,29.20	7,47.40	17,76.60
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
<b>TOTAL - Capital Expenditure</b>	<b>1,17,80.31</b>	<b>25,06.99</b>	<b>1,42,87.30</b>
<b>Loans and Advances</b>			
<i>Loans and Advances for various Services -</i>			
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	0.01	..	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
<b>TOTAL - Loans and Advances</b>	<b>23,38.95</b>	<b>(-)5,36.79</b>	<b>18,02.16</b>
<b>TOTAL - Capital and other Expenditure</b>	<b>1,41,19.26</b>	<b>19,70.20</b>	<b>1,60,89.46</b>
<i>Deduct- Capital Receipts</i>	<i>6.64</i>	<i>..</i>	<i>6.64</i>
<b>Net- Capital and other Expenditure</b>	<b>1,41,12.62</b>	<b>19,70.20</b>	<b>1,60,82.82</b>

(a) Rs. 27,950 only.

(b) Rs. (-) 2,000 only.



## STATEMENT No.15 - (Concl.)

	On 1st April 1997	During the Year 1997-98	On 31st March 1998
	(In crores of rupees)		
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus (+)/Deficit (-) for 1997-98		(-)5,81.84	
Debt -			
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	..	..	..
Net Provision of funds	1,68,84.06	19,70.20	1,94,36.10(a)

- (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.







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## B. DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

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

Head of Account		Opening Balance on 1st April 1997	Receipts	Disbursements	Closing Balance on 31st March 1998
		Rs.	Rs.	Rs.	Rs.
<b>PART I - CONSOLIDATED FUND</b>					
(i)	Receipt Heads (Revenue Account)(a)	..	84,04,22,46,841	..	..
(ii)	Receipt Heads (Capital Account)(b)	..	..	..	..
(iii)	Expenditure Heads (Revenue Account)(c)	..	..	89,86,06,41,878	..
(iv)	Expenditure Heads (Capital Account)(d)	..	..	25,06,99,32,689	..
<b>E. Public Debt</b>					
6003.	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
6004.	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
	<b>TOTAL - E. Public Debt (e)</b>	Cr.1,09,47,02,43,163	56,48,31,48,300	43,54,91,72,936	Cr.1,22,40,42,18,527
<b>F. Loans and Advances</b>					
6202.	Loans for Education, Sports, Art and Culture	Dr. 2,00,69,551	6,20,110	..	Dr. 1,94,49,441
6215.	Loans for Water Supply and Sanitation	Dr. 37,69,22,855	..	..	Dr. 37,69,22,855
6216.	Loans for Housing	Dr. 36,84,81,212	1,36,26,149	2,63,59,850	Dr. 38,12,14,913
6217.	Loans for Urban Development	Dr. 34,01,50,807	5,26,05,987	1,97,50,000	Dr. 30,72,94,820
6225.	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr. 1,27,554	19,003	..	Dr. 1,08,551
6235.	Loans for Social Security and Welfare	Dr. 8,25,15,277	52,56,793	..	Dr. 7,72,58,484
6245.	Loans for Relief on account of Natural Calamities	Dr. 7,74,63,943	3,22,26,777	2,854	Dr. 4,52,40,020
6250.	Loans for other Social Services	Dr. 7,76,666	..	..	Dr. 7,76,666
6401.	Loans for Crop Husbandry	Dr. 29,93,66,274	28,05,783	(-)4,422(g)	Dr. 29,65,56,069
6402.	Loans for Soil and Water Conservation	Dr. 48,03,526	301	..	Dr. 48,03,225
6403.	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
6405.	Loans for Fisheries	Dr. 33,049	..	..	Dr. 33,049
6408.	Loans for Food Storage and Warehousing	Dr. 5,59,22,836	1,28,68,785	6,96,75,600	Dr. 11,27,29,651
6425.	Loans for Cooperation	Dr. 1,07,90,83,400	9,26,09,240	11,05,42,000	Dr.1,09,70,16,160
6435.	Loans for other Agricultural Programmes	Dr. (-) 27,656	..	..	Dr. (-)27,656(f)

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

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

(c) and (d) For detailed account see Statement No. 12 and 13.

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

(f) *Minus* balance is under investigation.

(g) *Minus* debit is due to rectification of misclassification of earlier years.



## STATEMENT No. 16 - (Contd.)

Head of Account	Opening Balance on 1st April 1997	Receipts	Disbursements	Closing Balance on 31st March 1998
	Rs.	Rs.	Rs.	Rs.
<b>PART I-CONSOLIDATED FUND- (Concl'd.)</b>				
<b>F. Loans and Advances- (Concl'd.)</b>				
6506.Loans for Land Reforms	Dr. 6,28,177	296	..	Dr. 6,27,881
6515.Loans for other Rural Development Programmes	Dr. 2,65,44,243	27,654	..	Dr. 2,65,16,589
6702.Loans for Minor Irrigation	Dr. 4,67,40,076	1,90,946	..	Dr. 4,65,49,130
6705.Loans for Command Area Development	Dr. 19,31,25,010	1,23,83,334	51,00,000	Dr. 18,58,41,676
6801.Loans for Power Projects	Dr. 17,38,88,90,255	7,97,03,79,000	2,15,23,12,000	Dr. 11,57,08,23,255
6851.Loans for Village and Small Industries	Dr. 12,09,63,211	23,90,743	2,61,50,000	Dr. 14,47,22,468
6853.Loans for Non-ferrous Mining and Metallurgical Industries	Dr. 9,49,12,515	58,47,186	1,00,00,000	Dr. 9,90,65,329
6860.Loans for Consumer Industries	Dr. 9,01,44,897	1,38,26,000	50,00,000	Dr. 8,13,18,897
6885.Other Loans to Industries and Minerals	Dr. 1,81,67,15,206	14,07,67,602	48,05,00,000	Dr. 2,15,64,47,604
7075.Loans for Other Transport Services	Dr. 81,784	..	..	Dr. 81,784
7452.Loans for Tourism	Dr. 91,00,000	..	..	Dr. 91,00,000
7475.Loans for Other General Economic Services	Dr. 3,02,21,642	97,08,874	..	Dr. 2,05,12,768
7610.Loans to Government Servants, etc.	Dr. 82,87,59,055	51,01,44,095	60,50,27,078	Dr. 92,36,42,038
7615.Miscellaneous Loans	Dr. 32,55,414	2,000	..	Dr. 32,53,414
TOTAL - F. Loans and Advances (a)	Dr. 23,38,94,74,634	8,87,83,08,916	3,51,04,14,960	Dr. 18,02,15,80,678
TOTAL - PART I - CONSOLIDATED FUND	Cr. 86,08,07,68,529	1,49,40,37,04,057	1,61,99,01,62,463	Cr. 1,04,38,26,37,849

**PART-II-CONTINGENCY FUND****8000. Contingency Fund**

201. Appropriation from the

Consolidated Fund

Cr. 34,84,03,054 15,96,946 .. Cr. 35,00,00,000

TOTAL - PART II-CONTINGENCY FUND Cr. 34,84,03,054 15,96,946 .. Cr. 35,00,00,000

**PART III - PUBLIC ACCOUNT****I. Small Savings, Provident Funds, etc.****(b) Provident Funds**

8005. State Provident Funds Cr. 26,44,52,12,189 7,25,78,25,438 3,27,25,58,793 Cr. 30,43,04,78,834

**(c) Other Accounts**

8011. Insurance and Pension Funds Cr. 10,33,43,58,778 2,46,29,59,833 1,33,27,94,676 Cr. 11,46,45,23,935

TOTAL - I. Small Savings,

Provident Funds, etc. (b) Cr. 36,77,95,70,967 9,72,07,85,271 4,60,53,53,469 Cr. 41,89,50,02,769

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

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



## STATEMENT No. 16 - (Contd.)

Head of Account	Opening Balance on 1st April 1997 Rs.	Receipts Rs.	Disbursements Rs.	Closing Balance on 31st March 1998 Rs.
<b>PART III - PUBLIC ACCOUNT - (Contd.)</b>				
<b>J. Reserve Funds</b>				
<i>(a) Reserve Funds Bearing Interest</i>				
<b>8115. Depreciation/ Renewal Reserve Funds</b>				
103. 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
<i>(b) Reserve Funds not Bearing Interest</i>				
<b>8223. Famine Relief Fund</b>				
101. 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
<b>8229. Development and Welfare Funds</b>				
103. Development Funds for Agricultural Purposes	Cr. 72,608	..	..	Cr. 72,608
104. Development Funds for Animal Husbandry Purposes	Cr. 94,933	..	..	Cr. 94,933
106. Industrial Development Fund	Cr. 1,88,98,000	2,92,69,840	3,00,00,000	Cr. 1,81,67,840
109. Co-operative Development Funds	Cr. (-)25,99,985	43,63,385	39,00,000	Cr. (-)21,36,600(a)
200. Other Development and 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
<b>8235. General and other Reserve Funds</b>				
111. Calamity Relief Fund	Cr. 51,90,76,744	1,88,93,00,000	46,23,15,542	Cr. 1,94,60,61,202
112. Calamity Relief Fund - Investment Account	Dr. 36,14,00,000	99,89,000(c)	1,52,32,00,000	Dr. 1,87,46,11,000
200. 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 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
<b>K. Deposits and Advances</b>				
<i>(a) Deposits Bearing Interest</i>				
<b>8338. Deposits of Local Funds</b>				
102. Deposits of State Transport Corporations	Cr. (-)29,184	..	..	Cr. (-)29,184(a)
103. Deposits of State Housing Boards	Cr. 4,04,75,617	30,91,00,000	31,00,00,000	Cr. 3,95,75,617
104. 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

(a) Minus balances are under investigation.

(b) Misclassification of Rs. 6 is under investigation.

(c) 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.



## STATEMENT No. 16 - (Contd.)

Head of Account	Opening Balance on 1st April 1997	Receipts	Disbursements	Closing Balance on 31st March 1998
	Rs.	Rs.	Rs.	Rs.
<b>PART III- PUBLIC ACCOUNT- (Contd.)</b>				
<b>K. Deposits and Advances - (Contd.)</b>				
<b>(a) Deposits Bearing Interest - (Concl.)</b>				
<b>8342. Other Deposits</b>				
103. Deposits of Government Companies 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. 74,06,47,530	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. 6,93,11,97,474
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>(b) Deposits not Bearing Interest</b>				
<b>8443. Civil Deposits</b>				
101. Revenue Deposits	Cr. 40,58,19,340	1,10,50,91,476	45,22,99,691	Cr. 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	Cr. (-)2,74,53,645(a)
106. Personal Deposits	Cr. 5,19,66,25,968	14,99,14,37,459	14,54,40,33,309	Cr. 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. 2,23,28,91,393
109. 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	..	..	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 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 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 with Elections	Cr. 7,91,805	47,334	24,875	Cr. 8,14,264
123. Deposits of Educational Institutions	Cr. 18,44,17,953	22,54,81,238	22,29,71,505	Cr. 18,69,27,686
124. Unclaimed Deposits in the G.P.Fund	Cr. 1,77,733	1,08,014	..	Cr. 2,85,747
126. Unclaimed Deposits in other Provident Funds	Cr. 9,13,272	..	..	Cr. 9,13,272
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
<b>8448. Deposits of Local Funds</b>				
101. District Funds	Cr. 54,21,852	..	..	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	..	..	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. 9,47,99,999
109. Panchayat Bodies Funds	Cr. 3,68,15,42,976	8,59,52,02,106	8,63,27,28,285	Cr. 3,64,40,16,797
110. Education Funds	Cr. 1,20,87,240	1,42,95,727	85,89,613	Cr. 1,77,93,354

(a) Minus balances are under investigation.



