

GOVERNMENT OF RAJASTHAN

FINANCE ACCOUNTS

2006-2007

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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 2006-07 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 2006-07. 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 31st March, 2007, Government of Rajasthan.

(Vijayendra N. Kaul)
Comptroller and Auditor General of India

New Delhi,
The

INTRODUCTORY

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

Part I - Consolidated Fund

Part II - Contingency Fund

Part III - Public Account

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

(1) Revenue - consisting of sections for “Receipt heads (Revenue Account)” and “Expenditure heads (Revenue Account)” ;

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

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

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

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

The section “Public Debt, Loans and Advances, etc.” comprises loans raised and their repayments by Government such as ‘Internal Debt’ and ‘Loans and Advances’ made (and their recoveries) by Government. This section also includes certain special types of heads for transactions relating to ‘Appropriation to the 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-major head exists it is allotted a Code '00'. The nomenclature 'General' has been allotted Code '80' so that even after further sub-major heads are introduced the Code for 'General' will continue to remain the last one.

Minor Heads

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

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

Government of Rajasthan has adopted a codification pattern of two digits each for sub head, group head and detailed head respectively as per the directions of the Government of India to maintain the classification under fifteen digits.

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

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

PART I

SUMMARISED STATEMENTS

STATEMENT No. 1 - SUMMARY

Receipts	Actuals	
	2005-06	2006-07
<i>(In lakhs of rupees)</i>		
PART I-CONSOLIDATED FUND		
(1) REVENUE		
RECEIPT HEADS (REVENUE ACCOUNT)		
A. Tax Revenue		
(a) Taxes on Income and Expenditure		
0020. Corporation Tax	14,63,36.00	21,09,94.00
0021. Taxes on Income Other than Corporation Tax	10,31,56.05	12,81,25.95
0022. Taxes on Agricultural Income	0.13	0.13
0028. Other Taxes on Income and Expenditure	(-) 5.87	(-) 29.79(a)
TOTAL-(a) Taxes on Income and Expenditure	24,94,86.31	33,90,90.29
(b) Taxes on Property and Capital Transactions		
0029. Land Revenue	84,30.37	1,16,71.04
0030. Stamps and Registration Fees	10,31,79.43	12,93,68.30
0032. Taxes on Wealth	2,88.00	2,66.00
0035. Taxes on Immovable Property other than Agricultural Land	48.17	52,86.57
TOTAL-(b) Taxes on Property and Capital Transactions	11,19,45.97	14,65,91.91
(c) Taxes on Commodities and Services		
0037. Customs	10,33,27.00	13,18,56.00
0038. Union Excise Duties	13,78,90.00	14,00,14.00
0039. State Excise	15,21,80.38	15,91,09.25
0040. Taxes on Sales, Trade etc.	55,93,63.85	67,20,70.54
0041. Taxes on Vehicles	9,08,18.22	10,23,60.72
0042. Taxes on Goods and Passengers	2,36,71.08	2,47,59.65
0043. Taxes and Duties on Electricity	4,71,35.30	5,15,88.30
0044. Service Tax	3,90,85.65	6,48,59.00
0045. Other Taxes and Duties on Commodities and Services	31,27.01	45,61.60
TOTAL-(c) Taxes on Commodities and Services	1,15,65,98.49	1,35,11,79.06
TOTAL-A. Tax Revenue	1,51,80,30.77	1,83,68,61.26

(a) *Minus* figure is due to adjustment of Central Share by the Government of India.

OF TRANSACTIONS

Disbursements	Actuals	
	2005-06	2006-07
<i>(In lakhs of rupees)</i>		
PART I-CONSOLIDATED FUND		
(1) REVENUE		
EXPENDITURE HEADS (REVENUE ACCOUNT)		
A. General Services		
(a) Organs of State		
2011. Parliament/State/Union Territory Legislatures	17,53.76	17,86.68
2012. President, Vice-President/Governor, Administrator of Union Territories	2,99.37	3,10.52
2013. Council of Ministers	5,37.17	6,41.13
2014. Administration of Justice	1,75,51.88	1,84,68.28
2015. Elections	9,58.11	12,26.08
TOTAL-(a) Organs of State	2,11,00.29	2,24,32.69
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029. Land Revenue	2,05,98.03	2,10,39.09
2030. Stamps and Registration	15,78.69	19,21.30
2035. Collection of Other Taxes on Property and Capital Transactions	1,21.03	11.12
TOTAL-(ii) Collection of Taxes on Property and Capital Transactions	2,22,97.75	2,29,71.51
(iii) Collection of Taxes on Commodities and Services		
2039. State Excise	34,18.45	42,52.03
2040. Taxes on Sales, Trade etc.	68,08.21	1,36,74.63
2041. Taxes on Vehicles	20,16.42	22,49.20
2045. Other Taxes and Duties on Commodities and Services	7,69.14	9,05.73
TOTAL-(iii) Collection of Taxes on Commodities and Services	1,30,12.22	2,10,81.59

STATEMENT

Receipts	Actuals	
	2005-06	2006-07
<i>(In lakhs of rupees)</i>		
PART I-CONSOLIDATED FUND- (Contd.)		
(1) REVENUE- (Contd.)		
RECEIPT HEADS (REVENUE ACCOUNT) - (Contd.)		
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049. Interest Receipts	9,90,20.81	10,72,72.33
0050. Dividends and Profits	22,57.27	9,62.03
TOTAL-(b) Interest Receipts,Dividends and Profits	10,12,78.08	10,82,34.36
(c) Other Non-Tax Revenue		
(i) General Services		
0051. Public Service Commission	2,38.21	3,99.29
0055. Police	75,86.34	42,61.06
0056. Jails	63.50	85.30
0058. Stationery and Printing	2,88.96	4,25.34
0059. Public Works	27,85.94	47,46.94
0070. Other Administrative Services	54,01.50	54,84.01
0071. Contributions and Recoveries towards Pension and Other Retirement Benefits	15,77.48	10,92.40
0075. Miscellaneous General Services	3,05,86.92	5,28,27.92 (a)
TOTAL-(i) General Services	4,85,28.85	6,93,22.26

(a) See foot note (b) at page 62.

No. 1 - (Contd.)

Disbursements	Actuals	
	2005-06	2006-07
<i>(In lakhs of rupees)</i>		
PART I-CONSOLIDATED FUND- (Contd.)		
(1) REVENUE- (Contd.)		
EXPENDITURE HEADS (REVENUE ACCOUNT) - (Contd.)		
A. General Services - (Concl.)		
(b) Fiscal Services - (Concl.)		
(iv) Other Fiscal Services		
2047. Other Fiscal Services	50,95.23	7,71.21
TOTAL-(iv) Other Fiscal Services	50,95.23	7,71.21
TOTAL-(b) Fiscal Services	4,04,05.20	4,48,24.31
(c) Interest Payment and Servicing of Debt		
2048. Appropriation for reduction or avoidance of debt	..	3,50,00.00
2049. Interest Payments	52,10,19.54	57,01,82.00 (a)
TOTAL-(c) Interest Payment and Servicing of Debt	52,10,19.54	60,51,82.00
(d) Administrative Services		
2051. Public Service Commission	5,12.56	6,79.00
2052. Secretariat-General Services	51,27.50	52,43.24
2053. District Administration	1,24,58.88	1,31,81.81
2054. Treasury and Accounts Administration	47,84.30	53,85.15
2055. Police	8,85,67.71	9,43,01.46
2056. Jails	36,15.66	38,60.27
2058. Stationery and Printing	13,47.49	14,46.53
2059. Public Works	75,71.18	1,46,76.11
2070. Other Administrative Services	90,34.91	1,05,80.49
TOTAL-(d) Administrative Services	13,30,20.19	14,93,54.06
(e) Pensions and Miscellaneous General Service		
2071. Pensions and Other Retirement Benefits	16,50,62.94	21,16,24.18
2075. Miscellaneous General Services	14,23.55	14,60.47
TOTAL-(e) Pensions and Miscellaneous General Services	16,64,86.49	21,30,84.65
TOTAL-A. General Services	88,20,31.71	1,03,48,77.71

(a) See foot note (b) at page 85.

STATEMENT

Receipts	Actuals	
	2005-06	2006-07
<i>(In lakhs of rupees)</i>		
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		
0202. Education, Sports, Art and Culture	24,61.92	31,70.80
0210. Medical and Public Health	16,69.98	30,62.53
0211. Family Welfare	33.20	24.94
0215. Water Supply and Sanitation	1,80,38.61	1,82,49.35
0216. Housing	3,58.84	2,99.00
0217. Urban Development	56.98	26.91
0220. Information and Publicity	4.70	4.09

No. 1 - (Contd.)

Disbursements	Actuals	
	2005-06	2006-07
<i>(In lakhs of rupees)</i>		
PART I-CONSOLIDATED FUND- (Contd.)		
(1) REVENUE- (Contd.)		
EXPENDITURE HEADS (REVENUE ACCOUNT) - (Contd.)		
B. Social Services		
(a) Education, Sports, Art and Culture		
2202. General Education	45,65,27.63	48,28,46.89
2203. Technical Education	40,56.65	41,55.53
2204. Sports and Youth Services	29,19.56	24,38.85
2205. Art and Culture	16,95.17	22,93.19
TOTAL-(a) Education, Sports, Art and Culture	46,51,99.01	49,17,34.46
(b) Health and Family Welfare		
2210. Medical and Public Health	9,79,56.52	10,79,90.49
2211. Family Welfare	1,57,00.14	1,65,56.04
TOTAL-(b) Health and Family Welfare	11,36,56.66	12,45,46.53
(c) Water Supply, Sanitation, Housing and Urban Development		
2215. Water Supply and Sanitation	9,07,09.29	9,18,06.82
2216. Housing	28,52.63	21,39.22
2217. Urban Development	1,35,86.08	1,57,01.37
TOTAL-(c) Water Supply, Sanitation, Housing and Urban Development	10,71,48.00	10,96,47.41
(d) Information and Broadcasting		
2220. Information and Publicity	11,90.53	16,37.70
TOTAL-(d) Information and Broadcasting	11,90.53	16,37.70
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,72,86.72	2,43,14.06
TOTAL-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,72,86.72	2,43,14.06

STATEMENT

Receipts	Actuals	
	2005-06	2006-07
<i>(In lakhs of rupees)</i>		
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.)		
0230. Labour and Employment	3,11.39	3,71.18
0235. Social Security and Welfare	2,00.52	87.28
0250. Other Social Services	2,50.48	2,39.41
TOTAL-(ii) Social Services	2,33,86.62	2,55,35.49
(iii) Economic Services		
0401. Crop Husbandry	2,96.77	2,38.11
0403. Animal Husbandry	1,44.59	1,36.10
0405. Fisheries	7,30.09	8,10.43
0406. Forestry and Wild Life	40,07.08	45,23.98
0425. Co-operation	14,79.08	22,23.27
0435. Other Agricultural Programmes	2,57.20	2,97.31

No. 1 - (Contd.)

Disbursements	Actuals	
	2005-06	2006-07
<i>(In lakhs of rupees)</i>		
PART I-CONSOLIDATED FUND- (Contd.)		
(1) REVENUE- (Contd.)		
EXPENDITURE HEADS (REVENUE ACCOUNT) - (Contd.)		
B. Social Services - (Concl.)		
(f) Labour and Labour Welfare		
2230. Labour and Employment	46,88.75	50,71.27
TOTAL-(f) Labour and Labour Welfare	46,88.75	50,71.27
(g) Social Welfare and Nutrition		
2235. Social Security and Welfare	2,11,47.42	3,26,30.40
2236. Nutrition	2,55,90.63	3,00,24.37
2245. Relief on account of Natural Calamities	4,22,86.90	7,24,91.79
TOTAL-(g) Social Welfare and Nutrition	8,90,24.95	13,51,46.56
(h) Others		
2250. Other Social Services	5,96.53	6,24.03
2251. Secretariat-Social Services	6,48.07	7,30.49
TOTAL-(h) Others	12,44.60	13,54.52
TOTAL-B. Social Services	79,94,39.22	89,34,52.51
C. Economic Services		
(a) Agriculture and Allied Activities		
2401. Crop Husbandry	3,63,45.27	3,76,06.01
2402. Soil and Water Conservation	62,93.31	60,11.96
2403. Animal Husbandry	1,41,41.96	1,49,45.39
2404. Dairy Development	2,67.47	1,72.67
2405. Fisheries	7,94.12	8,68.70
2406. Forestry and Wild Life	1,77,14.73	1,87,62.93
2408. Food, Storage and Warehousing	..	4,14.14
2415. Agricultural Research and Education	62,74.40	58,90.17
2425. Co-operation	29,68.88	33,68.87
2435. Other Agricultural Programmes	2,86.83	3,05.56
TOTAL-(a) Agriculture and Allied Activities	8,50,86.97	8,83,46.40

STATEMENT

Receipts	Actuals	
	2005-06	2006-07
<i>(In lakhs of rupees)</i>		
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.)		
0506. Land Reforms	17.55	14.49
0515. Other Rural Development Programmes	79.99	48.95
0575. Other Special Areas Programmes	77.88	33.14
0700. Major Irrigation	23,29.11	41,05.38
0701. Medium Irrigation	23,50.07	19,50.88
0702. Minor Irrigation	18,42.11	15,37.27
0801. Power	0.06	4,93.43
0802. Petroleum	7,39.66	8,67.53
0851. Village and Small Industries	49.52	1,08.71
0852. Industries	47.07	1,91.69
0853. Non-ferrous Mining and Metallurgical Industries	8,14,08.07	11,96,51.66

No. 1 - (Contd.)

Disbursements	Actuals	
	2005-06	2006-07
<i>(In lakhs of rupees)</i>		
PART I-CONSOLIDATED FUND- (Contd.)		
(1) REVENUE- (Contd.)		
EXPENDITURE HEADS (REVENUE ACCOUNT) - (Contd.)		
C. Economic Services - (Contd.)		
(b) Rural Development		
2501. Special Programmes for Rural Development	56,58.04	66,63.91
2505. Rural Employment	20,42.55	31,03.93
2515. Other Rural Development Programmes	8,54,23.96	8,63,52.89
TOTAL-(b) Rural Development	9,31,24.55	9,61,20.73
(d) Irrigation and Flood Control		
2700. Major Irrigation	6,93,55.81	7,42,62.57
2701. Medium Irrigation	1,29,34.19	1,38,90.59
2702. Minor Irrigation	62,45.63	68,18.12
2705. Command Area Development	42,50.61	44,09.35
TOTAL-(d) Irrigation and Flood Control	9,27,86.24	9,93,80.63
(e) Energy		
2801. Power	11,99,51.46	17,42,20.68
2802. Petroleum	32.56	42.08
TOTAL-(e) Energy	11,99,84.02	17,42,62.76
(f) Industry and Minerals		
2851. Village and Small Industries	28,03.11	26,13.65
2852. Industries	27,89.67	36,03.55
2853. Non-ferrous Mining and Metallurgical Industries	34,22.38	37,94.62
TOTAL-(f) Industry and Minerals	90,15.16	1,00,11.82

STATEMENT

Receipts	Actuals	
	2005-06	2006-07
<i>(In lakhs of rupees)</i>		
PART I-CONSOLIDATED FUND- (Contd.)		
(1) REVENUE- (Concl.)		
RECEIPT HEADS (REVENUE ACCOUNT) - (Concl.)		
B. Non Tax Revenue - (Concl.)		
(c) Other Non-Tax Revenue - (Concl.)		
(iii) Economic Services - (Concl.)		
1054. Roads and Bridges	13,83.12	7,91.25
1452. Tourism	24,21.59	8,50.44
1475. Other General Economic Services	9,12.70	10,95.04
TOTAL-(iii) Economic Services	10,05,73.31	13,99,69.06
TOTAL-(c) Other Non-Tax Revenue	17,24,88.78	23,48,26.81
TOTAL-B. Non-Tax Revenue	27,37,66.86	34,30,61.17
C. Grants-in-Aid and Contributions		
1601. Grants-in-aid from Central Government	29,21,21.47	37,92,95.68
TOTAL-C. Grants-in-Aid and Contributions	29,21,21.47	37,92,95.68
TOTAL- Receipt Heads (Revenue Account)	2,08,39,19.10	2,55,92,18.11
Revenue Deficit(-)/ Surplus (+)	(-) 6,60,01.57	(+) 6,38,38.15

No. 1 - (Contd.)

Disbursements	Actuals	
	2005-06	2006-07
<i>(In lakhs of rupees)</i>		
PART I-CONSOLIDATED FUND- (Contd.)		
(1) REVENUE- (Concl.)		
EXPENDITURE HEADS (REVENUE ACCOUNT) - (Concl.)		
C. Economic Services - (Concl.)		
(g) Transport		
3054. Roads and Bridges	4,96,16.16	6,78,90.05
3055. Road Transport	10,61.97	9,78.03
TOTAL-(g) Transport	5,06,78.13	6,88,68.08
(i) Science, Technology and Environment		
3425. Other Scientific Research	4,37.30	3,46.76
3435. Ecology and Environment	57.27	43.51
TOTAL-(i) Science, Technology and Environment	4,94.57	3,90.27
(j) General Economic Services		
3451. Secretariat-Economic Services	93,88.76	2,03,24.55
3452. Tourism	19,51.59	23,42.87
3454. Census Surveys and Statistics	15,13.60	12,89.60
3456. Civil Supplies	34,31.60	39,23.73
3475. Other General Economic Services	8,36.86	10,31.93
TOTAL-(j) General Economic Services	1,71,22.41	2,89,12.68
TOTAL - C. Economic Services		
	46,82,92.05	56,62,93.37
D. Grants-in-Aid and Contributions		
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1,57.69	7,56.37
TOTAL-D. Grants-in-Aid and Contributions	1,57.69	7,56.37
TOTAL - Expenditure Heads (Revenue Account)	2,14,99,20.67	2,49,53,79.96

STATEMENT

Receipts	Actuals	
	2005-06	2006-07
<i>(In lakhs of rupees)</i>		
PART I-CONSOLIDATED FUND- (Concl'd.)		
(2) CAPITAL, PUBLIC DEBT, LOANS, ETC.		
RECEIPT HEADS		
(CAPITAL ACCOUNT)	81.28	..
(See Statement No. 11)		
E. Public Debt		
6003. Internal Debt of the State Government	2,41,44,51.35	38,80,91.17
6004. Loans and Advances from the Central Government	(-) 1,86,49,21.71	3,41,23.19
TOTAL-E. Public Debt	54,95,29.64	42,22,14.36
F. Loans and Advances	2,37,60.53	5,13,89.95
TOTAL-F. Loans and Advances	2,37,60.53	5,13,89.95
TOTAL-Capital, Public Debt, Loans, etc.	57,33,71.45	47,36,04.31
TOTAL-Consolidated Fund	2,65,72,90.55	3,03,28,22.42
PART-II-CONTINGENCY FUND		
8000. Contingency Fund	..	..
TOTAL-Contingency Fund	..	..

No. 1 - (Contd.)

Disbursements	Actuals	
	2005-06	2006-07
<i>(In lakhs of rupees)</i>		
PART I-CONSOLIDATED FUND- (Concltd.)		
(2) CAPITAL, PUBLIC DEBT, LOANS, ETC.		
EXPENDITURE HEADS		
(CAPITAL ACCOUNT)	42,94,48.88	48,09,36.57
(Figures for each Major Head are given in Statement No.2)		
E. Public Debt		
6003. Internal Debt of the State Government	6,29,24.38	11,44,63.71
6004. Loans and Advances from the Central Government	3,63,23.85	6,35,78.84(a)
TOTAL-E. Public Debt	9,92,48.23	17,80,42.55
F. Loans and Advances		
	4,34,18.15	3,12,64.70
TOTAL-F. Loans and Advances	4,34,18.15	3,12,64.70
TOTAL-Capital, Public Debt, Loans, etc.	57,21,15.26	69,02,43.82
TOTAL-Consolidated Fund	2,72,20,35.93	3,18,56,23.78
PART-II-CONTINGENCY FUND		
8000. Contingency Fund	..	..
TOTAL-Contingency Fund	..	..

(a) See foot note (a) at page 257.

Receipts	Actuals	
	2005-06	2006-07
<i>(In lakhs of rupees)</i>		
PART III - PUBLIC ACCOUNT(a)		
I. Small Savings, Provident Funds, etc.	24,70,61.15	26,11,26.50
J. Reserve funds		
<i>(a) Reserve Funds Bearing Interest</i>	1,91.11	1,90.09
<i>(b) Reserve Funds not Bearing Interest</i>	5,87,67.60	14,44,26.21
TOTAL-J. Reserve Funds	5,89,58.71	14,46,16.30
K. Deposits and Advances		
<i>(a) Deposits Bearing Interest</i>	6,77,49.83	8,21,79.37
<i>(b) Deposits not Bearing Interest</i>	4,22,36,38.23	4,97,31,71.32
<i>(c) Advances</i>	37,36.82	33,06.89
TOTAL-K. Deposits and Advances	4,29,51,24.88	5,05,86,57.58
L. Suspense and Miscellaneous	3,75,35,83.55	3,46,67,21.35
M. Remittances	31,39,91.82	37,38,52.13
TOTAL-Public Account	8,66,87,20.11	9,30,49,73.86
TOTAL-Receipts Part I,II and III	11,32,60,10.66	12,33,77,96.28
Opening Cash Balance	(-) 4,68,14.49	(-) 2,62,39.84
GRAND TOTAL	11,27,91,96.17	12,31,15,56.44

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

No. 1 - (Contd.)

Disbursements	Actuals	
	2005-06	2006-07
<i>(In lakhs of rupees)</i>		
PART III - PUBLIC ACCOUNT(a)		
I. Small Savings, Provident Funds, etc.	10,93,55.90	13,66,17.74
J. Reserve Funds		
<i>(a) Reserve Funds Bearing Interest</i>	..	..
<i>(b) Reserve Funds not Bearing Interest</i>	6,26,02.73	9,86,18.26
TOTAL-J. Reserve Funds	6,26,02.73	9,86,18.26
K. Deposits and Advances		
<i>(a) Deposits Bearing Interest</i>	5,82,61.13	6,47,65.95
<i>(b) Deposits not Bearing Interest</i>	4,19,02,35.19	4,93,13,72.49
<i>(c) Advances</i>	37,48.21	33,11.69
TOTAL-K. Deposits and Advances	4,25,22,44.53	4,99,94,50.13
L. Suspense and Miscellaneous	3,84,38,88.68	3,51,63,92.94
M. Remittances	31,53,08.24	37,38,80.88
TOTAL-Public Account	8,58,34,00.08	9,12,49,59.95
TOTAL-Disbursements Part I,II and III	11,30,54,36.01	12,31,05,83.73
Closing Cash Balance	(-) 2,62,39.84	9,72.71(b)
GRAND TOTAL	11,27,91,96.17	12,31,15,56.44

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

(b) The closing cash balance is made up of Deposits with Reserve Bank (Rs. 8,78.73 lakhs), Cash in Treasuries (Rs. 83.12 lakhs) and Remittances in transit (Rs. 10.86 lakhs). There was a net difference of [Rs. 93,25,048 (Cr.)] between the figures reflected in the accounts [Rs. 8,78,72,783 (Dr.)] and that intimated by the Reserve Bank of India [Rs. 7,85,47,735 (Cr.)]. After reconciliation the difference remains as [Rs. 29,93,942 (Cr.)] which is under reconciliation (May 2007).

STATEMENT No. 1 - (Contd.)

EXPLANATORY NOTES

1. A Comparative summary of transactions during 2005-06 and 2006-07 is given below :-

	2005-06	2006-07
	<i>(In crores of rupees)</i>	
I. Consolidated Fund		
Opening Cash Balance	(-) 4,68.14	(-) 2,62.40
(a) Transactions on Revenue Account		
Revenue Receipts	2,08,39.19	2,55,92.18
Revenue Expenditure	2,14,99.20	2,49,53.80
Revenue surplus (+)/deficit(-)	(-) 6,60.01	(+) 6,38.38 (a)
(b) Transactions other than on Revenue Account		
Capital Expenditure (Net)	(-) 42,93.68	(-) 48,09.37
Public Debt (Net)	(+) 45,02.81	(+) 24,41.72
Loans and Advances by the State Government (Net)	(-) 1,96.58	(+) 2,01.26
Transfer to Contingency Fund (Net)	..	..
II. Contingency Fund (Net)		

III. Public Account (Net)		
	(+) 8,53.20	(+) 18,00.14
Net deficit(-)/Surplus(+)	(+) 2,05.74	(+) 2,72.13 (b)
Closing Cash Balance	(-) 2,62.40	9.73

2. *Revenue receipts* :- The revenue receipts during the year were Rs. 2,55,92.18 crores as shown below, the corresponding figures for 2005-06 have also been shown to facilitate comparison :-

	2005-06	2006-07
	<i>(In crores of rupees)</i>	
I. Revenue raised by the State Government		
(a) Tax Revenue	98,80.23	1,16,08.24
(b) Non-Tax Revenue	27,37.67	34,30.61
TOTAL-I	1,26,17.90	1,50,38.85

(a) **Revenue surplus decreased by Rs. 8.36 crore (net)** as a result of inclusion of expenditure/ receipt pertaining to 2005-06 is accounted for during 2006-07 on account of clearance of O.B. Suspense (expenditure of Rs. 42.29 lakh *minus* receipt of Rs. 0.23 lakh), Petty Civil Pension Advance (expenditure of Rs. 0.99 lakh) and R.B. Suspense (CAO) (expenditure of Rs. 7,92.87 lakh). Details are given in the Statements No. 11 and 12 under respective Revenue Receipt and Revenue Expenditure heads.

(b) **Net surplus decreased by Rs. 0.11 crore** as a result of capital expenditure (Rs.11.06 lakh) pertaining to 2005-06 is accounted for during 2006-07 on accounts of clearance of O.B. Suspense. Details are given in the Statement No. 12 under respective Capital Expenditure head.

STATEMENT No. 1 - (Contd.)**EXPLANATORY NOTES - (Contd.)**

	2005-06	2006-07
	<i>(In crores of rupees)</i>	
2. Revenue receipts - (Concl'd.)		
II. Receipts from the Government of India		
(i) Share of net proceeds of :-		
(a) Corporation Tax	14,63.36	21,09.94
(b) Taxes on Income other than Corporation Tax	10,31.56	12,81.26
(c) Other Taxes on Income and Expenditure	(-) 0.31	(-) 0.36(a)
(d) Taxes on Wealth	2.88	2.66
(e) Customs	10,33.27	13,18.56
(f) Union Excise Duties	13,78.90	14,00.14
(g) Service Tax	3,90.85	6,48.59
(h) Other Taxes and Duties on Commodities and Services	(-) 0.43	(-) 0.42(a)
TOTAL-(i)	53,00.08	67,60.37
(ii) Non-Plan Grants :-		
(a) Grants under the proviso to Article 275 (1) of the Constitution	4,61.27	6,44.59
(b) Grants towards contribution to Calamity Relief Fund	3,11.73	4,13.66
(c) Grants under National Calamity Contingency Fund	..	1,00.00
(d) Other Grants	81.78	50.45
TOTAL-(ii)	8,54.78	12,08.70
(iii) Grants for State/Union Territory Plan Schemes :-		
(a) Block grants	6,98.44	8,90.36
(b) Grants under the proviso to Article 275 (1) of the Constitution	57.31	73.74
(c) Grant for Central Road Fund	1,21.16	1,34.12
(d) Other Grants	..	30.31
TOTAL-(iii)	8,76.91	11,28.53
(iv) Grants for Central Plan Schemes	67.30	61.37
(v) Grants for Centrally Sponsored Plan Schemes	11,16.75	13,94.36
(vi) Grants for Special Plan Schemes	5.47	..
TOTAL-II	82,21.29	1,05,53.33
GRAND TOTAL	2,08,39.19	2,55,92.18

(a) *Minus* figures are due to adjustment of Central Share by the Government of India.

STATEMENT No. 1 - (Contd.)**EXPLANATORY NOTES - (Contd.)**

3. The revenue raised by the State Government during 2006-07 (Rs. 1,50,38.85 crores) was more by Rs. 24,20.95 crores than that in 2005-06 (Rs. 1,26,17.90 crores) mainly due to more receipts from Taxes on Sales, Trade, Stamps and Registration fees, Non Ferrous Mining and Metallurgical Industries, etc. Besides the receipts from Government of India by way of grants and share of net proceeds of certain taxes increased by Rs. 23,32.04 crores (from Rs. 82,21.29 crores in 2005-06 to Rs. 1,05,53.33 crores in 2006-07) mainly due to more receipt of grants from Central Government and share of net proceeds of Corporation Tax, Taxes on Income other than Corporation Tax, Customs and Service Tax, etc. Thus, there was an overall increase of Rs. 47,52.99 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 previous year are mentioned below :-

Major head of Account	Amount	Remarks
<i>(In crores of rupees)</i>		
<i>Increase</i>		
0020. Corporation Tax	6,46.58	Receipt of more share of net proceeds from the Government of India.
0021. Taxes on Income other than Corporation Tax	2,49.70	Receipt of more share of net proceeds from the Government of India.
0030. Stamps and Registration Fees	2,61.89	The increase is due to enforcement of collection of Stamp Duties.
0037. Customs	2,85.29	Receipt of more share of net proceeds from the Government of India.
0040. Taxes on Sales, Trade etc.	11,27.07	The increase is due to effective enforcement of collection of taxes.
0044. Service Tax	2,57.73	Receipt of more share of net proceeds from the Government of India.
0075. Miscellaneous General Services	2,22.41	Mainly due to write off the loans as per the recommendation of XII Finance Commission.
0853. Non Ferrous Mining and Metallurgical Industries	3,82.44	Due mainly to more collection of mineral concession fees, rents and royalties.
1601. Grants in aid from Central Government	8,71.74	Receipt of more grants from the Government of India.

4. *Taxation Changes during the year* :- The following changes were proposed in the taxation measures in the Budget proposal.

- (i) Different Sales Tax laws were replaced by new VAT Act.
- (ii) Rakhi, Kripan, Puja Article, Chak, Takhti, Mudde, Murmure, Pattal- Done, Kite, Hand made Agarbatti, Blue Pottery, Puppet etc. remained outside the purview of VAT.
- (iii) Motor parts and its accessories, Electrical and Electronic goods and its accessories, Tilli will now free from entry tax.

STATEMENT No. 1 - (Concl.)**EXPLANATORY NOTES - (Concl.)**4. *Taxation Changes during the year - (Concl.)*

(iv) Curtailment in following Taxes :-

- (a) Central Sales Tax in Auto parts and ancillaries,
- (b) Mandi Tax on Oil seeds,
- (c) Purchase Tax on purchased of Mustered by Non SSI Oil Mills,
- (d) Central Sales Tax on Mustered Oil on sales outside to State,
- (e) Purchase Tax on Tilli.

(v) Increased in following Taxes :-

- (a) Entry Tax on Cigarettes, Chirut, Sigar, Gutaka, Pan Masala, Tobacco Pan Masala,
- (b) Tax on Wind Mill and its accessories, Optical Fibre Cable, Polyethylene Insulated Jelly Filled Telecommunication Cables, Ceramic and Glazed Tiles, Glass and Glass sheet, All type of Sanitary Goods and its fittings, Pipe and Pipe fittings.