## STATEMENT No. 16 - (Contd.)

Head of Account	Opening Balance on 1st April 1997	Receipts	Disbursements	Closing Balance on 31st March 1998
	Rs.	Rs.	Rs.	Rs.
<b>PART III - PUBLIC ACCOUNT - (contd.)</b>				
<b>K. Deposits and Advances- (Concl.)</b>				
<b>(b) Deposits not Bearing Interest- (Concl.)</b>				
<b>*8448. Deposits of Local Funds- (Concl.)</b>				
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. 34,68,84,027	49,09,02,350	59,48,71,384	Cr. 24,29,14,993
<b>TOTAL -8448. Deposits of Local Funds</b>	<b>Cr. 4,84,09,70,424</b>	<b>99,55,65,41,954</b>	<b>99,90,13,20,476</b>	<b>Cr. 4,49,61,91,902</b>
<b>8449. Other Deposits</b>				
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	5,22,18,00,000	Cr. 2,00,000
120. Miscellaneous Deposits	Cr. 8,46,379	(-)27,308(a)	9,89,538	Cr. (-)1,70,467(b)
<b>TOTAL - 8449. Other Deposits</b>	<b>Dr. 15,28,01,575</b>	<b>5,23,50,72,692</b>	<b>5,22,27,89,538</b>	<b>Dr. 14,05,18,421</b>
<b>TOTAL - (b) Deposits not Bearing Interest</b>	<b>Cr. 13,12,42,14,693</b>	<b>1,25,61,13,67,110</b>	<b>1,24,62,03,07,456</b>	<b>Cr. 14,11,52,74,347</b>
<b>(c) Advances</b>				
<b>8550. Civil Advances</b>				
101. Forest Advances	Dr. 1,10,99,670	75,29,26,010	75,23,00,769	Dr. 1,04,74,429
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	..	4,58,465	Dr. 30,04,499
<b>TOTAL - 8550. Civil Advances</b>	<b>Dr. 1,80,51,379</b>	<b>75,29,69,404</b>	<b>75,27,59,234</b>	<b>Dr. 1,78,41,209</b>
<b>TOTAL - (c) Advances</b>	<b>Dr. 1,80,51,379</b>	<b>75,29,69,404</b>	<b>75,27,59,234</b>	<b>Dr. 1,78,41,209</b>
<b>TOTAL - K. Deposits and Advances</b>	<b>Cr. 19,20,58,65,326</b>	<b>1,40,22,16,01,200</b>	<b>1,33,22,08,92,637</b>	<b>Cr. 26,20,65,73,889</b>
<b>L. Suspense and Miscellaneous</b>				
<b>(b) Suspense</b>				
<b>8658. Suspense Accounts</b>				
101. Pay and Accounts Office-Suspense	Dr. 18,23,76,681	9,15,589	14,67,82,966	Dr. 32,82,44,058
102. Suspense Account (Civil)	Dr. 10,56,20,010	(-)3,55,907(a)	6,58,49,242	Dr. 17,18,25,159
106. Telecommunication Account Office Suspense	Dr. 588	..	..	Dr. 588
107. Cash settlement Suspense Account	Dr. 3,92,29,600	1,31,17,798	56,08,495	Dr. 3,17,20,297
109. Reserve Bank Suspense - 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 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 Deposit Suspense Account	Dr. 13,53,915	..	(-)42,800(a)	Dr. 13,11,115

(a) Minus credits / debits are due to clearance of outstanding items adjusted as minus credits/debits during the year.

(b) Minus balances are under investigation.



## STATEMENT No. 16 - (Contd.)

Head of Account	Opening Balance on 1st April 1997	Receipts	Disbursements	Closing Balance on 31st March 1998
	Rs.	Rs.	Rs.	Rs.
<b>PART III - PUBLIC ACCOUNT - (Contd.)</b>				
<b>L. Suspense and Miscellaneous - (Concl'd.)</b>				
<i>(b) Suspense - (Concl'd.)</i>				
<b>8658. Suspense Accounts- (Concl'd.)</b>				
121. Additional Dearness Allowance Deposit				
Suspense Account (new)	Dr. 38,930	..	..	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				
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
<i>(c) Other Accounts</i>				
<b>8670. Cheques and Bills</b>				
103. Departmental Cheques	Cr. 61,41,082	(-)1,886	(-)1,44,809	Cr. 62,84,005
<b>8671. Departmental Balances</b>				
101. Civil	Dr. 3,71,18,250	12,73,27,792	11,49,51,210	Dr. 2,47,41,668
<b>8672. Permanent Cash Imprest</b>				
101. Civil	Dr. 45,60,569	17,852	5,46,231	Dr. 50,88,948
<b>8673. Cash Balance Investment Account</b>				
101. Cash Balance Investment Account	Dr. 16,67,785	30,34,51,00,700(a)	30,34,51,00,000	Dr. 16,67,085(a)
<b>8674. Security Deposits made by Government</b>				
101. Security Deposits made by Government	Dr. 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
<i>(d) Accounts with Governments of Foreign Countries</i>				
<b>8679. Accounts with Governments of other Countries</b>				
105. Pakistan	Dr. 10,35,101	..	..	Dr. 10,35,101
106. Singapore	Dr. 2,963	..	..	Dr. 2,963
TOTAL - (d) Accounts with Governments of Foreign Countries	Dr. 10,38,064	..	..	Dr. 10,38,064
<i>(e) Miscellaneous</i>				
<b>8680. Miscellaneous Government Accounts</b>				
102. Writes-off from Heads of Account closing to balance	..	..	..	..
TOTAL-(e) Miscellaneous	..	..	..	..
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 being rectified.				



## STATEMENT No. 16 - (Concl'd.)

Head of Account	Opening Balance on 1st April 1997	Receipts	Disbursements	Closing Balance on 31st March 1998
	Rs.	Rs.	Rs.	Rs.
<b>PART III - PUBLIC ACCOUNT - (Concl'd.)</b>				
<b>M. Remittances</b>				
<i>(a) Money orders and other remittances</i>				
<b>8782. Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>				
101. Cash Remittances between Treasuries and Currency Chests	Dr. 1,024	9,16,32,322	9,16,31,296	Dr. (-)2
102. Public Works Remittances	Dr. 50,60,54,892	19,85,14,03,776	19,71,88,60,210	Dr. 37,35,11,326
103. Forest Remittances	Cr. 1,27,67,286	1,08,82,55,124	1,08,44,40,718	Cr. 1,65,81,692
108. Other Departmental Remittances	Dr. 2,73,554	..	..	Dr. 2,73,554
129. Transfer within Indira Gandhi Canal Projects	Dr. 3,80,82,664	3,27,87,682	23,22,585	Dr. 76,17,567
<b>TOTAL - (a) Money orders and other remittances</b>	<b>Dr. 53,16,44,848</b>	<b>21,06,40,78,904</b>	<b>20,89,72,54,809</b>	<b>Dr. 36,48,20,753</b>
<i>(b) Inter Government Adjustment Accounts</i>				
<b>8786. Adjusting Account between Central and State Governments</b>	Dr. (-)5,01,703	(-)5,01,705(a)	..	Dr. 2
<b>8793. Inter-State Suspense Account</b>	Dr. 27,09,733	60,748	1,00,47,767	Dr. 1,26,96,752
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	21,06,36,37,947	20,90,73,02,576	Dr. 37,75,17,507
<b>TOTAL - PART III - Public Account</b>	<b>Cr. 57,14,39,62,395</b>	<b>2,04,58,22,29,129</b>	<b>1,92,41,87,61,622</b>	<b>Cr. 69,30,74,29,902</b>
<b>TOTAL-Receipts/Disbursements Part I,II,III</b>		<b>3,53,98,75,30,132</b>	<b>3,54,40,89,24,085</b>	

	Opening Balance Rs.	Closing Balance Rs.
<b>N. Cash Balance</b>		
<b>8999. Cash Balance</b>		
101. Cash in Treasuries	76,57,778	62,40,823
102. Deposits with Reserve Bank	(-)1,88,20,74,467	(-)2,29,95,67,840(b)
104. Remittances in Transit-Local	(-) 35,23,512	(-)60,07,137(c)
TOTAL-N. Cash Balance	(-) 1,87,79,40,201	(-)2,29,93,34,154
<b>GRAND TOTAL - Receipts/Disbursements</b>	<b>3,52,10,95,89,931</b>	<b>3,52,10,95,89,931</b>

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

Description of debt	Balance on 1st April 1997 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1998 Rs.
<b>E. Public Debt</b>				
<b>6003. Internal Debt of the State Government</b>				
101. Market Loans -				
I. Market Loans bearing interest	28,60,94,78,600	5,22,18,00,000	44,78,69,100	33,38,01,80,000(c)
II. Market Loans not bearing interest	1,85,12,483	..	(-) 2,57,900(b)	2,19,99,883(d)
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 Corporation of India	20,96,39,883	13,12,00,000	1,31,60,002	32,76,79,881
105. Loans from the National Bank for Agricultural and Rural Development	1,63,51,22,550	83,78,11,000	12,97,80,250	2,34,31,53,300
106. Compensation and other Bonds	31,99,850	..	..	31,99,850
108. Loans from National Co-operative Development Corporation	80,89,56,430	10,72,43,450	12,43,24,400	79,18,75,480
109. Loans from other Institutions	59,26,76,473	63,00,00,000	2,41,62,843	1,19,85,13,630
110. Ways and Means 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
<b>TOTAL- 6003. Internal Debt of the State Government (a)</b>	<b>37,43,76,64,438</b>	<b>37,68,97,46,450</b>	<b>35,90,92,39,448</b>	<b>39,21,81,71,440</b>
<b>6004. Loans and Advances from the Central Government</b>				
01. Non-Plan Loans				
102. Share of Small Savings Collections - Schemes of sharing of Small saving Collections	32,49,75,24,995	7,82,64,00,000	67,50,20,000	39,64,89,04,995
201. House Building Advances -				
(i) Other Loans-House Building Advances to All India Service Officers	89,78,279	11,43,550	30,17,922	71,03,907
800. Other Loans -				
(i) Police-Modernisation of Police Force	18,48,25,235	1,16,96,000	2,63,05,821	17,02,15,414
(iii) Sewerage and Water Supply-Urban Water Supply Schemes	56,61,53,637	..	1,13,70,482	55,47,83,155
(vi) University and other higher Education - National loans scholarships scheme	67,21,140	..	..	67,21,140
(vii) Loans for rehabilitation of displaced persons	20,000	..	3,579	16,421
(viii) Loans for identity cards in Border Areas	2,01,163	..	1,19,998	81,165
<b>TOTAL- 01. Non - Plan Loans</b>	<b>33,26,44,24,449</b>	<b>7,83,92,39,550</b>	<b>71,58,37,802</b>	<b>40,38,78,26,197</b>

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

(b) Minus debit is due to rectification of misclassification of earlier years:

(c) Please see foot note (a) on page 197.

(d) Please see foot note (c) on page 199.



## STATEMENT No. 17 - (Contd.)

Description of debt	Balance on 1st April 1997 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1998 Rs.
<b>E. Public Debt- (Contd.)</b>				
<b>6004. Loans and Advances from the Central Government - (Contd.)</b>				
<b>02. Loans for State/Union Territory Plan Schemes</b>				
101. Block Loans	24,86,13,51,851	6,60,28,04,300	1,62,10,71,913	29,84,30,84,238
102. Loans and Advances Plan Assistance for relief on account of Natural Calamities				
(i) Drought Relief	67,10,69,296	..	61,59,950	6,49,09,346
104. 1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission	3,92,98,32,000	..	49,12,29,000	3,43,86,03,000
<b>TOTAL - 02. Loans for State/ Union Territory Plan Schemes</b>	<b>29,46,22,53,147</b>	<b>6,60,28,04,300</b>	<b>2,11,84,60,863</b>	<b>33,94,65,96,584</b>
<b>03. Loans for Central Plan Schemes</b>				
288. Rehabilitation - Other Rehabilitation Schemes	12,82,500	..	..	12,82,500
298. Co-operation-other Loans	1,85,25,636	..	62,29,525	1,22,96,111
299. Special and Backward Areas- Development of Border Areas	59,92,779	..	19,94,532	39,98,247
307. Soil and Water Conservation- (i) Soil Conservation Schemes	22,95,481	2,41,000	2,32,737	23,03,744
308. Command Area Development- Ayacut Development	2,73,81,633	..	81,59,702	1,92,21,931
*312. Fisheries-Inland Fisheries	..	..	..	..
800. Other Loans -				
(ii) Special scheme for Scheduled Castes/ Scheduled Tribes	(-) 5,57,666	..	15,57,666	(-) 21,15,332(a)
<b>TOTAL-03. Loans for Central Plan Schemes</b>	<b>5,49,20,363</b>	<b>2,41,000</b>	<b>1,81,74,162</b>	<b>3,69,87,201</b>
<b>04. Loans for Centrally Sponsored Plan Schemes</b>				
284. General (Urban Development) - Other Loans	9,73,80,717	82,00,000	63,57,350	9,92,23,367
298. Co-operation-				
(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	..	16,80,343	18,39,345

(a) Minus balance is under investigation.