5. *Expenditure on revenue account* :- Revenue expenditure during the year (Rs.2,49,53.80 crores) as compared to that of the previous year (Rs. 2,14,99.20 crores) increased by Rs. 34,54.60 crores. The increase was mainly under the following heads :-

Major head of Account	Amount	Remarks
<i>(In crores of rupees)</i>		
Increase		
2040. Taxes on Sales, Trade etc.	68.66	Due mainly to payment of interest grant for Rajasthan Investment Promotion Policy and upfront Subsidies.
2048. Appropriation for reduction or avoidance of debt	3,50.00	Due to transfer of funds to Sinking Fund.
2049. Interest Payments	4,91.62	Due mainly to increased payment of interest on Internal Debts.
2071. Pensions and Other Retirement Benefits	4,65.61	Due mainly to more pension cases finalised.
2202. General Education	2,63.19	Due to increased expenditure on non formal education and Government Secondary Schools.
2210. Medical and Public Health	1,00.34	Due mainly to increased expenditure on prevention and control of diseases and more central assistance for necessary medicines.
2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	70.27	Due to increased expenditure on welfare of Scheduled Castes and Scheduled Tribes.
2235. Social Security and Welfare	1,14.83	Due to increased payment of pension under Social Security Schemes and more expenditure for welfare of aged, infirm and destitute.
2245. Relief on account of Natural Calamities	3,02.05	Due to increased expenditure on relief works under flood affected areas.
2801. Power	5,42.69	Due to more grants to Power Companies.
3054. Roads and Bridges	1,82.74	Due to increased expenditure on maintenance of State Highways, District and Other Roads
3451. Secretariat- Economic Services	1,09.36	Due mainly to transfer to Rajasthan Development and Poverty Eradication Fund.

**STATEMENT No.2 - CAPITAL OUTLAY- PROGRESSIVE CAPITAL OUTLAY
TO THE END OF 2006-07**

Major Head of Account	Expenditure upto 2005-06	Expenditure during 2006-07	Expenditure to the end of 2006-07
<i>(In lakhs of rupees)</i>			
A. Capital Account of General Services			
4047. Capital Outlay on Other Fiscal Services	1,81,62.69	77,64.66	2,59,27.35
4055. Capital Outlay on Police	43,91.32	23,19.47	67,10.79
4058. Capital Outlay on Stationery and Printing	1,91.10	..	1,91.10
4059. Capital Outlay on Public Works	6,25,06.20	85,00.99	7,10,07.19
4070. Capital Outlay on Other Administrative Services	10,78.63	28.77	11,07.40
TOTAL-A. Capital Account of General Services	8,63,29.94	1,86,13.89	10,49,43.83
B. Capital Account of Social Services			
<i>(a) Capital Account of Education, Sports, Art and Culture</i>			
4202. Capital Outlay on Education, Sports, Art and Culture	3,65,98.97	55,50.81	4,21,49.78
TOTAL-(a) Capital Account of Education, Sports, Art and Culture	3,65,98.97	55,50.81	4,21,49.78
<i>(b) Capital Account of Health and Family Welfare</i>			
4210. Capital Outlay on Medical and Public Health	4,60,47.83	67,33.21	5,27,81.04
4211. Capital Outlay on Family Welfare	1,17,22.60	..	1,17,22.60
TOTAL-(b) Capital Account of Health and Family Welfare	5,77,70.43	67,33.21	6,45,03.64
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>			
4215. Capital Outlay on Water Supply and Sanitation	74,19,80.08	12,45,35.57	86,65,15.65
4216. Capital Outlay on Housing	4,33,51.85	14,62.81	4,48,14.66
4217. Capital Outlay on Urban Development	21,44,93.00	8,49,73.73	29,94,66.73
TOTAL-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	99,98,24.93	21,09,72.11	1,21,07,97.04

STATEMENT No. 2 - (Contd.)

Major Head of Account	Expenditure upto 2005-06	Expenditure during 2006-07	Expenditure to the end of 2006-07
<i>(In lakhs of rupees)</i>			
B. Capital Account of Social Services - (Concl.)			
(d) Capital Account of Information and Broadcasting			
4220. Capital Outlay on Information and Publicity	3,33.96	9.85	3,43.81
TOTAL-(d) Capital Account of Information and Broadcasting	3,33.96	9.85	3,43.81
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	3,93,97.81	85,10.48	4,79,08.29
TOTAL-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	3,93,97.81	85,10.48	4,79,08.29
(g) Capital Account of Social Welfare and Nutrition			
4235. Capital Outlay on Social Security and Welfare	34,79.38	5,91.04	40,70.42
4236. Capital Outlay on Nutrition	64,43.36	33,88.53	98,31.89
TOTAL - (g) Capital Account of Social Welfare and Nutrition	99,22.74	39,79.57	1,39,02.31
(h) Capital Account of Other Social Services			
4250. Capital Outlay on other Social Services	65,16.85	21,30.34	86,47.19
TOTAL - (h) Capital Account of Other Social Services	65,16.85	21,30.34	86,47.19
TOTAL - B. Capital Account of Social Services	1,15,03,65.69	23,78,86.37	1,38,82,52.06
C. Capital Account of Economic Services			
(a) Capital Account of Agriculture and Allied Activities			
4401. Capital Outlay on Crop Husbandry	3,49,97.24	2,85.47	3,52,82.71
4402. Capital Outlay on Soil and Water Conservation	1,81,04.96	21,56.13	2,02,61.09
4403. Capital Outlay on Animal Husbandry	6,99.35	1,45.88	8,45.23
4404. Capital Outlay on Dairy Development	7,46.91	..	7,46.91

STATEMENT No. 2 - (Contd.)

Major Head of Account	Expenditure upto 2005-06	Expenditure during 2006-07	Expenditure to the end of 2006-07
<i>(In lakhs of rupees)</i>			
C. Capital Account of Economic Services - (Contd.)			
(a) Capital Account of Agriculture and Allied Activities - (Concl.)			
4405. Capital Outlay on Fisheries	6,11.37	11.71	6,23.08
4406. Capital Outlay on Forestry and Wild Life	4,81,50.14	58,44.24	5,39,94.38
4408. Capital Outlay on Food Storage and Warehousing	(-) 2,13.42	2,70.05	56.63
4415. Capital Outlay on Agricultural Research and Education	6,22.02	2,75.10	8,97.12
4425. Capital Outlay on Co-operation	2,30,43.89	15,21.64	2,45,65.53
4435. Capital Outlay on Other Agricultural Programmes	50,20.62	(-) 3,30.79(a)	46,89.83
TOTAL-(a) Capital Account of Agriculture and Allied Activities	13,17,83.08	1,01,79.43	14,19,62.51
(b) Capital Account of Rural Development			
4515. Capital Outlay on other Rural Development Programmes	17,76,23.23	2,75,83.53	20,52,06.76
TOTAL-(b) Capital Account of Rural Development	17,76,23.23	2,75,83.53	20,52,06.76
(c) Capital Account of Special Areas Programme			
4575. Capital Outlay on other Special Areas Programmes	4,53,40.41	72,98.04	5,26,38.45
Total-(c) Capital Account of Special Areas Programme	4,53,40.41	72,98.04	5,26,38.45
(d) Capital Account of Irrigation and Flood Control			
4700. Capital Outlay on Major Irrigation	64,49,68.85	4,75,13.62	69,24,82.47
4701. Capital Outlay on Medium Irrigation	10,60,89.10	54,74.47	11,15,63.57
4702. Capital Outlay on Minor Irrigation	10,46,35.15	1,62,14.87	12,08,50.02
4705. Capital Outlay on Command Area Development	12,13,98.59	61,09.85	12,75,08.44
4711. Capital Outlay on Flood Control Projects	1,65,38.97	3,09.58	1,68,48.55
TOTAL- (d) Capital Account of Irrigation and Flood Control	99,36,30.66	7,56,22.39	1,06,92,53.05

(a) *Minus* expenditure is due to refund of share capital under Warehousing and Marketing Co-operatives.

STATEMENT No. 2 - (Contd.)

Major Head of Account	Expenditure upto 2005-06	Expenditure during 2006-07	Expenditure to the end of 2006-07
<i>(In lakhs of rupees)</i>			
C. Capital Account of Economic Services - (Contd.)			
(e) Capital Account of Energy			
4801. Capital Outlay on Power Projects	37,37,65.93	6,98,93.43	44,36,59.36
4810. Capital Outlay on Non-Conventional sources of Energy	1,15.00	..	1,15.00
TotalL-(e) Capital Account of Energy	37,38,80.93	6,98,93.43	44,37,74.36
(f) Capital Account of Industry and Minerals			
4851. Capital Outlay on Village and Small Industries	24,89.47	1,41.15	26,30.62
4852. Capital Outlay on Iron and Steel Industries	1.62	..	1.62
4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	1,34,42.40	4,10.87	1,38,53.27
4857. Capital Outlay on Chemicals and Pharmaceutical Industries	1,19.59	(-) 4.00(a)	1,15.59
4858. Capital Outlay on Engineering Industries	26.09	..	26.09
4860. Capital Outlay on Consumer Industries	45,22.96	..	45,22.96
4875. Capital Outlay on Other Industries	11.40	..	11.40
4885. Other Capital Outlay on Industries and Minerals	2,72,85.48	9,66.65	2,82,52.13
TOTAL-(f) Capital Account of Industry and Minerals	4,78,99.01	15,14.67	4,94,13.68
(g) Capital Account of Transport			
5002. Capital Outlay on Indian Railways- Commercial Lines	0.24	..	0.24
5054. Capital Outlay on Roads and Bridges	32,32,69.44	2,81,18.37	35,13,87.81
5055. Capital Outlay on Road Transport	1,94,26.72	..	1,94,26.72
TOTAL-(g) Capital Account of Transport	34,26,96.40	2,81,18.37	37,08,14.77
(i) Capital Account of Science, Technology and Environment			
5425. Capital Outlay on other Scientific and Environmental Research	1,45.22	36.37	1,81.59
TOTAL - (i) Capital Account of Science, Technology and Environment	1,45.22	36.37	1,81.59

(a) Minus expenditure is due to sale of Sodium Sulphide Factory, Didwana.

STATEMENT No. 2 - (Contd.)

Major Head of Account	Expenditure upto 2005-06	Expenditure during 2006-07	Expenditure to the end of 2006-07
<i>(In lakhs of rupees)</i>			
C. Capital Account of Economic Services - (Concl'd.)			
(j) Capital Account of General Economic Services			
5452. Capital Outlay on Tourism	1,28,22.19	6,02.21	1,34,24.40
5465. Investments in General Financial and Trading Institutions	31,78.52	(-) 0.01(a)	31,78.51
5475. Capital Outlay on other General Economic Services	1,30,37.09	35,87.88	1,66,24.97
TOTAL-(j) Capital Account of General Economic Services	2,90,37.80	41,90.08	3,32,27.88
TOTAL-C. Capital Account of Economic Services	2,14,20,36.74	22,44,36.31	2,36,64,73.05
GRAND TOTAL	3,37,87,32.37	48,09,36.57	3,85,96,68.94

(a) *Minus* expenditure is due to deposit of unspent amount of earlier year (2001-02).

STATEMENT No. 2 - (Concl.)

EXPLANATORY NOTES

1. *Return on Capital outlay* :- Proforma accounts for the following schemes have not been prepared by the Department :-

	Name of the Department and their undertakings	Year from which the accounts are in arrears	Remarks
GROUND WATER DEPARTMENT			
(1)	Scheme for Purchase and Sale of Pumping Sets, Jodhpur	1980-81 to 1981-82	Accounts awaited.
(2)	Rajasthan Ground Water Department, Jodhpur	1974-75 to 1987-88 (Upto Nov., 1987)	Declared non-commercial with effect from Dec., 1987 but not exempted from Audit prior to that period. Reminders are being issued time to time to furnish the requisite accounts. Accounts awaited.
FOREST			
(1)	Tendu Patta Scheme	2005-06	Accounts awaited.
JAIL			
(1)	Jail, Alwar	2005-06	Accounts awaited.
(2)	Jail, Bikaner	2005-06	Accounts awaited.
(3)	Jail, Ajmer	2005-06	Accounts awaited.

2. *Investment of the Government*:- In 2006-07, the Government invested Rs. 7,14.83 crores (net) in the share capital of Government Companies (Rs. 7,00.23 crores), Joint Stock Companies (Rs.(-) 0.01 crores) and Co-operative Banks and Societies (Rs. 14.61 crores). Details are given in Statement No. 14.

The investments of the Government in share capital of different concerns at the end of 2004-05, 2005-06 and 2006-07 were Rs. 40,92.60 crores, Rs. 47,70.43 crores and Rs. 54,85.26 crores respectively. The dividend and interest received therefrom, were Rs. 37.19 crore (0.91 percent), Rs. 22.57 crores (0.47 percent).and Rs. 9.62 crores (0.18 percent). Further details are given in Appendix-I.

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

STATEMENT No. 3 - (i) 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
<i>(In lakhs of rupees)</i>										
A. Major Irrigation- Commercial										
1.	Bhakra Nangal Project (Irrigation Branch Portion)	..	..	..	24,01.70(a)	7.22	24,08.92	19,07.22	19.07	19,26.29
2.	Chambal Project (Irrigation Branch Portion)	6,96.94	6.43	7,03.37	1,61,59.60(b)	1,22.66	1,62,82.26	6,21.00	6.21	6,27.21
3.	Indira Gandhi Nahar Project	1,08,47.18	77.98	1,09,25.16	30,52,84.30(c)	8,76.12	30,61,60.42	14,72.67	14.73	14,87.40
4.	Gurgaon Canal	..	..	..	30,88.16	7.43	30,95.59	9.35	0.09	9.44
5.	Jakham Project	..	..	..	1,10,87.77	22.19	1,11,09.96	25.89	0.26	26.15
	TOTAL-A	1,15,44.12	84.41	1,16,28.53	33,80,21.53	10,35.62	33,90,57.15	40,36.13	40.36	40,76.49
B. Medium Irrigation- Commercial										
6.	Gang Canal	36,99.78	34.33	37,34.11	3,34,79.18	1,26.95	3,36,06.13	11,88.52	11.88	12,00.40
7.	Jawai River Project Sei-Diversion Scheme	..	..	..	6,60.40	11.89	6,72.29	35.60	0.36	35.96
8.	Meja Project	..	..	..	40,52.11	4.79	40,56.90	16.82	0.17	16.99
9.	Parbati Project (Dholpur)	..	..	..	64,16.83	50.12	64,66.95	30.57	0.30	30.87
10.	Gudha Project	..	..	..	1,63.29	0.20	1,63.49	12.82	0.13	12.95
11.	Morel Project	..	..	..	2,35.54	0.29	2,35.83	6.82	0.07	6.89
12.	Alnia Project	..	..	..	1,95.06	0.91	1,95.97	3.01	0.03	3.04
13.	West Banas Project	..	..	..	67.03	..	67.03	6.98	0.07	7.05
14.	Vallabh Nagar Project	..	..	..	86.37	..	86.37	..	..	..
15.	Badagaon Pal Project	..	..	..	76.02	..	76.02	0.62	0.01	0.63
16.	Orai Irrigation Project	..	..	..	63.42	..	63.42	4.72	0.05	4.77
17.	Wagon Diversion Scheme	..	..	..	13,96.62	0.64	13,97.26	1.18	0.01	1.19
	TOTAL-B	36,99.78	34.33	37,34.11	4,68,91.87	1,95.79	4,70,87.66	13,07.66	13.08	13,20.74
	GRAND TOTAL	1,52,43.90	1,18.74	1,53,62.64	38,49,13.40	12,31.41	38,61,44.81	53,43.79	53.44	53,97.23

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

(b) Excludes expenditure on power portion Rs.30,52.08 lakhs, colonisation schemes 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
<i>(In lakhs of rupees)</i>									
..	19,26.29	15,79.30	11.61	15,90.91	3,35.38	13.92	2,46.50	88.88	3.69
..	6,27.21	13,33.71(d)	7.93	13,41.64	(-) 7,14.43	4.39	15,77.08	(-) 22,91.51	14.07
..	14,87.40	49,96.84	12.74	50,09.58	(-) 35,22.18	1.15	3,00,47.87	(-) 3,35,70.05	10.96
..	9.44	96.66	0.77	97.43	(-) 87.99	2.84	3,08.82	(-) 3,96.81	12.82
..	26.15	1,13.98	0.92	1,14.90	(-) 88.75	0.80	11,08.78	(-) 11,97.53	10.78
..	40,76.49	81,20.49	33.97	81,54.46	(-) 40,77.97	1.20	3,32,89.05	(-) 3,73,67.02	11.02
..	12,00.40	7,62.30	3.28	7,65.58	4,34.82	1.29	31,62.93	(-) 27,28.11	8.12
..	35.96	82.37	0.66	83.03	(-) 47.07	7.00	66.04	(-) 1,13.11	16.82
..	16.99	83.39	0.75	84.14	(-) 67.15	1.66	4,05.21	(-) 4,72.36	11.64
..	30.87	95.02	0.76	95.78	(-) 64.91	1.00	6,41.68	(-) 7,06.59	10.93
..	12.95	44.09	0.35	44.44	(-) 31.49	19.26	16.33	(-) 47.82	29.25
..	6.89	58.94	0.47	59.41	(-) 52.52	22.27	23.55	(-) 76.07	32.26
..	3.04	56.27	0.45	56.72	(-) 53.68	27.39	19.51	(-) 73.19	37.35
..	7.05	17.26	0.14	17.40	(-) 10.35	15.44	6.71	(-) 17.06	25.45
..	..	20.24	0.16	20.40	(-) 20.40	23.62	8.64	(-) 29.04	33.62
..	0.63	12.56	0.10	12.66	(-) 12.03	15.82	7.60	(-) 19.63	25.82
..	4.77	18.99	0.15	19.14	(-) 14.37	22.66	6.34	(-) 20.71	32.66
..	1.19	33.61	0.27	33.88	(-) 32.69	2.34	1,39.66	(-) 1,72.35	12.33
..	13,20.74	12,85.04	7.54	12,92.58	28.16	0.06	45,04.20	(-) 44,76.04	9.51
..	53,97.23	94,05.53	41.51	94,47.04	(-) 40,49.81	1.05	3,77,93.25	(-) 4,18,43.06	10.84

(c) Excludes expenditure on colonisation Rs. 2,02.30 lakhs, World Food Programme Rs. 26.83 lakhs, Farm Development recoverable from

Rajasthan Land Development Corporation Rs. 7,47.29 lakhs and Capitalised Interest Rs. 6,18.00 lakhs.

(d) Excludes Rs.3,64.88 lakhs and Rs. 1,59.67 lakhs pertaining to power portion.

STATEMENT No. 3 - (Concl.)**(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES**

There is not any departmentally run electricity undertaking.

EXPLANATORY NOTES

Arrears in collection of water rates - According to the information furnished by the various departments, Rs. 87,54.78 lakhs were pending recovery at the end of March 2007 on account of water rates. Year-wise details of arrears in following projects are as under :-

Sl. No.	Name of Projects	Year					Total
		Upto 2002-03	2003-04	2004-05	2005-06	2006-07	
		<i>(In lakhs of rupees)</i>					
1.	Bhakra Nagal Project	1,40.13	2,11.92	2,81.52	14,18.83	..*	20,52.40
2.	Indira Gandhi Nahar Project (including CAD)	2,55.61	4,37.73	5,17.30	17,47.88	2,31.92	31,90.44
3.	Gang Canal	33.17	1,54.16	2,80.50	15,47.75	..*	20,15.58
4.	Jawai River Project	6.96	0.90	0.49	0.05	0.27	8.67
5.	Chambal Project	7,98.95	..	95.75	1,57.71	1,38.76	11,91.17
6.	Parbati Project	32.88	..	1.60	5.99	5.83	46.30
7.	Meja Project	1.06	..	..	..	..	1.06
8.	Gudha Project	16.55	..	1.50	11.00	13.00	42.05
9.	Alnia Project	2.78	..	..	0.04	0.17	2.99
10.	Morel Project	1.90	..	10.00	1.46	0.86	14.22
11.	Mahi Project	1,90.85	0.14	1,20.98	59.42	50.43	4,21.82
	TOTAL	14,80.84	8,04.85	13,09.64	49,50.13	4,41.24	89,86.70

* Information not received from Chief Engineer, Irrigation (North), Hanumangarh

- Productive and Unproductive Works* - Works in the Irrigation Department are treated as 'Productive' or 'Unproductive' according to whether 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 2006-07 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. The State Government did not indicate any classification of the works in terms of them being Productive or Unproductive (July, 2007).

STATEMENT No. 4-DEBT POSITION

(i) Statement of Borrowings

Nature of Debt	Balance as on 1st April 2006	Receipts during the year	Repayments during the year	Balance as on 31st March 2007	Net increase(+) decrease(-)
<i>(In crores of rupees)</i>					
I. Public Debt					
6003. Internal Debt of the State Government	4,01,30.62	38,80.91	11,44.63	4,28,66.90	(+ 27,36.28)
6004. Loans and Advances from the Central Government	79,31.12	3,41.23	6,35.79(a)	76,36.56	(-) 2,94.56
TOTAL	4,80,61.74	42,22.14	17,80.42	5,05,03.46	(+) 24,41.72
II. Small Savings, Provident Funds, etc.					
	1,30,58.50	26,11.27	13,66.18	1,43,03.59	(+ 12,45.09)
GRAND TOTAL	6,11,20.24	68,33.41	31,46.60	6,48,07.05	(+) 36,86.81

The State Legislature has passed "The Rajasthan Fiscal Responsibilities and Budget Management Act, 2005" laying down the limits within which State Government may give guarantees on the security of the Consolidated Fund of the State. Under the Act, State Government shall ensure that total outstanding debt, excluding public account, and risk weighted outstanding guarantees in a year shall not exceed twice of the estimated receipts in the Consolidated Fund of the State at the close of the financial year. The total of the debt and risk weighted outstanding guarantees to the extent of Rs. 5,50,02.44 crore against the double of the estimated receipt under consolidated fund amounting to Rs 6,46,11.34 crore as on 31st March 2007 which was within limit.

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.

Five loans of Rs. 14,99.00 crores were raised during 2006-07. These loans bear interest at 8.62, 8.11, 7.74, 7.81 and 8.25 percent respectively and redeemable at par w.e.f. 2016 (first four loans) and 2017 as shown in Annexure to Statement No. 17.

Details of loans raised by Government and outstanding as on 31st March 2007 is given in the Annexure to Statement No. 17. The outstanding balance of market loans was 31.82 percent of the total Public Debt of the State Government.
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 and Advances from the Central Government - Decrease in indebtedness** - The balance of Loans and Advances from the Central Government was decreased during 2006-07 by Rs. 2,94.56 crore.

The loans from the Central Government as on 31st March 2007 constituted 15.12 percent of the total Public Debt of the State Government on that date.

(a) See footnote (a) at page 257.

STATEMENT No. 4 - (Contd.)**(i) Statement of Borrowings - (Concl.)****EXPLANATORY NOTES - (Concl.)**

4. **Other Loans-** Loans from the National Bank for Agricultural and Rural Development (Rs. 3,53.85 crores) and Loans from National Co-operative Development Corporation (Rs. 28.87 crores) 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. **Loans from Small Saving Fund-** Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2006-07 amounted to Rs 19,40.11 crore and Rs. 1,95.46 crore were repaid during the year. The balance outstanding at the end of the year was amounting to Rs. 2,44,25.61 crore which was 48.36 percent of the total Public Debt of the State Government as on 31 March 2007.

(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 2006-07 was Rs. 63,38.61 crores as shown below (further details are given in Statement Nos. 16 and 19) :-

Nature of obligation	Balance as on 1st April 2006	Receipts during the year	Repayments during the year	Balance as on 31st March 2007	Net increase(+) or decrease(-) during the year
<i>(In crores of rupees)</i>					
Interest bearing obligations such as depreciation reserve funds of commercial undertakings, deposits, etc.	20,94.88	8,23.70	6,47.66	22,70.92	(+) 1,76.04
Non-interest bearing obligations such as deposits of local funds, civil deposits and other earmarked funds, etc.	31,91.63	5,11,75.97	5,02,99.91	40,67.69	(+) 8,76.06
TOTAL	52,86.51	5,19,99.67	5,09,47.57	63,38.61	(+) 10,52.10

STATEMENT No. 4 - (Concl.)**(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 2005-06 and 2006-07 were as shown below :-

	2005-06	2006-07	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	6,64,06.75	7,11,45.66	(+ 47,38.91
(i) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds, etc.	51,80.36	56,69.29	(+ 4,88.93
(b) On other obligations	29.84	32.53	(+ 2.69
TOTAL - (i)	52,10.20	57,01.82	(+ 4,91.62
(ii) Deduct			
(a) Interest received on loans and advances given by Government	1,18.98	1,28.48	(+ 9.50
(b) Interest realised on investment of cash balances	68.48	1,63.29	(+ 94.81
TOTAL - (ii)	1,87.46	2,91.77	(+ 1,04.31
(iii) Net amount of interest charges	50,22.74	54,10.05	(+ 3,87.31
Percentage of gross interest - item (i) to total revenue receipts	25.00	22.28	(-) 2.72
Percentage of net interest - item (iii) to total revenue receipts	24.10	21.14	(-) 2.96

There were in addition certain other receipts and adjustments totalling Rs. 7,80.95 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. 46,29.10 crores which works out to 18.09 percent of the revenue.

The *Government* also received Rs. 9.62 crores during the year 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 as on 1st April 2006	Amount paid during the year	Amount repaid during the year	Balance as on 31st March 2007	Net addition (+) or decrease (-) during the year
<i>(In crores of rupees)</i>					
1. Loans for Social Services					
(a) Education, Sports, Art and Culture	1.12	..	0.03	1.09	(-) 0.03
(c) Water Supply, Sanitation, Housing and Urban Development	74.35	..	3.17	71.18	(-) 3.17
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.64	0.25	0.06	0.83	(+) 0.19
(g) Social Welfare and Nutrition	24.80	11.57	2.79	33.58	(+) 8.78
(h) Others	0.07	..	..	0.07	..
TOTAL -1	1,00.98	11.82	6.05	1,06.75	(+) 5.77
2. Loans for Economic Services					
(a) Agriculture and Allied Activities	2,73.17	24.03	67.57	2,29.63	(-) 43.54
(b) Rural Development	2.68	..	..	2.68	..
(d) Irrigation and Flood Control	19.32	..	0.05	19.27	(-) 0.05
(e) Energy	36,06.43	2,75.00	1,42.38	37,39.05	(+) 1,32.62
(f) Industry and Minerals	1,27.65	1.78	4.14	1,25.29	(-) 2.36
(g) Transport	0.01	..	..	0.01	..
(j) General Economic Services	0.70	..	0.04	0.66	(-) 0.04
TOTAL -2	40,29.96	3,00.81	2,14.18	41,16.59	(+) 86.63
3. Loans to Government Servants					
TOTAL -3	3,00.95	0.01	2,93.67	7.29	(-) 2,93.66
4. Loans for Miscellaneous Purposes					
TOTAL -4	0.33	..	..	0.33	..
GRAND TOTAL	44,32.22	3,12.64	5,13.90	42,30.96	(-) 2,01.26

* A more detailed account is given in Statement No. 18.

STATEMENT No. 5 - (Contd.)**(ii) Recoveries in Arrears**

- (a) The detailed accounts of certain classes of loans (total amount outstanding at the end of 2006-07 Rs. 4,83.16 crores#) are maintained by twenty eight controlling officers of the State Government. Under the orders of the Government, the controlling officers are required to furnish details of arrears in recovery of loan instalments and interest to the Accountant General every year by June.

Out of 214 Statements due for 2006-07 as on 1st July, 2007, only 97 Statements were received. These statements depicted arrears of recovery of Rs. 2,63,37.84 lakhs including interest on 31st March 2007, the analysis of which is as under :-

Sl. No.	Heads of Account	Amount outstanding as on 31st March 2007	Recoveries in arrears	
			Principal	Interest
<i>(In lakhs of rupees)</i>				
1.	6202. Loans for Education, Sports, Arts and Culture	1,09.30	1,09.30	..
2.	6217. Loans for Urban Development	5.50	5.50	..
3.	6235. Loans for Social Security and Welfare	25,62.57	12.53	..
4.	6245. Loans for Relief on account of Natural Calamities	2,96.11	1,39.50	..
5.	6401. Loans for Crop Husbandry	39.55	39.55	..
6.	6408. Loans for Food Storage and Warehousing	12,13.62	1,64.07	42.71
7.	6425. Loans for Co-operation	1,87,33.85	58,38.04	89,90.71
8.	6851. Loans for Village and Small Industries	13,76.43	13,76.43	..
9.	6860. Loans for Consumer Industries	34,65.60	32,44.50	..
10.	6885. Other Loans to Industries and Minerals	63,52.40	63,52.40	..
11.	7475. Loans for other General Economic Services	10.44	5.43	17.17
TOTAL		3,41,65.37	1,72,87.25	90,50.59

Includes loans to Government Servants (Rs. 7.29 crores) detailed accounts of which are maintained by the departmental officers of the State Government, but recoveries are not shown overdue.

STATEMENT No. 5 - (Concl.)**(ii) Recoveries in arrears - (Concl.)**

The Statements of overdue, arrears of principal and interest in respect of loans are still awaited (June 2007) from the following departments/authorities :-

S. No.	Name of Department/authority	Number of Statements
1.	Dy. Secretary, Agriculture (C.A.D.) Department, Rajasthan, Jaipur	4
2.	Dy. Secretary, Urban Development and Housing, Rajasthan, Jaipur	3
3.	Dy. Secretary, Home Department, Rajasthan, Jaipur	1
4.	Rehabilitation Commissioner, Rajasthan, Jaipur	2
5.	Director, Medical and Health Services, Rajasthan, Jaipur	2
6.	Director, Agriculture, Rajasthan, Jaipur	23
7.	Relief Commissioner, Rajasthan, Jaipur	6
8.	Director, Animal Husbandry, Rajasthan, Jaipur	7
9.	Director, Mines and Geology, Rajasthan, Udaipur	4
10.	Chief Conservator of Forest, Rajasthan, Jaipur	3
11.	Chief Engineer, Public Works Department, Rajasthan, Jaipur	1
12.	Director, Social Welfare, Rajasthan, Jaipur	5
13.	Dy. Secretary, Industries Department, Rajasthan, Jaipur	2
14.	Special Secretary, Dairy Development, Rajasthan, Jaipur	2
15.	Commissioner, State Enterprises Department, Rajasthan, Jaipur	4
16.	Dy. Secretary, Development Department, Rajasthan, Jaipur	2
17.	Dy. Secretary, Revenue Department, Jaipur	1
18.	Director, Tourism Department, Rajasthan, Jaipur	2
19.	Dy. Secretary, Tribal Area sub plan, Rajasthan, Jaipur	12
20.	Commissioner, Tribal Area Sub-plan, Rajasthan, Udaipur	2
21.	C.A.O., C.A.D., Indira Gandhi Nahar Project, Bikaner	1
22.	Director, Rural Development & Panchayati Raj Deptt. Jaipur	26
23.	Registrar, Co-operative Societies, Rajasthan, Jaipur	1
24.	Commissioner, Commercial Taxes, Rajasthan, Jaipur	1
TOTAL		117

(b) In respect of loans advanced to various bodies other than the erstwhile Rajasthan State Electricity Board and other bodies related to power sector, the detailed accounts of which are kept in the Accounts Office, total principal amounting to Rs. 8.71 crores were in arrears at the end of 2006-07.

(c) In the case of loans to the erstwhile Rajasthan State Electricity Board (Rs. 16,65.85* crores), Rajasthan Rajya Vidyut Prasaran Nigam Ltd. (Rs. 10,23.07 crores), Rajasthan Rajya Vidyut Utpadan Nigam Ltd. (Rs. 1,38.33 crore), Jaipur Vidyut Vitran Nigam Ltd. (Rs. 3,53.90 crores), Jodhpur Vidyut Vitran Nigam Ltd. (Rs. 2,64.92 crores) and Ajmer Vidyut Vitran Nigam Ltd. (Rs. 2,93.02 crores) totalling Rs. 37,39.09 crores were outstanding at the end of March 2007 and the amount of interest due for recovery was Rs. 7,35.28# crores up to 19 July 2000. 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.

* It includes Rs. 0.04 crore booked under head "6853-60-190(02)".

Interest recalculated in view of Gazette notification No. RAJ BIL/2000/1717 dated 18.01.2002 on proposal of the State Government.

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

The Guarantees given by the Government are shown below :-

	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on the 31st March 2007	
		Principal	Interest*
<i>(In lakhs of rupees)</i>			
Loans, debentures, bonds, etc. raised by :-			
(1) Statutory Corporations and Boards	2,88,65.00	1,76,09.88	2,39.49
(2) Government Companies	2,50,41,17.00	1,29,82,64.23	..
(3) Co-operative Banks and Societies	19,99,63.00	15,28,24.94	..
(4) Municipalities/Universities/Local Bodies	70,44.20	17,61.58	11.47
(5) Other Institutions	1,71.20	1,61.24	9.96
TOTAL	2,74,01,60.40	1,47,06,21.87	2,60.92

The State Legislature has passed "The Rajasthan Fiscal Responsibilities and Budget Management Act, 2005" laying down the limits within which State Government may give guarantees on the security of the Consolidated Fund of the State. Under the Act, State Government shall ensure that the total outstanding debt, excluding public account, and risk weighted outstanding guarantees in a year shall not exceed twice of the estimated receipts in the Consolidated Fund of the State at the close of the financial year. The total of the debt and risk weighted outstanding guarantees to the extent of Rs. 5,50,02.44 crore against the double of the estimated receipt under consolidated fund amounting to Rs. 6,46,11.34 crore as on 31st March 2007 which was within limit.

No guarantee was invoked during the year 2006-07.

1. The guarantee given to M/s Jaipur Udyog Ltd., Sawai Madhopur was invoked on 30th June 1988 and the State Government was asked to honour the guarantee by paying Rs. 2,74.14 lakhs and interest @ 16.5 percent per annum till the date of payment. Accordingly State Government has paid to the Bank a sum of Rs.2,96,05,871 on 31.3.1995. The company is under liquidation and the case is pending in Court of Law (June, 2007).
2. The guarantee given to M/s Jaipur Spinning and Weaving Mills Ltd. Jaipur was invoked on 23rd 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 under trial in Rajasthan High Court. As per court orders an amount of Rs.5,04.76 lakhs was deposited with Debts Recovery Tribunal. To recover amount from the guarantor, case has been filed in Jaipur District Court in April,2003 (June, 2007).
3. Against guarantee for Rs. 3,85,00,000 given to various financial institutions/ Banks in favour of M/s Mewar Textiles Mills Ltd., Bhilwara, the State Government had sanctioned a loan of Rs. 3,72,41,451 on 28th January, 2002 to honour the guarantee from which a sum of Rs. 2,07,41,461 had been paid to four financial institutions during the year 2001-02. However, Banks (The Bank of Rajasthan Ltd., Oriental Bank of Commerce and Union Bank of India) have not accepted the amount being paid by the State Government and have gone to the Court of Law for recovery. As per court orders, concurrence was accorded by the Finance Department for payment of an amount of Rs.15.60 lakh to the Union Bank of India during 2004-05. The case of liquidation of the company is subjudice in Hon'ble High Court, Jodhpur. The appointment of liquidator is yet to be made (June 2007).
4. The guarantee given to Rajasthan State Handloom Development Corporation was invoked during 2003-04 and the State Government was asked to honour the guarantee by paying Rs.1.80 crore and interest till date of payment. State Government had paid a sum of Rs.1.08 crore to the Bank of Rajasthan Ltd. during 2003-04 by sanctioning a loan of Rs.1.08 crore to the Rajasthan State Handloom Development Corporation. No repayment has been made by the Corporation due to its weak financial position (June, 2007).

* Finance Department vide letter dated 15th July 2005 has intimated that interest amount is to be shown in the outstanding guarantees only in default cases and not on accrual basis.

STATEMENT No. 6 - (Contd.)

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 2007	
		Principal	Interest
<i>(In lakhs of rupees)</i>			
1. STATUTORY CORPORATIONS AND BOARDS (3)*			
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.	2,88,65.00	1,76,09.88	2,39.49
TOTAL-Statutory Corporations and Boards	2,88,65.00	1,76,09.88	2,39.49
2. GOVERNMENT COMPANIES (7)*			
Guarantee for repayment of loans/overdrafts, amount raised by issue of bonds/debentures and payment of interest thereon	2,50,41,17.00	1,29,82,64.23	..
TOTAL-Government Companies	2,50,41,17.00	1,29,82,64.23	..
3. CO-OPERATIVE BANKS AND SOCIETIES			
<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	19,05,66.00	14,66,24.11	..
<i>(ii) Industrial Co-operative(1)*</i>			
Guarantee for repayment of loans and payment of interest thereon obtained from Life Insurance Corporation of India.	40.00	40.00	..
<i>(iii) Housing Co-operative (1)*</i>			
Guarantee to the Life Insurance Corporation of India/ HUDCO, in favour of the Rajasthan State Co-operative Housing Federation Ltd.	28,57.00	18,92.89	..
<i>(iv) Rajasthan SC/ ST Co-operative Development Corporation Ltd.(1)*</i>			
Guarantee for repayment of loans obtained from various corporations.	50,00.00	28,23.87	..
<i>(v) Rajasthan Minorities Finance and Development Co-operative Corporation Ltd. (1)*</i>			
Guarantee for repayment of Loans obtained from National Minority Finance and Development Corporation, New Delhi	5,00.00	4,44.07	..

* Figures in brackets indicate the number of institutions.

STATEMENT No. 6 - (Concl.)

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 2007	
		Principal	Interest
<i>(In lakhs of rupees)</i>			
3. CO-OPERATIVE BANKS AND SOCIETIES - (Concl.)			
(vi) <i>Rajasthan Other Backward Classes Finance and Development Co-operative Corporation Limited(1)*</i> Guarantee for repayment of Loans obtained from National Backward Classes Finance and Development Corporation, New Delhi	10,00.00	10,00.00	..
TOTAL-Co-operative Banks and Societies	19,99,63.00	15,28,24.94	..
4. MUNICIPALITIES/UNIVERSITIES/ LOCAL BODIES			
(i) <i>Urban Improvement Trusts (3)*</i> Guarantee for repayment of loans and payment of interest thereon obtained from the Housing and Urban Development Corporation Limited and National Capital Region Planning Board	48,36.20	12,51.58	..
(ii) <i>Municipality and Municipal Corporation (3)*</i> Guarantee for repayment of Loan obtained from the Housing and Urban Development Corporation Ltd. and payment of interest thereon	22,08.00	5,10.00	11.47
TOTAL-Municipalities/Universities/Local Bodies	70,44.20	17,61.58	11.47
5. OTHER INSTITUTIONS			
(i) <i># Joint Stock Companies (1)*</i> Guarantee for repayment of loans obtained from Nationalised Banks and other Financial Institutions	1,49.40	1,49.40	..
(ii) <i>Kharwals (1)*</i> Guarantee for repayment of loans obtained from Rajasthan Financial Corporation	21.80	11.84	9.96
TOTAL-Other Institutions	1,71.20	1,61.24	9.96
GRAND TOTAL	2,74,01,60.40	1,47,06,21.87	2,60.92

In consideration of guarantees given by the State Government, the institutions are, in some cases, required to pay guarantee commission. Amounts of Rs. 15.42 crore received by the Government during the year 2006-07 towards guarantee commission under Head "0075-108". Rs. 14.24 crore were transferred to fund during the year 2006-07. Rs. 1.34 crore (Rs. 1.18 crore for 2006-07 and Rs. 0.16 crore for earlier years) could not be transferred to fund. Rs.1,06.57 crore were at the credit under head "8235.117. (01)" as on 31st March 2007.

* Figure in bracket indicates the number of institutions.

See Sl. No. 3 at page 41 also.

STATEMENT No. 7 - CASH BALANCES AND INVESTMENT OF CASH BALANCES

	As on 1st April 2006	As on 31st March 2007
<i>(In lakhs of rupees)</i>		
(a) General Cash Balances		
101. Cash in Treasuries	24.73	83.12
102. Deposits with Reserve Bank	(-) 2,63,01.99	8,78.73 (a)
104. Remittances in Transit-Local	37.42	10.86
TOTAL	(-) 2,62,39.84	9,72.71
Investment held in the Cash Balance		
Investment Account	18,04,94.67	23,50,16.67
TOTAL (a)	15,42,54.83	23,59,89.38
(b) Other Cash balances and Investments		
1. Cash with the departmental Officers, viz., Divisional Officers of the Public Works and Forest Departments	62.88	1,49.62
2. Permanent advances for contingent expenditure with the departmental officers	9,58.78	11,24.06
3. Investment in Earmarked Funds	..	2,49,72.56 (b)
TOTAL (b)	10,21.66	2,62,46.24
TOTAL (a) and (b)	15,52,76.49	26,22,35.62

(a) The balance against 'Deposits with Reserve Bank' represents the balance according to Government account, which includes inter-Government monetary settlements advised to the Reserve Bank of India upto 15 April 2007. Also please see foot note (a) on page 255.

(b) Amount of Rs. 1,72,07.91 lakhs was invested in Government of India's Securities and Rs. 77,64.65 lakhs was invested for pay back of Rajasthan State Development Loans and also see footnote (b) at page 249.

STATEMENT No. 7 - (Contd.)

EXPLANATORY NOTES

1. Under an agreement with the Reserve Bank of India, the State Government has to maintain a Minimum Cash Balance of Rs. 2.34 crores with the Reserve Bank of India on all the days w.e.f. 01-03-1999. There is no change in above limit of Minimum Balance upto 31-03-2007. The Bank makes Ways and Means Advances when the Cash Balance falls short of this minimum limit.

The limit for Normal Ways and Means Advances to the State Government was Rs. 5,05.00 crores with effect from 1st April 2006. The same limit was prevailed upto 31st March 2007.

The Bank has also agreed to give Special Ways and Means Advances against the pledge of Government Securities. The limit of Special Ways and Means Advances revised by the Bank from time to time was as Rs. 1,46.18 crores (w.e.f. 1st April, 2006), Rs. 3,80.54 crores (w.e.f. 28th April, 2006), Rs. 8,41.96 crores (w.e.f. 5th May, 2006), Rs. 9,34.88 crores (w.e.f. 2nd June, 2006), Rs. 10,28.55 crores (w.e.f. 9th June, 2006), Rs. 11,22.11 crores (w.e.f. 16th June, 2006), Rs. 12,15.64 crores (w.e.f. 23rd June, 2006) Rs. 12,13.33 crores (w.e.f. 3rd July, 2006), Rs. 14,47.10 crores (w.e.f. 21st July, 2006), Rs. 14,46.48 crores (w.e.f. 28th July, 2006), Rs. 13,99.65 crores (w.e.f. 1st September, 2006) Rs. 13,05.98 crores (w.e.f. 8th September, 2006), Rs. 14,88.30 crores (w.e.f. 15th September, 2006), Rs. 15,78.57 crores (w.e.f. 22nd September, 2006), Rs. 18,54.43 crores (w.e.f. 29th September, 2006) Rs. 18,55.04 crores (w.e.f. 3rd October, 2006), Rs. 19,48.52 crores (w.e.f. 6th October, 2006), Rs. 17,14.74 crores (w.e.f. 20th October, 2006), Rs. 14,81.00 crores (w.e.f. 27th October, 2006) Rs. 10,19.58 crores (w.e.f. 3rd November, 2006), Rs. 12,06.48 crores (w.e.f. 10th November, 2006), Rs. 13,93.39 crores (w.e.f. 17th November, 2006), Rs. 16,27.02 crores (w.e.f. 24th November, 2006), Rs. 17,67.83 crores (w.e.f. 1st December, 2006), Rs. 15,80.83 crores (w.e.f. 15th December, 2006) Rs. 13,93.87 crores (w.e.f. 29th December, 2006), Rs. 13,92.78 crores (w.e.f. 2nd January, 2007), Rs. 12,99.31 crores (w.e.f. 5th January, 2007), Rs. 11,12.41 crores (w.e.f. 9th February, 2007) Rs. 9,25.51 crores (w.e.f. 15th February, 2007), Rs. 11,11.88 crores (w.e.f. 17th February, 2007), Rs. 10,64.68 crores (w.e.f. 23rd February, 2007), Rs. 11,10.98 crores (w.e.f. 2nd March, 2007), Rs. 13,89.31 crores (w.e.f. 23rd March, 2007) and Rs. 23,20.97 crores (w.e.f. 30th March, 2007). The same was prevailed upto 31st March, 2007.

However, under revised scheme of Ways and Means Advance to the State Governments w.e.f. 3rd March 2003, the rate of interest applicable to special Ways and Means Advances has been fixed to one percent below the bank rate hence the States have to avail of Special Ways and Means Advance first before seeking accommodation under the Normal Ways and Means Advances limit. If even after exhausting the maximum limit of Special Ways & Means Advances and Normal Ways and Means Advances, there is still a short fall in the minimum Cash Balance, than Overdraft is given by the Reserve Bank of India.

The extent to which the Government maintained the Minimum Cash Balance with the Reserve Bank during 2006-07 is given below:-

(i) Number of days on which the minimum balance was maintained without obtaining any advance	364
(ii) Number of days on which minimum balance was maintained by obtaining Normal Ways and Means Advances	Nil
(iii) Number of days on which the minimum balance was maintained by obtaining Special Ways and Means Advance	1
(iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no Overdraft was taken	Nil
(v) Number of days on which Overdrafts were taken	Nil

(a) Special Ways and Means Advances:- The balance under Special Ways and Means Advances as on 1st April, 2006 was Nil. A sum of Rs. 59.21 crores was obtained as Special Ways and Means Advances from the Reserve Bank of India on 31st March 2007 The balance at the end of the year 2006-07 was Rs. 59.21 crores.

(b) Normal Ways and Means Advances :- The balance under Normal Ways and Means Advances as on 1st April, 2006 was Nil. No Normal Ways and Means Advances was taken during the year 2006-07. The balance at the end of the year 2006-07 is also Nil.

(c) Overdrafts:- The Overdrafts outstanding at the end of the previous year i.e. 2005-06 was Nil. No overdraft was taken during the year 2006-07. The balance at the end of the year 2006-07 is also Nil.

STATEMENT No. 7 - (Concl.)**EXPLANATORY NOTES - (Concl.)**

The rate of interest as Bank Rate had been charged on Ways & Means Advances and Overdrafts up to 31/03/2006. The Repo Rate was introduced w.e.f. 1st April, 2006 as against Bank rate. The Repo Rate was 6.50% on 1st April, 2006 and was changed to 6.75% from 8th June 2006, 7% from 25th July 2006, 7.25% from 31st October 2006, 7.50% from 31st January, 2007 and 7.75% from 30th March, 2007. The same was prevailed up to 31st March, 2007.

As regards Normal Ways & Means Advances the interest charged upto 90 days equal to Repo Rate and one percent above the Repo Rate for the period beyond 90 days.

The rate of interest applicable on Special Ways & Means Advances has been charged to one percent below the Repo Rate.

As regards rate of interest on Overdraft upto 100% limit of Normal Ways & Means Advances two percent above the Repo Rate and exceeding 100% of Normal Ways & Means Advances, five percent above the Repo Rate.

The amount of interest paid to the Reserve Bank of India on Normal Ways and Means Advances, Special Ways and Means Advances and Overdrafts during the three years ending 2006-07 is given below :-

Year	Amount (In crores of rupees)
2004-05	1.45
2005-06	nil
2006-07	nil

2. Government of India Treasury Bills amounting to Rs. 3,51,26,26.00 crores were purchased in 146 occasion and Rs. 3,45,81,04.00 crores rediscounted in 295 occasion during the year 2006-07.
3. The following is an analysis of the Investments held in the Cash Balance Investment Account on 31st March 2007 :-

	Amount (In lakhs of rupees)
(i) Government of India Securities	23,50,00.53
(ii) Securities of the Government of Rajasthan	3.25
(iii) Sterling Securities	4.87
(iv) Short-term deposits with banks and other accounts	8.02
TOTAL	23,50,16.67

4. During the year 2006-07 interest of Rs. 1,63,28.75 lakh was realised on the Investment of Cash Balance made by the Reserve Bank of India on purchases of Government of India Treasury Bills.
5. The details of investments out of Earmarked Fund are given in Statement No. 19.

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

The following is a summary of the balances as on 31st March 2007 :-

Debit balance	Sector of the General Account	Name of Account	Credit balance
<i>(In thousands of rupees)</i>			<i>(In thousands of rupees)</i>
		Consolidated Fund	
6,45,26,08,18	A to D and, Part of L	Government Account	
	E	Public Debt	5,05,03,46,09
42,30,96,46	F	Loans and Advances	
		Contingency Fund	
		Contingency Fund	35,00,00
		Public Account	
	I	Small Savings, Provident Funds, etc.	1,43,03,58,63
	J	Reserve Funds	
		(i) Reserve Funds Bearing Interest	2,35,00,88
		(ii) Reserve Funds not Bearing Interest	
		Gross Balance	13,54,06,35
2,49,72,56		Investments	
	K	Deposits and Advances	
		(i) Deposits Bearing Interest	20,35,90,87
		(ii) Deposits not Bearing Interest	29,63,35,29
1,56,95		(iii) Advances	
	L	Suspense and Miscellaneous	
23,50,16,67		Investments	
34,92,94		Other Items (Net)	
27,21,64	M	Remittances	
9,72,71 (a)	N	Cash Balance	
7,14,30,38,11	TOTAL		7,14,30,38,11

(a) There was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India regarding 'Deposits with Reserve Bank' included in the cash balance. The discrepancy is under reconciliation. Please also see foot note (a) on page 255.

STATEMENT No. 8 - (Concl.)**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 the 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, which 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 thereto 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 2006-07 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.	Details	Cr.
<i>(In thousands of rupees)</i>		<i>(In thousands of rupees)</i>
6,03,55,09,46	A. Amount at the Debit of Government Account on 1st April 2006	
	B. Receipt Heads (Revenue Account)	2,55,92,18,11
	C. Receipt Heads (Capital Account)	..
2,49,53,79,96	D. Expenditure Heads (Revenue Account)	
48,09,36,57	E. Expenditure Heads (Capital Account)	
30	F. Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	G. Amount at the debit of Government Account on 31st March 2007	6,45,26,08,18
9,01,18,26,29	TOTAL	9,01,18,26,29

PART II

DETAILED ACCOUNTS
AND
OTHER STATEMENTS

A. Revenue and Expenditure

**STATEMENT No. 9 - STATEMENT OF REVENUE AND EXPENDITURE FOR THE
YEAR 2006-07 UNDER DIFFERENT HEADS EXPRESSED AS A PERCENTAGE OF
TOTAL REVENUE/TOTAL EXPENDITURE**

Heads	Amount	Percentage of total Revenue	Percentage of total Expenditure
<i>(In lakhs of rupees)</i>			
Revenue			
A. TAX REVENUE -			
(a) Taxes on Income and Expenditure			
Corporation Tax	21,09,94	8.24	8.46
Taxes on Income other than Corporation Tax	12,81,26	5.01	5.13
Other taxes on Income and Expenditure	(-) 30(a)	..	..
Total (a)	33,90,90	13.25	13.59
(b) Taxes on Property and Capital Transactions			
Land Revenue	1,16,71	0.46	0.47
Stamp and Registration Fees	12,93,68	5.05	5.18
Taxes on Wealth	2,66	0.01	0.01
Taxes on Immovable Property other than Agricultural Land	52,87	0.21	0.21
Total (b)	14,65,92	5.73	5.87
(c) Taxes on Commodities and Services			
Custom	13,18,56	5.15	5.29
Union Excise Duties	14,00,14	5.47	5.61
State Excise	15,91,09	6.22	6.38
Taxes on Sales, Trade etc.	67,20,70	26.26	26.93
Taxes on Vehicles	10,23,61	4.00	4.10
Taxes on Goods and Passengers	2,47,60	0.97	0.99
Taxes and Duties on Electricity	5,15,88	2.01	2.07
Service Tax	6,48,59	2.53	2.60
Other Taxes and Duties on Commodities and Services	45,62	0.18	0.18
Total (c)	1,35,11,79	52.79	54.15
TOTAL - A. Tax Revenue	1,83,68,61	71.77	73.61

(a) *Minus* figure is due to adjustment of Central Share by the Government of India.

STATEMENT No. 9 - (Contd.)

Heads	Amount	Percentage of total Revenue	Percentage of total Expenditure
<i>(In lakhs of rupees)</i>			
Revenue - (Contd.)			
B. NON-TAX REVENUE			
(b) Interest Receipts, Dividends and Profits	10,82,34	4.23	4.34
Total (b)	10,82,34	4.23	4.34
(c) Other Non-Tax Revenue			
(i) General Services			
Administrative Services	1,54,02	0.60	0.62
Pensions and Miscellaneous General Services	5,39,20	2.11	2.16
Total (i)	6,93,22	2.71	2.78
(ii) Social Services			
Education, Sports, Art and Culture	31,71	0.12	0.13
Health and Family Welfare	30,88	0.12	0.12
Water Supply, Sanitation, Housing and Urban Development	1,85,75	0.73	0.74
Information and Broadcasting	4	..	..
Labour and Labour Welfare	3,71	0.02	0.02
Social Welfare and Nutrition	87	..	..
Other Social Services	2,40	0.01	0.01
Total (ii)	2,55,36	1.00	1.02
(iii) Economic Services			
Agriculture and Allied Activities	82,44	0.32	0.33
Rural Development	49	..	..
Special Areas Programmes	33	..	..
Irrigation and Flood Control	75,94	0.30	0.30
Energy	13,61	0.05	0.06
Industry and Minerals	11,99,52	4.69	4.81
Transport	7,91	0.03	0.03
General Economic Services	19,45	0.08	0.08
Total (iii)	13,99,69	5.47	5.61
Total (c)	23,48,27	9.18	9.41
TOTAL - B. Non-Tax Revenue	34,30,61	13.41	13.75

STATEMENT No. 9 - (Contd.)

Heads	Amount	Percentage of total Revenue	Percentage of total Expenditure
<i>(In lakhs of rupees)</i>			
Revenue - (Concl.)			
C. GRANTS-IN-AID AND CONTRIBUTIONS			
Grants-in-aid and Contributions	37,92,96	14.82	15.20
TOTAL - C. Grants-in-aid and Contributions	37,92,96	14.82	15.20
GRAND TOTAL-Revenue	2,55,92,18	100.00	102.56
Expenditure			
A. GENERAL SERVICES			
(a) Organs of State			
	2,24,33	0.88	0.90
Total (a)	2,24,33	0.88	0.90
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
Land Revenue	2,10,39	0.82	0.84
Stamp and Registration	19,21	0.08	0.08
Collection of Other Taxes on Property and Capital Transactions	11	..	..
Total (ii)	2,29,71	0.90	0.92
(iii) Collection of Taxes on Commodities and Services			
State Excise	42,52	0.17	0.17
Taxes on Sales, Trade etc.	1,36,75	0.53	0.55
Taxes on Vehicles	22,49	0.09	0.09
Other Taxes and Duties on Commodities and Services	9,06	0.03	0.04
Total (iii)	2,10,82	0.82	0.85
(iv) Other Fiscal Services			
Other Fiscal Services	7,71	0.03	0.03
Total (iv)	7,71	0.03	0.03
Total (b)	4,48,24	1.75	1.80

STATEMENT No. 9 - (Contd.)

Heads	Amount	Percentage of total Revenue	Percentage of total Expenditure
<i>(In lakhs of rupees)</i>			
Expenditure - (Contd.)			
A. GENERAL SERVICES - (Concl'd.)			
<i>(c) Interest payments and Servicing of Debt</i>	60,51,82	23.65	24.25
Total (c)	60,51,82	23.65	24.25
<i>(d) Administrative Services</i>	14,93,54	5.83	5.98
Total (d)	14,93,54	5.83	5.98
<i>(e) Pensions and Miscellaneous General Services</i>	21,30,85	8.33	8.54
Total (e)	21,30,85	8.33	8.54
TOTAL-A. General Services	1,03,48,78	40.44	41.47
B. SOCIAL SERVICES			
(a) Education, Sports, Art and Culture	49,17,34	19.21	19.71
(b) Health and Family Welfare	12,45,47	4.87	4.99
(c) Water Supply, Sanitation, Housing and Urban Development	10,96,47	4.29	4.39
(d) Information and Broadcasting	16,38	0.06	0.07
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,43,14	0.95	0.98
(f) Labour and Labour Welfare	50,71	0.20	0.20
(g) Social Welfare and Nutrition	13,51,47	5.28	5.42
(h) Others	13,55	0.05	0.05
TOTAL-B. Social Services	89,34,53	34.91	35.81
C. ECONOMIC SERVICES			
(a) Agriculture and Allied Activities	8,83,46	3.45	3.54
(b) Rural Development	9,61,21	3.76	3.85
(d) Irrigation and Flood Control	9,93,80	3.88	3.98
(e) Energy	17,42,63	6.81	6.98
(f) Industry and Minerals	1,00,12	0.39	0.40

STATEMENT No. 9 - (Concl.)

Heads	Amount	Percentage of total Revenue	Percentage of total Expenditure
<i>(In lakhs of rupees)</i>			
Expenditure - (Concl.)			
C. ECONOMIC SERVICES - (Concl.)			
(g) Transport	6,88,68	2.69	2.76
(i) Science, Technology and Environment	3,90	0.02	0.02
(j) General Economic Services	2,89,13	1.13	1.16
TOTAL-C. Economic Services	56,62,93	22.13	22.69
D. GRANTS-IN-AID AND CONTRIBUTIONS			
Grants-in-aid and Contributions	7,56	0.03	0.03
TOTAL-D. Grants-in-aid and Contributions	7,56	0.03	0.03
GRAND TOTAL-Expenditure on Revenue Account	2,49,53,80	97.51	100.00

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

Particulars	Actuals for 2006-07		
	Charged	Voted	Total
	<i>(In thousands of rupees)</i>		
Expenditure heads (Revenue Account)	57,35,83,56	1,92,17,96,40	2,49,53,79,96
Expenditure heads (Capital Account)	28,19	48,09,08,38	48,09,36,57
Disbursements under Public Debt and Loans and Advances (a)	17,80,42,55	3,12,64,70	20,93,07,25
TOTAL	75,16,54,30	2,43,39,69,48	3,18,56,23,78

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

	Charged Expenditure	Voted Expenditure
	<i>(In thousands of rupees)</i>	
E. Public Debt		
6003. Internal Debt of the State Government	11,44,63,71	..
6004. Loans and Advances from the Central Government	6,35,78,84	..
F. Loans and Advances	..	3,12,64,70
TOTAL	17,80,42,55	3,12,64,70

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

Heads	Actuals for 2006-07
	<i>(In thousands of rupees)</i>
RECEIPT HEADS (Revenue Account)	
A. TAX REVENUE	
(The figures are net after taking into account refunds)	
(a) Taxes on Income and Expenditure	
0020. Corporation Tax	
901. Share of net proceeds assigned to States	21,09,94,00
TOTAL-0020	21,09,94,00
0021. Taxes on Income Other than Corporation Tax	
901. Share of net proceeds assigned to States	12,81,25,95
TOTAL-0021	12,81,25,95
0022. Taxes on Agricultural Income	
101. Tax Collections	13
TOTAL-0022	13
0028. Other Taxes on Income and Expenditure	
107. Taxes on Professions, Trades, Callings and Employment	6,21
901. Share of net proceeds assigned to States	(-) 36,00 (a)
TOTAL-0028	(-) 29,79
TOTAL-(a) Taxes on Income and Expenditure	33,90,90,29
(b) Taxes on Property and Capital Transactions	
0029. Land Revenue	
101. Land Revenue/Tax	14,99,41
103. Rates and Cesses on Land	10,75
104. Receipts from Management of Ex-Zamindari Estates	16
105. Receipts from Sale of Government Estates	25,50,74
107. Sale proceeds of Waste Lands and redemption of Land Tax	11,96,26
800. Other Receipts	64,13,72
TOTAL-0029	1,16,71,04

(a) *Minus* figure is due to adjustment of Central Share by the Government of India.

STATEMENT No. 11 - (Contd.)

Heads	Actuals for 2006-07
	<i>(In thousands of rupees)</i>
A. TAX REVENUE - (Contd.)	
(b) Taxes on Property and Capital Transactions - (Concl.)	
0030. Stamps and Registration Fees	
<i>01. Stamps-Judicial</i>	
101. Court Fees realised in Stamps	17,20,34
102. Sale of Stamps	31,38,36
800. Other Receipts	25,04
	TOTAL-01 48,83,74
<i>02. Stamps-Non-Judicial</i>	
102. Sale of Stamps	5,25,47,93
103. Duty on Impressing of Documents	3,36,92,09
800. Other Receipts	1,34,38
	TOTAL-02 8,63,74,40
<i>03. Registration Fees</i>	
104. Fees for registering documents	3,66,26,53
800. Other Receipts	14,83,63
	TOTAL-03 3,81,10,16
	TOTAL-0030 12,93,68,30
0032. Taxes on Wealth	
<i>60. Other than Agricultural Land</i>	
901. Share of net proceeds assigned to States	2,66,00
	TOTAL-0032 2,66,00
0035. Taxes on Immovable Property other than Agricultural Land	
101. Ordinary Collections	2,06
800. Other Receipts	52,84,51
	TOTAL-0035 52,86,57
	TOTAL-(b) Taxes on Property and Capital Transactions 14,65,91,91

STATEMENT No. 11 - (Contd.)

Heads	Actuals for 2006-07
	<i>(In thousands of rupees)</i>
A. TAX REVENUE - (Contd.)	
<i>(c) Taxes on Commodities and Services</i>	
0037. Customs	
901. Share of net proceeds assigned to States	13,18,56,00
TOTAL-0037	13,18,56,00
0038. Union Excise Duties	
<i>01. Shareable Duties</i>	
901. Share of net proceeds assigned to States	14,00,14,00
TOTAL-0038	14,00,14,00
0039. State Excise	
101. Country Spirits	5,98,00,52
103. Malt Liquor	3,09,00,00
105. Foreign Liquors and spirits	5,70,00,00
106. Commercial and denatured spirits and medicated wines	6,50
107. Medicinal and toilet preparations containing alcohol, opium etc.	1,14,50
108. Opium, hemp and other drugs	93,00,00
150. Fines and confiscations	4,10,50
501. Services and Service Fees	5,51,00
800. Other Receipts	10,26,23
TOTAL-0039	15,91,09,25
0040. Tax on Sales, Trade etc.	
101. Receipts under Central Sales Tax Act	4,48,55,52
102. Receipts under State Sales Tax Act	60,67,57,51
800. Other Receipts	2,04,57,51
TOTAL-0040	67,20,70,54
0041. Taxes on Vehicles	
102. Receipts under the State Motor Vehicles Taxation Acts	10,20,58,72
800. Other Receipts	3,02,00
TOTAL-0041	10,23,60,72

STATEMENT No. 11 - (Contd.)

Heads	Actuals for 2006-07
	<i>(In thousands of rupees)</i>
A. TAX REVENUE - (Concl'd.)	
<i>(c) Taxes on Commodities and Services - (Concl'd.)</i>	
0042. Taxes on Goods and Passengers	
106. Tax on Entry of Goods into Local Areas	2,47,59,65
TOTAL-0042	2,47,59,65
0043. Taxes and Duties on Electricity	
101. Taxes on consumption and sale of Electricity	5,12,66,65
103. Fees for the electrical inspection of cinemas	14
800. Other Receipts	3,21,51
TOTAL-0043	5,15,88,30
0044. Service Tax	
901. Share of net proceeds assigned to States	6,48,59,00
TOTAL-0044	6,48,59,00
0045. Other Taxes and Duties on Commodities and Services	
101. Entertainment Tax	11,56,02
105. Luxury Tax	34,47,58
901. Share of net proceeds assignment to States	(-) 42,00 (a)
TOTAL-0045	45,61,60
TOTAL-(c) Taxes on Commodities and Services	1,35,11,79,06
TOTAL-A. TAX REVENUE	1,83,68,61,26
B. NON-TAX REVENUE	
<i>(b) Interest Receipts, Dividends and Profits</i>	
0049. Interest Receipts	
<i>04. Interest Receipts of State/Union Territory Governments</i>	
103. Interest from Departmental Commercial Undertakings	7,37,46,59 (b)
107. Interest from Cultivators	7,91

(a) *Minus* figure is due to adjustment of Central Share by the Government of India.