## STATEMENT No. 17 - (Contd.)

Description of debt	Balance on 1st April 1997 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1998 Rs.
<b>E. Public Debt - (Concl.)</b>				
<b>6004. Loans and Advances from the Central Government - (concl.)</b>				
<i>04. Loans for Centrally Sponsored Plan Schemes - (Concl.)</i>				
305. Agriculture Work	8,83,63,001	3,57,00,000	39,79,165	12,00,83,836
307. Soil and Water Conservation-				
(i) Soil Conservation Schemes	48,23,55,564	7,60,00,000	3,40,11,421	52,43,44,143
(ii) Water Conservation Schemes	21,90,03,617	2,52,50,000	1,25,24,393	23,17,29,224
308. Area Development-				
(i) Land Development	23,72,445	..	..	23,72,445
321. Village and Small Industries -				
(i) Handloom Industries	1,01,64,453	2,50,000	34,80,360	69,34,093
(ii) Other Village Industries	5,42,389	..	7,89,870	(-) 2,47,481(a)
334. Transmission and Distribution-				
Other Loans	1,13,22,403	..	12,04,398	1,01,18,005
337. State Roads of Inter-State of Economic Importance -				
Other Loans	20,61,86,000	..	1,49,86,000	19,12,00,000
800. Other Loans -				
(i) Civil Supply Scheme	1,55,88,614	33,70,000	70,50,000	1,19,08,614
(ii) Fisheries	20,57,600	..	5,74,400	14,83,200
(iii) Command Area Development - Ayacut Development	2,68,46,818	..	17,97,313	2,50,49,505
(iv) Machinery and Tools	33,74,000	..	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
<i>06. Ways and Means Advances</i>				
800. Other Ways and Means Advances	..	4,20,00,00,000	4,20,00,00,000	..
TOTAL - 06. Ways and Means Advances	..	4,20,00,00,000	4,20,00,00,000	..
<i>07. Pre 1984-85 Loans</i>				
102. National Loan Scholarship Scheme-				
(i) Loans for Pre-1974	2,22,70,536	..	33,127	2,22,37,409
105. Small Savings Loans	1,01,89,00,002	..	10,55,25,000	91,33,75,002
107. Pre 1979-80 Consolidated Loans reconsolidated into 25 year and 30 year loans -				
(i) Loans repayable annually over 30 years	4,07,50,67,692	..	22,63,95,000	3,84,86,72,692
108. 1979-84 Consolidated Loans -				
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	8,03,66,12,229	..	49,41,96,127	7,54,24,16,102
TOTAL - 6004. Loans and Advances from the Central Government	72,03,25,78,725	18,79,34,01,850	7,63,99,33,488	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	1,22,40,42,18,527

(a) Minus balance is under investigation.



## STATEMENT No. 17 - (Concid.)

Description of debt	Balance on 1st April 1997 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1998 Rs.
<b>Public Account</b>				
<b>I. Small Savings, Provident Fund etc.</b>				
(b) <i>Provident Funds</i>				
<b>8005. State Provident Funds</b>				
01. <i>Civil</i>				
101. General Provident Funds	23,28,19,63,830	6,78,82,58,878	3,24,20,70,625	26,82,81,52,083
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. <i>Defence</i>				
101. Defence Savings Provident Fund	1,045	20,767	59,458	(-)37,646(a)
60. <i>Other Provident Funds</i>				
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 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 (b) Provident Funds	26,44,52,12,189	7,25,78,25,438	3,27,25,58,793	30,43,04,78,834
(c) <i>Other Accounts</i>				
<b>8011. Insurance and Pension Funds</b>				
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)
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, Provident Funds etc.	36,77,95,70,967	9,72,07,85,271	4,60,53,53,469	41,89,50,02,769
GRAND TOTAL	1,46,24,98,14,130	66,20,39,33,571	48,15,45,26,405	1,64,29,92,21,296

(a) Minus balances are under investigation.



## ANNEXURE TO STATEMENT No. 17

Description of debt	When raised	Balance on 1st April 1997 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1998 Rs.
<b>E. Public Debt</b>					
<b>6003. Internal Debt of the State Government</b>					
<b>101. Market Loans -</b>					
<b>I. Market Loans bearing interest -</b>					
(i) 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
(iii) 9% Rajasthan State Development Loan, 1999	23.8.1984	1,03,95,00,000	..	..	1,03,95,00,000
(iv) 9.75% Rajasthan State Development Loan, 1998	2.9.1985	1,11,94,75,000	..	..	1,11,94,75,000
(v) 11% Rajasthan State 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
(ix) 11.5% Rajasthan State Development Loan, 2010	23.9.1990	1,60,79,00,000	..	..	1,60,79,00,000
(x) 11.5% Rajasthan State Development Loan, 2011	8.7.1991	76,63,45,000	..	..	76,63,45,000
(xi) 12% Rajasthan State Development Loan, 2011	3.10.1991	1,27,68,75,000	..	..	1,27,68,75,000
(xii) 13% Rajasthan State Development Loan, 2007	20.7.1992	2,31,77,07,000	..	..	2,31,77,07,000
(xiii) 13.5% Rajasthan State Development Loan, 2003	15.7.1993	2,48,54,00,000	..	..	2,48,54,00,000
(xiv) 12.5% Rajasthan State Development Loan, 2004	25.4.1994	3,14,27,00,000	..	..	3,14,27,00,000
(xv) 14% Rajasthan State Development Loan, 2005	22.5.1995	3,94,27,00,000	..	..	3,94,27,00,000
(xvi) 13.85% Rajasthan State Development Loan, 2006	15.5.1996	3,94,27,00,000	..	..	3,94,27,00,000
(xvii) 13.75% Rajasthan State Development Loan, 2007	20.1.1997	39,43,69,000	..	..	39,43,69,000
xviii) 13.5% Rajasthan State Development Loan, 2007	30.4.1997	..	5,22,18,00,000	..	5,22,18,00,000
<b>TOTAL - I Market Loans bearing Interest</b>		<b>28,60,94,78,600</b>	<b>5,22,18,00,000</b>	<b>44,78,69,100</b>	<b>33,38,01,80,000</b>

(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".



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

Description of debt		When raised	Balance on 1st April 1997 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1998 Rs.
<b>E. Public Debt - (Contd.)</b>						
<b>6003. Internal Debt of the State Government - (Contd.)</b>						
101. Market Loans- (Contd.)						
II. Market Loans not bearing interest-Expired Loans -						
(i)	4.25% Rajasthan State Development Loan, 1972	4.9.1961	..	..	7,500	(-) 7,500(a)
(ii)	4.5% Rajasthan State Development Loan, 1974	31.3.1963	..	..	..	..
(iii)	4.75% Rajasthan State Development Loan, 1976	31.3.1965	20,00,484	..	..	20,00,484
(iv)	5.5% Rajasthan State Development Loan, 1977	28.8.1965	22,79,387	..	..	22,79,387
(v)	5.5% Rajasthan State Development Loan, 1978	17.9.1966	2,63,481	..	..	2,63,481
(vi)	5.75% Rajasthan State Development Loan, 1979	9.9.1967	2,32,079	..	..	2,32,079
(vii)	5.75% Rajasthan State Development Loan, 1980	28.3.1969	2,15,591	..	..	2,15,591
(viii)	5.75% Rajasthan State Development Loan, 1981	1.9.1969	29,411	..	..	29,411
(ix)	5.75% Rajasthan State Development Loan, 1982	15.7.1970	8,700	..	..	8,700
(x)	5.75% Rajasthan State Development Loan, 1983	31.7.1971	92,500	..	..	92,500
(xi)	5.75% Rajasthan State Development Loan, 1984	21.8.1972	18,200	..	..	18,200
(xii)	6% Rajasthan State Development Loan, 1984	27.8.1974	18,73,300	..	..	18,73,300

(a) Minus balance is under investigation.



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

Description of debt	When raised	Balance on 1st April 1997 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1998 Rs.
<b>E. Public Debt - (Contd.)</b>					
<b>6003. Internal Debt of the State Government - (Contd.)</b>					
101. Market Loans- (Concl'd.)					
II. Market Loans not bearing Interest - (Concl'd.)					
Expired Loans - (Concl'd.)					
(xiii) 5.75% Rajasthan State Development Loan, 1985	27.8.1973	(-)4,30,700	..	(-) 3,02,400(b)	(-) 1,28,300(a)
(xiv) 6% Rajasthan State Development Loan, 1985	18.8.1975	8,74,600	..	..	8,74,600
(xv) 6% Rajasthan State Development Loan, 1986	9.8.1976	13,12,100	..	..	13,12,100
(xvi) 6% Rajasthan State Development Loan, 1987	23.8.1977	25,81,300	..	..	25,81,300
(xvii) 6.25% Rajasthan State Development Loan, 1988	2.9.1978	28,52,000	..	..	28,52,000
(xviii) 6.5% Rajasthan State Development Loan, 1989	16.8.1979	1,36,950	..	10,000	1,26,950
(xix) 6.75% Rajasthan State Development Loan, 1992	20.8.1980	17,45,000	..	..	17,45,000
(xx) 7% Rajasthan State Development Loan, 1993	17.8.1981	24,28,100	..	27,000	24,01,100
(xix) 7.5% Rajasthan State Development Loan, 1997	14.7.1982	..	..	..	32,29,500(c)
TOTAL-II. Market Loans not bearing Interest		1,85,12,483	..	(-)2,57,900	2,19,99,883
TOTAL-101 Market Loans		28,62,79,91,083	5,22,18,00,000	44,76,11,200	33,40,21,79,883

(a) Minus balance is under investigation.

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

(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"



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

Description of debt	Balance on 1st April, 1997 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1998 Rs.
<b>E. Public Debt - (Concl'd.)</b>				
<b>6003. Internal Debt of the State Government - (Concl'd.)</b>				
103. Loans from Life Insurance Corporation of India	57,30,33,169	13,74,00,000	2,99,63,753	68,04,69,416
104. Loans from General Insurance Corporation of India	20,96,39,883	13,12,00,000	1,31,60,002	32,76,79,881
105. Loans from National Bank for Agricultural and Rural Development				
(i) Loans under National Rural 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 Development fund	1,11,74,56,500	78,11,20,000	8,65,30,000	1,81,20,46,500
106. Compensation and other Bonds - Rajasthan Jagir Resumption, Compensation and Rehabilitation Bonds	31,99,850	..	..	31,99,850
108. Loans from the National Co-operative Development Corporation	80,89,56,430	10,72,43,450	12,43,24,400	79,18,75,480
109. Loans from other Institutions -				
(i) Loans from the Khadi and Village Industries Commission	1,45,038	..	..	1,45,038
(iii) Loans from the Indian Dairy Corporation	(-) 42,737	..	..	(-) 42,737(a)
(iv) Loans from the Rural Electrification Corporation	38,51,294	..	..	38,51,294
(v) Loans from Housing and Urban Development Corporation	1,76,09,300	..	..	1,76,09,300
(vi) 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 other Institutions.	59,26,76,473	63,00,00,000	2,41,62,843	1,19,85,13,630
110. Ways and Means Advances from the Reserve Bank of India -				
(i) Ways and Means Advances	1,00,80,00,000	7,36,84,00,000	7,90,53,00,000	47,11,00,000
(ii) Overdrafts	3,60,78,45,000	18,22,87,92,000	21,83,66,37,000	..
(iii) Special Ways and Means Advances	37,12,00,000	5,02,71,00,000	5,39,83,00,000	..
TOTAL-110. Ways and Means 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 of the State Government	37,43,76,64,438	37,68,97,46,450	35,90,92,39,448	39,21,81,71,440

(a) Minus balance is under investigation.