(b) It includes notional adjustment of Interest on Capital account (Rs. 7,30,28,97,034).

STATEMENT No. 11 - (Contd.)

Heads	Actuals for 2006-07
	<i>(In thousands of rupees)</i>
B. NON-TAX REVENUE - (Contd.)	
(b) Interest Receipts, Dividends and Profits - (Concl.)	
0049. Interest Receipts - (Concl.)	
04. Interest Receipts of State/Union Territory Governments - (Concl.)	
110. Interest realised on investment of Cash balances	1,63,28,75
190. Interest from Public Sector and other Undertakings	1,06,21,60
191. Interest from Local Bodies	1,54,09
195. Interest from Co-operative Societies	5,65,31
800. Other Receipts	58,48,08
TOTAL- 0049	10,72,72,33
0050. Dividends and Profits	
101. Dividends from Public Undertakings	8,89,76
200. Dividends from other investments	72,27 (a)
TOTAL-0050	9,62,03
TOTAL-(b) Interest Receipts, Dividends and Profits	10,82,34,36
(c) Other Non-Tax Revenue	
(i) General Services	
0051. Public Service Commission	
105. State Public Service Commission Examination fees	3,99,28
800. Other Receipts	1
TOTAL-0051	3,99,29
0055. Police	
101. Police supplied to other Governments	19,95,90
102. Police supplied to other parties	15,98,02
103. Fees, Fines and Forfeitures	29,98
104. Receipts under Arms Act	4,23
105. Receipts of State Head-quarters Police	5,62,37
800. Other Receipts	70,56
TOTAL-0055	42,61,06

(a) It includes dividend of Rs. 5,196 received from Rajasthan Spinning and Weaving Mills Limited, Bhilwara on account of earlier investment which has been disinvested.

STATEMENT No. 11 - (Contd.)

Heads	Actuals for 2006-07
	<i>(In thousands of rupees)</i>
B. NON-TAX REVENUE - (Contd.)	
(c) Other Non-Tax Revenue - (Contd.)	
(i) General Services - (Contd.)	
0056. Jails	
102. Sale of Jail Manufactures	47,74
800. Other Receipts	37,56
	TOTAL-0056
	85,30
0058. Stationery and Printing	
102. Sale of Gazettes etc.	18,93
200. Other Press receipts	1,58,58
800. Other Receipts	2,47,83
	TOTAL-0058
	4,25,34
0059. Public Works	
<i>80. General</i>	
011. Rents	39,26
102. Hire charges of Machinery and Equipment	97,16
103. Recovery of percentage charges	34,23,94
800. Other Receipts	11,95,37
900. Deduct- Refunds	(-) 8,79
	TOTAL-0059
	47,46,94
0070. Other Administrative Services	
<i>01. Administration of Justice</i>	
102. Fines and Forfeitures	12,80,87
501. Services and Service Fees	5,67
800. Other Receipts	98,50
900. Deduct- Refunds	(-) 7,08
	TOTAL-01
	13,77,96
<i>02. Elections</i>	
101. Sale proceeds of election forms and documents	15,33
104. Fees, Fines and Forfeitures	1,83
800. Other Receipts	2,76,38
	TOTAL-02
	2,93,54

STATEMENT No. 11 - (Contd.)

Heads	Actuals for 2006-07
	<i>(In thousands of rupees)</i>
B. NON-TAX REVENUE - (Contd.)	
(c) Other Non-Tax Revenue - (Contd.)	
(i) General Services - (Concl'd.)	
0070. Other Administrative Services - (Concl'd.)	
60. Other Services	
101. Receipts from the Central Government for administration of Central Acts and Regulations	1,52
103. Receipts under Explosives Act	11,23
106. Civil Defence	13,40,37
110. Fees for Government Audit	5,59,07
113. Copyright Fees	42
114. Receipts from Motor Garages, etc.	8,80,74
115. Receipts from Guest Houses, Government Hostels etc.	4,60,59
116. Passport Fees	3
117. Visa Fees	2
501. Services and Service Fees	25,25
800. Other Receipts	5,33,27
	TOTAL-60 38,12,51
	TOTAL-0070 54,84,01
0071. Contributions and Recoveries towards Pension and Other Retirement Benefits	
01. Civil	
101. Subscriptions and Contributions	10,80,89
800. Other Receipts	11,51
	TOTAL-0071 10,92,40 (a)
0075. Miscellaneous General Services	
101. Unclaimed Deposits	14,63,08
105. Sale of Land and property	1,23,51,23
108. Guarantee Fees	15,42,19
800. Other Receipts	3,76,62,98 (b)
900. Deduct- Refunds	(-) 1,91,56
	TOTAL-0075 5,28,27,92
	TOTAL-(i) General Services 6,93,22,26

(a) Includes Rs. 0.18 lakh received in 2005-06 but accounted for during the year due to clearance of Suspense.

(b) Includes Debt and Interest relief of Rs. 6,17,40.00 lakh given for the year 2005-06 and 2006-07 (@ 3,08,70.00 lakh) by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated loan (Rs. 4,37,27.49 lakh) and interest relief (Rs. 1,80,12.51 lakh).

STATEMENT No. 11 - (Contd.)

Heads	Actuals for 2006-07
	<i>(In thousands of rupees)</i>
B. NON-TAX REVENUE - (Contd.)	
(c) Other Non-Tax Revenue - (Contd.)	
(ii) Social Services	
0202. Education, Sports, Art and Culture	
<i>01. General Education</i>	
101. Elementary Education	2,42,46
102. Secondary Education	11,62,85
103. University and Higher Education	2,73,85
600. General	17,29
	TOTAL-01 16,96,45
<i>02. Technical Education</i>	
101. Tuitions and other Fees	31,44
800. Other Receipts	99,92
	TOTAL-02 1,31,36
<i>03. Sports and Youth Services</i>	
800. Other Receipts	8,13
	TOTAL-03 8,13
<i>04. Art and Culture</i>	
101. Archives and Museums	43,19
102. Public Libraries	69
800. Other Receipts	12,90,98
	TOTAL-04 13,34,86
	TOTAL-0202 31,70,80
0210. Medical and Public Health	
<i>01. Urban Health Services</i>	
020. Receipts from patients for Hospital and Dispensary services	22,24
101. Receipts from Employees State Insurance Scheme	22,74,91
107. Receipts from Drug Manufacture	3,05
800. Other Receipts	1,44,35
	TOTAL-01 24,44,55

STATEMENT No. 11 - (Contd.)

Heads	Actuals for 2006-07
	<i>(In thousands of rupees)</i>
B. NON-TAX REVENUE - (Contd.)	
<i>(c) Other Non-Tax Revenue - (Contd.)</i>	
<i>(ii) Social Services - (Contd.)</i>	
0210. Medical and Public Health - (Concl.)	
<i>03. Medical Education, Training and Research</i>	
101. Ayurveda	12,35
105. Allopathy	1,34,73
	<hr/>
TOTAL-03	1,47,08
	<hr/>
<i>04. Public Health</i>	
105. Receipts from Public Health Laboratories	2,13
800. Other Receipts	4,68,77
	<hr/>
TOTAL-04	4,70,90
	<hr/>
TOTAL-0210	30,62,53
	<hr/>
0211. Family Welfare	
800. Other Receipts	24,94
	<hr/>
TOTAL-0211	24,94
	<hr/>
0215. Water Supply and Sanitation	
<i>01. Water Supply</i>	
102. Receipts from Rural water supply schemes	27,65,41
103. Receipts from Urban water supply schemes	1,18,29,13
501. Services and Service Fees	21,96
800. Other Receipts	15,78
	<hr/>
TOTAL-01	1,46,32,28
	<hr/>
<i>02. Sewerage and Sanitation</i>	
103. Receipts from Sewerage Schemes	2,13,83
800. Other Receipts	34,03,25
900. Deduct- Refunds	(-) 1
	<hr/>
TOTAL-02	36,17,07
	<hr/>
TOTAL-0215	1,82,49,35
	<hr/>

STATEMENT No. 11 - (Contd.)

Heads	Actuals for 2006-07
	<i>(In thousands of rupees)</i>
B. NON-TAX REVENUE - (Contd.)	
<i>(c) Other Non-Tax Revenue - (Contd.)</i>	
(ii) Social Services - (Contd.)	
0216. Housing	
01. Government Residential Buildings	
106. General Pool accommodation	2,97,81
900. Deduct- Refunds	1,19
	TOTAL-0216
	2,99,00
0217. Urban Development	
02. National Capital Region	
800. Other Receipts	11,02
	TOTAL-02
	11,02
60. Other Urban Development Schemes	
800. Other Receipts	15,89
	TOTAL-60
	15,89
	TOTAL-0217
	26,91
0220. Information and Publicity	
01. Films	
800. Other Receipts	4,09
	TOTAL-0220
	4,09
0230. Labour and Employment	
102. Fees for registration of Trade Unions	4,26
103. Fees for inspection of Steam Boilers	45,41
104. Fees realised under Factory's Act	1,74,94
106. Fees under Contract Labour (Regulation and Abolition Rules)	6,61
800. Other Receipts	1,39,96
	TOTAL-0230
	3,71,18

STATEMENT No. 11 - (Contd.)

Heads	Actuals for 2006-07
	<i>(In thousands of rupees)</i>
B. NON-TAX REVENUE - (Contd.)	
(c) Other Non-Tax Revenue - (Contd.)	
(ii) Social Services - (Concl'd.)	
0235. Social Security and Welfare	
01. Rehabilitation	
200. Other Rehabilitation Schemes	(-) 8(a)
800. Other Receipts	87,36
TOTAL-0235	87,28
0250. Other Social Services	
102. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	84,47
800. Other Receipts	1,54,94
TOTAL-0250	2,39,41
TOTAL-(ii) Social Services	2,55,35,49
(iii) Economic Services	
0401. Crop Husbandry	
103. Seeds	8,57
107. Receipts from Plant Protection Services	1,05
119. Receipts from Horticulture and Vegetable Crops	3,85
800. Other Receipts	2,24,64
TOTAL-0401	2,38,11
0403. Animal Husbandry	
102. Receipts from Cattle and Buffalo development	42,41
103. Receipts from Poultry development	30
104. Receipts from Sheep and Wool development	1,45
105. Receipts from Piggery development	3,31
106. Receipts from Fodder and Feed development	1,81
108. Receipts from other Live stock development	2,29
110. Grants from Indian Council of Agricultural Research	1
501. Services and Service Fees	84,52
TOTAL-0403	1,36,10

(a) *Minus* figure is under investigation.

STATEMENT No. 11 - (Contd.)

Heads	Actuals for 2006-07
	<i>(In thousands of rupees)</i>
B. NON-TAX REVENUE - (Contd.)	
<i>(c) Other Non-Tax Revenue - (Contd.)</i>	
<i>(iii) Economic Services - (Contd.)</i>	
0405. Fisheries	
011. Rents	7,82,18
102. Licence Fees, Fines etc.	1,41
103. Sale of fish, fish seeds etc.	13,61
800. Other Receipts	13,23
	TOTAL-0405
	8,10,43
0406. Forestry and Wild Life	
<i>01. Forestry</i>	
101. Sale of timber and other forest produce	29,50,08
205. Wood Working Centre, Jaipur	80
800. Other Receipts	10,70,05
	TOTAL-01
	40,20,93
<i>02. Environmental Forestry and Wild Life</i>	
111. Zoological Park	1,31,29
112. Public Gardens	1,26,23
800. Other Receipts	2,45,53
	TOTAL-02
	5,03,05
	TOTAL-0406
	45,23,98
0425. Co-operation	
101. Audit Fees	9,82,72
800. Other Receipts	12,40,55
	TOTAL-0425
	22,23,27
0435. Other Agricultural Programmes	
104. Soil and Water Conservation	3,54
800. Other Receipts	2,93,77
	TOTAL-0435
	2,97,31

STATEMENT No. 11 - (Contd.)

Heads	Actuals for 2006-07
	<i>(In thousands of rupees)</i>
B. NON-TAX REVENUE - (Contd.)	
<i>(c) Other Non-Tax Revenue - (Contd.)</i>	
<i>(iii) Economic Services - (Contd.)</i>	
0506. Land Reforms	
101. Receipts from regulations/consolidations of land holdings and tenancy	14,49
TOTAL-0506	14,49
0515. Other Rural Development Programmes	
101. Receipts under Panchayati Raj Acts	7,37
800. Other Receipts	41,58
TOTAL-0515	48,95
0575. Other Special Areas Programmes	
<i>60. Others</i>	
101. Receipts from Area Development Programmes	33,14
TOTAL-0575	33,14
0700. Major Irrigation	
<i>01. Bhakra Dam Irrigation Branch (Commercial)</i>	
101. Sale of Water for Irrigation purpose (Through the Revenue Board)	15,99,29
102. Sale of Water for Domestic purpose	13,41
103. Sale of Water for Other purposes	1,63
104. Sale proceeds from canal plantations	8,75
108. Indirect receipts	6,67
800. Other receipts	2,77,47
TOTAL-01	19,07,22
<i>02. Chambal Project (Commercial)</i>	
101. Sale of Water for Irrigation purpose (Through the Revenue Board)	1,11,96
103. Sale of Water for Other purposes	1,54,42
104. Sale proceeds from Canal Plantations	1,03
108. Indirect receipts	1,62,59
800. Other receipts	1,91,00
TOTAL-02	6,21,00

STATEMENT No. 11 - (Contd.)

Heads	Actuals for 2006-07
	<i>(In thousands of rupees)</i>
B. NON-TAX REVENUE - (Contd.)	
<i>(c) Other Non-Tax Revenue - (Contd.)</i>	
(iii) Economic Services - (Contd.)	
0700. Major Irrigation - (Contd.)	
<i>03. Indira Gandhi Nahar (Commercial)</i>	
101. Sale of Water for Irrigation purpose (Through the Revenue Board)	1,75,60
	<hr/>
TOTAL-03	1,75,60
	<hr/>
<i>04. Indira Gandhi Nahar (Commercial)</i> <i>(Through the Chief Engineer, Irrigation)</i>	
101. Sale of Water for Irrigation purpose (Through the Revenue Board)	7,16,37
102. Sale of Water for Domestic purpose	45,83
108. Indirect Receipts	8
800. Other receipts	5,34,79
	<hr/>
TOTAL-04	12,97,07
	<hr/>
<i>05. Gurgon Canal (Commercial)</i>	
101. Sale of Water for Irrigation purpose	9,35
	<hr/>
TOTAL-05	9,35
	<hr/>
<i>06. Jakham Project (Commercial)</i>	
101. Sale of Water for Irrigation purpose	20,68
800. Other receipts	5,21
	<hr/>
TOTAL-06	25,89
	<hr/>
<i>07. Narmada Project (Commercial)</i>	
800. Other receipts	9,92
	<hr/>
TOTAL-07	9,92
	<hr/>
<i>08. Mahi Project (Commercial)</i>	
101. Sale of Water for Irrigation purpose	32,02
	<hr/>
TOTAL-08	32,02
	<hr/>

STATEMENT No. 11 - (Contd.)

Heads	Actuals for 2006-07
	<i>(In thousands of rupees)</i>
B. NON-TAX REVENUE - (Contd.)	
(c) Other Non-Tax Revenue - (Contd.)	
(iii) Economic Services - (Contd.)	
0700. Major Irrigation - (Concl.)	
09. <i>Bisalpur Project (Commercial)</i>	
101. Sale of Water for Irrigation purpose (Through the Revenue Board)	25,12
	TOTAL-09 25,12
80. <i>General (Commercial)</i>	
800. Other receipts	2,19
	TOTAL-80 2,19
	TOTAL-0700 41,05,38
0701. Medium Irrigation	
01. <i>Gang Canal (Commercial)</i>	
101. Sale of Water for Irrigation purpose (Through the Revenue Board)	9,69,60
102. Sale of Water for Domestic purpose	14,06
103. Sale of Water for Other purposes	24,85
104. Sale proceeds from canal plantations	1,42,04
800. Other receipts	37,97
	TOTAL-01 11,88,52
02. <i>Jawai Canal (Commercial)</i>	
101. Sale of Water for Irrigation purpose (Through the Revenue Board)	24,42
102. Sale of Water for Domestic purpose	9,83
800. Other receipts	1,35
	TOTAL-02 35,60
03. <i>Meja Project (Commercial)</i>	
101. Sale of Water for Irrigation purpose (Through the Revenue Board)	14,44
102. Sale of Water for Domestic purpose	69
104. Sale proceeds from canal plantations	43
800. Other receipts	1,26
	TOTAL-03 16,82

STATEMENT No. 11 - (Contd.)

Heads	Actuals for 2006-07
	<i>(In thousands of rupees)</i>
B. NON-TAX REVENUE - (Contd.)	
<i>(c) Other Non-Tax Revenue - (Contd.)</i>	
(iii) Economic Services - (Contd.)	
0701. Medium Irrigation - (Contd.)	
<i>04. Parbati Project (Commercial)</i>	
101. Sale of Water for Irrigation purpose (Through the Revenue Board)	21,71
104. Sale proceeds from Canal Plantations	5
800. Other receipts	8,81
	TOTAL-04 30,57
<i>05. Gudha Project (Commercial)</i>	
101. Sale of Water for Irrigation purpose (Through the Revenue Board)	12,82
	TOTAL-05 12,82
<i>06. Morel Project (Commercial)</i>	
101. Sale of Water for Irrigation purpose (Through the Revenue Board)	6,82
	TOTAL-06 6,82
<i>07. Alania Project (Commercial)</i>	
101. Sale of Water for Irrigation purpose (Through the Revenue Board)	3,01
	TOTAL-07 3,01
<i>08. West Banas Project (Commercial)</i>	
101. Sale of Water for Irrigation purpose (Through the Revenue Board)	2,44
103. Sale of Water for Other purposes	4,54
	TOTAL-08 6,98
<i>09. Badagaon Project (Commercial)</i>	
101. Sale of Water for Irrigation purpose (Through the Revenue Board)	62
	TOTAL-09 62

STATEMENT No. 11 - (Contd.)

Heads	Actuals for 2006-07
	(In thousands of rupees)
B. NON-TAX REVENUE - (Contd.)	
<i>(c) Other Non-Tax Revenue - (Contd.)</i>	
(iii) Economic Services - (Contd.)	
0701. Medium Irrigation - (Concl.)	
10. <i>Orai Irrigation Project (Commercial)</i>	
101. Sale of Water for Irrigation purpose (Through the Revenue Board)	4,64
800. Other Receipts	8
	TOTAL-10 4,72
11. <i>Wagon Diversion Project (Commercial)</i>	
101. Sale of Water for Irrigation purpose (Through the Revenue Board)	52
800. Other Receipts	66
	TOTAL-11 1,18
12. <i>Parvan Lift Project (Non Commercial)</i>	
101. Sale of Water for Irrigation purpose (Through the Revenue Board)	9,20
	TOTAL-12 9,20
13. <i>Harish Chandra Sagar Project (Non Commercial)</i>	
101. Sale of Water for Irrigation purpose (Through the Revenue Board)	2,66
	TOTAL-13 2,66
14. <i>Other Projects (Non Commercial)</i>	
101. Sale of Water for Irrigation purpose (Through the Revenue Board)	2,04,70
102. Sale of Water for Domestic purpose	2,00
	TOTAL-14 2,06,70
80. <i>General (Non Commercial)</i>	
800. Other receipts	4,24,66
	TOTAL-80 4,24,66
	TOTAL-0701 19,50,88 (a)

(a) Includes Rs. 0.05 lakh received in 2005-06 but accounted for during the year due to clearance of Suspense.

STATEMENT No. 11 - (Contd.)

Heads	Actuals for 2006-07
	<i>(In thousands of rupees)</i>
B. NON-TAX REVENUE - (Contd.)	
<i>(c) Other Non-Tax Revenue - (Contd.)</i>	
<i>(iii) Economic Services - (Contd.)</i>	
0702. Minor Irrigation	
<i>01. Surface Water</i>	
800. Other Receipts	1,48,97
	TOTAL-01 1,48,97
<i>02. Ground Water</i>	
101. Receipts from Tube Wells	13,94,32
900. Deduct- Refunds	(-) 6,02
	TOTAL-02 13,88,30
	TOTAL-0702 15,37,27
0801. Power	
<i>80. General</i>	
800. Other Receipts	4,93,43
	TOTAL-0801 4,93,43
0802. Petroleum	
103. Royalties	8,67,52
800. Other Receipts	1
	TOTAL-0802 8,67,53
0851. Village and Small Industries	
101. Industrial Estates	1
800. Other Receipts	1,08,70
	TOTAL-0851 1,08,71
0852. Industries	
<i>04. Petrochemical Industries</i>	
800. Other Receipts	1,07
	TOTAL-04 1,07

STATEMENT No. 11 - (Contd.)

Heads	Actuals for 2006-07
	<i>(In thousands of rupees)</i>
B. NON-TAX REVENUE - (Contd.)	
<i>(c) Other Non-Tax Revenue - (Contd.)</i>	
(iii) Economic Services - (Contd.)	
0852. Industries - (Concl.)	
05. Chemical Industries	
800. Other receipts	1,90,62
	TOTAL-05 1,90,62
	TOTAL-0852 1,91,69
0853. Non-ferrous Mining and Metallurgical Industries	
102. Mineral concession fees, rents and royalties	11,88,02,25
104. Mines Department	8,49,41
	TOTAL-0853 11,96,51,66
1054. Roads and Bridges	
102. Tolls on Roads	5,84,95
800. Other Receipts	2,06,35
900. Deduct- Refund	(-) 5
	TOTAL-1054 7,91,25
1452. Tourism	
800. Other Receipts	8,50,44
	TOTAL-1452 8,50,44
1475. Other General Economic Services	
012. Statistics	13,73
106. Fees for stamping weights and measures	4,52,51
107. Census	5
200. Regulation of other business undertakings	1,50,91
201. Land Ceilings (Other than agricultural land)	..*

* Only Rs. 240.

STATEMENT No. 11 - (Contd.)

Heads	Actuals for 2006-07
	<i>(In thousands of rupees)</i>
B. NON-TAX REVENUE - (Concl.)	
(c) Other Non-Tax Revenue - (Concl.)	
(iii) Economic Services - (Concl.)	
1475. Other General Economic Services - (Concl.)	
800. Other receipts	4,78,45
900. Deduct- Refunds	(-) 61
	<hr/>
TOTAL-1475	10,95,04
	<hr/>
TOTAL-(iii) Economic Services	13,99,69,06
	<hr/>
TOTAL-(c) Other Non-Tax Revenue	23,48,26,81
	<hr/>
TOTAL-B. NON-TAX REVENUE	34,30,61,17
	<hr/>
C. GRANTS-IN-AID AND CONTRIBUTIONS	
1601. Grants-in-aid from Central Government	
01. Non-Plan Grants	
104. Grants under the Proviso to article 275 (1) of the Constitution	
(01) Grants for raising the standard of Administration	21,48,68
(06) Grants for Local Bodies	2,68,00,00
(08) Indira Gandhi Nahar Project	88,50,00
(09) Fluoride and Acid Refine Area	17,50,00
(10) Education	20,00,00
(11) Roads and Bridges	1,58,33,00
(12) Government Building	53,27,00
(13) Forest	5,00,00
(14) Historical Monuments Maintenance	12,50,00
109. Grants towards contribution to Calamity Relief Fund	4,13,66,00
110. Grants for National Calamity Contingency Fund	1,00,00,00
800. Other Grants	
(01) Modernisation of Police Force	7,45,19
(02) Education Youth Welfare Programmes for students	43,79
(04) Village and Small Industries	1,25,55
(05) War needed Border Roads	31,74,90
(06) Mukhya Mantri Jeewan Raksha Kosh	1,00,00
(07) Miscellaneous Grants	8,55,38
	<hr/>
TOTAL-01	12,08,69,49
	<hr/>

STATEMENT No. 11 - (Contd.)

Heads	Actuals for 2006-07
	<i>(In thousands of rupees)</i>
C. GRANTS-IN-AID AND CONTRIBUTIONS - (Contd.)	
1601. Grants-in-aid from Central Government - (Contd.)	
02. Grants for State/Union Territory Plan Schemes	
101. Block Grants	
(01) Receipts under Central Assistance	8,90,35,82
104. Grants under the Proviso to Article 275(1) of the Constitution	
(01) Receipt under Central assistance	9,83,13
(02) Special Central Assistance for Tribal Area Sub plan	63,90,87
105. Grant from Central Road Fund	1,34,12,00
800. Other Grants	
(01) Miscellaneous Receipts	30,31,27
	TOTAL-02
	11,28,53,09
03. Grants for Central Plan Schemes	
800. Other Grants	
Sports and Youth Services	
Youth Welfare Programmes for students	1,97,77
Sports and Games	45,84
Art and Culture	
Promotion of Art and Culture	4,88
Welfare of Scheduled Castes	
Special Central Assistance for Scheduled Castes Component Plan	22,36,09
Education	18,89,74
Welfare of Scheduled Tribes	
Education	89,50
Other Backward Class	
Education	3,51,81
Social Welfare	
Child Welfare	3,86,84
Crop Husbandry	
Manures and Fertilisers	17,56
Seeds	1,18,20
Plant Protection	33,31
Other expenditure	5,00
Dairy Development	
Dairy Product	70,40
Forestry and Wild Life	
Forestry	1,61,52
Fishers - Estuarine Brackish Water	16,02
Village and Small Industries	
Small Scale Industries	33,60

STATEMENT No. 11 - (Contd.)

Heads	Actuals for 2006-07
	<i>(In thousands of rupees)</i>
C. GRANTS-IN-AID AND CONTRIBUTIONS - (Contd.)	
1601. Grants-in-aid from Central Government - (Contd.)	
03. Grants for Central Plan Schemes - (Concl.)	
800. Other grants - (Concl.)	
Employment Scheme for Unemployed Educated Youth	1,24,90
Census Survey and Statistics	40,95
Civil Supplies	
Consumer Subsidies	3,13,30
	TOTAL 03
	61,37,23
04. Grants for Centrally Sponsored Plan Schemes -	
800. Other grants	
Elementary Education	
Teachers Training	21,74,54
Other expenditure (Mid day meal yojana)	2,12,07,73
Secondary Education	
Equipments	16,46
University and High Education	
Scholarship	53,15
Urban Health Services - Other System of Medicine	
Ayurveda	18,66,75
Medical Education, Training and Research	31,50
Family Welfare	
Direction and Administration	16,65,99
Training	6,31,94
Rural Family Welfare Services	50,89,34
Urban Family Welfare Services	51,13,61
Maternity and Child Health	4,94,97
Other Services and Supplies	17,89,18
Water Supply	
Urban Water Supply Programmes	7,88,96
Rural Water Supply Programmes	5,24,84,72
Urban Development	
Assistance to Local Bodies, Municipal Corporations, Urban Improvement Trusts, etc.	3,91,69
Welfare of Scheduled Castes	
Education	42,98,62
Welfare of Scheduled Tribes	
Education	37,28,50
Welfare of Other Backward Classes	
Education	3,10,00
Labour and Employment	
Training of Craftsman and Supervisors	1,68,48

STATEMENT No. 11 - (Contd.)

Heads	Actuals for 2006-07
	<i>(In thousands of rupees)</i>
C. GRANTS-IN-AID AND CONTRIBUTIONS - (Concl'd.)	
1601. Grants-in-aid from Central Government - (Concl'd.)	
04. Grants for Centrally Sponsored Plan Schemes - (Concl'd.)	
800. Other grants - (Concl'd.)	
Social Welfare	
Child Welfare	2,31,40,41
Women's Welfare	2,00,00
Correctional Services	15,37
Crop Husbandry	
Commercial Crops	5,48,11
Agricultural Economics and Statistics	99,50
Development of Oil Seeds	29,34,50
Other expenditure	65,70,04
Animal Husbandry	
Veterinary Services and Animal Health	2,97,00
Cattle and Buffalo Development	61,00
Fodder and Feed Development	33,00
Fisheries	
Inland Fisheries	44,05
Marine Fisheries	31,36
Forestry and Wild Life	
Wild Life Preservation	4,08,57
Public Gardens	45,63
Land Reforms	
Maintenance of Land Records	4,14,00
Minor Irrigation	
Other expenditure	19,42
Command Area Development	
Other expenditure	11,43,79
Village and Small Industries	
Handloom Industries	41,38
Roads and Bridges	
Road Works	6,67,18
Other Grants	
Receipt for Central Sponsored Schemes	8,52,93
Deduct Refund	(-) 4,37,50
	<hr/>
TOTAL-04	13,94,35,87
	<hr/>
TOTAL-1601	37,92,95,68
	<hr/>
TOTAL-C. GRANTS-IN-AID AND CONTRIBUTIONS	37,92,95,68
	<hr/>
TOTAL - RECEIPT HEADS (Revenue Account)	2,55,92,18,11

STATEMENT No. 11 - (Concl.)

Heads	Actuals for 2006-07
	<i>(In thousands of rupees)</i>
RECEIPT HEAD (Capital Account)	
4000. Miscellaneous Capital Receipts	
<i>01. Civil</i>	
800. Other receipts	..

TOTAL-4000	..

TOTAL - RECEIPT HEAD (Capital Account)	..

GRANT TOTAL – Receipts Heads	2,55,92,18,11

STATEMENT No. 12 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS*Figures in italics represent charged expenditure*

Actuals for 2006-07

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (REVENUE ACCOUNT)				
A. GENERAL SERVICES				
<i>(a) Organs of State</i>				
2011. Parliament/State/Union Territory Legislatures				
<i>02. State/Union Territory Legislatures</i>				
101. Legislative Assembly	9,19,54	..	..	9,50,05
103. Legislative Secretariat	8,36,63	..	..	8,36,63
	<i>30,51</i>			
TOTAL - 2011	17,56,17	..	..	17,86,68
2012. President, Vice-President/Governor, Administrator of Union Territories				
<i>03. Governor/Administrator of Union Territories</i>				
090. Secretariat	1,09,43	..	..	1,09,43
101. Emoluments and allowances of the Governor/ Administrator of Union Territories	4,32	..	..	4,32
102. Discretionary Grants	5,00	..	..	5,00
103. Household Establishment	1,42,14	..	..	1,42,14
104. Sumptuary Allowances	8,62	..	..	8,62
105. Medical Facilities	1,98	..	..	1,98
106. Entertainment Expenses	3,33	..	..	3,33
107. Expenditure from Contract Allowance	9,85	..	..	9,85
108. Tour Expenses	15,87	..	..	15,87
110. State Conveyance and Motor Cars	9,98	..	..	9,98
TOTAL - 2012	3,10,52	..	..	3,10,52
2013. Council of Ministers				
101. Salary of Ministers and Deputy Ministers	1,04,80	..	..	1,04,80
102. Sumptuary and other Allowances	1,68	..	..	1,68
104. Entertainment and Hospitality Expenses	95,00	..	..	95,00

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

Actuals for 2006-07

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
A. GENERAL SERVICES - (Contd.)				
<i>(a) Organs of State - (Concl'd.)</i>				
2013. Council of Ministers - (Concl'd.)				
105. Discretionary grant by Ministers	43,08	..	..	43,08
108. Tour Expenses	84,77	..	..	84,77
800. Other expenditure	3,11,80	..	..	3,11,80
TOTAL - 2013	6,41,13	..	..	6,41,13
2014. Administration of Justice				
102. High Courts	<i>21,28,02</i>	..	..	21,28,02
105. Civil and Session Courts	55 1,17,73,2911,71,78	..	1,29,45,62	
110. Administrators General and Official Trustees	2,49	..	..	2,49
114. Legal Advisers and Counsels	30,60,13	..	..	30,60,13
116. State Administrative Tribunals	1,83,86	..	..	1,83,86
117. Family Courts	1,48,16	..	..	1,48,16
TOTAL - 2014	<i>21,28,57</i> 1,51,67,93	11,71,78	..	1,84,68,28 (a)
2015. Elections				
102. Electoral Officers	5,98,62	..	..	5,98,62
103. Preparation and Printing of Electoral rolls	4,26,20	..	..	4,26,20
105. Charges for conduct of elections to Parliament	89	..	..	89
106. Charges for conduct of elections to State/Union Territory Legislature	41,58	..	..	41,58
108. Issue of Photo Identity-Cards to Voters	1,58,79	..	..	1,58,79
TOTAL - 2015	12,26,08	..	..	12,26,08
TOTAL-(a) Organs of State	<i>24,69,60</i> 1,87,91,31	11,71,78	..	2,24,32,69

(a) Includes expenditure of Rs. 2.13 lakh incurred in 2005-06 but accounted for during the year due to clearance of Suspense.

STATEMENT No. 12 - (Contd.)

Figures in italics represent charged expenditure

Actuals for 2006-07

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
A. GENERAL SERVICES - (Contd.)				
<i>(b) Fiscal Services</i>				
<i>(ii) Collection of Taxes on Property and Capital Transactions</i>				
2029. Land Revenue				
102. Survey and Settlement Operations	27,04,37	..	..	27,04,37
103. Land Records	1,80,12,75 | ⁹⁰	10,93	2,60,49	1,82,85,07
105. Management of Ex-Zamindari Estates	6,57	..	..	6,57
800. Other expenditure	..	91	42,17	43,08
TOTAL - 2029	2,07,23,69 | ⁹⁰	11,84	3,02,66	2,10,39,09
2030. Stamps and Registration				
<i>01. Stamps – Judicial</i>				
001. Direction and Administration	16,17	..	..	16,17
101. Cost of Stamps	45,00	..	..	45,00
102. Expenses on Sale of Stamps	18,50	..	..	18,50
TOTAL - 01	79,67	..	..	79,67
<i>02. Stamps - Non-judicial</i>				
001. Direction and Administration	20,21	..	..	20,21
101. Cost of Stamps	7,16,95	..	..	7,16,95
102. Expenses on Sale of Stamps	2,60,17	..	..	2,60,17
TOTAL-02	9,97,33	..	..	9,97,33
<i>03. Registration</i>				
001. Direction and Administration	8,44,30	..	..	8,44,30
TOTAL - 03	8,44,30	..	..	8,44,30
TOTAL - 2030	19,21,30	..	..	19,21,30

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

Actuals for 2006-07

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
A. GENERAL SERVICES - (Contd.)				
(b) Fiscal Services - (Contd.)				
(ii) Collection of Taxes on Property and Capital Transactions - (Concl.)				
2035. Collection of Other Taxes on Property and Capital Transactions				
101. Taxes on Immovable Property other than Agricultural Land	10 | 11,02	..	..	11,12
TOTAL - 2035	10 | 11,02	..	..	11,12
TOTAL - (ii) Collection of Taxes on Property and Capital Transactions	1,00 | 2,26,56,01	11,84	3,02,66	2,29,71,51
(iii) Collection of Taxes on Commodities and Services				
2039. State Excise				
001. Direction and Administration	4,42 | 42,47,38	..	..	42,51,80
102. Purchase of Opium etc.	23	..	..	23
TOTAL - 2039	4,42 | 42,47,61	..	..	42,52,03 (a)
2040. Taxes on Sales, Trade etc.				
001. Direction and Administration	22,70,72	..	..	22,70,72
101. Collection Charges	6 | 60,05,01	..	..	60,05,07
800. Other expenditure	..	53,98,84	..	53,98,84
TOTAL - 2040	6 | 82,75,73	53,98,84	..	1,36,74,63
2041. Taxes on Vehicles				
001. Direction and Administration	2,58,33	..	..	2,58,33
101. Collection Charges	15,55,84	..	..	15,55,84
102. Inspection of Motor Vehicles	3,88,96	..	..	3,88,96
800. Other expenditure	46,07	..	..	46,07
TOTAL - 2041	22,49,20	..	..	22,49,20

(a) Includes expenditure of Rs. 0.06 lakh incurred in 2005-06 but accounted for during the year due to clearance of Suspense.

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

Actuals for 2006-07

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
A. GENERAL SERVICES - (Contd.)				
(b) Fiscal Services - (Concl'd.)				
(iii) Collection of Taxes on Commodities and Services - <i>(Concl'd.)</i>				
2045. Other Taxes and Duties on Commodities and Services				
101. Collection Charges-Entertainment Tax	14,03	..	..	14,03
103. Collection Charges-Electricity Duty	8,91,70	..	..	8,91,70
TOTAL - 2045	9,05,73	..	..	9,05,73
TOTAL - (iii) Collection of Taxes on Commodities and Services	1,56,78,27 | 4,48	53,98,84	..	2,10,81,59
(iv) Other Fiscal Services				
2047. Other Fiscal Services				
103. Promotion of Small Savings	7,71,21	..	..	7,71,21
TOTAL - 2047	7,71,21	..	..	7,71,21
TOTAL - (iv) Other Fiscal Services	7,71,21	..	..	7,71,21
TOTAL - (b) Fiscal Services	3,91,05,49 | 5,48	54,10,68	3,02,66	4,48,24,31
(c) Interest Payment and Servicing of Debt				
2048. Appropriation for reduction or avoidance of debt				
101. Sinking Funds	3,50,00,00	..	..	3,50,00,00
TOTAL - 2048	3,50,00,00	..	..	3,50,00,00
2049. Interest Payments				
<i>01. Interest on Internal Debt</i>				
101. Interest on Market Loans	13,24,50,29	..	..	13,24,50,29
123. Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	23,59,16,45	..	..	23,59,16,45

STATEMENT No. 12 - (Contd.)

Figures in italics represent charged expenditure

Actuals for 2006-07

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
A. GENERAL SERVICES - (Contd.)				
(c) Interest Payment and Servicing of Debt - (Concl.)				
2049. Interest Payments - (Concl.)				
01. Interest on Internal Debt - (Concl.)				
200. Interest on Other Internal Debts	<i>1,85,33,38</i>	..	..	1,85,33,38
305. Management of Debt	<i>5,70,66</i>	..	..	5,70,66
TOTAL - 01	<i>38,74,70,78</i>	..	..	38,74,70,78
03. Interest on Small Savings, Provident Funds etc.				
104. Interest on State Provident Funds	<i>8,19,31,33</i>	..	..	8,19,31,33
108. Interest on Insurance and Pension Fund	<i>3,43,85,16</i>	..	..	3,43,85,16
TOTAL - 03	<i>11,63,16,49</i>	..	..	11,63,16,49
04. Interest on Loans and Advances from Central Government				
101. Interest on Loans for State/ Union Territory Plan Schemes	<i>1,60,51,47</i>	..	..	1,60,51,47 (b)
102. Interest on Loans for Central Plan Schemes	<i>2,56</i>	..	..	2,56
103. Interest on Loans for Centrally Sponsored Plan Schemes	<i>20,27,09</i>	..	..	20,27,09
104. Interest on Loan for Non-Plan Schemes	<i>10,70,59</i>	..	..	10,70,59
800. Other expenditure	<i>4,39,90,18</i>	..	..	4,39,90,18 (b)
TOTAL - 04	<i>6,31,41,89</i>	..	..	6,31,41,89
60. Interest on Other Obligations				
101. Interest on Deposits	<i>31,99,04</i>	..	..	31,99,04
701. Miscellaneous	<i>53,80</i>	..	..	53,80
TOTAL - 60	<i>32,52,84</i>	..	..	32,52,84
TOTAL - 2049	<i>57,01,82,00</i>	..	..	57,01,82,00 (a)
TOTAL-(c) Interest Payment and Servicing of Debt	<i>57,01,82,00</i> | <i>3,50,00,00</i>	..	..	60,51,82,00

(a) Includes expenditure of Rs. 3,49.46 lakh incurred in 2005-06 but accounted for during the year due to clearance of Suspense.

(b) Includes interest relief of Rs. 48,15.46 lakh and Rs. 1,31,97.05 lakh under head 2049-04-101 and 04-800 respectively given by Department of Expenditure, Ministry of Finance, Government of India, on repayment of interest.

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

Actuals for 2006-07

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
A. GENERAL SERVICES - (Contd.)				
<i>(d) Administrative Services</i>				
2051. Public Service Commission				
102. State Public Service Commission	6,79,00	..	..	6,79,00
TOTAL - 2051	6,79,00	..	..	6,79,00
2052. Secretariat-General Services				
090. Secretariat	43,30,52 | ⁷⁸	3,70	..	43,35,00
092. Other Offices	84,92	..	..	84,92
099. Board of Revenue	8,22,32	50	50	8,23,32
TOTAL - 2052	52,37,76 | ⁷⁸	4,20	50	52,43,24
2053. District Administration				
093. District Establishments	33,37,16 | ^{2,98}	..	..	33,40,14
094. Other Establishments	93,46,48 | ^{4,85}	52,02	..	94,03,35
101. Commissioners	3,71,24	..	..	3,71,24
800. Other expenditure	67,08	..	67,08	..
TOTAL - 2053	1,31,21,96 | ^{7,83}	52,02	..	1,31,81,81
2054. Treasury and Accounts Administration				
095. Directorate of Accounts and Treasuries	2,70,63 | ^{1,76}	..	..	2,72,39
097. Treasury Establishment	34,06,30	..	..	34,06,30
098. Local Fund Audit	9,65,43	..	..	9,65,43
800. Other expenditure	7,41,03	..	..	7,41,03
TOTAL - 2054	53,83,39 | ^{1,76}	..	..	53,85,15

STATEMENT No. 12 - (Contd.)

Figures in italics represent charged expenditure

Actuals for 2006-07

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
A. GENERAL SERVICES - (Contd.)				
(d) Administrative Services - (Contd.)				
2055. Police				
001. Direction and Administration	8,78,76	..	..	8,78,76
003. Education and Training	12,70,31	44,77	..	13,15,08
101. Criminal Investigation and Vigilance	50,50,72	1,23,13	56,50	52,30,35
104. Special Police	1,62,55,48	..	..	1,62,55,48
109. District Police	53,03 | 6,54,72,01	2,83,48	..	6,58,08,52
111. Railway Police	17,89,01	..	..	17,89,01
114. Wireless and Computers	20,66,71	..	..	20,66,71
115. Modernisation of Police Force	..	..	5,17,15	5,17,15
116. Forensic Science	4,40,40	..	..	4,40,40
TOTAL - 2055	53,03 | 9,32,23,40	4,51,38	5,73,65	9,43,01,46
2056. Jails				
001. Direction and Administration	1,70,51	..	..	1,70,51
101. Jails	35,06,70	1,66	1,78	35,10,14
102. Jail Manufactures	94,23	..	94,23	..
800. Other expenditure	85,39	..	..	85,39
TOTAL - 2056	38,56,83	1,66	1,78	38,60,27
2058. Stationery and Printing				
001. Direction and Administration	55,02	..	..	55,02
103. Government Presses	1,18 | 13,77,33	..	..	13,78,51
104. Cost of Printing by Other Sources	13,00	..	..	13,00
TOTAL - 2058	1,18 | 14,45,35	..	..	14,46,53

STATEMENT No. 12 - (Contd.)*Figures in italics represent charged expenditure***Actuals for 2006-07**

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
A. GENERAL SERVICES - (Contd.)				
<i>(d) Administrative Services - (Concl.)</i>				
2059. Public Works				
80. General				
001. Direction and Administration	39,96,20 | 72	47,72	..	40,44,64
004. Planning and Research	4,34,48	..	..	4,34,48
051. Construction	2,40,19	13,55	..	2,53,74
052. Machinery and Equipment	74,32	..	..	74,32
053. Maintenance and Repairs	98,10,14	..	..	98,10,14
799. Suspense	58,79	..	..	58,79
TOTAL - 2059	1,46,14,12 | 72	61,27	..	1,46,76,11 (a)
2070. Other Administrative Services				
003. Training	6,32,46	51,62	..	6,84,08
104. Vigilance	54,79	..	..	54,79
105. Special Commission of Enquiry	41,60	..	..	41,60
106. Civil Defence	3,99,35	..	..	3,99,35
107. Home Guards	22,25,56 | 5	..	25,53	22,51,14
114. Purchase and Maintenance of transport	55,56,60 | 83	..	..	55,57,43
115. Guest Houses, Government Hostels etc	15,88,63	..	..	15,88,63
800. Other expenditure	3,47	..	..	3,47
TOTAL - 2070	1,05,02,46 | 88	51,62	25,53	1,05,80,49
TOTAL - (d) Administrative Services	14,73,85,27 | 7,45,18	6,22,15	6,01,46	14,93,54,06

(a) Includes expenditure of Rs. 1.92 lakh incurred in 2005-06 but accounted for during the year due to clearance of Suspense.

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

Actuals for 2006-07

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
A. GENERAL SERVICES - (Concl.)				
<i>(e) Pensions and Miscellaneous General Services</i>				
2071. Pensions and other Retirement Benefits				
<i>01. Civil</i>				
101. Superannuation and Retirement Allowances	12,46,77,49	..	..	12,46,77,49 (a)
102. Commuted value of Pensions	1,90,65,41	..	..	1,90,65,41
104. Gratuities	2,26,30,77	..	..	2,26,30,77
105. Family Pensions	2,97,81,56	..	..	2,97,81,56 (a)
106. Pensionary Charges in respect of High Court Judges	<i>11,60</i>	..	..	11,60 (a)
108. Contributions to Provident Funds	1,75,75	..	..	1,75,75
110. Pensions of Employees of Local Bodies	30,16,57	..	..	30,16,57 (a)
111. Pensions to Legislators	2,01,53	..	..	2,01,53 (a)
115. Leave Encashment Benefits	1,20,47,45	..	..	1,20,47,45
800. Other expenditure	16,05	..	..	16,05
	<i>11,60</i>			
TOTAL - 2071	21,16,12,58	..	..	21,16,24,18 (b)
2075. Miscellaneous General Services				
104. Pensions and awards in consideration of distinguished services	2,09	..	..	2,09
800. Other expenditure	14,58,38	..	..	14,58,38
	<i>11,60</i>			
TOTAL - 2075	14,60,47	..	..	14,60,47
	<i>11,60</i>			
TOTAL-(e)Pensions and Miscellaneous General Services	21,30,73,05	..	..	21,30,84,65
	<i>57,34,13,86</i>			
TOTAL - A. General Services	45,33,55,12	72,04,61	9,04,12	1,03,48,77,71

(a) Number of Pensioners as intimated by the State Government are shown in bracket : Head 2071-101 (1,78,204), 2071-105 (88,176), 2071-106 (40), 2071-110 (7,863) and 2071-111 (458).

(b) Includes expenditure of Rs. 1,60.26 lakh incurred in 2005-06 but accounted for during the year due to clearance of Suspende.

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

Actuals for 2006-07

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
B. SOCIAL SERVICES				
<i>(a) Education, Sports, Art and Culture</i>				
2202. General Education				
<i>01. Elementary Education</i>				
001. Direction and Administration	42,48,40	5,44	..	42,53,84
101. Government Primary Schools	12,06,05,16	53,56,90	..	12,59,62,06
102. Assistance to Non-Government Primary Schools	29,92,23	..	..	29,92,23
103. Assistance to Local Bodies for Primary Education	9,77,30,66	15,72,40	..	9,93,03,06
104. Inspection	28,45,60 | <i>1,45</i>	28,89	..	28,75,94
105. Non-Formal Education	1,05,45	3,14,56,00	59,43	3,16,20,88
109. Scholarships and Incentives	3,46,69	..	..	3,46,69
796. Tribal Area Sub-plan	1,28,17,69	31,47,20	..	1,59,64,89
800. Other expenditure	..	28,64,38	..	28,64,38
TOTAL - 01	24,16,91,88 | <i>1,45</i>	4,44,31,21	59,43	28,61,83,97
<i>02. Secondary Education</i>				
001. Direction and Administration	11,98,34	1,40,96	..	13,39,30
101. Inspection	24,65,83 | <i>5,60</i>	42,61	..	25,14,04
107. Scholarships	14,76,38	1,10,82	37,05	16,24,25
109. Government Secondary Schools	13,95,51,54	13,56,07	52,92	14,09,60,53
110. Assistance to Non-Government Secondary Schools	45,85,80	20,00	..	46,05,80
789. Special Component Plan for Scheduled Castes	..	..	16,84	16,84
796. Tribal Area Sub-plan	77,72,42	91,79	4,45	78,68,66
TOTAL - 02	15,70,50,31 | <i>5,60</i>	17,62,25	1,11,26	15,89,29,42
<i>03. University and Higher Education</i>				
001. Direction and Administration	3,48,77	11,70	..	3,60,47
102. Assistance to Universities	86,82,00	7,99,80	..	94,81,80
103. Government Colleges and Institutes	1,52,61,86 | <i>11</i>	3,14,01	54,31	1,56,30,29

STATEMENT No. 12 - (Contd.)*Figures in italics represent charged expenditure***Actuals for 2006-07**

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
B. SOCIAL SERVICES - (Contd.)				
(a) Education, Sports, Art and Culture - (Contd.)				
2202. General Education - (Concl'd.)				
03. University and Higher Education - (Concl'd.)				
104. Assistance to Non-Government Colleges and Institutes	28,35,30	..	2,06,68	30,41,98
107. Scholarships	28,50	..	15,60	44,10
789. Special Component Plan for Scheduled Castes	..	4,00	..	4,00
796. Tribal Area Sub-plan	8,37,09	71,96	..	9,09,05
800. Other expenditure	..	98,50	..	98,50
TOTAL - 03	2,79,93,52	12,99,97	2,76,59	2,95,70,19
04. Adult Education				
200. Other Adult Education Programmes	3,16,07	8,93,61	..	12,09,68
796. Tribal Area Sub-plan	24,31	..	..	24,31
800. Other expenditure	..	27,20	..	27,20
TOTAL - 04	3,40,38	9,20,81	..	12,61,19
05. Language Development				
001. Direction and Administration	27,79	..	..	27,79
102. Promotion of Modern Indian Languages and Literature	46,76	72,73	..	1,19,49
103. Sanskrit Education	43,91,94	1,14,81	39,51	45,46,26
796. Tribal Area Sub-plan	91,99	9,54	..	1,01,53
800. Other expenditure	62,84	1,00	10,00	73,84
TOTAL - 05	46,21,32	1,98,08	49,51	48,68,91
80. General				
003. Training	4,20,64	25,70	11,15,74	15,62,08
004. Research	3,16,49	10,73	8,52	3,35,74
796. Tribal Area Sub-plan	15,28	99,32	..	1,14,60
800. Other expenditure	20,79	..	..	20,79
TOTAL - 80	7,73,20	1,35,75	11,24,26	20,33,21
TOTAL - 2202	43,24,70,61	4,87,48,07	16,21,05	48,28,46,89 (a)

(a) Includes expenditure of Rs. 12.82 lakh incurred in 2005-06 but accounted for during the year due to clearance of Suspense.

STATEMENT No. 12 - (Contd.)*Figures in italics represent charged expenditure***Actuals for 2006-07**

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
B. SOCIAL SERVICES - (Contd.)				
<i>(a) Education, Sports, Art and Culture - (Concl.)</i>				
2203. Technical Education				
001. Direction and Administration	2,30,79	60,25	..	2,91,04
003. Training	3,47	..	..	3,47
102. Assistance to Universities for Technical Education	4,10,00	87,50	..	4,97,50
104. Assistance to Non-Government Technical Colleges and Institutes	7,92,00	1,68,50	..	9,60,50
105. Polytechnics	22,44,20	1,48,82	..	23,93,02
796. Tribal Area Sub-plan	..	10,00	..	10,00
TOTAL - 2203	36,80,46	4,75,07	..	41,55,53
2204. Sports and Youth Services				
101. Physical Education	1,86,00	31,49	..	2,17,49
102. Youth Welfare Programmes for Students	10,38,68	2,29,32	2,53,86	15,21,86
104. Sports and Games	5,57,32	88,50	..	6,45,82
796. Tribal Area Sub-plan	3,00	9,00	..	12,00
800. Other expenditure	35,50	6,18	..	41,68
TOTAL - 2204	18,20,50	3,64,49	2,53,86	24,38,85
2205. Art and Culture				
101. Fine Arts Education	1,56,18	9,20	..	1,65,38
102. Promotion of Arts and Culture	4,62,40	3,37,91	..	8,00,31
103. Archaeology	3,14,42	2,87,76	..	6,02,51
104. Archives	1,90,31	6,94	3,75	2,01,00
105. Public Libraries	2,91,15	6,91	..	2,98,06
107. Museums	2,22,86	3,07	..	2,25,93
TOTAL - 2205	16,37,32	6,51,79	3,75	22,93,19
TOTAL - (a) Education, Sports, Art and Culture	43,96,08	5,02,39	18,78,66	49,17,34

STATEMENT No. 12 - (Contd.)

Figures in italics represent charged expenditure

Actuals for 2006-07

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
B. SOCIAL SERVICES - (Contd.)				
<i>(b) Health and Family Welfare</i>				
2210. Medical and Public Health				
<i>01. Urban Health Services - Allopathy</i>				
	<i>4,98</i>			
001. Direction and Administration	13,22,33	11,89	..	13,39,20
102. Employees State Insurance Scheme	26,65,11	18,05	..	26,83,16
104. Medical Stores Depots	1,23,23	3,75	..	1,26,98
	<i>87</i>			
110. Hospital and Dispensaries	2,92,63,69	12,14,44	1,26,56	3,06,05,56
796. Tribal Area Sub-plan	24,16,67	3,81,61	2,45,52	30,43,80
TOTAL - 01	<i>5,85</i> 3,57,91,03	16,29,74	3,72,08	3,77,98,70
<i>02. Urban Health Services - Other systems of medicine</i>				
	<i>1,29</i>			
101. Ayurveda	35,81,58	3,80,14	12,84,01	52,47,02
102. Homeopathy	3,32,68	59,13	66,51	4,58,32
103. Unani	2,50,99	14,01	6,16	2,71,16
200. Other Systems	53,68	8,02	..	61,70
789. Special Component Plan for Scheduled Castes	..	31,15	..	31,15
796. Tribal Area Sub-plan	8,53,87	..	..	8,53,87
TOTAL - 02	<i>1,29</i> 50,72,80	4,92,45	13,56,68	69,23,22
<i>03. Rural Health Services-Allopathy</i>				
101. Health Sub-centres	2,42,61	6,48,26	36,10,02	45,00,89
103. Primary Health Centres	1,31,18,86	2,87,75	..	1,34,06,61
104. Community Health Centres	74,77,90	6,44,70	..	81,22,60
TOTAL - 03	2,08,39,37	15,80,71	36,10,02	2,60,30,10
<i>04. Rural Health Services - Other systems of medicine</i>				
101. Ayurveda	1,21,13,85	2,20,77	..	1,23,34,62
102. Homeopathy	1,46,89	17,62	..	1,64,51

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

Actuals for 2006-07

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
B. SOCIAL SERVICES - (Contd.)				
<i>(b) Health and Family Welfare - (Contd.)</i>				
2210. Medical and Public Health - (Concl.)				
<i>04. Rural Health Services - Other systems of medicine - (Concl.)</i>				
103. Unani	1,20,88	20,81	..	1,41,69
796. Tribal Area Sub-plan	..	16,32	..	16,32
TOTAL - 04	1,23,81,62	2,75,52	..	1,26,57,14
<i>05. Medical Education, Training and Research</i>				
105. Allopathy	96,96,47	6,27,35	..	1,03,23,82
TOTAL - 05	96,96,47	6,27,35	..	1,03,23,82
<i>06. Public Health</i>				
001. Direction and Administration	1,59,88	..	..	1,59,88
003. Training	47,74	51	..	48,25
101. Prevention and Control of diseases	50,47,30	79,39,18	1,84,02	1,31,70,50
102. Prevention of food adulteration	1,04,60	..	..	1,04,60
104. Drug Control	3,24,51	32,18	7,79	3,64,48
107. Public Health Laboratories	1,05,41	..	..	1,05,41
112. Public Health Education	..	63,74	..	63,74
796. Tribal Area Sub-plan	2,06,50	34,15	..	2,40,65
TOTAL - 06	59,95,94	80,69,76	1,91,81	1,42,57,51
TOTAL - 2210	8,97,77,23 | ^{7,14}	1,26,75,53	55,30,59	10,79,90,49 (a)
2211. Family Welfare				
001. Direction and Administration	6,64	45,41	12,48,12	13,00,17
003. Training	94,41	1,90,04	6,74,64	9,59,09
101. Rural Family Welfare Services	16,53,05	38,27	83,68,49	1,00,59,81
102. Urban Family Welfare Services	..	..	5,82,65	5,82,65
103. Maternity and Child Health	8,66,46	..	4,94,97	13,61,43

(a) Includes expenditure of Rs. 5.91 lakh incurred in 2005-06 but accounted for during the year due to clearance of Suspense.

STATEMENT No. 12 - (Contd.)

Figures in italics represent charged expenditure

Actuals for 2006-07

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
B. SOCIAL SERVICES - (Contd.)				
<i>(b) Health and Family Welfare - (Concl.)</i>				
2211. Family Welfare - (Concl.)				
104. Transport	..	2,23 | 37,07	..	39,30
105. Compensation	..	5,95,98	..	5,95,98
106. Mass Education	..	2,32,05	..	2,32,05
200. Other Services and Supplies	..	..	10,87,70	10,87,70
796. Tribal Area Sub-plan	..	3,37,86	..	3,37,86
TOTAL - 2211	26,20,56	2,23 | 14,76,68	1,24,56,57	1,65,56,04 (a)
TOTAL-(b) Health and Family Welfare	7,14 | 9,23,97,79	2,23 | 1,41,52,21	1,79,87,16	12,45,46,53
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>				
2215. Water Supply and Sanitation				
<i>01. Water Supply</i>				
003. Training	..	46,01	..	46,01
101. Urban Water Supply Programmes	4,98,16,77	..	..	4,98,16,77
102. Rural Water Supply Programmes	2,66,39,35	..	11,98,86	2,78,38,21
197. Assistance to Block Panchayats/ Intermediate Level Panchayats	19,49,74	..	..	19,49,74
TOTAL - 01	7,84,05,86	46,01	11,98,86	7,96,50,73
<i>02. Sewerage and Sanitation</i>				
001. Direction and Administration	16,64 | 1,06,56,37	9,20,31	..	1,15,93,32
005. Survey and Investigation	33,80	..	21,94	55,74
107. Sewerage Services	1,63,57	..	..	1,63,57
192. Assistance to Municipalities/ Municipal Councils	3,43,46	..	..	3,43,46
TOTAL -02	16,64 | 1,11,97,20	9,20,31	21,94	1,21,56,09
TOTAL - 2215	16,64 | 8,96,03,06	9,66,32	12,20,80	9,18,06,82 (a)

(a) Includes expenditure of Rs. 0.52 lakh and Rs. 17.65 lakh respectively incurred in 2005-06 but accounted for during the year due to clearance of Suspense.

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

Actuals for 2006-07

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
B. SOCIAL SERVICES - (Contd.)				
<i>(c) Water Supply, Sanitation, Housing and Urban Development - (Concl.)</i>				
2216. Housing				
<i>02. Urban Housing</i>				
001. Direction and Administration	48,66	..	..	48,66
TOTAL - 02	48,66	..	..	48,66
<i>05. General Pool Accommodation</i>				
053. Maintenance and Repairs	17,76,52	..	..	17,76,52
800. Other expenditure	3,14,04	..	..	3,14,04
TOTAL - 05	20,90,56	..	..	20,90,56
TOTAL - 2216	21,39,22	..	..	21,39,22 (a)
2217. Urban Development				
<i>80. General</i>				
001. Direction and Administration	2,19,74	..	..	2,19,74
003. Training	38	..	..	38
191. Assistance to Municipal Corporations	10,27,24	17,11,49	..	27,38,73
192. Assistance to Municipalities/ Municipal Councils	34,06,95	82,62,10	4,98,62	1,21,67,67
796. Tribal Area Sub-plan	4,45	..	..	4,45
800. Other expenditure	5,40,05	..	30,30	5,70,40
TOTAL - 2217	51,98,81	99,73,59	5,28,92	1,57,01,37
TOTAL-(c) Water Supply, Sanitation, Housing and Urban Development	9,69,41,09	1,09,39,91	17,49,72	10,96,47,41
<i>(d) Information and Broadcasting</i>				
2220. Information and Publicity				
<i>60. Others</i>				
001. Direction and Administration	11,13,02	7,36	..	11,20,38
102. Information Centres	1,77,32	4,20	..	1,81,52

(a) Includes expenditure of Rs. 0.40 lakh incurred in 2005-06 but accounted for during the year due to clearance of Suspense.

STATEMENT No. 12 - (Contd.)