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

Head of account	Balance on 1st April 1997	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>1. Loans for Social Services -</b>						
(a) <i>Education, Sports, Art and Culture</i>						
<b>6202. Loans for Education, Sports, Art and Culture</b>						
01. <i>General Education-</i>						
203. University and Higher Education -						
(i) National Loan Scholarships	1,50,76,659	..	1,50,76,659	6,08,778	1,44,67,881	..
600. General-						
(i) Loans to Educational Institutions	(-)14,071	..	(-)14,071	7,332	(-)21,403 (a)	..
(ii) Loans to Rajasthan State Text Book Board, Jaipur	41,26,619	..	41,26,619	..	41,26,619	..
TOTAL - 01	1,91,89,207	..	1,91,89,207	6,16,110	1,85,73,097	..
02. <i>Technical Education -</i>						
800. Other Loans -						
(i) Loans to Students for Prosecution of Studies	8,80,344	..	8,80,344	4,000	8,76,344	..
TOTAL - 02	8,80,344	..	8,80,344	4,000	8,76,344	..
TOTAL - 6202. Loans for Education, Sports, Art and Culture	2,00,69,551	..	2,00,69,551	6,20,110	1,94,49,441	..
TOTAL - (a) Education, Sports, Art and Culture	2,00,69,551	..	2,00,69,551	6,20,110	1,94,49,441	..
(c) <i>Water Supply, Sanitation, Housing and Urban Development</i>						
<b>6215. Loans for Water Supply and Sanitation</b>						
01. <i>Water Supply -</i>						
190. Loans to Public Sector and other undertakings -						
(i) Loans to Municipalities - Direct Loans	3,06,70,183	..	3,06,70,183	..	3,06,70,183	3,05,96,672
(ii) Loans to Municipalities - Guaranteed Loans from Life Insurance Corporation	34,59,98,545	..	34,59,98,545	..	34,59,98,545	..
TOTAL - 01	37,66,68,728	..	37,66,68,728	..	37,66,68,728	3,05,96,672
02. <i>Sewerage and Sanitation -</i>						
190. Loans to Public Sector and other undertakings-						
Loans to Municipalities for Sewerage Utilisation Programmes	2,54,127	..	2,54,127	..	2,54,127	..
TOTAL - 02	2,54,127	..	2,54,127	..	2,54,127	..
TOTAL - 6215. Loans for Water Supply and Sanitation	37,69,22,855	..	37,69,22,855	..	37,69,22,855	3,05,96,672
(a) <i>Minus balance is under investigation.</i>						



## STATEMENT No. 18 - (Contd.)

Head of account	Balance on 1st April 1997	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>1. Loans for Social Services - (Contd.)</b>						
(c) <i>Water Supply, Sanitation, Housing and Urban Development - (Contd.)</i>						
<b>6216. Loans for Housing</b>						
02. <i>Urban Housing -</i>						
190. Loans to Public Sector and other Undertakings						
(i) Loans to Urban Improvement Trusts/ Municipalities.	72,426	..	72,426	6,216	66,210	..
201. Loans to Housing Boards						
(i) Rajasthan Housing Board	5,54,26,168	..	5,54,26,168	3,61,669	5,50,64,499	15,98,094
<b>TOTAL - 02</b>	<b>5,54,98,594</b>	<b>..</b>	<b>5,54,98,594</b>	<b>3,67,885</b>	<b>5,51,30,709</b>	<b>15,98,094</b>
03. <i>Rural Housing</i>						
800. Other Loans						
(i) Loans to Panchayati Raj Institutions	5,58,70,349	(-)28,000(b)	5,58,42,349	6,43,299	5,51,99,050	..
(ii) Other Loans	37,185	..	37,185	7,96,455	(-)7,59,270 (a)	..
<b>TOTAL - 03</b>	<b>5,59,07,534</b>	<b>(-)28,000</b>	<b>5,58,79,534</b>	<b>14,39,754</b>	<b>5,44,39,780</b>	<b>..</b>
80. <i>General</i>						
800. Other Loans						
(i) Industrial Housing Scheme	2,88,535	..	2,88,535	12,235	2,76,300	..
(ii) 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
(iii) Middle Income Group Housing Scheme	12,84,45,947	2,02,00,300	14,86,46,247	44,29,440	14,42,16,807	40,28,810
(iv) Slum Clearance Scheme	17,34,421	..	17,34,421	1,28,506	16,05,915	..
(v) Housing Scheme for Scavengers	16,00,183	..	16,00,183	..	16,00,183	..
<b>TOTAL - 800</b>	<b>23,50,28,335</b>	<b>2,28,97,000</b>	<b>25,79,25,335</b>	<b>1,16,39,034</b>	<b>24,62,86,301</b>	<b>97,07,165</b>
796. Tribal Area Sub-plan						
(i) 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	..
(ii) Middle Income Group Housing Scheme in Tribal Areas	1,09,63,984	29,80,000	1,39,43,984	..	1,39,43,984	..
<b>TOTAL- 796</b>	<b>2,20,46,749</b>	<b>34,90,850</b>	<b>2,55,37,599</b>	<b>1,79,476</b>	<b>2,53,58,123</b>	<b>..</b>
<b>TOTAL - 6216. Loans for Housing</b>	<b>36,84,81,212</b>	<b>2,63,59,850</b>	<b>39,48,41,062</b>	<b>1,36,26,149</b>	<b>38,12,14,913</b>	<b>1,13,05,259</b>
<b>6217. Loans for Urban Development</b>						
01. <i>State Capital Development</i>						
800. Other Loans -						
(i) Loans to Jaipur Development Authority	2,19,20,990	..	2,19,20,990	37,14,667	1,82,06,323	..
02. <i>National Capital Region</i>						
800. Other Loans						
(i) 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	..
(ii) Loans to Development of Kota city under National Capital Region Scheme	2,00,00,000	..	2,00,00,000	..	2,00,00,000	..
(iii) Development under State Capital Region Scheme	96,90,000	..	96,90,000	..	96,90,000	..
<b>TOTAL - 02</b>	<b>14,10,76,065</b>	<b>75,00,000</b>	<b>14,85,76,065</b>	<b>3,69,33,134</b>	<b>11,16,42,931</b>	<b>..</b>

(a) Minus balance is under investigation

(b) Minus credit is under investigation.



Head of account	Balance on 1st April 1997	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>1. Loans for Social Services - (Contd.)</b>						
(c) <i>Water Supply, Sanitation, Housing and Urban Development - (Concl'd.)</i>						
<b>6217. Loans for Urban Development - (Concl'd.)</b>						
03. <i>Integrated Development of Small and Medium Towns</i>						
800. Other Loans						
(i) Loans to Municipalities/ Local Bodies under Small and Medium Town 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 Development Scheme						
60. <i>Other Urban Development Schemes -</i>						
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 Improvement Trust	9,944	..	9,944	..	9,944	..
(iii) Loans to Municipalities for purchase of fire extinguisher equipments	43,91,812	..	43,91,812	6,67,074	37,24,738	..
(iv) Loans to Municipality Tonk for payment to HUDCO	38,06,000	..	38,06,000	..	38,06,000	..
TOTAL - 60	89,45,326	..	89,45,326	9,53,074	79,92,252	..
TOTAL - 6217. Loans for Urban Development	34,01,50,807	1,97,50,000	35,99,00,807	5,26,05,987	30,72,94,820	..
TOTAL - (c) Water Supply, Sanitation, Housing and Urban Development	1,08,55,54,874	4,61,09,850	1,13,16,64,724	6,62,32,136	1,06,54,32,588	4,19,01,931
(e) <i>Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes</i>						
<b>6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>						
01. <i>Welfare of Scheduled Castes</i>						
800. Other Loans - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,26,254(a)	..	1,26,254	15,843	1,10,411	..
02. <i>Welfare of Scheduled Tribes</i>						
800. Other Loans	(b)	..	..	3,160	(-)3,160(d)	..
03. <i>Welfare of Backward Classes</i>						
800. Other Loans	1,300(c)	..	1,300	..	1,300	..
TOTAL - 6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,27,554	..	1,27,554	19,003	1,08,551	..
TOTAL - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,27,554	..	1,27,554	19,003	1,08,551	..
(g) <i>Social Welfare and Nutrition</i>						
<b>6235. Loans for Social Security and Welfare</b>						
02. <i>Social welfare</i>						
800. Other Loans						
(i) Loans to persons affected by riots	6,43,215	..	6,43,215	..	6,43,215	..
(a) Increase proforma by Rs. 2,94,080 to rectify misclassification of earlier years.						
(b) Entire balance was transferred to 01-800 and 03-800 vide foot notes (a) and (c).						
(c) Increased proforma by Rs. 650 to rectify misclassification of earlier years.						
(d) <i>Minus balance is under investigation.</i>						



## STATEMENT No. 18 - (Contd.)

Head of account	Balance on 1st April 1997	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>1. Loans for Social Services - (Contd.)</b>						
(g) <i>Social Welfare and Nutrition - (Contd.)</i>						
<b>6235. Loans for Social Security and Welfare - (Concl'd.)</b>						
02. <i>Social welfare - (Concl'd.)</i>						
800. Other Loans - (Concl'd.)						
(ii) Loans and Advances to Political Sufferers of Rajasthan	3,295	..	3,295	..	3,295	..
TOTAL - 02	6,46,510	..	6,46,510	..	6,46,510	..
<b>60. Other Social Security and Welfare Programmes</b>						
800. Other Loans -						
I. Loans to Land Holders and other Notabilities -						
(i) Loans to Jagirdars	11,18,212	..	11,18,212	..	11,18,212	2,160
II. Miscellaneous Loans -						
(i) Rehabilitation of Jagirdars	1,55,614	..	1,55,614	26,52,630 (-)24,97,016(a)		..
(ii) Loans to displaced persons from Pakistan	7,53,10,072	..	7,53,10,072	26,04,163	7,27,05,909	..
(iii) Loans to Repatriates from Burma	3,05,546	..	3,05,546	..	3,05,546	..
(iv) Taccavi Advances to Unemployed Swarankars	49,79,323	..	49,79,323	..	49,79,323	..
TOTAL - II	8,07,50,555	..	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 Social Security and Welfare	8,25,15,277	..	8,25,15,277	52,56,793	7,72,58,484	2,160
<b>6245. Loans for Relief on account of Natural Calamities</b>						
01. <i>Drought -</i>						
800. Other Loans -						
(i) Loans to Panchayati Raj Institutions -						
Famine Advances	1,13,50,753	..	1,13,50,753	66,66,698	46,84,055	..
(ii) Loans to Panchayati Raj Institutions for Fire etc. Sufferers	10,972	..	10,972	18,445	(-) 7,473(a)	..

(a) Minus balances are under investigation.