Figures in italics represent charged expenditure

Actuals for 2006-07

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
B. SOCIAL SERVICES - (Contd.)				
(d) Information and Broadcasting - (Concl.)				
2220. Information and Publicity - (Concl.)				
60. Others - (Concl.)				
106. Field Publicity	5,79 | 3,10,61	77	..	3,17,17
796. Tribal Area Sub-plan	14,69	96	..	15,65
800. Other expenditure	2,98	..	..	2,98
	5,79 |			
TOTAL - 2220	16,18,62	13,29	..	16,37,70
	5,79 |			
TOTAL - (d) Information and Broadcasting	16,18,62	13,29	..	16,37,70
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01. Welfare of Scheduled Castes				
001. Direction and Administration	8,77 | 5,28,95	..	..	5,37,72
196. Assistance to Zila Parishads/ District level Panchayats	4,81,03	..	..	4,81,03
277. Education	9,75,99	1,59,65	..	11,35,64
789. Special Component Plan for Scheduled Castes	2,05,70	23,04,81	36,94,21	62,04,72
793. Special Central Assistance for Scheduled Castes Component Plan	..	..	49,81,39	49,81,39
796. Tribal Area Sub-plan	..	2,76,02	..	2,76,02
	8,77 |			
TOTAL - 01	21,91,67	27,40,48	86,75,60	1,36,16,52
02. Welfare of Scheduled Tribes				
001. Direction and Administration	31,09	..	..	31,09
196. Assistance to Zila Parishads/ District level Panchayats	4,13,68	..	..	4,13,68
277. Education	4,29,31	9,00,37	32,55,25	45,84,93

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

Actuals for 2006-07

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
B. SOCIAL SERVICES - (Contd.)				
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - (Concl'd.)</i>				
2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - (Concl'd.)				
<i>02. Welfare of Scheduled Tribes - (Concl'd.)</i>				
796. Tribal Area Sub-plan	5,31,19	45,89,89	18,32	51,39,40
800. Other expenditure	..	38,83	16,38	55,21
TOTAL - 02	14,05,27	55,29,09	32,89,95	1,02,24,31
<i>03. Welfare of Backward Classes</i>				
190. Assistance to Public Sector and Other Undertakings	25,40	..	..	25,40
196. Assistance to Zila Parishads/ District level Panchayats	32,50	1,50	..	34,00
277. Education	1,20,64	..	1,57,44	2,78,08
800. Other expenditure	..	1,20,75	..	1,20,75
TOTAL - 03	1,78,54	1,22,25	1,57,44	4,58,23
<i>80. General</i>				
190. Assistance to Public Sector and Other Undertakings	..	15,00	..	15,00
TOTAL - 80	..	15,00	..	15,00
TOTAL - 2225	37,75,48 | 8,77	84,06,82	1,21,22,99	2,43,14,06
TOTAL - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	37,75,48 | 8,77	84,06,82	1,21,22,99	2,43,14,06
<i>(f) Labour and Labour Welfare</i>				
2230. Labour and Employment				
<i>01. Labour</i>				
001. Direction and Administration	1,31,91	..	..	1,31,91
101. Industrial Relations	6,22,78	5,66	..	6,28,44

STATEMENT No. 12 - (Contd.)*Figures in italics represent charged expenditure***Actuals for 2006-07**

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
B. SOCIAL SERVICES - (Contd.)				
<i>(f) Labour and Labour Welfare - (Concl.)</i>				
2230. Labour and Employment - (Concl.)				
<i>01. Labour - (Concl.)</i>				
102. Working Conditions and Safety	3,45,49	8,05	5,21	3,58,75
103. General Labour Welfare	73,77	9,91	..	83,68
112. Rehabilitation of Bonded Labour	..	1,10	..	1,10
796. Tribal Area Sub-plan	39,29	..	..	39,29
TOTAL - 01	12,13,24	24,72	5,21	12,43,17
<i>02. Employment Services</i>				
001. Direction and Administration	1,31,01	3,16	..	1,34,17
004. Research, Survey and Statistics	1,04,04	..	..	1,04,04
101. Employment Services	3,56,69	9,57	37,29	4,03,55
796. Tribal Area Sub-plan	14,01	..	..	14,01
800. Other expenditure	3,00	..	..	3,00
TOTAL - 02	6,08,75	12,73	37,29	6,58,77
<i>03. Training</i>				
003. Training of Craftsmen and Supervisors	16,88,57	..	..	16,88,57
101. Industrial Training Institutes	9,94,05	1,69,38	14,04	11,77,47
102. Apprenticeship Training	91,63	..	..	91,63
796. Tribal Area Sub-plan	1,42,79	68,87	..	2,11,66
TOTAL - 03	29,17,04	2,38,25	14,04	31,69,33
TOTAL - 2230	47,39,03	2,75,70	56,54	50,71,27
TOTAL - (f) Labour and Labour Welfare	47,39,03	2,75,70	56,54	50,71,27
<i>(g) Social Welfare and Nutrition</i>				
2235. Social Security and Welfare				
<i>01. Rehabilitation</i>				
001. Direction and Administration	14,08	..	..	14,08
TOTAL - 01	14,08	..	..	14,08

STATEMENT No. 12 - (Contd.)*Figures in italics represent charged expenditure***Actuals for 2006-07**

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
B. SOCIAL SERVICES - (Contd.)				
<i>(g) Social Welfare and Nutrition - (Contd.)</i>				
2235. Social Security and Welfare - (Concl.)				
<i>02. Social Welfare</i>				
001. Direction and Administration	27,51	..	..	27,51
101. Welfare of handicapped	2,74,98	3,49,63	..	6,24,61
102. Child Welfare	3,44,87	1,19,20	13,86	4,77,93
103. Women's Welfare	4,29,80	5,89,71	2,00,00	12,19,51
104. Welfare of aged, infirm and destitute	1,67,71	14,96,93	..	16,64,64
106. Correctional Services	65,11	5,00	..	70,11
190. Assistance to Public Sector and Other Undertakings	1,21,00	..	..	1,21,00
196. Assistance to Zila Parishads/ District level Panchayats	2,00,00	3,01,08	..	5,01,08
200. Other Programmes	10,98	22,92,66	..	23,03,64
796. Tribal Area Sub-plan	16,95	22,36	..	39,31
TOTAL - 02	16,58,91	51,76,57	2,13,86	70,49,34
<i>60. Other Social Security and Welfare programmes</i>				
102. Pensions under Social Security Schemes	1,60,75,46	69,85,20	..	2,30,60,66 (a)
104. Deposits Linked Insurance Scheme- Government Provident Fund	5 | 10,38,08	..	..	10,38,13
107. Swatantrata Sainik Samman Pension Scheme	3,15,87	..	..	3,15,87 (b)
200. Other Programmes	10,40,69	..	..	10,40,69
800. Other expenditure	1,11,63	..	..	1,11,63
TOTAL - 60	5 | 1,85,81,73	69,85,20	..	2,55,66,98
TOTAL - 2235	5 | 2,02,54,72	1,21,61,77	2,13,86	3,26,30,40

(a) Includes number of pensioners as intimated by the State Government are shown in brackets : Old age pensioners **(4,04,102)**, Widow **(2,48,021)** and Handicapped **(85,239)**.

(b) Includes number of pensioners as intimated by the State Government are shown in brackets : Swatantrata Sainani – Central **(144)** and State **(909)**.

STATEMENT No. 12 - (Contd.)

Figures in italics represent charged expenditure

Actuals for 2006-07

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
B. SOCIAL SERVICES - (Contd.)				
(g) Social Welfare and Nutrition - (Contd.)				
2236. Nutrition				
<i>02. Distribution of nutritious food and beverages</i>				
101. Special Nutrition programmes	..	21,31,89	6,28 1,92,85,63	2,14,23,80
789. Special Component Plan for Scheduled Castes	..	50,22,91	..	50,22,91
796. Tribal Area Sub-plan	..	21,34,93	13,15,05	34,49,98
			6,28	
TOTAL - 02	..	92,89,73	2,06,00,68	2,98,96,69
<i>80. General</i>				
001. Direction and Administration	1,25,06	2,62	..	1,27,68
			..	
TOTAL - 80	1,25,06	2,62	..	1,27,68
			6,28	
TOTAL - 2236	1,25,06	92,92,35	2,06,00,68	3,00,24,37
2245. Relief on account of Natural Calamities				
<i>01. Drought</i>				
101. Gratuitous Relief	4,92,65	..	..	4,92,65
102. Drinking Water Supply	13,77,82	..	..	13,77,82
104. Supply of Fodder	60,15,64	..	..	60,15,64
105. Veterinary Care	1,83,28	..	..	1,83,28
800. Other expenditure	2,81,70,31	..	..	2,81,70,31
			..	
TOTAL - 01	3,62,39,70	..	..	3,62,39,70
<i>02. Floods, Cyclones etc.</i>				
101. Gratuitous Relief	50,68,52	..	..	50,68,52
105. Veterinary Care	5,47,02	..	..	5,47,02
106. Repairs and restoration of damaged roads and bridges	51,38,67	..	..	51,38,67
107. Repairs and restoration of damaged government office buildings	19,35,53	..	..	19,35,53

STATEMENT No. 12 - (Contd.)

Figures in italics represent charged expenditure

Actuals for 2006-07

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
B. SOCIAL SERVICES - (Contd.)				
<i>(g) Social Welfare and Nutrition - (Concl.)</i>				
2245. Relief on account of Natural Calamities - (Concl.)				
<i>02. Floods, Cyclones etc. - (Concl.)</i>				
111. Ex-gratia payment to bereaved families	28,66	..	..	28,66
113. Assistance for repairs/reconstruction of Houses	23,47,96	..	..	23,47,96
114. Assistance to farmers for purchase of Agricultural inputs	82,76,39	..	..	82,76,39
119. Assistance to artisans for repairs/ replacement of damaged tools and equipments	2,01,50	..	..	2,01,50
122. Repairs and restoration of damaged irrigation and flood control works	30,21,30	..	..	30,21,30
191. Assistance to Municipal Corporation	60,00	..	..	60,00
192. Assistance to Municipalities / Municipal Councils	25,03,56	..	..	25,03,56
282. Public Health	13,24,77	..	..	13,24,77
TOTAL - 02	3,04,53,88	..	..	3,04,53,88
<i>05. Calamity Relief Fund</i>				
101. Transfers to Reserve Funds and Deposit Accounts - Calamity Relief Fund	6,51,54,00	..	..	6,51,54,00
901. <i>Deduct:-</i> Amount met from Calamity Relief Fund	(-) 6,03,06,98	..	..	(-) 6,03,06,98
TOTAL - 05	48,47,02	..	..	48,47,02
<i>80. General</i>				
800. Other expenditure	7,73 | 9,43,46	..	..	9,51,19
TOTAL - 80	7,73 | 9,43,46	..	..	9,51,19
TOTAL - 2245	7,73 | 7,24,84,06	..	..	7,24,91,79
TOTAL - (g) Social Welfare and Nutrition	7,78 | 9,28,63,84	2,14,54,12	6,28 | 2,08,14,54	13,51,46,56

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

Actuals for 2006-07

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
B. SOCIAL SERVICES - (Concl'd.)				
<i>(h) Others</i>				
2250. Other Social Services				
101. Donations for Charitable purposes	9,92	..	..	9,92
102. Administration of Religious and Charitable Endowments Acts	5,80,10	..	..	5,80,10
103. Upkeep of Shrines, Temples etc.	33,41	..	..	33,41
800. Other expenditure	60	..	..	60
TOTAL -2250	6,24,03	..	..	6,24,03
2251. Secretariat - Social Services				
090. Secretariat	7,30,49	..	7,30,49	..
TOTAL - 2251	7,30,49	..	..	7,30,49
TOTAL-(h) Others	13,54,52	..	..	13,54,52
TOTAL - B. Social Services	53,66 | 73,32,99,26	2,23 |	6,28 | 5,46,09,61	89,34,52,51

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

001. Direction and Administration	3,78 | 97,79,35	26,77	..	98,09,90
103. Seeds	1,41,90	10,21	5,85	1,57,96
105. Manures and Fertilisers	3,96,43	25,72	16,22	4,38,37
107. Plant Protection	20,67	22,48	..	43,15
108. Commercial Crops	..	11,05,77	51,38,83	62,44,60
109. Extension and Farmers' Training	3,64,01	9,88,20	3,84	13,56,05
110. Crop Insurance	..	2,18,57	..	2,18,57
111. Agricultural Economics and Statistics	..	61,63	75,98	1,37,61
113. Agricultural Engineering	..	62,50	3,37	65,87
119. Horticulture and Vegetable Crops	87 | 11,78,422,81,67	..	14,60,96	..
197. Assistance to Block Panchayats/ Intermediate level Panchayats	4,82	..	4,82	..

STATEMENT No. 12 - (Contd.)*Figures in italics represent charged expenditure***Actuals for 2006-07**

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
C. ECONOMIC SERVICES - (Contd.)				
(a) Agriculture and Allied Activities - (Contd.)				
2401. Crop Husbandry - (Concl'd.)				
789. Special Component Plan for Scheduled Castes	.. 6,86,60	9,18,18	16,04,78	
796. Tribal Area Sub-plan	8,92,04	4,43,26	5,14,02	18,49,32
800. Other expenditure	20,11	1,41,93,94	..	1,42,14,05
TOTAL - 2401	4,65 1,27,97,75	1,81,27,32	66,76,29	3,76,06,01 (a)
2402. Soil and Water Conservation				
001. Direction and Administration	1,86 2,83,58	..	..	2,85,44
101. Soil Survey and Testing	1,10,78	..	..	1,10,78
102. Soil Conservation	5,34,13	65,45	4,66,77	10,66,35
196. Assistance to Zila Parishads/ District level Panchayats	9,09,61	3,63,98	32,75,80	45,49,39
TOTAL - 2402	1,86 18,38,10	4,29,43	37,42,57	60,11,96
2403. Animal Husbandry				
001. Direction and Administration	10,62,10	1,93,13	20,00	12,75,23
101. Veterinary Services and Animal Health	1,14 1,01,57,67	6,17,23	3,48,29	1,11,24,33
102. Cattle and Buffalo Development	7,26,88	88,41	..	8,15,29
103. Poultry Development	39,29	50	13,35	53,14
105. Piggery Development	12,12	..	..	12,12
106. Other Live Stock Development	18,78	7,87	..	26,65
107. Fodder and Feed Development	12,47	49	..	12,96
109. Extension and Training	76,15	47,96	..	1,24,11
113. Administrative Investigation and Statistics	32,91	42,67	43,96	1,19,54
789. Special Component Plan for Scheduled Castes	..	2,46,99	..	2,46,99
796. Tribal Area Sub-plan	9,81,15	1,53,88	..	11,35,03
TOTAL - 2403	1,14 1,31,19,52	13,99,13	4,25,60	1,49,45,39

(a) Includes expenditure of Rs. 0.02 lakh incurred in 2005-06 but accounted for during the year due to clearance of Suspense.

STATEMENT No. 12 - (Contd.)*Figures in italics represent charged expenditure***Actuals for 2006-07**

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
C. ECONOMIC SERVICES - (Contd.)				
<i>(a) Agriculture and Allied Activities - (Contd.)</i>				
2404. Dairy Development				
191. Assistance to Co-operatives and Other Bodies	..	..	1,72,67	1,72,67
TOTAL - 2404	..	..	1,72,67	1,72,67
2405. Fisheries				
001. Direction and Administration	1,77 | 3,25,93	..	..	3,27,70
101. Inland fisheries	2,14,17	5,97	36,25	2,56,39
109. Extension and Training	20,37	93	1,66	22,96
196. Assistance to Zila Parishads/ District level Panchayats	1,50,00	..	..	1,50,00
789. Special Component Plan for Scheduled Castes	..	50	3,00	3,50
796. Tribal Area Sub-plan	31,07	32,92	43,86	1,07,85
800. Other expenditure	..	30	30	
TOTAL - 2405	1,77 | 7,41,54	40,62	84,77	8,68,70
2406. Forestry and Wild Life				
<i>01. Forestry</i>				
001. Direction and Administration	25,86 | 99,05,68	..	..	99,31,54
101. Forest Conservation, Development and Regeneration	7,70,15	1,34,39	98,94	10,03,48
102. Social and Farm Forestry	12,90,54	20,88,55	..	33,79,09
196. Assistance to Zila Parishads/ District level Panchayats	8,20,00	..	..	8,20,00
796. Tribal Area Sub-plan	3,35,46	1,82,26	..	5,17,72
TOTAL - 01	25,86 | 1,31,21,83	24,05,20	98,94	1,56,51,83

STATEMENT No. 12 - (Contd.)*Figures in italics represent charged expenditure***Actuals for 2006-07**

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
C. ECONOMIC SERVICES - (Contd.)				
<i>(a) Agriculture and Allied Activities - (Contd.)</i>				
2406. Forestry and Wild Life - (Concl'd.)				
<i>02. Environmental Forestry and Wild Life</i>				
110. Wild Life Preservation	12,31,39	1,17,48	4,24,67	17,73,54
111. Zoological Park	2,05,13	19,07	..	2,24,20
112. Public Gardens	8,03,68	..	..	8,03,68
800. Other expenditure	37,10	2,72,58	..	3,09,68
TOTAL - 02	22,77,30	4,09,13	4,24,67	31,11,10
TOTAL - 2406	1,53,99,13 | 25,86	28,14,33	5,23,61	1,87,62,93
2408. Food, Storage and Warehousing				
<i>02. Storage and Warehousing</i>				
195. Assistance to Co-operatives	..	..	4,14,14	4,14,14
TOTAL - 2408	..	..	4,14,14	4,14,14
2415. Agricultural Research and Education				
<i>01. Crop Husbandry</i>				
004. Research	16,33,00	4,15,37	..	20,48,37
277. Education	28,70,00	1,30,00	..	30,00,00
TOTAL - 01	45,03,00	5,45,37	..	50,48,37
<i>03. Animal Husbandry</i>				
120. Assistance to other Institutions	7,02,00	44,58	..	7,46,58
TOTAL - 03	7,02,00	44,58	..	7,46,58
<i>06. Forestry</i>				
004. Research	58,29	27,98	..	86,27
796. Tribal Area Sub-plan	..	8,95	..	8,95
TOTAL - 06	58,29	36,93	..	95,22
TOTAL - 2415	52,63,29	6,26,88	..	58,90,17

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

Actuals for 2006-07

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
C. ECONOMIC SERVICES - (Contd.)				
(a) Agriculture and Allied Activities - (Concl.)				
2425. Co-operation				
001. Direction and Administration	15,42,10	3,50	..	15,45,60
003. Training	69,64	8,98	..	78,62
101. Audit of Co-operatives	8,41,00	..	..	8,41,00
105. Information and Publicity	17,67	3,60	..	21,27
107. Assistance to Credit Co-operatives	8,91	..	..	8,91
108. Assistance to other Co-operatives	5,38	98,99	7,68,10	8,72,47
796. Tribal Area Sub-plan	..	1,00	..	1,00
TOTAL - 2425	24,84,70	1,16,07	7,68,10	33,68,87
2435. Other Agricultural Programmes				
<i>01. Marketing and quality control</i>				
001. Direction and Administration	2,58,93 | 14	..	..	2,59,07
102. Grading and quality control facilities	46,49	..	..	46,49
TOTAL - 2435	3,05,42 | 14	..	..	3,05,56
TOTAL - (a) Agriculture and Allied Activities	5,19,49,45 | 35,42	2,35,53,78	1,28,07,75	8,83,46,40
(b) Rural Development				
2501. Special Programmes for Rural Development				
<i>03. Desert Development Programme</i>				
001. Direction and Administration	..	(-) 1,25(a)	..	(-) 1,25
196. Assistance to Zila Parishads/ District level Panchayats	..	51,09,70	..	51,09,70
TOTAL - 03	..	51,08,45	..	51,08,45

(a) *Minus* expenditure is due to deposit of unspent amount of closed schemes by Zila Parishad, Jaipur.

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

Actuals for 2006-07

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
C. ECONOMIC SERVICES - (Contd.)				
<i>(b) Rural Development – (Concl.)</i>				
2501. Special Programmes for Rural Development – (Concl.)				
<i>05. Waste Land Development</i>				
196. Assistance to Zila Parishads/ District level Panchayats	..	3,35,93	..	3,35,93
TOTAL - 05	..	3,35,93	..	3,35,93
<i>06. Self Employment Programmes</i>				
196. Assistance to Zila Parishads/ District level Panchayats	..	12,19,53	..	12,19,53
TOTAL - 06	..	12,19,53	..	12,19,53
TOTAL - 2501	..	66,63,91	..	66,63,91
2505. Rural Employment				
<i>01. National Programmes</i>				
196. Assistance to Zila Parishads/ District level Panchayats	..	31,03,93	..	31,03,93
TOTAL - 2505	..	31,03,93	..	31,03,93
2515. Other Rural Development Programmes				
001. Direction and Administration	7,93,58	65,65	..	8,59,23
003. Training	1,26,85	2,00	..	1,28,85
101. Panchayati Raj	31,92	..	..	31,92
196. Assistance to Zila Parishads/ District level Panchayats	7,00,44	23,14,72	..	30,15,16
197. Assistance to Block Panchayats/ Intermediate level Panchayats	1,24,34,38	21,60,00	..	1,45,94,38
198. Assistance to Gram Panchayats	2,28,36,22	2,49,91,92	1,93,70,93	6,71,99,07
800. Other expenditure	2,29,80	2,94,48	..	5,24,28
TOTAL - 2515	3,71,53,19	2,98,28,77	1,93,70,93	8,63,52,89
TOTAL-(b) Rural Development	3,71,53,19	3,95,96,61	1,93,70,93	9,61,20,73

STATEMENT No. 12 - (Contd.)

Figures in italics represent charged expenditure

Actuals for 2006-07

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
C. ECONOMIC SERVICES - (Contd.)				
(d) Irrigation and Flood Control				
2700. Major Irrigation				
<i>01. Bhakra Nangal Project (Commercial)</i>				
001. Direction and Administration	11,03,89	..	..	11,03,89
052. Machinery and Equipment	4,34	..	..	4,34
101. Maintenance and Repairs	4,69,14	..	..	4,69,14
799. Suspense	1,93	..	..	1,93
800. Other expenditure	2,46,50	..	..	2,46,50 *
TOTAL - 01	18,25,80	..	..	18,25,80
<i>02. Chambal Project (Commercial)</i>				
001. Direction and Administration	5,12,74 | ^{4,91}	..	..	5,17,65
101. Maintenance and Repairs	10,35,40	..	..	10,35,40
800. Other expenditure	18,82,29	..	..	18,82,29 *
TOTAL - 02	34,30,43 | ^{4,91}	..	..	34,35,34
<i>03. Beas Project (Commercial)</i>				
001. Direction and Administration	25,18,10	..	..	25,18,10
101. Maintenance and Repairs	(-) 68,10(a)	..	..	(-) 68,10
800. Other expenditure	15,84,14	..	..	15,84,14 *
TOTAL - 03	40,34,14	..	..	40,34,14
<i>04. Indira Gandhi Nahar Project (Commercial)</i>				
001. Direction and Administration	32,49,88	..	..	32,49,88
101. Maintenance and Repairs	9,58,80	..	..	9,58,80
800. Other expenditure	2,98,50,75	..	..	2,98,50,75 *
TOTAL - 04	3,40,59,43	..	..	3,40,59,43

* It represents notional adjustment of interest on Capital account.

(a) Minus expenditure is due to receipt and recoveries over expenditure.

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

Actuals for 2006-07

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
C. ECONOMIC SERVICES - (Contd.)				
(d) Irrigation and Flood Control - (Contd.)				
2700. Major Irrigation - (Contd.)				
<i>05. Indira Gandhi Nahar Feeder (Punjab Portion) (through the Chief Engineer, Irrigation Department (Canals) Punjab/ Chief Engineer, Irrigation (North) Department) (Commercial)</i>				
001. Direction and Administration	4,73,16	..	..	4,73,16
101. Maintenance and Repairs	3,15,00	..	..	3,15,00
800. Other expenditure	1,97,12	..	..	1,97,12 *
TOTAL - 05	9,85,28	..	..	9,85,28
<i>06. Gurgaon Canal (Commercial)</i>				
101. Maintenance and Repairs	96,66	..	..	96,66
800. Other expenditure	3,08,82	..	..	3,08,82 *
TOTAL - 06	4,05,48	..	..	4,05,48
<i>07. Yamuna Project (Commercial)</i>				
800. Other expenditure	7,50	..	..	7,50 *
TOTAL - 07	7,50	..	..	7,50
<i>22. Jhakham Project (Commercial)</i>				
101. Maintenance and Repairs	1,13,98	..	..	1,13,98
800. Other expenditure	11,08,78	..	..	11,08,78 *
TOTAL - 22	12,22,76	..	..	12,22,76
<i>23. Okhala Weair Project (Commercial)</i>				
800. Other expenditure	2,00	..	..	2,00 *
TOTAL - 23	2,00	..	..	2,00
<i>24. Narbada Project (Commercial)</i>				
800. Other expenditure	1,00,86,04	..	..	1,00,86,04 *
TOTAL - 24	1,00,86,04	..	..	1,00,86,04

* It represents notional adjustment of interest on Capital account.

STATEMENT No. 12 - (Contd.)

Figures in italics represent charged expenditure

Actuals for 2006-07

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
C. ECONOMIC SERVICES - (Contd.)				
(d) Irrigation and Flood Control - (Contd.)				
2700. Major Irrigation - (Contd.)				
25. <i>Nohar Feeder Project (Commercial)</i>				
800. Other expenditure	6,14,49	..	..	6,14,49*
TOTAL - 25	6,14,49	..	..	6,14,49
26. <i>Sidhmukh Project (Commercial)</i>				
800. Other expenditure	26,10,03	..	..	26,10,03*
TOTAL - 26	26,10,03	..	..	26,10,03
27. <i>Mahi Project (Commercial)</i>				
796. Tribal Area Sub-plan	68,69,42	..	..	68,69,42*
TOTAL - 27	68,69,42	..	..	68,69,42
28. <i>Bisalpur Project (Commercial)</i>				
800. Other expenditure	38,05,93	..	..	38,05,93*
TOTAL - 28	38,05,93	..	..	38,05,93
29. <i>Indira Gandhi Lift Scheme (Commercial)</i>				
800. Other expenditure	3,66,20	..	..	3,66,20*
TOTAL - 29	3,66,20	..	..	3,66,20
31. <i>Gang Canal (Commercial)</i> <i>(through the Chief Engineer,</i> <i>Irrigation (North) Department)</i>				
001. Direction and Administration	4,41,75	..	..	4,41,75
101. Maintenance and Repairs	3,39,82	..	..	3,39,82
799. Suspense	(-) 19,27(a)	..	..	(-) 19,27
800. Other expenditure	31,62,93	..	..	31,62,93*
TOTAL - 31	39,25,23	..	..	39,25,23

* It represents notional adjustment of interest on Capital account.

(a) *Minus* expenditure is due to receipt and recoveries over expenditure.

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

Actuals for 2006-07

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
C. ECONOMIC SERVICES - (Contd.)				
<i>(d) Irrigation and Flood Control - (Contd.)</i>				
2700. Major Irrigation - (Concl'd.)				
<i>80. General</i>				
800. Other expenditure	7,50	..	..	7,50
TOTAL - 80	7,50	..	..	7,50
TOTAL - 2700	7,42,57,66 | 4,91	..	..	7,42,62,57
2701. Medium Irrigation				
<i>01. Jawai Canal (Commercial)</i>				
101. Maintenance and Repairs	82,37	..	..	82,37
800. Other expenditure	66,04	..	..	66,04 *
TOTAL - 01	1,48,41	..	..	1,48,41
<i>02. Meja Project (Commercial)</i>				
101. Maintenance and Repairs	83,39	..	..	83,39
800. Other expenditure	4,05,21	..	..	4,05,21 *
TOTAL - 02	4,88,60	..	..	4,88,60
<i>03. Parbati Project (Dholpur) (Commercial)</i>				
101. Maintenance and Repairs	95,02	..	..	95,02
800. Other expenditure	6,41,68	..	..	6,41,68 *
TOTAL - 03	7,36,70	..	..	7,36,70
<i>04. Gudha Project (Commercial)</i>				
101. Maintenance and Repairs	44,09	..	..	44,09
800. Other expenditure	16,33	..	..	16,33 *
TOTAL - 04	60,42	..	..	60,42

* It represents notional adjustment of interest on Capital account.

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

Actuals for 2006-07

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
C. ECONOMIC SERVICES - (Contd.)				
<i>(d) Irrigation and Flood Control - (Contd.)</i>				
2701. Medium Irrigation - (Contd.)				
<i>05. Morel Project (Commercial)</i>				
101. Maintenance and Repairs	58,94	..	..	58,94
800. Other expenditure	23,55	..	..	23,55 *
TOTAL - 05	82,49	..	..	82,49
<i>06. Alnia Project (Commercial)</i>				
101. Maintenance and Repairs	56,27	..	..	56,27
800. Other expenditure	19,51	..	..	19,51 *
TOTAL - 06	75,78	..	..	75,78
<i>07. West Banas Project (Commercial)</i>				
101. Maintenance and Repairs	17,26	..	..	17,26
800. Other expenditure	6,71	..	..	6,71 *
TOTAL - 07	23,97	..	..	23,97
<i>08. Vallabh Nagar Project (Commercial)</i>				
101. Maintenance and Repairs	20,24	..	..	20,24
800. Other expenditure	8,64	..	..	8,64 *
TOTAL - 08	28,88	..	..	28,88
<i>09. Badagaon Pal Project (Commercial)</i>				
101. Maintenance and Repairs	12,56	..	..	12,56
800. Other expenditure	7,60	..	..	7,60 *
TOTAL - 09	20,16	..	..	20,16
<i>10. Orai Irrigation Project (Commercial)</i>				
101. Maintenance and Repairs	18,99	..	..	18,99
800. Other expenditure	6,34	..	..	6,34 *
TOTAL - 10	25,33	..	..	25,33

* It represents notional adjustment of interest on Capital account.

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

Actuals for 2006-07

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
C. ECONOMIC SERVICES - (Contd.)				
<i>(d) Irrigation and Flood Control - (Contd.)</i>				
2701. Medium Irrigation - (Contd.)				
<i>11. Jetpura Project (Commercial)</i>				
800. Other expenditure	18,22	..	..	18,22 *
TOTAL - 11	18,22	..	..	18,22
<i>12. Gopalpura Project (Commercial)</i>				
800. Other expenditure	25,22	..	..	25,22 *
TOTAL - 12	25,22	..	..	25,22
<i>21. Parvan Project (Commercial)</i>				
800. Other expenditure	71	..	..	71 *
TOTAL - 21	71	..	..	71
<i>23. Panchana Project (Commercial)</i>				
800. Other expenditure	12,27,69	..	..	12,27,69 *
TOTAL - 23	12,27,69	..	..	12,27,69
<i>24. Som Kamla Amba Project (Commercial)</i>				
101. Maintenance and Repairs	1,14,27	..	..	1,14,27
800. Other expenditure	21,05,43	..	..	21,05,43 *
TOTAL - 24	22,19,70	..	..	22,19,70
<i>25. Daia Project (Commercial)</i>				
800. Other expenditure	14,01	..	..	14,01 *
TOTAL - 25	14,01	..	..	14,01
<i>26. Jhadol Project (Commercial)</i>				
800. Other expenditure	9,36	..	..	9,36 *
TOTAL - 26	9,36	..	..	9,36

* It represents notional adjustment of interest on Capital account.

STATEMENT No. 12 - (Contd.)*Figures in italics represent charged expenditure***Actuals for 2006-07**

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
C. ECONOMIC SERVICES - (Contd.)				
<i>(d) Irrigation and Flood Control - (Contd.)</i>				
2701. Medium Irrigation - (Contd.)				
<i>27. Wagon Diversion Project (Commercial)</i>				
101. Maintenance and Repairs	33,61	..	..	33,61
800. Other expenditure	1,39,66	..	..	1,39,66 *
TOTAL - 27	1,73,27	..	..	1,73,27
<i>28. Lasadia Project (Commercial)</i>				
800. Other expenditure	13,74	..	..	13,74 *
TOTAL - 28	13,74	..	..	13,74
<i>29. Som Kagdar Project (Commercial)</i>				
800. Other expenditure	2,31,87	..	..	2,31,87 *
TOTAL - 29	2,31,87	..	..	2,31,87
<i>30. Bhim Sagar Project (Commercial)</i>				
101. Maintenance and Repairs	29,72	..	..	29,72
800. Other expenditure	2,39,41	..	..	2,39,41 *
TOTAL - 30	2,69,13	..	..	2,69,13
<i>31. Kothari Project (Commercial)</i>				
101. Maintenance and Repairs	18,71	..	..	18,71
800. Other expenditure	1,11,98	..	..	1,11,98 *
TOTAL - 31	1,30,69	..	..	1,30,69
<i>32. Gosunda Project (Commercial)</i>				
800. Other expenditure	9,92	..	..	9,92 *
TOTAL - 32	9,92	..	..	9,92

* It represents notional adjustment of interest on Capital account.

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

Actuals for 2006-07

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
C. ECONOMIC SERVICES - (Contd.)				
<i>(d) Irrigation and Flood Control - (Contd.)</i>				
2701. Medium Irrigation - (Contd.)				
<i>33. Bassi Project (Commercial)</i>				
101. Maintenance and Repairs	28,25	..	..	28,25
800. Other expenditure	1,12,77	..	..	1,12,77 *
TOTAL - 33	1,41,02	..	..	1,41,02
<i>34. Khari Project (Commercial)</i>				
800. Other expenditure	13,62	..	..	13,62 *
TOTAL - 34	13,62	..	..	13,62
<i>35. Chhapi Project (Commercial)</i>				
800. Other expenditure	10,07,27	..	..	10,07,27 *
TOTAL - 35	10,07,27	..	..	10,07,27
<i>37. Bilas Project (Commercial)</i>				
800. Other expenditure	2,18,89	..	..	2,18,89 *
TOTAL - 37	2,18,89	..	..	2,18,89
<i>38. Sawan Bhadon Project (Commercial)</i>				
101. Maintenance and Repairs	39,71	..	..	39,71
800. Other expenditure	4,01,33	..	..	4,01,33 *
TOTAL - 38	4,41,04	..	..	4,41,04
<i>40. Sukali Project (Commercial)</i>				
800. Other expenditure	2,69,74	..	..	2,69,74 *
TOTAL - 40	2,69,74	..	..	2,69,74
<i>41. Bandisendra Project (Commercial)</i>				
800. Other expenditure	2,45,10	..	..	2,45,10 *
TOTAL - 41	2,45,10	..	..	2,45,10

* It represents notional adjustment of interest on Capital account.

STATEMENT No. 12 - (Contd.)

Figures in italics represent charged expenditure

Actuals for 2006-07

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
C. ECONOMIC SERVICES - (Contd.)				
<i>(d) Irrigation and Flood Control - (Contd.)</i>				
2701. Medium Irrigation - (Contd.)				
<i>42. Kanota Project (Commercial)</i>				
800. Other expenditure	16	..	..	16*
TOTAL - 42	16	..	..	16
<i>43. Chanwali Project (Commercial)</i>				
800. Other expenditure	9,54,31	..	..	9,54,31*
TOTAL - 43	9,54,31	..	..	9,54,31
<i>44. Gambhiri Project (Commercial)</i>				
101. Maintenance and Repairs	2,98	..	..	2,98
800. Other expenditure	1,46,62	..	..	1,46,62*
TOTAL - 44	1,49,60	..	..	1,49,60
<i>45. Jaisamand Project (Commercial)</i>				
101. Maintenance and Repairs	1,25	..	..	1,25
800. Other expenditure	1,45,86	..	..	1,45,86*
TOTAL - 45	1,47,11	..	..	1,47,11
<i>46. Mashi Project (Commercial)</i>				
800. Other expenditure	6,12	..	..	6,12*
TOTAL - 46	6,12	..	..	6,12
<i>47. Galva Project (Commercial)</i>				
800. Other expenditure	1,79,19	..	..	1,79,19*
TOTAL - 47	1,79,19	..	..	1,79,19
<i>49. Chhaparwara Project (Commercial)</i>				
800. Other expenditure	28	..	..	28*
TOTAL - 49	28	..	..	28

* It represents notional adjustment of interest on Capital account.

STATEMENT No. 12 - (Contd.)*Figures in italics represent charged expenditure***Actuals for 2006-07**

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
C. ECONOMIC SERVICES - (Contd.)				
<i>(d) Irrigation and Flood Control - (Contd.)</i>				
2701. Medium Irrigation - (Contd.)				
<i>50. Kalakh Project (Commercial)</i>				
800. Other expenditure	10	..	..	10*
TOTAL - 50	10	..	..	10
<i>53. Parvati Project (Kota) (Commercial)</i>				
800. Other expenditure	70	..	..	70*
TOTAL - 53	70	..	..	70
<i>55. Tank Projects (Commercial)</i>				
800. Other expenditure	2,84	..	..	2,84*
TOTAL - 55	2,84	..	..	2,84
<i>56. Kalisil Project (Commercial)</i>				
800. Other expenditure	2,95	..	..	2,95*
TOTAL - 56	2,95	..	..	2,95
<i>57. Matri Kundra Project (Commercial)</i>				
800. Other expenditure	32,40	..	..	32,40*
TOTAL - 57	32,40	..	..	32,40
<i>58. Narain Sagar (Commercial)</i>				
800. Other expenditure	6,15	..	..	6,15*
TOTAL - 58	6,15	..	..	6,15
<i>59. Other Projects (Commercial)</i>				
800. Other expenditure	33,87	..	..	33,87*
TOTAL - 59	33,87	..	..	33,87

* It represents notional adjustment of interest on Capital account.

STATEMENT No. 12 - (Contd.)*Figures in italics represent charged expenditure***Actuals for 2006-07**

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
C. ECONOMIC SERVICES - (Contd.)				
<i>(d) Irrigation and Flood Control - (Contd.)</i>				
2701. Medium Irrigation - (Contd.)				
<i>60. Bethali Project (Commercial)</i>				
800. Other expenditure	5,13,90	..	..	5,13,90 *
TOTAL - 60	5,13,90	..	..	5,13,90
<i>62. Modernisation/Renewal/Re-generation/Upgradation of Projects (Commercial)</i>				
800. Other expenditure	2,27,78	..	..	2,27,78 *
TOTAL - 62	2,27,78	..	..	2,27,78
<i>63. Gardra Project (Commercial)</i>				
800. Other expenditure	4,24,36	..	..	4,24,36 *
TOTAL - 63	4,24,36	..	..	4,24,36
<i>64. Parwan Lift (Non-Commercial)</i>				
101. Maintenance and Repairs	1,25,33	..	..	1,25,33
TOTAL - 64	1,25,33	..	..	1,25,33
<i>65. Harish Chandra Sagar (Non-Commercial)</i>				
101. Maintenance and Repairs	11,95	..	..	11,95
TOTAL - 65	11,95	..	..	11,95
<i>66. Takali Project</i>				
800. Other expenditure	10,34	..	..	10,34 *
TOTAL - 66	10,34	..	..	10,34
<i>71. Peepad Project</i>				
800. Other expenditure	10,30	..	..	10,30 *
TOTAL - 71	10,30	..	..	10,30

* It represents notional adjustment of interest on Capital account.

STATEMENT No. 12 - (Contd.)*Figures in italics represent charged expenditure***Actuals for 2006-07**

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
C. ECONOMIC SERVICES - (Contd.)				
<i>(d) Irrigation and Flood Control - (Contd.)</i>				
2701. Medium Irrigation - (Concltd.)				
<i>72. Gagrin Project</i>				
800. Other expenditure	10,25	..	..	10,25 *
TOTAL - 72	10,25	..	..	10,25
<i>80. General</i>				
001. Direction and Administration	33,75 3,69,62	..	..	4,03,37
002. Data Collection	..	..	21,45	21,45
003. Training	..	1,60,00	..	1,60,00
004. Research	92,14	..	..	92,14
005. Survey and Investigation	..	7,83,39	..	7,83,39
196. Assistance to Zila Parishads/ District level Panchayats	4,03,10	..	..	4,03,10
799. Suspense	11,64	..	..	11,64
800. Other expenditure	2,39 7,90,55	1,62	..	7,94,56
TOTAL - 80	36,14 16,67,05	9,45,01	21,45	26,69,65
TOTAL - 2701	36,14 1,28,87,99	9,45,01	21,45	1,38,90,59 (a)
2702. Minor Irrigation				
<i>01. Surface Water</i>				
196. Assistance to Zila Parishads/ District level Panchayats	2,85,49	..	..	2,85,49
800. Other expenditure	23,95,43	..	..	23,95,43
TOTAL - 01	26,80,92	..	..	26,80,92
<i>02. Ground Water</i>				
005. Investigation	7,06,85	5,14	..	7,11,99
TOTAL - 02	7,06,85	5,14	..	7,11,99

* It represents notional adjustment of interest on Capital account.

(a) Includes expenditure of Rs. 2,85.00 lakh incurred in 2005-06 but accounted for during the year due to clearance of Suspense.

STATEMENT No. 12 - (Contd.)

Figures in italics represent charged expenditure

Actuals for 2006-07

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
C. ECONOMIC SERVICES - (Contd.)				
(d) Irrigation and Flood Control - (Concl'd.)				
2702. Minor Irrigation - (Concl'd.)				
<i>03. Maintenance</i>				
103. Tube wells	17,13 | 33,58,30	4,40	..	33,79,83
TOTAL - 03	17,13 | 33,58,30	4,40	..	33,79,83
<i>80. General</i>				
796. Tribal Area Sub-plan	..	44,01	..	44,01
800. Other expenditure	1,37	..	..	1,37
TOTAL - 80	1,37	44,01	..	45,38
TOTAL - 2702	17,13 | 67,47,44	53,55	..	68,18,12
2705. Command Area Development				
101. Development of Indira Gandhi Nahar Area	83 | 23,58,76	4,83 | 5,21,65	2,09,60	30,95,67
102. Development of Chambal Area	2,08,48	96,48	48,47	3,53,43
106. Grants to Rajasthan Bhoomi Vikas Nigam for repayment of arrears of Banks	9,58,05	..	..	9,58,05
196. Assistance to Zila Parishads/ District level Panchayats	2,20	..	..	2,20
TOTAL - 2705	83 | 35,27,49	4,83 | 6,18,13	2,58,07	44,09,35
TOTAL-(d) Irrigation and Flood Control	59,01 | 9,74,20,58	4,83 | 16,16,69	2,79,52	9,93,80,63
<i>(e) Energy</i>				
2801. Power				
<i>06. Rural Electrification</i>				
800. Other expenditure	..	1,65,00	..	1,65,00
TOTAL - 06	..	1,65,00	..	1,65,00

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

Actuals for 2006-07

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
C. ECONOMIC SERVICES - (Contd.)				
<i>(e) Energy - (Concl.)</i>				
2801. Power - (Concl.)				
<i>80. General</i>				
800. Other expenditure	11,98,10,68	5,42,45,00	..	17,40,55,68
TOTAL - 80	11,98,10,68	5,42,45,00	..	17,40,55,68
TOTAL - 2801	11,98,10,68	5,44,10,00	..	17,42,20,68
2802. Petroleum				
<i>01. Exploration and Production of Crude Oil and Gas</i>				
001. Direction and Administration	..	42,08	..	42,08
TOTAL - 2802	..	42,08	..	42,08
TOTAL-(e) Energy	11,98,10,68	5,44,52,08	..	17,42,62,76
<i>(f) Industry and Minerals</i>				
2851. Village and Small Industries				
001. Direction and Administration	27,34	..	..	27,34
102. Small Scale Industries	..	3,79,93	27,97	4,07,90
103. Handloom Industries	..	1,09,34	..	1,09,34
104. Handicraft Industries	..	1,69,95	..	1,69,95
105. Khadi and Village Industries	11,90,00	5,95,00	..	17,85,00
110. Composite Village and Small Industries and Co-operatives	..	1,00,14	3,00	1,03,14
200. Other Village Industries	..	1,00	..	1,00
796. Tribal Area Sub-plan	..	9,98	..	9,98
TOTAL - 2851	12,17,34	13,65,34	30,97	26,13,65
2852. Industries				
<i>08. Consumer Industries</i>				
204. Leather	3	..	..	3
600. Others	21,00	..	..	21,00
TOTAL - 08	21,03	..	..	21,03

STATEMENT No. 12 - (Contd.)*Figures in italics represent charged expenditure***Actuals for 2006-07**

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
C. ECONOMIC SERVICES - (Contd.)				
(f) Industry and Minerals - (Concl.)				
2852. Industries - (Concl.)				
<i>80. General</i>				
001. Direction and Administration	16,10,00	7,32	15,68	16,33,00
003. Industrial Education-Research and Training	..	17,80	1,27,14	1,44,94
102. Industrial Productivity	..	17,43,72	..	17,43,72
789. Special Component Plan for Scheduled Castes	..	8,92	..	8,92
796. Tribal Area Sub-plan	49,74	2,20	..	51,94
TOTAL - 80	16,59,74	17,79,96	1,42,82	35,82,52
TOTAL - 2852	16,80,77	17,79,96	1,42,82	36,03,55
2853. Non ferrous Mining and Metallurgical Industries				
<i>02. Regulation and Development of Mines</i>				
001. Direction and Administration	33,30,06 | 2,47	6,38	..	33,38,91
101. Survey and Mapping	27,60	..	..	27,60
102. Mineral Exploration	4,08,00	..	..	4,08,00
796. Tribal Area Sub-plan	20,11	..	..	20,11
TOTAL - 2853	37,85,77 | 2,47	6,38	..	37,94,62
TOTAL-(f) Industry and Minerals	66,83,88 | 2,47	31,51,68	1,73,79	1,00,11,82
(g) Transport				
3054. Roads and Bridges				
<i>02. Strategic and Border Roads</i>				
337. Road works	9,52,51	..	..	9,52,51
TOTAL -02	9,52,51	..	..	9,52,51

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

Actuals for 2006-07

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
C. ECONOMIC SERVICES - (Contd.)				
(g) Transport - (Concl'd.)				
3054. Roads and Bridges - (Concl'd.)				
<i>03. State Highways</i>				
337. Road works	1,02,91,96 | ⁶³	..	..	1,02,92,59
TOTAL - 03	1,02,91,96 | ⁶³	..	..	1,02,92,59
<i>04. District and Other Roads</i>				
800. Other expenditure	1,55,64,20	..	..	1,55,64,20
TOTAL - 04	1,55,64,20	..	..	1,55,64,20
<i>80. General</i>				
001. Direction and Administration	34,99,88	..	..	34,99,88
107. Railway Safety Works	10,00	..	..	10,00
797. Transfers to/from Reserve Fund/ Deposit Account	40,00,00	3,35,67,20	..	3,75,67,20
800. Other expenditure	3,67	..	..	3,67
TOTAL - 80	75,13,55	3,35,67,20	..	4,10,80,75
TOTAL - 3054	3,43,22,22 | ⁶³	3,35,67,20	..	6,78,90,05
3055. Road Transport				
800. Other expenditure	9,78,03	..	..	9,78,03
TOTAL - 3055	9,78,03	..	..	9,78,03
TOTAL-(g) Transport	3,53,00,25 | ⁶³	3,35,67,20	..	6,88,68,08
(i) Science, Technology and Environment				
3425. Other Scientific Research				
<i>01. Survey of India</i>				
796. Tribal Area Sub-plan	..	1,76	..	1,76
800. Other expenditure	2,30,59	61,12	53,29	3,45,00
TOTAL - 3425	2,30,59	62,88	53,29	3,46,76

STATEMENT No. 12 - (Contd.)*Figures in italics represent charged expenditure***Actuals for 2006-07**

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
C. ECONOMIC SERVICES - (Contd.)				
(i) Science, Technology and Environment - (Concl.)				
3435. Ecology and Environment				
<i>03. Environmental Research and Ecological Regeneration</i>				
102. Environmental Planning and Coordination	31,51	11,00	..	42,51
796. Tribal Area sub-plan	..	1,00	..	1,00
TOTAL - 3435	31,51	12,00	..	43,51
TOTAL-(i) Science, Technology and Environment	2,62,10	74,88	53,29	3,90,27
(j) General Economic Services				
3451. Secretariat -Economic Services				
090. Secretariat	9,28,40	83,11	24,77	10,36,28
091. Attached Offices	9,99	62,87	..	72,86
102. District Planning Machinery	..	92,15,41	..	92,15,41
797. Transfer to Reserve Funds/ Deposit Accounts	..	1,00,00,00	..	1,00,00,00
TOTAL - 3451	9,38,39	1,93,61,39	24,77	2,03,24,55
3452. Tourism				
<i>80. General</i>				
001. Direction and Administration	2,58,85	1,21,42	..	3,80,27
796. Tribal Area sub-plan	..	82,80	..	82,80
800. Other expenditure	25,00	18,31,80	23,00	18,79,80
TOTAL - 3452	2,83,85	20,36,02	23,00	23,42,87
3454. Census Surveys and Statistics				
<i>01. Census</i>				
800. Other expenditure	(-) 21(a)	..	..	(-) 21
TOTAL - 01	(-) 21	..	..	(-) 21

(a) *Minus* expenditure is due to deposit of unspent amount of previous years.

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

Actuals for 2006-07

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
C. ECONOMIC SERVICES - (Concl.)				
<i>(j) General Economic Services - (Concl.)</i>				
3454. Census Surveys and Statistics - (Concl.)				
<i>02. Surveys and Statistics</i>				
110. Gazetter and Statistical Memoirs	13,87	..	..	13,87
111. Vital Statistics	41,04	96	..	42,00
201. National Sample Survey Organisation	93,83	..	27,12	1,20,95
203. Computer Services	2,00,46	1,12,92	..	3,13,38
204. Central Statistical Organisation	5,50,47	2,37	..	5,52,84
796. Tribal Area Sub-plan	11,84	..	..	11,84
800. Other expenditure	2,00,74	34,19	..	2,34,93
TOTAL - 02	11,12,25	1,50,44	27,12	12,89,81
TOTAL - 3454	11,12,04	1,50,44	27,12	12,89,60
3456. Civil Supplies				
001. Direction and Administration	5,17 | 18,53,13	1,50	22,96	18,82,76
102. Civil Supplies Scheme	14,90,92	5,50,05	..	20,40,97
TOTAL - 3456	5,17 | 33,44,05	5,51,55	22,96	39,23,73
3475. Other General Economic Services				
106. Regulation of Weights and Measures	1,20,37	..	..	1,20,37
108. Urban Oriented Employment Programmes	..	2,21,67	6,81,36	9,03,03
201. Land Ceilings (other than agricultural land)	8,53	..	..	8,53
TOTAL - 3475	1,28,90	2,21,67	6,81,36	10,31,93
TOTAL-(j) General Economic Services	5,17 | 58,07,23	2,23,21,07	7,79,21	2,89,12,68
TOTAL - C. Economic Services	1,02,70 | 35,43,87,36	4,83 | 17,83,33,99	3,34,64,49	56,62,93,37

STATEMENT No. 12 - (Contd.)

Figures in italics represent charged expenditure

Actuals for 2006-07

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
101. Land Revenue	11,60	..	..	11,60
103. Entertainment Tax	1,77	..	..	1,77
198. Assistance to Gram panchayats	7,43,00	..	..	7,43,00
TOTAL - 3604	7,56,37	..	..	7,56,37
TOTAL-D. Grants-in-Aid and Contributions	7,56,37	..	..	7,56,37
TOTAL-Expenditure Heads (Revenue Account)	<i>57,35,70,22</i> <i>1,54,17,98,11</i>	<i>7,06</i> <i>29,10,20,07</i>	<i>6,28</i> <i>8,89,78,22</i>	<i>2,49,53,79,96</i>

STATEMENT No. 12 - (Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 2006-07			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Capital Account)*				
A. CAPITAL ACCOUNT OF GENERAL SERVICES				
4047. Capital Outlay on Other Fiscal Services	77,64,66	..	..	77,64,66
4055. Capital Outlay on Police	19,41,00	3,78,47	..	23,19,47
4059. Capital Outlay on Public Works	7,63,72	77,05,69	31,58	85,00,99
4070. Capital Outlay on Other Administrative Services	..	28,77	..	28,77
TOTAL - A. Capital Account of General Services	1,04,69,38	81,12,93	31,58	1,86,13,89
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
<i>(a) Capital Account of Education, Sports, Art and Culture</i>				
4202. Capital Outlay on Education, Sports, Art and Culture	..	54,79,15	71,66	55,50,81 (a)
TOTAL - (a) Capital Account of Education, Sports, Art and Culture	..	54,79,15	71,66	55,50,81
<i>(b) Capital Account of Health and Family Welfare</i>				
4210. Capital Outlay on Medical and Public Health	..	65,98,99	1,34,22	67,33,21
TOTAL-(b) Capital Account of Health and Family Welfare	..	65,98,99	1,34,22	67,33,21
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>				
4215. Capital Outlay on Water Supply and Sanitation	25,62,52	4,85,38,36	7,34,34,69	12,45,35,57
4216. Capital Outlay on Housing	10,35,69	3,67,78	59,34	14,62,81
4217. Capital Outlay on Urban Development	1,09,06	8,48,64,67	..	8,49,73,73
TOTAL-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	37,07,27	13,37,70,81	7,34,94,03	21,09,72,11

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

(a) Includes expenditure of Rs. 11.06 lakh incurred in 2005-06 but accounted for during the year due to clearance of Suspense.

STATEMENT No. 12 - (Contd.)

Figures in italics represent charged expenditure

Actuals for 2006-07

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - (Concl.)				
<i>(d) Capital Account of Information and Broadcasting</i>				
4220. Capital Outlay on Information and Publicity	..	9,85	..	9,85
TOTAL - (d) Capital Account of Information and Broadcasting	..	9,85	..	9,85
<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	..	81,01,24	4,09,24	85,10,48
TOTAL - (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	..	81,01,24	4,09,24	85,10,48
<i>(g) Capital Account of Social Welfare and Nutrition</i>				
4235. Capital Outlay on Social Security and Welfare	..	5,91,04	..	5,91,04
4236. Capital Outlay on Nutrition	..	33,77,70	10,83	33,88,53
TOTAL - (g) Capital Account of Social Welfare and Nutrition	..	39,68,74	10,83	39,79,57
<i>(h) Capital Account of Other Social Services</i>				
4250. Capital Outlay on other Social Services	..	20,88,46	41,88	21,30,34
TOTAL-(h) Capital Account of Other Social Services	..	20,88,46	41,88	21,30,34
TOTAL - B. Capital Account of Social Services	37,07,27	16,00,17,24	7,41,61,86	23,78,86,37

STATEMENT No. 12 - (Contd.)

Figures in italics represent charged expenditure

Actuals for 2006-07

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
<i>(a) Capital Account of Agriculture and Allied Activities</i>				
4401. Capital Outlay on Crop Husbandry	..	2,55,47	30,00	2,85,47
4402. Capital Outlay on Soil and Water Conservation	..	2,38,23	19,17,90	21,56,13
4403. Capital Outlay on Animal Husbandry	..	1,45,88	..	1,45,88
4405. Capital Outlay on Fisheries	..	11,71	..	11,71
4406. Capital Outlay on Forestry and Wild Life	..	58,04,68	39,56	58,44,24
4408. Capital Outlay on Food Storage and Warehousing	2,70,05	2,70,05
4415. Capital Outlay on Agricultural Research and Education	..	2,75,10	..	2,75,10
4425. Capital Outlay on Co-operation	..	3,23,82	11,97,82	15,21,64
4435. Capital Outlay on Other Agricultural Programmes	..	(-) 3,30,79(a)	..	(-) 3,30,79
TOTAL-(a) Capital Account of Agriculture and Allied Activities	..	67,24,10	34,55,33	1,01,79,43
<i>(b) Capital Account of Rural Development</i>				
4515. Capital Outlay on other Rural Development Programmes	..	2,75,83,53	..	2,75,83,53
TOTAL-(b) Capital Account of Rural Development	..	2,75,83,53	..	2,75,83,53
<i>(c) Capital Account of Special Areas Programme</i>				
4575. Capital Outlay on other Special Areas Programmes	..	72,98,04	..	72,98,04
TOTAL - (c) Capital Account of Special Areas Programme	..	72,98,04	..	72,98,04
<i>(d) Capital Account of Irrigation and Flood Control</i>				
4700. Capital Outlay on Major Irrigation	..	26,31 | 4,74,87,31	..	4,75,13,62
4701. Capital Outlay on Medium Irrigation	..	54,74,47	..	54,74,47

(a) Minus expenditure is due to refund of share capital under Warehousing and Marketing Co-operatives.

STATEMENT No. 12 - (Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 2006-07			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)				
(d) Capital Account of Irrigation and Flood Control - (Concl'd.)				
4702. Capital Outlay on Minor Irrigation	..	1,62,14,87	..	1,62,14,87
4705. Capital Outlay on Command Area Development	..	94 | 33,39,61	94 | 27,68,36	61,09,85
4711. Capital Outlay on Flood Control Projects	..	3,09,58	..	3,09,58
TOTAL-(d) Capital Account of Irrigation and Flood Control	..	27,25 | 7,28,25,84	94 | 27,68,36	7,56,22,39
(e) Capital Account of Energy				
4801. Capital Outlay on Power Projects	..	6,98,93,43	..	6,98,93,43
TOTAL-(e) Capital Account of Energy	..	6,98,93,43	..	6,98,93,43
(f) Capital Account of Industry and Minerals				
4851. Capital Outlay on Village and Small Industries	..	1,41,15	..	1,41,15
4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	..	4,10,87	..	4,10,87
4857. Capital Outlay on Chemicals and Pharmaceutical Industries	..	(-) 4,00(a)	..	(-) 4,00
4885. Other Capital Outlay on Industries and Minerals	..	9,66,65	..	9,66,65
TOTAL-(f) Capital Account of Industry and Minerals	..	15,14,67	..	15,14,67
(g) Capital Account of Transport				
5054. Capital Outlay on Roads and Bridges	..	2,54,00,11	27,18,26	2,81,18,37
TOTAL (g) Capital Account of Transport	..	2,54,00,11	27,18,26	2,81,18,37

(a) Minus expenditure is due to sale of Sodium Sulphide Factory, Didwana.

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

Actuals for 2006-07

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Concl.)				
<i>(i) Capital Account of Science Technology and Environment</i>				
5425. Capital Outlay on Other Scientific and Environmental Research	..	36,37	..	36,37
TOTAL (i) <i>Capital Account of Science Technology and Environment</i>	..	36,37	..	36,37
<i>(j) Capital Account of General Economic Services</i>				
5452. Capital Outlay on Tourism	..	3,36,85	2,65,36	6,02,21
5465. Investment in General Financial and Trading Institutions	..	(-) 1(a)	..	(-) 1
5475. Capital Outlay on other General Economic Services	1,88	35,56,08	29,92	35,87,88
TOTAL - (j) Capital Account of General Economic Services	1,88	38,92,92	2,95,28	41,90,08
TOTAL - C. Capital Account of Economic Services	1,88	27,25 | 21,51,69,01	94 | 92,37,23	22,44,36,31
TOTAL - Expenditure Heads (Capital Account)	1,41,78,53	27,25 | 38,32,99,18	94 | 8,34,30,67	48,09,36,57
GRAND TOTAL Expenditure Heads	57,35,70,22 | 1,55,59,76,64	34,31 | 67,43,19,25	7,22 | 17,24,08,89	2,97,63,16,53 *

@

(a) *Minus* expenditure is due to deposit of unspent amount of earlier year (2001-02).

* Information giving the details of assets created out of grants-in-aid to local bodies is awaited from the Government (Reference Appendix IV).

@ Out of total expenditure of Rs. 2,97,63,16.53 lakh, Rs. 71,13,04.01 lakh paid on salary (23.90%). Details of Major head wise payment of salary are shown in Appendix V.

**STATEMENT No. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO END OF THE YEAR 2006-07**

Expenditure during 2006-07

Nature of expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-07
<i>(In thousands of rupees)</i>					
A. CAPITAL ACCOUNT OF GENERAL SERVICES					
4047. Capital Outlay on Other Fiscal Services					
039. State Excise	..	..	..	..	12,69
800. Other expenditure	77,64,66	..	..	77,64,66	2,59,14,66
TOTAL - 4047	77,64,66	..	..	77,64,66	2,59,27,35
4055. Capital Outlay on Police					
211. Police Housing					
(01) Through the Rajasthan State Road Development and Construction Corporation Ltd.					
	19,41,00	..	..	19,41,00	60,08,94
(02) Through the Public Works Department					
	..	3,78,47	..	3,78,47	7,01,85
TOTAL - 4055	19,41,00	3,78,47	..	23,19,47	67,10,79
4058. Capital Outlay on Stationery and Printing					
103. Government Presses	..	..	..	..	1,91,10
TOTAL - 4058	..	..	..	..	1,91,10
4059. Capital Outlay on Public Works					
80. General					
001. Direction and Administration					
	..	6,45,16	2,72	6,47,88	41,30,69
TOTAL - 001	..	6,45,16	2,72	6,47,88	41,30,69
051. Construction					
(01) General Building (Land Revenue)					
	(-) 12(a)	5,20,97	14,79	5,35,64	28,45,06
(02) General Building (Other Administrative Services-General Administrative Building)					
	84,55	14,79,46	..	15,64,01	92,50,80
(03) General Building (Administration of Justice)					
	..	21,92,16	..	21,92,16	76,78,01
(04) General Building (Jails)					
	..	3,55,22	..	3,55,22	51,81,10

(a) *Minus* expenditure is due to deposit of unspent amount of previous years.

STATEMENT No. 13 - (Contd.)

Expenditure during 2006-07

Nature of expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-07
<i>(In thousands of rupees)</i>					
A. CAPITAL ACCOUNT OF					
GENERAL SERVICES - (Contd.)					
4059. Capital Outlay on Public					
Works - (Contd.)					
80. General - (Contd.)					
051. Construction - (Contd.)					
(05) General Building (Police Administration Building)	6,79,29	31,36	13,57	7,24,22	1,05,66,37
(06) General Building (Construction of Building under Police Modernisation Scheme)	3,92,17
(07) General Building (Co-operative)	..	34,02	..	34,02	5,47,27
(12) General Building (Stationary and Printing)	1,18,75
(13) General Building (Stamps and Registration Department)	..	8,95	..	8,95	4,09,27
(15) General Building (State Excise)	..	27,62	..	27,62	4,52,90
(16) General Building (Public Works Department)	..	33,95	..	33,95	11,75,72
(20) General Building (Construction of Rajasthan Public Service Commission)	3,59,18
(22) General Building (Commercial Tax Department)	..	3,99,73	..	3,99,73	23,13,74
(23) General Building (Construction of Yojana Bhawan)	6,90,88
(27) General Building (Construction of Legislative Assembly building)	..	1,85,86	..	1,85,86	90,14,18
(29) General Building (Construction of Transport Buildings)	..	35,77	..	35,77	12,19,17
(30) General Building (Construction in Governor House)	..	1,19,27	..	1,19,27	3,28,58
(33) Construction of Buildings under the Administrative Reforms on the Recommendation of X Finance Commission	13,14,61
(34) Construction of Buildings on the Recommendation of XI Finance Commission	19,40,05

STATEMENT No. 13 - (Contd.)

Expenditure during 2006-07

Nature of expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-07
<i>(In thousands of rupees)</i>					
A. CAPITAL ACCOUNT OF GENERAL SERVICES - (Concl'd.)					
4059. Capital Outlay on Public Works - (Concl'd.)					
80. General - (Concl'd.)					
051. Construction - (Concl'd.)					
(36) Construction work of Personnel Department (Secretariat)	..	13,21,79	..	13,21,79	27,93,84
(38) Local Bodies Department	..	1,08,85	..	1,08,85	1,75,44
(39) Waqf Board	..	44,84	..	44,84	44,84
Other works each costing Rs. 1 crore and less	..	43,41	..	43,41	70,46,28 (a)
TOTAL - 051	7,63,72	69,43,23	28,36	77,35,31	6,58,58,21
052. Machinery and Equipment	..	1,17,30	50	1,17,80	8,54,45
TOTAL - 052	..	1,17,30	50	1,17,80	8,54,45
796. Tribal Area Sub-plan	..	..	..	..	1,58,44
TOTAL - 796	..	..	..	..	1,58,44
800. Other expenditure	..	..	..	..	5,40
TOTAL - 800	..	..	..	..	5,40
TOTAL - 80	7,63,72	77,05,69	31,58	85,00,99	7,10,07,19
TOTAL - 4059	7,63,72	77,05,69	31,58	85,00,99	7,10,07,19
4070. Capital Outlay on Other Administrative Services					
003. Training	..	28,77	..	28,77	7,01,40
800. Other expenditure	..	..	..	..	4,06,00
TOTAL - 4070	..	28,77	..	28,77	11,07,40
TOTAL - A. Capital Account of General Services	1,04,69,38	81,12,93	31,58	1,86,13,89	10,49,43,83

(a) Includes expenditure of Rs. 34,21,73,366 pertaining to heads of account not in operation irrespective of cost of works and Deduct-Receipts and Recoveries on Capital Account Rs. (-) 14,09,47,007.

STATEMENT No. 13 - (Contd.)