## STATEMENT No. 18 - (Contd.)

Head of account	Balance on 1st April 1997	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>1. Loans for Social Services - (Concl.)</b>						
(g) <i>Social Welfare and Nutrition - (Concl.)</i>						
<b>6245. Loans for Relief on account of Natural Calamities - (Concl.)</b>						
01. <i>Drought - (Concl.)</i>						
800. <i>Other Loans - (Concl.)</i>						
(iii) Loans to Cultivators						
Famine Advances	2,99,90,566	..	2,99,90,566	2,51,79,652	48,10,914	6,173
(iv) Loans to Fire etc. Sufferers	56,836	..	56,836	56,835	1	..
(v) Loans to Gosewa Sangh fodder, etc. through the agency of Relief Commissioner	6,91,439	32,854	7,24,293	..	7,24,293	..
(vi) Loans to Gosewa Sangh for fodder, etc. through the agency of Animal Husbandry Department	11,82,106	..	11,82,106	..	11,82,106	..
(vii) Loans to Municipalities/ Urban Improvement Trusts	4,34,398	..	4,34,398	..	4,34,398	..
(viii) Other Loans	31,10,141	..	31,10,141	..	31,10,141	..
(ix) Loans to other Institutions Famine Advances	3,06,36,732	(-)30,000(a)	3,06,06,732	3,05,147	3,03,01,585	..
TOTAL-6245. Loans for Relief on account of Natural Calamities	7,74,63,943	2,854	7,74,66,797	3,22,26,777	4,52,40,020	6,173
TOTAL - (g) Social Welfare and Nutrition	15,99,79,220	2,854	15,99,82,074	3,74,83,570	12,24,98,504	8,333
(h) <i>Others</i>						
<b>6250. Loans for other Social Services</b>						
01 Nutrition						
800. Other Loans						
(i) Loans to unemployed Medical Graduates	3,45,977	..	3,45,977	..	3,45,977	..
(ii) Loans to Rajasthan Medical Graduates Self Employment Promotion Society	16,545	..	16,545	..	16,545	..
(iii) Loans to Bharat Sewak Samaj	1,40,083	..	1,40,083	..	1,40,083	..
(iv) Loans to Rajasthan Board of Muslim Waqfs	2,32,145	..	2,32,145	..	2,32,145	..
(v) Loans to Forest Labour Co- operative Societies-through Chief Conservator of Forests	41,916	..	41,916	..	41,916	..
TOTAL - 6250. Loans for other Social Services	7,76,666	..	7,76,666	..	7,76,666	..
TOTAL - (h) Others	7,76,666	..	7,76,666	..	7,76,666	..
TOTAL-1. Loans for Social Services	1,26,65,07,865	4,61,12,704	1,31,26,20,569	10,43,54,819	1,20,82,65,750	4,19,10,264

(a) Minus credit is under investigation.



## STATEMENT No. 18 - (Contd.)

Head of account	Balance on 1st April 1997	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>2. Loans for Economic Services -</b>						
<b>(a) Agriculture and Allied Activities</b>						
<b>6401. Loans for Crop Husbandry</b>						
<b>103. Seeds -</b>						
(i) Loans to Panchayati Raj Institutions	2,36,17,683	..	2,36,17,683	2,16,127	2,34,01,556	..
(ii) Loans to Rajasthan State Agro-Industries Corporation Ltd.	15,87,55,170	..	15,87,55,170	..	15,87,55,170	..
(iii) Loans to Rajasthan State Seed Corporation	10,64,36,589	..	10,64,36,589	..	10,64,36,589	6,94,73,665
<b>TOTAL - 103</b>	<b>28,88,09,442</b>	<b>..</b>	<b>28,88,09,442</b>	<b>2,16,127</b>	<b>28,85,93,315</b>	<b>6,94,73,665</b>
<b>105. Manures and Fertilisers</b>						
<b>I. Loans to Panchayati Raj Institutions</b>	<b>83,963</b>	<b>(-)4,422(a)</b>	<b>79,541</b>	<b>75,270</b>	<b>4,271</b>	<b>..</b>
<b>II. Loans to Municipalities</b>						
(i) Transportation of Food	1,02,124	..	1,02,124	..	1,02,124	..
(ii) Special Development Programme	1,88,437	..	1,88,437	..	1,88,437	..
<b>TOTAL - II</b>	<b>2,90,561</b>	<b>..</b>	<b>2,90,561</b>	<b>..</b>	<b>2,90,561</b>	<b>..</b>
<b>III. Loans to District and other Local Fund Committees -</b>						
(i) Development of Local manurial resources	1,22,859	..	1,22,859	30,817	92,042	..
<b>TOTAL - 105</b>	<b>4,97,383</b>	<b>(-)4,422</b>	<b>4,92,961</b>	<b>1,06,087</b>	<b>3,86,874</b>	<b>..</b>
<b>107. Plant Protection</b>						
(i) Loans for aerial spraying operations	16,16,325	..	16,16,325	..	16,16,325	..
(ii) Agriculture Engineering	6,00,000	..	6,00,000	..	6,00,000	..
<b>TOTAL - 107</b>	<b>22,16,325</b>	<b>..</b>	<b>22,16,325</b>	<b>..</b>	<b>22,16,325</b>	<b>..</b>
<b>119. Horticulture and Vegetable Crops</b>						
<b>I. Loans to Panchayati Raj Institutions -</b>						
Fruit development	10,94,105	..	10,94,105	25	10,94,080	..
<b>II. Loans to Cultivators -</b>						
Fruit Development	3,01,050	..	3,01,050	..	3,01,050	..
<b>TOTAL - 119</b>	<b>13,95,155</b>	<b>..</b>	<b>13,95,155</b>	<b>25</b>	<b>13,95,130</b>	<b>..</b>
<b>195. Loans to Farming Co- operatives</b>						
(i) Loans to Panchayati Raj Institutions for Construction of godowns	11,08,893	..	11,08,893	1,800	11,07,093	..
<b>(a) Minus credit is under investigation.</b>						



## STATEMENT No. 18 - (Contd.)

Head of account	Balance on 1st April 1997	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>2. Loans for Economic Services (Contd.)</b>						
(a) <i>Agriculture and Allied Activities (Contd.)</i>						
<b>6401. Loans for Crop Husbandry (Concl'd.)</b>						
195. Loans to Farming Co operatives (Concl'd.)						
(ii) Loans to Panchayati Raj Institutions for wells, boundaries, channel etc.	6,58,766	..	6,58,766	..	6,58,766	..
(iii) Loans to Farming Co- operative Societies located in other areas	41,086	..	41,086	..	41,086	..
<b>TOTAL - 195</b>	<b>18,08,745</b>	<b>..</b>	<b>18,08,745</b>	<b>1,800</b>	<b>18,06,945</b>	<b>..</b>
<b>800. Other Loans</b>						
I. Loans to Panchayati Raj Institutions						
(i) Taccavi Advances through the agency of Revenue Department	(-)3,83,896	..	(-)3,83,896	10,61,098	(-)14,44,994(a)	..
II. Loans to Cultivators						
(i) Taccavi advances-through the agency of Revenue Department	25,03,899	..	25,03,899	23,75,371	1,28,528	..
(ii) Taccavi advances-through the agency of Agriculture Department	(-)3,33,565	..	(-)3,33,565	(-)9,65,490(b)	6,31,925	1,95,841
(iii) Miscellaneous - Grow More Food Schemes	(-)10,103	..	(-)10,103	1,642	(-)11,745(a)	..
(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 and Camels	29,725	..	29,725	..	29,725	..
(vii) Miscellaneous Programmes	85,533	..	85,533	..	85,533	..
<b>TOTAL - II</b>	<b>25,92,683</b>	<b>..</b>	<b>25,92,683</b>	<b>14,20,646</b>	<b>11,72,037</b>	<b>1,95,841</b>
<b>IV. Loans for Development of Integrated Dry Land Agriculture</b>	<b>24,30,437</b>	<b>..</b>	<b>24,30,437</b>	<b>..</b>	<b>24,30,437</b>	<b>..</b>
<b>TOTAL - 800</b>	<b>46,39,224</b>	<b>..</b>	<b>46,39,224</b>	<b>24,81,744</b>	<b>21,57,480</b>	<b>1,95,841</b>
<b>TOTAL - 6401. Loans for Crop Husbandry</b>	<b>29,93,66,274</b>	<b>(-)4,422</b>	<b>29,93,61,852</b>	<b>28,05,783</b>	<b>29,65,56,069</b>	<b>6,96,69,506</b>
<b>6402. Loans for Soil and Water Conservation</b>						
102. Soil Conservation						
(i) Loans to Panchayati Raj Institutions	28,76,045	..	28,76,045	..	28,76,045	..
(a) <i>Minus</i> balances are under investigation.						
(b) <i>Minus</i> credit is due to rectification of misclassification of earlier years.						



## STATEMENT No. 18 - (Contd.)

Head of account	Balance on 1st April 1997	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>2. Loans for Economic Services (Contd.)</b>						
(a) <i>Agriculture and Allied Activities (Contd.)</i>						
<b>6402. Loans for Soil and Water Conservation (Concl'd.)</b>						
102. Soil Conservation (Concl'd.)						
(ii) Loans to cultivators -						
1. Through the agency of Agriculture Department	7,82,368	..	7,82,368	301	7,82,067	..
2. Through the agency of 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	..	48,03,526	301	48,03,225	..
TOTAL - 6402. Loans for Soil and Water Conservation	48,03,526	..	48,03,526	301	48,03,225	..
<b>6403. Loans for Animal Husbandry</b>						
102. Cattle and Buffalo Development						
(ii) Intensive Cattle Development Scheme	4,07,975	..	4,07,975	..	4,07,975	..
TOTAL - 102	4,07,975	..	4,07,975	..	4,07,975	..
103. Poultry Development	1,335	..	1,335	..	1,335	..
104. Sheep and Wool Development						
(i) Loans to Sheep Farmeres	2,273	..	2,273	..	2,273	..
107. Fodder and Feed Development -						
(i) Loans to Rajasthan Water Resources Development Corporation for Fodder Development through the Ground Water Department	9,34,832	..	9,34,832	..	9,34,832	..
800. Other Loans -						
(i) Loans to Panchayati Raj Institutions	3,31,074	..	3,31,074	..	3,31,074	..
TOTAL - 6403. Loans for Animal Husbandry	16,77,489	..	16,77,489	..	16,77,489	..
<b>6404. Loans for Dairy Development</b>						
190. Loans to Public Sector and other Undertakings -						
(i) Loans to Dugdh Utpadak Sahakari Sanghs	3,09,73,233	..	3,09,73,233	2,258	3,09,70,975	..



## STATEMENT No. 18 - (Contd.)

Head of account	Balance on 1st April 1997	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>2. Loans for Economic Services - (Contd.)</b>						
(a) <i>Agriculture and Allied Activities - (Contd.)</i>						
<b>6404. Loans for Dairy Development - (Concl'd.)</b>						
190. Loans to Public Sector and other Undertakings - (Concl'd.)						
(ii) Employment Promotion Programme Establishment of Dairy Unit	17,831	..	17,831	..	17,831	..
(iii) Loans to Rajasthan Dairy Development Corporation	11,29,988	..	11,29,988	..	11,29,988	..
TOTAL - 190	3,21,21,052	..	3,21,21,052	2,258	3,21,18,794	..
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	..
<b>6405. Loans for Fisheries</b>						
800. Other loans -						
(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	..	33,049	..
<b>6408. Loans for Food Storage and Warehousing</b>						
02. <i>Storage and Warehousing -</i>						
800. Other Loans -						
(i) Loans to Panchayati Raj Institutions for Construction of Godowns	..	..	..	17,61,100	(-)17,61,100(a)	..
(ii) Loans to Rajasthan Rajya Sahkari Kraya Vikraya Sangh Ltd. - Through the Director of Agriculture Department	1,56,33,096	..	1,56,33,096	..	1,56,33,096	..
(iii) Loans to Rajasthan Rajya Sahkari Kriya Vikraya Sangh Ltd, - Through Registrar, Co-operative Societies -						
4. Establishment of Cold Storage	2,55,652	..	2,55,652	..	2,55,652	..
(a) <i>Minus balances are under investigation.</i>						



## STATEMENT No. 18 - (Contd.)

Head of account	Balance on 1st April 1997	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>2. Loans for Economic Services - (Contd.)</b>						
(a) <i>Agriculture and Allied Activities - (Contd.)</i>						
<b>6408. Loans for Food Storage and Warehousing - (Concl'd.)</b>						
02. <i>Storage and Warehousing - (Concl'd.)</i>						
800. <i>Other Loans - (Concl'd.)</i>						
(iv) Loans for construction of Godowns	4	..	4	..	4	..
(vii) Loans for construction of 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)	..
(xi) Loans for development of Chambal Command Area	64,709	..	64,709	..	64,709	..
(xiv) Loans to Rajasthan State Warehousing Corporation 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	..
(xv) Loans to Rajasthan State Sahakari Krya Vikrya Sangh Ltd. through Registrar Co-operative Society Rajasthan	2,60,00,000	6,75,00,000	9,35,00,000	95,00,000	8,40,00,000	1,69,02,341
<b>TOTAL - 800</b>	<b>5,15,67,759</b>	<b>6,96,00,000</b>	<b>12,11,67,759</b>	<b>1,23,72,654</b>	<b>10,87,95,105</b>	<b>1,69,02,341</b>
<b>796. Tribal Area Sub-plan -</b>						
(i) Loans for Construction of Godowns	41,05,077	75,600	41,80,677	4,96,131	36,84,546	..
(ii) Loans to Marketing Committees for Transport Vehicle	2,50,000	..	2,50,000	..	2,50,000	..
<b>TOTAL - 796</b>	<b>43,55,077</b>	<b>75,600</b>	<b>44,30,677</b>	<b>4,96,131</b>	<b>39,34,546</b>	<b>..</b>
<b>TOTAL - 6408. Loans for Food Storage and Warehousing</b>	<b>5,59,22,836</b>	<b>6,96,75,600</b>	<b>12,55,98,436</b>	<b>1,28,68,785</b>	<b>11,27,29,651</b>	<b>1,69,02,341</b>
<b>6425. Loans for Co-operation</b>						
107. Loans to Credit Co-operatives -						
(i) Loans to Apex/Central Co- 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	..
(ii) Loans to Rajasthan State Co-operative Bank Ltd.	4,97,11,616	25,00,000	5,22,11,616	1,97,89,032	3,24,22,584	..
(a) <i>Minus balance is under investigation.</i>						



## STATEMENT No. 18 - (Contd.)

Head of account	Balance on 1st April 1997	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>2. Loans for Economic Services - (Contd.)</b>						
(a) <i>Agriculture and Allied Activities - (Contd.)</i>						
<b>6425. Loans for Co-operation - (Contd.)</b>						
107. Loans to Credit Co-operatives - (Concl'd.)						
(iv) Purchase of debentures given by Rajasthan State Sahakari Bhoomi Vikas Bank Ltd., Jaipur -						
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	..
(vi) Loans to Rajasthan State Sahakari Bank Ltd. under Re-establishment of Schemes	71,44,000	..	71,44,000	30,04,400	41,39,600	..
(viii) Loans to Rajasthan State Co-operative Bank Ltd. for Computers	2,40,500	..	2,40,500	62,500	1,78,000	..
(ix) Loans to Bhomi Vikas Bank for increasing its debt capacity	25,00,000	..	25,00,000	15,00,000	10,00,000	..
(x) Loans for extension of pex	9,35,000	6,000	9,41,000	1,06,000	8,35,000	..
(xi) Loans for payment of interest loan for establishment of Rajasthan State Co-operative Renewal Fund	2,25,00,000	40,00,000	2,65,00,000	..	2,65,00,000	..
(xii) Loans for establishment of Rajasthan State Co-operatives Enforcement Fund	1,31,18,000	20,00,000	1,51,18,000	..	1,51,18,000	..
(xiii) Loans to Weaker Co-operative Societies	2,90,00,000	..	2,90,00,000	..	2,90,00,000	..
(xiv) Loans for strengthening of economically weaker Co-operative Societies	10,30,000	70,000	11,00,000	..	11,00,000	..
TOTAL - 107	56,05,23,900	10,40,76,000	66,45,99,900	7,30,11,874	59,15,88,026	..
108. Loans to other Co-operatives -						
(ii) Loans to Processing Units towards block capital	1,91,20,556	..	1,91,20,556	5,05,060	1,86,15,496	..
(iv) Loans to Co-operative Institutions located in other areas	(-1)	..	(-1)	..	(-1)(a)	..
(v) Loans to Rickshaw Pullers Co-operative Societies	800	..	800	..	800	..
(vi) Loans to Co-operative Societies located in Gramdan and Bhoodan areas	(-1,002)	..	(-1,002)	..	(-1,002)(a)	..
(ix) Loans to Co-operative Edible Oil Mills	32,88,60,400	..	32,88,60,400	..	32,88,60,400	..
(x) Loans to Co-operative Societies for Members of Scheduled Castes and Scheduled Tribes	..	..	..	1,000	(-1,000)(a)	..
(xi) Loans for scheme on Development 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 Tilam Sangh	6,19,99,600	..	6,19,99,600	1,00,00,000	5,19,99,600	..
(xiii) Loans to Women's Co-operative Society	3,20,000	2,00,000	5,20,000	80,000	4,40,000	..
(XV) Loans to Rajasthan Co-operative Housing Sangh	2,48,17,000	..	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	43,20,94,997	..

(a) Minus balances are under investigation.



Head of account	Balance on 1st April 1997 Rs.	Advanced during the year Rs.	Total Rs.	Repaid during the year Rs.	Balance on 31st March 1998 Rs.	Interest received and credited to Revenue Rs.
<b>2. Loans for Economic Services - (Contd.)</b>						
<b>(a) Agriculture and Allied Activities - (Concl.)</b>						
<b>6425. Loans for Co-operation - (Concl.)</b>						
<b>796. Tribal Area Sub-plan -</b>						
(i) Loans to Large size Agriculture Multi-purpose Co-operative Societies	(-)1,000	..	(-)1,000	1,000	(-)2,000(a)	..
(ii) Co-operative Development Corporation	1,68,872	..	1,68,872	10,810	1,58,062	..
(iii) Loans for Purchase of Transport Vehicles	2,62,835	..	2,62,835	92,700	1,70,135	..
(iv) Loans to Tribal Area Development Co-operatives Corporation	5,98,57,940	..	5,98,57,940	..	5,98,57,940	..
(v) Loans to Rajasthan State Co-operative Bank under the re-establishment scheme	20,00,000	..	20,00,000	..	20,00,000	..
(vii) Loan for the extension of pex	1,40,000	..	1,40,000	..	140,000	..
(viii) Loans for strengthening the Economical Weaker Co-operative Societies	10,000	..	10,000	..	10,000	..
(ix) Loan for Macro Cooperative Development Project	1,02,37,000	..	1,02,37,000	7,38,000	94,99,000	..
(x) Loans to Head/Central Co-operative Banks in relation to timebarred arrear	..	15,00,000	15,00,000	..	15,00,000	..
<b>TOTAL-796</b>	<b>7,26,75,647</b>	<b>15,00,000</b>	<b>7,41,75,647</b>	<b>8,42,510</b>	<b>7,33,33,137</b>	<b>..</b>
<b>TOTAL - 6425. Loans for Co-operation</b>	<b>1,07,90,83,400</b>	<b>11,05,42,000</b>	<b>1,18,96,25,400</b>	<b>9,26,09,240</b>	<b>1,09,70,16,160</b>	<b>..</b>
<b>6435. Loans for other Agricultural Programmes</b>						
<b>01. Marketing and Quality Control -</b>						
<b>101. Marketing Facilities -</b>						
(i) Loans to Market Committees	(-)27,656	..	(-)27,656	..	(-)27,656(a)	..
<b>TOTAL - 6435. Loans for other Agricultural Programmes</b>	<b>(-)27,656</b>	<b>..</b>	<b>(-)27,656</b>	<b>..</b>	<b>(-)27,656</b>	<b>..</b>
<b>TOTAL - (a) Agriculture and Allied Activities</b>	<b>1,47,28,85,284</b>	<b>18,02,13,178</b>	<b>1,65,30,98,462</b>	<b>10,82,86,367</b>	<b>1,54,48,12,095</b>	<b>8,65,71,847</b>
<b>(b) Rural Development</b>						
<b>6506. Loans for Land Reforms</b>						
<b>104. Loans to Allottees of surplus land</b>	<b>6,28,177</b>	<b>..</b>	<b>6,28,177</b>	<b>296</b>	<b>6,27,881</b>	<b>..</b>
<b>TOTAL - 6506. Loans for Land Reforms</b>	<b>6,28,177</b>	<b>..</b>	<b>6,28,177</b>	<b>296</b>	<b>6,27,881</b>	<b>..</b>
<b>6515. Loans for other Rural Development Programmes</b>						
<b>102. Community Development -</b>						
(i) Loans to National Extension Service Blocks	17,86,046	..	17,86,046	26,477	17,59,569	12,555
<b>103. Rural Works Programmes -</b>						
(i) Loans to Panchayati Raj Institutions	1,08,209	..	1,08,209	875	1,07,334	79,161
<b>(a) Minus balances are under investigation.</b>						



Head of account	Balance on 1st April 1997	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>2. Loans for Economic Services - (Contd.)</b>						
<b>(b) Rural Development - (Concl'd.)</b>						
<b>6515. Loans for other Rural Development Programmes - (Concl'd.)</b>						
103. Rural Works Programmes - (Concl'd.)						
(ii) Loans for general purposes	1,59,64,501	..	1,59,64,501	..	1,59,64,501	..
(iii) Loans to Panchayati Raj Institutions for shadow and pre-extension blocks	36,73,524	..	36,73,524	302	36,73,222	..
(iv) Loans to Panchayati Raj Institutions - Pilot Projects for rural man-power	40,43,195	..	40,43,195	..	40,43,195	..
(v) Loans to Panchayati Raj Institutions for gramdan villages	9,68,768	..	9,68,768	..	9,68,768	..
TOTAL - 103	2,47,58,197	..	2,47,58,197	1,177	2,47,57,020	79,161
TOTAL - 6515. Loans for other Rural Development Programmes	2,65,44,243	..	2,65,44,243	27,654	2,65,16,589	91,716
TOTAL - (b) Rural Development	2,71,72,420	..	2,71,72,420	27,950	2,71,44,470	91,716
<b>(d) Irrigation and Flood Control</b>						
<b>6702. Loans for Minor Irrigation</b>						
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)	..
(ii) Construction of New Wells	1,08,165	..	1,08,165	998	1,07,167	..
(iii) Special Minor Irrigation works under Emergency Agricultural production Programmes	2,91,959	..	2,91,959	34,691	2,57,268	..
TOTAL - II	3,81,565	..	3,81,565	93,160	2,88,405	..
TOTAL - 6702. Loans for Minor Irrigation	4,67,40,076	..	4,67,40,076	1,90,946	4,65,49,130	..
<b>6705. Loans for Command Area Development</b>						
800. Other Loans -						
(ii) Soil Conservation	9,46,975	..	9,46,975	87,16,667	(-)77,69,692(a)	..
(iii) Loans to Repatriates under World Food Programme No. 2600	..	35,00,000	35,00,000	35,00,000	..	..
(iv) Rajasthan Land Development Corporation	14,53,93,036	..	14,53,93,036	..	14,53,93,036	..
(v) Special Loans to Agriculture Refinance and Development Corporation	4,18,85,000	..	4,18,85,000	..	4,18,85,000	2,10,99,532
(vi) Loans to Central Co-operative Banks in relation to time-barred arrears	47,99,999	16,00,000	63,99,999	1,66,667	62,33,332	..
(vii) Rural Housing Scheme	1,00,000	..	1,00,000	..	1,00,000	..
TOTAL - 800	19,31,25,010	51,00,000	19,82,25,010	1,23,83,334	18,58,41,676	2,10,99,532
TOTAL - 6705. Loans for Command Area Development	19,31,25,010	51,00,000	19,82,25,010	1,23,83,334	18,58,41,676	2,10,99,532
TOTAL - (d) Irrigation and Flood Control	23,98,65,086	51,00,000	24,49,65,086	1,25,74,280	23,23,90,806	2,10,99,532

(a) Minus balances are under investigation.



## STATEMENT No. 18 - (Contd.)

Head of account	Balance on 1st April 1997	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>2. Loans for Economic Services - (Contd.)</b>						
(e) <i>Energy</i>						
<b>6801. Loans for Power Projects</b>						
201. Hydel Generation						
I. Loans to Statutory Bodies (Rajasthan State Electricity Board)	1,28,48,32,638	46,21,000	1,28,94,53,638	..	1,28,94,53,638	..
205. Transmission and Distribution						
I. Loans to Statutory Bodies (Rajasthan State Electricity Board)	38,92,10,953	..	38,92,10,953	..	38,92,10,953	..
800. Other Loans to Electricity Board						
(i) Loans to Rajasthan State Electricity Board	15,71,48,46,664	2,14,76,91,000	17,86,25,37,664	7,97,03,79,000	9,89,21,58,664	2,43,86,45,055
TOTAL - 6801. Loans for Power Projects	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
TOTAL- (e) Energy	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
(f) <i>Industry and Minerals</i>						
<b>6851. Loans for Village and Small Industries</b>						
102. Small Scale Industries -						
(i) Loans to Rajasthan Small Industries Corporation Ltd.	3,10,00,001	1,40,00,000	4,50,00,001	..	4,50,00,001	..
(ii) Loans to Cottage Industries through the agency of Director, Industries Department	12,35,756	..	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	..
TOTAL - 102	3,64,62,017	1,40,00,000	5,04,62,017	5,63,574	4,98,98,443	..
103. Handloom Industries -						
(i) Loans for development of Hand- loom Industries through the agency of Director, Industries Department	1,276	..	1,276	..	1,276	..
(ii) Loans to small fabricators for modernising their implements	6,390	..	6,390	..	6,390	..
(iii) Loans to Rajasthan Handloom Project Board for Margin Money	10,61,744	..	10,61,744	..	10,61,744	..
(iv) Loans to Rajasthan Handloom Development Corporation	5,91,24,175	1,21,50,000	7,12,74,175	..	7,12,74,175	..
(v) Loans for Margin Money to Rajasthan Handloom Development Co-operation under Advance Plan Scheme	6,44,700	..	6,44,700	..	6,44,700	..



## STATEMENT No. 18 - (Contd.)

Head of account	Balance on 1st April 1997	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>2. Loans for Economic Services - (Contd.)</b>						
<b>(f) Industry and Minerals - (Contd.)</b>						
<b>6851. Loans for Village and Small Industries - (Concl'd.)</b>						
103. Handloom Industries - (Concl'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	..
TOTAL - 103	6,12,70,285	1,21,50,000	7,34,20,285	..	7,34,20,285	..
105. Khadi and Village Industries						
(i) Loans to Khadi and Village Industries Board	33,99,235	..	33,99,235	..	33,99,235	..
109. Composite Village and Small Industries -						
(ii) Loans to Handloom Co- operative Societies	1,39,86,374	..	1,39,86,374	17,22,507	1,22,63,867	..
(iii) Loans under Special Package Scheme by Government of India for Scheduled Castes and Scheduled Tribes Handloom Weavers	21,56,914	..	21,56,914	..	21,56,914	..
(iv) Loans to Industrial 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	..
200. Other Village Industries -						
(i) Loans to Panchayati Raj Institutions	..	..	..	17,551	(-)17,551(a)	..
(ii) Loans for Development of Village Industries - through Development Commissioner	5,950	..	5,950	..	5,950	..
(iii) Loans under Rural Industrilisation Programme	23,24,852	..	23,24,852	66,549	22,58,303	..
(iv) Loans facilities to re- opening of close units	9,95,602	..	9,95,602	7,500	9,88,102	..
(vi) Interest free loan in lieu of Sales Tax.	34,628	..	34,628	..	34,628	..
TOTAL - 200	33,61,032	..	33,61,032	91,600	32,69,432	..
796. Tribal Area Sub-plan -						
(i) Loans to Village and Small Industries in Tribal Areas	37,354	..	37,354	13,062	24,292	..
TOTAL - 796	37,354	..	37,354	13,062	24,292	..
TOTAL - 6851. Loans for Village and Small Industries	12,09,63,211	2,61,50,000	14,71,13,211	23,90,743	14,47,22,468	..

(a) Minus balance is under investigation.



Head of account	Balance on 1st April 1997	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>2. Loans for Economic Services - (Contd.)</b>						
(f) <i>Industry and Minerals - (Contd.)</i>						
<b>6853. Loans for Non-ferrous Mining and Metallurgical Industries</b>						
60. <i>Other mining and Metallurgical Industries -</i>						
190. Loans to Public Sector and other Undertakings -						
(i) Loans to Rajasthan State 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 Electricity Board	4,06,797	..	4,06,797	..	4,06,797	..
(iii) Loans to Rajasthan State Mineral Development Corporation	..	1,00,00,000	1,00,00,000	..	1,00,00,000	..
<b>TOTAL - 190</b>	<b>9,47,86,586</b>	<b>1,00,00,000</b>	<b>10,47,86,586</b>	<b>58,44,986</b>	<b>9,89,41,600</b>	<b>21,05,400</b>
<b>800. Other Loans -</b>						
(i) Loans to Small Scale Mining Lease Holders	1,25,929	..	1,25,929	2,200	1,23,729	..
<b>TOTAL - 6853. Loans for Non-ferrous Mining and Metallurgical Industries</b>	<b>9,49,12,515</b>	<b>1,00,00,000</b>	<b>10,49,12,515</b>	<b>58,47,186</b>	<b>9,90,65,329</b>	<b>21,05,400</b>
<b>6860. Loans for Consumer Industries</b>						
01. <i>Textiles -</i>						
800. Other Loans -						
(i) Loans to Mewar Textile Ltd.	2,50,56,328	..	2,50,56,328	..	2,50,56,328	..
03. <i>Leather -</i>						
190. Loans to Public Sector and other Undertakings -						
(i) Loans to Government Companies -						
I. Loans to Rajasthan State Tanneries Ltd.	89,52,568	..	89,52,568	78,26,000	11,26,568	69,64,476
04. <i>Sugar -</i>						
190. Loans to Public Sector and other Undertakings -						
(i) Loans to Government Companies -						
I. Loans to M/s. Ganganagar Sugar Mills Ltd.	5,49,13,013	..	5,49,13,013	60,00,000	4,89,13,013	..
06. <i>Others -</i>						
600. Others -						
(i) Loans to Government Companies -						
I. Loans to M/s. Hi-Tech Precision Glass Company Ltd. Dholpur	12,22,988	..	12,22,988	..	12,22,988	..
(ii) Loans to M/s. Metals and Electrical Ltd., Jaipur	..	50,00,000	50,00,000	..	50,00,000	..
<b>TOTAL - 6860. Loans for Consumer Industries</b>	<b>9,01,44,897</b>	<b>50,00,000</b>	<b>9,51,44,897</b>	<b>1,38,26,000</b>	<b>8,13,18,897</b>	<b>69,64,476</b>
<b>6885. Other Loans to Industries and Minerals</b>						
01. <i>Loans to Industrial Financial Institutions -</i>						
190. Loans to Public Sector and other Undertakings -						
(i) Loans to Rajasthan State Industrial Development and Investment Corporation Ltd.	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 1st April 1997	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>2. Loans for Economic Services - (Contd.)</b>						
(f) <i>Industry and Minerals - (Concl'd.)</i>						
<b>6885. Other Loans to Industries and Minerals (Concl'd.)</b>						
01. <i>Loans to Industrial Financial Institutions (Concl'd.)</i>						
190. <i>Loans to Public Sector and other Undertakings (Concl'd.)</i>						
(ii) <i>Loans to Rajasthan</i>						
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
TOTAL - 01	1,51,93,86,682	43,20,00,000	1,95,13,86,682	13,05,36,456	1,82,08,50,226	7,21,93,205
02 <i>Development of Backward Areas -</i>						
796. <i>Tribal Area Sub-plan -</i>						
(i) <i>Loans to Industries in</i>						
Tribal Areas	11,06,291	..	11,06,291	14,902	10,91,389	..
(ii) <i>Loans to Panchayati Raj</i>						
Institutions for advancing						
loans to Rural artisans	7,86,744	..	7,86,744	..	7,86,744	..
(iii) <i>Interest free loans in lieu of</i>						
Government Aid	9,55,707	..	9,55,707	..	9,55,707	..
(iv) <i>Loans to Rajasthan Financial</i>						
Corporation	10,60,00,000	2,00,00,000	12,60,00,000	10,00,000	12,50,00,000	..
(v) <i>Loans to Rajasthan State</i>						
Industrial Development and						
Investment Corporation Ltd.	5,40,50,000	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. <i>Others-</i>						
800. <i>Other Loans -</i>						
(i) <i>Loans to Industries and</i>						
Industrialists -						
(I) <i>Through Secretary, Industries</i>						
Department	1,34,81,772	..	1,34,81,772	35,503	1,34,46,269	48,24,445
(II) <i>Through the agency of</i>						
Director of Industries						
Department	10,94,00,906	5,00,000	10,99,00,906	5,68,963	10,93,31,943	..
(III) <i>Loans to Panchayati Raj</i>						
Institutions for advancing						
loans to Rural artisans	57,42,777	..	57,42,777	11,204	57,31,573	..
(IV) <i>Interest free loans in lieu of</i>						
Government Aid	48,58,301	..	48,58,301	..	48,58,301	..
(V) <i>Loans to other Private</i>						
Companies	9,46,026	..	9,46,026	574	9,45,452	..
TOTAL - 60	13,44,29,782	5,00,000	13,49,29,782	6,16,244	13,43,13,538	48,24,445
TOTAL - 6885. Other Loans						
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	7,70,17,650
TOTAL - (f) Industry and						
Minerals	2,12,27,35,829	52,16,50,000	2,64,43,85,829	16,28,31,531	2,48,15,54,298	8,60,87,526
(g) <i>Transport -</i>						
<b>7075. Loans for Other Transport Services</b>						
01. <i>Roads and Bridges -</i>						
800. <i>Other Loans -</i>						
(i) <i>Loans to Contractors to</i>						
Strategic Roads	81,784	..	81,784	..	81,784	..
TOTAL - 7075. Loans for						
other Transport Services	81,784	..	81,784	..	81,784	..
TOTAL - (g) Transport	81,784	..	81,784	..	81,784	..



## STATEMENT No. 18 - (Contd.)

Head of account	Balance on 1st April 1997	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>2. Loans for Economic Services - (Concl'd.)</b>						
(j) <i>General Economic Services</i>						
<b>7452 Loans for Tourism</b>						
80. <i>General</i>						
190. Loans to Government Undertakings and other undertakings						
(ii) Loans to Rajasthan Tourism Development Corporation for the Establishment of Bhoomi Bank	45,00,000	..	45,00,000	..	45,00,000	61,60,781
(iii) Loans to Rajasthan State Hotel Nigam for the Construction of Anand Bhawan Udaipur	46,00,000	..	46,00,000	..	46,00,000	..
TOTAL - 7452 Loans for Tourism	91,00,000	..	91,00,000	..	91,00,000	61,60,781
<b>7475. Loans for Other General Economic Services</b>						
103. Civil Supplies -						
(i) Loans to Consumer Co-operative Stores	2,40,329	..	2,40,329	3,85,037	(-)1,44,708(a)	..
(ii) Rajasthan State Co-operative Federation	1,999	..	1,999	..	1,999	..
(iii) Loans for Distribution of Consumer Articles in Rural Areas	87,40,346	..	87,40,346	22,92,105	64,48,241	..
(iv) Loans for opening of Co-operative Janta Shops	2,32,376	..	2,32,376	28,892	2,03,484	..
(v) Loans to College and University Co-operative Stores	6,381	..	6,381	2,800	3,581	..
(vi) Loans not bearing interest to Rajasthan State Co-operative Consumers Federation	2,10,00,000	..	2,10,00,000	70,00,000	1,40,00,000	..
TOTAL - 103	3,02,21,431	..	3,02,21,431	97,08,834	2,05,12,597	..
796. Tribal Area Sub-plan -						
(i) Loans for distribution of consumers articles in rural areas	211	..	211	40	171	..
TOTAL - 796	211	..	211	40	171	..
TOTAL - 7475. Loans for other General Economic Services	3,02,21,642	..	3,02,21,642	97,08,874	2,05,12,768	..
TOTAL - (j) General Economic Services	3,93,21,642	..	3,93,21,642	97,08,874	2,96,12,768	61,60,781
TOTAL - 2. Loans for Economic Services	21,29,09,52,300	2,85,92,75,178	24,15,02,27,478	8,26,38,08,002	15,88,64,19,476	2,63,86,56,457
<b>3. Loans to Government Servants</b>						
<b>7610. Loans to Government Servants, etc.</b>						
201 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
202. Advances for purchase of Motor Conveyances	21,85,34,914	7,44,12,354	29,29,47,268	7,11,44,635	22,18,02,633	1,17,61,762
203. Advances for purchase of other Conveyances	41,39,838	9,87,150	51,26,988	14,86,138	36,40,850	19,658
796. Tribal Area Sub-plan	1,25,25,580	28,26,820	1,53,52,400	363	1,53,52,037	..
800. Other Advances	1,62,991	35,16,43,364	35,18,06,355	34,99,96,094	18,10,261	68,29,479
TOTAL - 7610. Loans to Government Servants, etc.	82,87,59,055	60,50,27,078	1,43,37,86,133	51,01,44,095	92,36,42,038	6,15,95,085
TOTAL - 3. Loans to Government Servants	82,87,59,055	60,50,27,078	1,43,37,86,133	51,01,44,095	92,36,42,038	6,15,95,085
<b>4. Loans for Miscellaneous purposes -</b>						
<b>7615. Miscellaneous Loans</b>						
200. Miscellaneous Loans	32,55,414	..	32,55,414	2,000	32,53,414	..
TOTAL - 7615. Miscellaneous Loans	32,55,414	..	32,55,414	2,000	32,53,414	..
TOTAL-4. Loans for Miscellaneous purposes	32,55,414	..	32,55,414	2,000	32,53,414	..
GRAND TOTAL -	23,38,94,74,634	3,51,04,14,960(b)	26,89,98,89,594	8,87,83,08,916	18,02,15,80,678	2,74,21,61,806

(a) Minus balance is under investigation.

(b) The details of loans advanced during the year for plan purposes and Centrally Sponsored Schemes(including...



## STATEMENT No. 18 - (Concl'd.)

Central Plan Schemes) are given below :-

	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)
	Rs.	Rs.
<b>1. Loans for Social Services -</b>		
(c) <i>Water Supply, Sanitation, Housing and Urban Development -</i>		
6216. Loans for Housing	2,63,59,850	..
6217. Loans for Urban Development	1,24,00,000	73,50,000
TOTAL - (c)	3,87,59,850	73,50,000
(g) <i>Social Welfare and Nutrition</i>		
6245. Loans for Relief on account of Natural Calamities	(-)10,000(a)	..
TOTAL - (g)	(-)10,000	..
TOTAL-1	3,87,49,850	73,50,000
<b>2. Loans for Economic Services -</b>		
(a) <i>Agriculture and Allied Activities -</i>		
6401. Loans for Crops Husbandary	(-)4,422(a)	..
6408. Loans for Food Storage and Warehousing	..	6,96,75,600
6425. Loans for Co-operation	9,70,76,000	1,34,66,000
TOTAL - (a)	9,70,71,578	8,31,41,600
(d) <i>Irrigation and Flood Control -</i>		
6705. Loans for Command Area Development	16,00,000	..
TOTAL - (d)	16,00,000	..
(e) <i>Energy -</i>		
6801. Loans for Power Projects	2,15,23,12,000	..
TOTAL - (e)	2,15,23,12,000	..
(f) <i>Industry and Minerals -</i>		
6851. Loans for Village and Small Industries	2,61,50,000	..
6853. Loans for non-Ferrous Mining and Metallurgical Industries	1,00,00,000	..
6885. Loans for other Industries and Minerals	48,05,00,000	..
TOTAL - (f)	51,66,50,000	..
(j) <i>General Economic Services -</i>		
7452. Loans for Tourism	..	..
7475. Loans for Other General Economic Services	..	..
TOTAL - (j)	..	..
TOTAL - 2	2,76,76,33,578	8,31,41,600
<b>3. Loans to Government Servants -</b>		
7610. Loans to Government Servants, etc.	(-)43,000(a)	9,04,900
TOTAL - 3	(-)43,000	9,04,900
GRAND TOTAL	2,80,63,40,428	9,13,96,500

(a) Minus figures are under investigation.



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

Name of Reserve Fund	Balance on 1st April 1997			Balance on 31st March 1998		
	Cash	Investment	Total	Cash	Investment	Total
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>J. RESERVE FUNDS</b>						
<i>(a) Reserve Funds bearing Interest</i>						
<b>8115. Depreciation/Renewal Reserve Funds</b>						
103. Depreciation Reserve Funds, Government						
Commercial Departments and Undertakings						
(a) Water Works	1,05,21,19,279	..	1,05,21,19,279	1,15,64,64,079	..	1,15,64,64,079
(b) Sodium Sulphate	2,03,13,607	..	2,03,13,607	2,20,39,607	..	2,20,39,607
(c) Mines Department	6,17,145	..	6,17,145	6,17,145	..	6,17,145
(d) Rajasthan Ground Water Department	15,15,77,087	..	15,15,77,087	15,15,77,087	..	15,15,77,087
(e) Jaipur Milk Supply Scheme	13,92,234	..	13,92,234	13,92,234	..	13,92,234
(g) Salt Trading Scheme	31,71,980	..	31,71,980	35,08,980	..	35,08,980
(h) Scheme for Departmental Working of Jhamar Kotra Rock Phosphate	20,45,101	..	20,45,101	20,45,101	..	20,45,101
(i) Departmental Working of Forest Coupes	1,34,57,616	..	1,34,57,616	1,44,25,051	..	1,44,25,051
(j) Bamboos Exploitation Scheme	36,76,113	..	36,76,113	41,87,504	..	41,87,504
(k) Kattha Trading Scheme	10,01,035	..	10,01,035	10,01,035	..	10,01,035
TOTAL -(a) Reserve Funds bearing Interest	1,24,93,71,197	..	1,24,93,71,197	1,35,72,57,823	..	1,35,72,57,823
<i>(b) Reserve Funds not bearing Interest</i>						
<b>8223 Famine Relief Fund-</b>						
101. Famine Relief Fund	14,33,96,208	..	14,33,96,208	14,33,96,214	..	14,33,96,214
<b>8229. Development and Welfare Funds-</b>						
103. Development Funds for						
Agricultural Purposes	72,608	..	72,608	72,608	..	72,608
104. Development Funds for Animal						
Husbandry Purposes	94,933	..	94,933	94,933	..	94,933
106. Industrial Development Fund	1,88,98,000	..	1,88,98,000	1,81,67,840	..	1,81,67,840
109. Co-operative Development Funds	(-)25,99,985	..	(-)25,99,985	(-)21,36,600	..	(-)21,36,600(a)
200. Other Development and Welfare Funds-						
(i) Mandi Development Fund	3,40,368	..	3,40,368	3,40,368	..	3,40,368
(ii) Rajasthan Social Welfare Advisory Board Fund	(-)5,47,575	..	(-)5,47,575	(-)16,00,546	..	(-)16,00,546(a)
(iii) Special Fund (Peripheral) for the Development of Converted Urban Land	4,18,38,812	..	4,18,38,812	4,25,43,929	..	4,25,43,929
<b>8235. General and Other Reserve Fund</b>						
111. Calamity Relief Fund	51,90,76,744	..	51,90,76,744	1,94,60,61,202	..	1,94,60,61,202
112. Calamity Relief Fund - Investment Account	..	36,14,00,000	(-)36,14,00,000	..	1,87,46,11,000	(-)1,87,46,11,000
200. Other Funds	67,53,51,176	..	67,53,51,176	46,43,55,808	..	46,43,55,808
TOTAL -(b) Reserve Funds not bearing Interest	1,39,59,21,289	36,14,00,000	1,03,45,21,289	2,61,12,95,756	1,87,46,11,000	73,66,84,756
TOTAL - J. Reserve Funds	2,64,52,92,486	36,14,00,000	2,28,38,92,486	3,96,85,53,579	1,87,46,11,000	2,09,39,42,579

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

	1995-96			1996-97			1997-98		
	Number of con- cerns	Amount invested	Dividend/ interest received during the year	Number of con- cerns	Amount invested	Dividend/ interest received during the years	Number of con- cerns	Amount invested	Dividend/ interest received during the year
	to end of the year			to end of the year			to end of the year		
	(In crores of rupees)			(In crores of rupees)			(In crores of rupees)		
(i) Statutory corporations	21	10,72.94	5.16	21	11,87.69	0.19	21	19,37.00	..
(ii) Government Companies	20	2,78.87	0.26	22	2,85.57	7.18	23	2,87.96	6.70
(iii) Other Joint stock companies and partnership concerns	23	1.97	0.21	23	2.17	0.09	23	2.17	..
(iv) Co-operative Banks/ Societies,	(a)	2,39.09	0.31	(a)	2,60.29	0.51	(a)	2,76.56	1.90
<b>TOTAL</b>	<b>64(a)</b>	<b>15,92.87</b>	<b>5.94</b>	<b>66(a)</b>	<b>17,35.72</b>	<b>7.97</b>	<b>67(a)</b>	<b>25,03.69</b>	<b>8.60</b>

(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.**

Head of accounts	The earliest year to which the difference relates	Amount of difference	Particulars of details/information not furnished by departmental/Treasury Officers
		Rs.	
<b>6217. Loans for Urban Development</b>			
03 <i>Integrated Development of small and Medium Towns</i>			
800 Other Loans			
(i) Loans to Municipalities/Local Bodies under small and Medium Town Development Scheme	1976-77	63,79,825	Cr
60 <i>Other Urban Development schemes</i>			
800 Other Loans			
(iii) Loans to Municipalities for purchase of the fire extinguisher equipment	1988-89	2,95,832	Cr
<b>7610. Loans to Government Servants, etc.</b>			
201 House Building Advances	1969-70	38,64,275	Cr
202 Advances for purchase of conveyances	1978-79	66,95,652	Cr
<b>8443. Civil Deposits</b>			
106. Personal deposits	1997-98	4,45,000	Cr

Full particulars, details/schedules, etc. awaited from Treasury Officers/Departmental Officers and Concerned authorities.



## 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)**

S.No.	Head of Account	Number of acceptances awaited	Year from which acceptances are awaited	Amount outstanding against these items on 31st March 1998 (In lakhs of rupees)
1.	6215. Loans for Water Supply and Sanitation	6	1973-74	5.71.
		2	1974-75	3.85
		27	1978-79	1.38
		14	1979-80	4.30
2.	6216. Loans for Housing	8	1975-76	5.30
3.	6235. Loans for Social Security and Welfare	6	1968-69	0.31
		6	1970-71	0.68
		13	1971-72	0.25
		10	1972-73	1.99
		50	1982-83	2.96
4.	6250. Loans for other Social Services	1	1973-74	0.05
		3	1975-76	0.42
5.	6801. Loans for Power Projects	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 - (Concl'd.)

S.No.	Head of Account	Number of acceptances awaited	Year from which acceptances are awaited	Amount outstanding against these items on 31st March 1998 <i>(In lakhs of rupees)</i>
6.	6885. Other Loans to Industries and Minerals	1	1976-77	10.00
		1	1977-78	3.85
		12	1978-79	3.31
		5	1980-81	1,21.97
		3	1981-82	3.20
		3	1982-83	2.60
		2	1985-86	4.00
		1	1986-87	1.00
		3	1987-88	2.60
7.	7610 Loans to Government Servants, etc.	5314	1977-78	98.95
		791	1978-79	97.11
		1126	1979-80	1,13.27
		833	1980-81	51.50
8.	7615. Miscellaneous Loan	2	1968-69	0.16
		1	1969-70	0.05
		13	1970-71	12.00
		5	1991-92	0.35
9.	8443. Civil Deposits	20	1997-98	4.45