Expenditure during 2006-07

Nature of expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)		Expenditure to end of 2006-07
			Total		
<i>(In thousands of rupees)</i>					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES					
<i>(a) Capital Account of Education, Sports, Art and Culture</i>					
4202. Capital Outlay on Education, Sports, Art and Culture					
<i>01. General Education</i>					
201. Elementary Education	..	(-) 36,85(a)	16,87	(-) 19,98	2,08,19,02
202. Secondary Education	..21,21,25	..	21,21,25	56,94,25	
203. University and Higher Education	..	3,55,14	..	3,55,14	25,33,48
204. Adult Education	2,88
205. Languages Development	..	65,72	..	65,72	1,17,79
796. Tribal Area Sub-plan	..	12,01	..	12,01	2,42,17
TOTAL - 01	..	25,17,27	16,87	25,34,14	2,94,09,59
<i>02. Technical Education</i>					
104. Polytechnics	..	12,61,67	..	12,61,67	71,49,56
796. Tribal Area Sub-plan	2,15,00
TOTAL - 02	..	12,61,67	..	12,61,67	73,64,56
<i>03. Sports and Youth Services</i>					
102. Sports Stadia	..	13,76,51	54,79	14,31,30	19,08,65
800. Other expenditure	1,32,21
TOTAL - 03	..	13,76,51	54,79	14,31,30	20,40,86
<i>04. Art and Culture</i>					
101. Fine Arts Education	6,07,76
104. Archives	81,68
105. Public Libraries	59,23
106. Museums	..	3,22,55	..	3,22,55	23,55,22
800. Other expenditure	..	1,15	..	1,15	1,87,99
Other expenditure pertaining to heads of accounts not in operation irrespective of cost of work	42,89
TOTAL - 04	..	3,23,70	..	3,23,70	33,34,77
TOTAL - 4202	..	54,79,15	71,66	55,50,81	4,21,49,78
TOTAL - (a) Capital Account of Education, Sports, Art and Culture	..	54,79,15	71,66	55,50,81	4,21,49,78

(a) Minus expenditure is due to deposit of unspent amount of previous years.

STATEMENT No. 13 - (Contd.)

Expenditure during 2006-07

Nature of expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)		Expenditure to end of 2006-07
			Total		
<i>(In thousands of rupees)</i>					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - (Contd.)					
<i>(b) Capital Account of Health and Family Welfare</i>					
4210. Capital Outlay on Medical and Public Health					
<i>01. Urban Health Services</i>					
102. Employees State Insurance Scheme	1,55,19
110. Hospital and Dispensaries	..	6,51,18	..	6,51,18	88,58,56
796. Tribal Area Sub-plan	3,99,29
800. Other expenditure	2,49,31	
TOTAL-01	..	6,51,18	..	6,51,18	96,62,35
<i>02. Rural Health Services</i>					
101. Health Sub-Centres	..	5,14,62	..	5,14,62	57,56,62
103. Primary Health Centres	..	7,58,66	..	7,58,66	74,20,40
104. Community Health Centres	..	47,11	..	47,11	23,74,92
796. Tribal Area Sub-plan	..	45,04	..	45,04	21,31,02
800. Other expenditure	..	47,91	..	47,91	29,06,48
TOTAL-02	..	14,13,34	..	14,13,34	2,05,89,44
<i>03. Medical Education, Training and Research</i>					
101. Ayurveda	..	9,45	1,40,15	1,49,60	3,29,62
105. Allopathy	..	45,25,02	(-) 5,93(a)	45,19,09	2,20,39,63
800. Other expenditure	1,60,00
TOTAL-03	..	45,34,47	1,34,22	46,68,69	2,25,29,25
TOTAL-4210	..	65,98,99	1,34,22	67,33,21	5,27,81,04
4211. Capital Outlay on Family Welfare					
101. Rural Family Welfare Service	32,58,15
102. Urban Family Welfare Services	78,71
103. Maternity and Child Health	12,14,50
800. Other expenditure	71,71,24
TOTAL-4211	1,17,22,60
TOTAL-(b) Capital Account of Health and Family Welfare	..	65,98,99	1,34,22	67,33,21	6,45,03,64

(a) *Minus* expenditure is due to deposit of unspent amount of previous years.

STATEMENT No. 13 - (Contd.)

Expenditure during 2006-07

Nature of expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)		Expenditure to end of 2006-07
			Total		
<i>(In thousands of rupees)</i>					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - (Contd.)					
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>					
4215. Capital Outlay on Water Supply and Sanitation					
<i>01. Water Supply</i>					
003. Training	..	..	..	..	99,12
101. Urban Water Supply	25,62,52	1,85,02,08	7,81,68	2,18,46,28	23,10,04,09
102. Rural Water Supply	..	2,52,39,92	7,26,53,01	9,78,92,93	61,51,04,59(a)
789. Special Component Plan for Scheduled Castes	..	3,43,24	..	3,43,24	22,52,72
796. Tribal Area Sub-plan	..	9,20,42	..	9,20,42	69,61,39
799. Suspense	..	22,67,26	..	22,67,26	61,83,40
800. Other expenditure	..	2,48	..	2,48	8,48
TOTAL-01	25,62,52	4,72,75,40	7,34,34,69	12,32,72,61	86,16,13,79
<i>02. Sewerage and Sanitation</i>					
106. Sewerage Services	..	12,62,96	..	12,62,96	49,01,86
TOTAL-02	..	12,62,96	..	12,62,96	49,01,86
TOTAL-4215	25,62,52	4,85,38,36	7,34,34,69	12,45,35,57	86,65,15,65
4216. Capital Outlay on Housing					
<i>01. Government Residential Buildings</i>					
106. General Pool Accommodation	10,35,69	3,60,11	..	13,95,80	1,88,37,47
107. Police Housing	..	..	..	..	1,81,23,59
700. Other Housing	..	8,20	8,19	16,39	71,48,75
796. Tribal Area Sub-plan	..	..	..	5,70,99	
TOTAL-01	10,35,69	3,68,31	8,19	14,12,19	4,46,80,80
<i>02. Urban Housing</i>					
800. Other expenditure	..	(-) 53(b)51,15	50,62	31,96	
TOTAL -02	..	(-) 53	51,15	50,62	31,96

(a) Includes investment in Rajasthan Water Supply and Sewerage Corporation, Jaipur (Rs. 7,800) also.

(b) Minus expenditure is due to sale of properties.

STATEMENT No. 13 - (Contd.)

Expenditure during 2006-07

Nature of expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-07
<i>(In thousands of rupees)</i>					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - (Contd.)					
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - (Concl.)</i>					
4216. Capital Outlay on Housing - (Concl.)					
<i>80. General</i>					
190. Investments in Public Sector and other Undertakings	..	..	..	..	99,60 (a)
800. Other expenditure	..	..	..	..	2,30
TOTAL-80	..	..	..	..	1,01,90
TOTAL-4216	10,35,69	3,67,78	59,34	14,62,81	4,48,14,66
4217. Capital Outlay on Urban Development					
<i>03. Integrated Development of Small and Medium Towns</i>					
190. Investments in Public Sector and Other Undertakings	..	..	..	..	8,00,00 (b)
800. Other expenditure	1,09,06	6,21,58,74	..	6,22,67,80	20,45,22,76
TOTAL - 03	1,09,06	6,21,58,74	..	6,22,67,80	20,53,22,76
<i>04. Slum Area Improvement</i>					
800. Other expenditure	..	73,34	..	73,34	73,34
TOTAL - 04	..	73,34	..	73,34	73,34
<i>60. Other Urban Development Schemes</i>					
050. Land	..	2,26,32,59	..	2,26,32,59	9,38,68,60
051. Construction	..	..	..	..	2,02,03
TOTAL - 60	..	2,26,32,59	..	2,26,32,59	9,40,70,63
TOTAL-4217	1,09,06	8,48,64,67	..	8,49,73,73	29,94,66,73
TOTAL - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	37,07,27	13,37,70,81	7,34,94,03	21,09,72,11	1,21,07,97,04

(a) It includes investments in Rajasthan State Residential Co-operatives Societies (Rs. 62,85,000) and Housing Co-operatives (Rs. 36,75,000).

(b) Investment in Rajasthan Urban Infrastructure Finance and Development Corporation Limited.

STATEMENT No. 13 - (Contd.)

Expenditure during 2006-07

Nature of expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-07
<i>(In thousands of rupees)</i>					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - (Contd.)					
<i>(d) Capital Account of Information and Broadcasting</i>					
4220. Capital Outlay on Information and Publicity					
<i>60. Others</i>					
101. Buildings	..	9,85	..	9,85	3,43,81
TOTAL-4220	..	9,85	..	9,85	3,43,81
TOTAL - (d) Capital Account of Information and Broadcasting					
	..	9,85	..	9,85	3,43,81
<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					
<i>01. Welfare of Scheduled Castes</i>					
190. Investments in Public Sector and other Undertakings	8,42,12 (a)
277. Education	5,53,66
789. Special Component Plan for Scheduled Castes	..	9,89,35	1,79,21	11,68,56	98,88,62 (b)
TOTAL - 01	..	9,89,35	1,79,21	11,68,56	1,12,84,40
<i>02. Welfare of Scheduled Tribes</i>					
277. Education	..2,70,91	1,96,20	4,67,11	19,59,82	
796. Tribal Area Sub-plan	..	65,68,40	..	65,68,40	3,38,61,03
TOTAL - 02	..	68,39,31	1,96,20	70,35,51	3,58,20,85
<i>03. Welfare of Backward Classes</i>					
190. Investment in Public Sector and other Undertakings	1,71,00 (c)
277. Education	..	66,15	33,83	99,98	1,50,17
TOTAL - 03	..	66,15	33,83	99,98	3,21,17

(a) Investment in Rajasthan Scheduled Castes Development Co-operative Corporation.

(b) It includes Rs. 55,00,000 investment in share contribution to N.M.D.F.C.

(c) It includes investment in R.O.B.C.F.D.C.C. (Rs. 60.00 lakh) and R.M.F.D.C.C. (Rs. 1,11.00 lakh).

STATEMENT No. 13 - (Contd.)

Expenditure during 2006-07

Nature of expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-07
<i>(In thousands of rupees)</i>					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - (Contd.)					
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - (Concl'd.)</i>					
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - (Concl'd.)					
<i>80. General</i>					
800. Other expenditure	..	2,06,43	..	2,06,43	4,81,87
TOTAL - 80	..	2,06,43	..	2,06,43	4,81,87
TOTAL-4225	..	81,01,24	4,09,24	85,10,48	4,79,08,29
TOTAL - (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	..	81,01,24	4,09,24	85,10,48	4,79,08,29
<i>(g) Capital Account of Social Welfare and Nutrition</i>					
4235. Capital Outlay on Social Security and Welfare					
<i>01. Rehabilitation</i>					
800. Other expenditure	(-) 28,17 (a)
TOTAL - 01	(-) 28,17
<i>02. Social Welfare</i>					
101. Welfare of handicapped	..	1,21,12	..	1,21,12	4,85,71
102. Child Welfare	.. 22,94	..	22,94	6,58,88	
103. Women's Welfare	..	1,49,96	..	1,49,96	23,54,14
796. Tribal Area Sub-plan	4,65
800. Other expenditure	..	2,97,02	..	2,97,02	3,07,85
TOTAL - 02	..	5,91,04	..	5,91,04	38,11,23

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

STATEMENT No. 13 - (Contd.)

Expenditure during 2006-07

Nature of expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-07
<i>(In thousands of rupees)</i>					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - (Concl'd.)					
<i>(g) Capital Account of Social Welfare and Nutrition - (Concl'd.)</i>					
4235. Capital Outlay on Social Security and Welfare - (Concl'd.)					
<i>60. Other Social Security and Welfare Programme</i>					
200. Other Programme	2,87,36
TOTAL - 60	2,87,36	
TOTAL-4235	..	5,91,04	..	5,91,04	40,70,42
4236. Capital Outlay on Nutrition					
<i>02. Distribution of Nutritious Foods and Beverages</i>					
800. Other expenditure	..	33,77,70	10,83	33,88,53	98,31,89
TOTAL-4236	..	33,77,70	10,83	33,88,53	98,31,89
TOTAL - (g) Capital Account of Social Welfare and Nutrition	..	39,68,74	10,83	39,79,57	1,39,02,31
<i>(h) Capital Account of Other Social Services</i>					
4250. Capital Outlay on other Social Services					
201. Labour	..	54,90	..	54,90	97,26 (a)
203. Employment	..14,00,04	41,88	14,41,92	75,15,68	
796. Tribal Area Sub-plan	56,83
800. Other expenditure	..	6,33,52	..	6,33,52	9,77,42
TOTAL-4250	..	20,88,46	41,88	21,30,34	86,47,19
TOTAL - (h) Capital Account of Other Social Services	..	20,88,46	41,88	21,30,34	86,47,19
TOTAL-B. Capital Account of Social Services	37,07,27	16,00,17,24	7,41,61,86	23,78,86,37	1,38,82,52,06

(a) Includes Rs. 6,13,333 (net) investment in Labour Contract Co-operative Societies.

STATEMENT No. 13 - (Contd.)

Expenditure during 2006-07

Nature of expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-07
<i>(In thousands of rupees)</i>					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
<i>(a) Capital Account of Agriculture and Allied Activities</i>					
4401. Capital Outlay on Crop Husbandry					
001. Direction and Administration	6,83
103. Seeds	..	40,00	..	40,00	75,61
104. Agricultural Farms	57,19
105. Manures and Fertilisers	..	30,00	..	30,00	5,95,23
108. Commercial Crops	84,79
119. Horticulture and Vegetable Crops	..	8,86	..	8,86	1,55,20
190. Investments in Public Sector and Other undertakings	9,63,62(a)
796. Tribal Area Sub-plan	..	4,00	..	4,00	3,46,33
800. Other expenditure	..	1,72,61	30,00	2,02,61	3,29,97,91
TOTAL-4401	..	2,55,47	30,00	2,85,47	3,52,82,71
4402. Capital Outlay on Soil and Water Conservation					
102. Soil Conservation	..	2,38,23	19,17,90	21,56,13	2,02,61,09
TOTAL-4402	..	2,38,23	19,17,90	21,56,13	2,02,61,09
4403. Capital Outlay on Animal Husbandry					
101. Veterinary Services and Animal Health	..	1,45,88	..	1,45,88	4,77,76
102. Cattle and Buffalo Development	1,25,93
103. Poultry Development	82,89
104. Sheep and Wool Development	52,43
105. Piggery Development	6,51
106. Other live Stock Development	11,82
107. Fodder and Feed Development	20,41
109. Extension and Training	35,28
796. Tribal Area Sub-plan	32,20
TOTAL-4403	..	1,45,88	..	1,45,88	8,45,23

(a) It includes investment in Rajasthan State Agro Industries Corporation Limited (Rs. 4,12,96,700) and Rajasthan Seed Corporation (Rs. 5,10,00,000).

STATEMENT No. 13 - (Contd.)

Expenditure during 2006-07

Nature of expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-07
<i>(In thousands of rupees)</i>					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)					
<i>(a) Capital Account of Agriculture and Allied Activities - (Contd.)</i>					
4404. Capital Outlay on Dairy Development					
102. Dairy Development Projects	6,76,94 (a)
190. Investments in Public Sector and other Undertakings					
(01) To Rajasthan State Co-operative Dairy Federation	69,99
796. Tribal Area Sub-plan	(-) 2 (b)
TOTAL-4404	7,46,91
4405. Capital Outlay on Fisheries					
101. Inland Fisheries	..	11,71	..	11,71	4,75,72
796. Tribal Area Sub-plan	1,47,36
TOTAL-4405	..	11,71	..	11,71	6,23,08
4406. Capital Outlay on Forestry and Wild Life					
<i>01. Forestry</i>					
070. Communication and Buildings	.. 40,29	..	40,29	2,75,32	
101. Forest Conservation, Development and Regeneration	..	3,80,87	..	3,80,87	12,64,59
102. Social and Farm Forestry	..	37,05,63	39,56	37,45,19	3,80,58,85
105. Forest Produce	6,65,58
190. Investments in Public Sector and other Undertakings	16,75 (c)
796. Tribal Area Sub-plan	..	14,28,56	..	14,28,56	1,11,64,54
800. Other expenditure	..	81,64	..	81,64	11,12,38
TOTAL - 01	..	56,36,99	39,56	56,76,55	5,25,58,01
<i>02. Environmental Forestry and Wild Life</i>					
110. Wild life	..	1,27,88	..	1,27,88	5,36,79

(a) Includes Rs. 2,11,32,000 pertaining to investments in Jaipur Zila Dugdha Utpadak Sahakari Sangh Limited.

(b) *Minus* balance is due to receipt and recoveries on capital account.

(c) Investment in Rajasthan Rajya Van Vikas Nigam Limited.

STATEMENT No. 13 - (Contd.)

Expenditure during 2006-07

Nature of expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-07
<i>(In thousands of rupees)</i>					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)					
<i>(a) Capital Account of Agriculture and Allied Activities - (Contd.)</i>					
4406. Capital Outlay on Forestry and Wild Life - (Concl.)					
<i>02. Environmental Forestry and Wild Life - (Concl.)</i>					
111. Zoological Park	..	24,97	..	24,97	3,33,89
800. Other expenditure	..	14,84	..	14,84	5,65,69
TOTAL - 02	..	1,67,69	..	1,67,69	14,36,37
TOTAL-4406	..	58,04,68	39,56	58,44,24	5,39,94,38
4408. Capital Outlay on Food Storage and Warehousing					
<i>01. Food</i>					
101. Procurement and Supply - Net expenditure	(-) 14,35,17 (a)
TOTAL-01	(-) 14,35,17
<i>02. Storage and Warehousing</i>					
101. Rural Godown Programmes	2,70,05	2,70,05	10,79,17 (b)
190. Investments in Public Sector and other Undertakings	4,12,63 (c)
TOTAL-02	2,70,05	2,70,05	14,91,80
TOTAL-4408	2,70,05	2,70,05	56,63
4415. Capital Outlay on Agricultural Research and Education					
<i>01. Crop Husbandry</i>					
004. Research	..	22,95	..	22,95	1,10,78
277. Education	..	2,47,13	..	2,47,13	7,07,79
TOTAL - 01	..	2,70,08	..	2,70,08	8,18,57

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

(b) Investment for Godowns of Co-operative Societies.

(c) Includes investment in Rajasthan State Warehousing Corporation (Rs. 3,92.63 lakh).

STATEMENT No. 13 - (Contd.)

Expenditure during 2006-07

Nature of expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-07
<i>(In thousands of rupees)</i>					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)					
<i>(a) Capital Account of Agriculture and Allied Activities - (Contd.)</i>					
4415. Capital Outlay on Agricultural Research and Education - (Concl.)					
<i>03. Animal Husbandry</i>					
120. Assistance to other Institutions	9,00
277. Education	..	3,02	..	3,02	53,70
TOTAL - 03	..	3,02	..	3,02	62,70
<i>06. Forestry</i>					
004. Research	..	2,00	..	2,00	15,85
TOTAL - 06	..	2,00	..	2,00	15,85
TOTAL - 4415	..	2,75,10	..	2,75,10	8,97,12
4425. Capital Outlay on Co-operation					
003. Training	56,24
TOTAL-003	56,24
107. Investments in Credit Co-operatives					
(01) Purchase of shares of Co-operative Societies, through the Registrar, Co-operative Societies	..	2,95,47	(-) 1(a)	2,95,46	72,90,43
(02) Investment in Re-establishment Scheme	8,40,00
Other Investments in Credit Co-operatives each costing Rs. 1 crore and less	34,37,83 (b)
TOTAL-107	..	2,95,47	(-) 1	2,95,46	1,15,68,26

(a) *Minus* expenditure is due to refund of Share Capital under Credit Co-operatives.

(b) It includes Rs. 14,53,27,756 pertaining to heads of account not in operation which includes investment in Rajasthan State Co-operative Bank Limited, Jaipur (Rs. 6,26,38,500), Rajasthan Central Co-operative and Mortgage Bank Limited, Jaipur (Rs. 7,02,39,256), Central Co-operative Bank Limited, Bharatpur (Rs. 62,50,000) and Alwar Central Co-operative Bank Limited, Alwar (Rs. 50,50,000).

STATEMENT No. 13 - (Contd.)

Expenditure during 2006-07

Nature of expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-07
<i>(In thousands of rupees)</i>					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)					
(a) Capital Account of Agriculture and Allied Activities - (Contd.)					
4425. Capital Outlay on Co-operation - (Contd.)					
108. Investments in other Co-operatives					
(01) Investments in Resources Co-operative Societies	11,83,87
(05) Investments in Societies of Majority Members of Scheduled Caste/ Scheduled Tribes under Special Central Scheme	2,01,53
(07) Investments for Development of Macro Co - operatives	11,97,83	11,97,83	38,44,08
(09) Investments in Spin Fed Other Co-operatives - Investments each costing Rs. 1 crore and less	8,95,06	
	..	12,00	..	12,00	44,83,65(a)
TOTAL - 108	..	12,00	11,97,83	12,09,83	1,06,08,19
789. Special Component Plan for Scheduled Castes					
(01) Purchase of shares of Co-operative Societies	1,25,00
TOTAL - 789	1,25,00
796. Tribal Area Sub-plan					
(01) Purchase of shares from Co-operative Societies	..	14,35	..	14,35	9,87,26
(02) Investments for Purchase of Shares from Co - operative Societies	2,64,58
(03) Investments for Development of Macro Co-operatives	2,45,10

(a) It includes expenditure pertaining to heads of account not in operation amounting to Rs. 44,08,56,883 which include investment in Industrial Co-operatives (Rs. 7,05,048), Investment for Cotton Seed Extraction Plant cum Oil Mills (Rs. 41,46,75,000), Investment in Rajasthan State Tilam Sangh/Spin Federation (Rs. 1,36,50,000) and also includes Investment for Women Co-operative Societies [Rs. 61,52,000(net)] and Investment in Co-operative of Handicapped Persons [Rs. 56,000 (net)] pertaining to works costing Rs. 1 crores and less.

STATEMENT No. 13 - (Contd.)

Expenditure during 2006-07

Nature of expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-07
<i>(In thousands of rupees)</i>					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)					
<i>(a) Capital Account of Agriculture and Allied Activities - (Concl'd.)</i>					
4425. Capital Outlay on Co-operation - (Concl'd.)					
796. Tribal Area Sub-plan - (Concl'd.)					
(04) Capital Investment under					
Re - establishment Scheme	1,20,00
Other Investments in various Societies under Tribal Area Sub-plan each costing Rs. 1 crore and less	..	2,00	..	2,00	5,06,87
TOTAL - 796	..	16,35	..	16,35	21,23,81
800. Other expenditure					
	84,03 (a)
TOTAL - 800	84,03
TOTAL-4425	..	3,23,82	11,97,82	15,21,64	2,45,65,53
4435. Capital Outlay on other Agricultural Programmes					
<i>01. Marketing and Quality Control</i>					
101. Marketing Facilities					
	1,88,00
190. Investments in Public Sector and other Undertakings					
	..	(-) 3,30,79(b)	..	(-) 3,30,79	41,76,78 (c)
796. Tribal Area Sub-plan					
	3,25,05 (d)
TOTAL-4435	..	(-) 3,30,79	..	(-) 3,30,79	46,89,83
TOTAL - (a) Capital Account of Agriculture and Allied Activities	..	67,24,10	34,55,33	1,01,79,43	14,19,62,51

(a) It includes investments for computerisation in co-operative Department (Rs. 78,936) and other Co-operative Societies (Rs.64,00,000).

(b) *Minus* expenditure is due to refund of share capital under Warehousing and Marketing Co-operatives.

(c) It includes investments in Marketing Societies (Rs. 7,88.31 lakh), Rajasthan State Seed Corporation (Rs. 1,23.00 lakh), Tilam Sangh (Rs. 22,00.00 lakh) and Rajasthan Rajya Kraya Vikraya Sangh, Jaipur (Rs. 4,27.31 lakh).

(d) It includes investments in Marketing Societies (Rs. 37.40 lakh) and Investment for need of share money of Co-operatives (Rs. 2,67.30 lakh).

STATEMENT No. 13 - (Contd.)

Expenditure during 2006-07

Nature of expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)		Expenditure to end of 2006-07
			Total		
<i>(In thousands of rupees)</i>					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)					
(b) Capital Account of Rural Development					
4515. Capital Outlay on other Rural Development Programmes					
101. Panchayati Raj					
(01) Jawahar Rojgar Yojana	..	(-) 38 (a)	..	(-) 38	2,38,59,18
(02) Assured Employment Scheme	..	(-) 35,50 (a)	..	(-) 35,50	1,29,72,71
(03) Apna Gaon Apna Kam Yojana	..	(-) 7,30 (a)	..	(-) 7,30	46,23,77
(04) Untied District Planning	..(-) 3,69	(a) ..	(-) 3,69	44,50,45	
(05) Battees Zile Battees Kam	..	(-) 60 (a)	..	(-) 60	62,84,98
(06) Drought Prone Area Development Programme	..	3,90,74	..	3,90,74	39,53,40
(07) To District Rural Development Agencies for Rural Development Centres	..	(-) 1,14 (a)	..	(-) 1,14	13,03,81
(11) M.L.A. Local Area Development Programme	..	89,89,50	..	89,89,50	7,16,80,00
(12) Sampurna Gramin Rojgar Yojana	..30,00,00	..	30,00,00	1,84,75,81	
(14) Guru Golwalkar Jan Bhagidari Vikas Yojana	..	7,46,00	..	7,46,00	30,31,26
(15) Grain Programme in lieu of National works	3,34,55
(16) Self decision District Development Scheme	..	5,00,00	..	5,00,00	14,60,00
(18) National Rural Employment Guarantee Scheme	..	24,00,00	..	24,00,00	25,00,00
TOTAL-101	..	1,59,77,63	..	1,59,77,63	15,49,29,92
<hr/>					
102. Community Development	..	68	..	68	6,57,57
TOTAL-102	..	68	..	68	6,57,57
<hr/>					
103. Rural Development	..	43,22	..	43,22	2,42,55
TOTAL-103	..	43,22	..	43,22	2,42,55

(a) *Minus* expenditure is due to deposit of unspent balance of previous years.

STATEMENT No. 13 - (Contd.)

Expenditure during 2006-07

Nature of expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)		Expenditure to end of 2006-07
			Total		
<i>(In thousands of rupees)</i>					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)					
(b) Capital Account of Rural Development - (Concl.)					
4515. Capital Outlay on other Rural Development Programmes - (Concl.)					
789. Special Component Plan for Scheduled Castes					
(01) Assured Employment Scheme	12,21,16
(02) Jawahar Rojgar Yojana	14,68,40
(03) Sampurna Gramin Rojgar Yojana	..	10,00,00	..	10,00,00	52,49,01
(04) M.L.A. Local Area Development Programme	..	20,80,50	..	20,80,50	83,00,00
(05) Guru Golwalkar Jan Bhagidari Vikas Yojana	..	1,74,00	..	1,74,00	7,03,95
(06) National Rural Employment Guarantee Scheme	..	16,00,00	..	16,00,00	16,66,75
TOTAL - 789	..	48,54,50	..	48,54,50	1,86,09,27
796. Tribal Area Sub-plan					
(01) Under Jawahar Rojgar Yojana	37,47,96
(02) Assured Employment Scheme	12,89,55
(03) Apna Gaon Apna Kam Yojana	6,80,29
(04) Sampurana Gramin Rojgar Yojana	..	5,00,00	..	5,00,00	28,37,94
(05) M.L.A. Local Area Development Programme	..	9,60,00	..	9,60,00	49,93,00
(06) Drought Prone Area Development Programme	..	4,00,00	..	4,00,00	12,22,07
(07) Guru Golwalkar Jan Bhagidari Vikas Yojana	..	80,00	..	80,00	3,24,80
(08) National Rural Employment Guarantee Scheme	..	40,00,00	..	40,00,00	42,75,70
TOTAL - 796	..	59,40,00	..	59,40,00	1,93,71,31
800. Other expenditure	..7,67,50	..	7,67,50	1,13,96,14	
TOTAL - 800	..	7,67,50	..	7,67,50	1,13,96,14
TOTAL-4515	..	2,75,83,53	..	2,75,83,53	20,52,06,76
TOTAL - (b) Capital Account of Rural Development	..	2,75,83,53	..	2,75,83,53	20,52,06,76

STATEMENT No. 13 - (Contd.)

Expenditure during 2006-07

Nature of expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-07
<i>(In thousands of rupees)</i>					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)					
<i>(c) Capital Account of Special Areas Programme</i>					
4575. Capital Outlay on other Special Areas Programmes					
<i>01. Dangs District</i>					
101. Development of Dang Area	..	4,93,68	..	4,93,68	24,34,61
TOTAL-01	..	4,93,68	..	4,93,68	24,34,61
<i>02. Backward Areas</i>					
102. Development of Mewat Area	..	2,75,00	..	2,75,00	22,97,37
103. Magra Area Development	..4,00,00	..	4,00,00	9,00,01	
TOTAL-02	..	6,75,00	..	6,75,00	31,97,38
<i>03. Tribal Areas</i>					
800. Other expenditure	..	2,50,00	..	2,50,00	11,80,00
TOTAL-03	..	2,50,00	..	2,50,00	11,80,00
<i>06. Border Area Development</i>					
800. Other expenditure	..	58,79,36	..	58,79,36	1,68,43,65
TOTAL-06	..	58,79,36	..	58,79,36	1,68,43,65
<i>60. Others</i>					
277. Education	43,32,93
287. Labour and Employment	1,34,01
800. Other expenditure	2,45,15,87
TOTAL-60	2,89,82,81
TOTAL-4575	..	72,98,04	..	72,98,04	5,26,38,45
TOTAL - (c) Capital Account of Special Areas Programme	..	72,98,04	..	72,98,04	5,26,38,45

STATEMENT No. 13 – (Contd.)

Expenditure during 2006-07

Nature of expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-07
<i>(In thousands of rupees)</i>					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)					
(d) Capital Account of Irrigation and Flood Control					
4700. Capital Outlay on Major Irrigation					
<i>01. Bhakra Nangal Project (Commercial) (B.B.M.B.) through the Chief Engineer (North), Hanumangarh</i>					
001. Direction and Administration	.. 3,53	..	3,53	24,64,68	
052. Machinery and Equipment	..	(-) 13(a)	..	(-) 13	(-) 21
799. Suspense	..	(-) 3,40(a)	..	(-) 3,40	53
TOTAL-01	24,65,00
<i>02. Chambal Project (Commercial)</i>					
001. Direction and Administration	..	6,97,51	..	6,97,51	1,93,13,31
799. Suspense	..	(-) 57(a)	..	(-) 57	(-) 57,64
TOTAL-02	..	6,96,94	..	6,96,94	1,92,55,67
<i>03. Beas Project (Commercial)</i>					
001. Direction and Administration	..	3,99	..	3,99	1,58,43,38
TOTAL-03	..	3,99	..	3,99	1,58,43,38
<i>04. Indira Gandhi Nahar Project (Commercial)</i>					
001. Direction and Administration	..	1,06,56,17	..	1,06,56,17	30,09,09,25 (b)
052. Machinery and Equipment	..	(-) 64,91(a)	..	(-) 64,91	(-) 1,29,96
799. Suspense	..	(-) 8,36,73(a)	..	(-) 8,36,73	(-) 23,25,53
800. Other expenditure	..	10,92,65	..	10,92,65	64,53,78
TOTAL-04	..	1,08,47,18	..	1,08,47,18	30,49,07,54
<i>05. Indira Gandhi Feeder (Commercial)</i>					
001. Direction and Administration	19,71,18
TOTAL-05	19,71,18

(a) Minus expenditure is due to receipts and recoveries over capital account.

(b) 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.)

Expenditure during 2006-07

Nature of expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-07
<i>(In thousands of rupees)</i>					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)					
<i>(d) Capital Account of Irrigation and Flood Control - (Contd.)</i>					
4700. Capital Outlay on Major Irrigation - (Contd.)					
<i>06. Gurgaon Canal (Commercial)</i>					
001. Direction and Administration	30,88,16
TOTAL-06	30,88,16
<i>07. Yamuna Project (Commercial)</i>					
001. Direction and Administration	..	30,00	..	30,00	90,00
TOTAL-07	..	30,00	..	30,00	90,00
<i>22. Jakhm Project (Commercial)</i>					
796. Tribal Area Sub-plan	1,10,87,77
TOTAL-22	1,10,87,77
<i>23. Okhala-Weir Project (Commercial)</i>					
001. Direction and Administration	20,00
TOTAL-23	20,00
<i>24. Narbada Project (Commercial)</i>					
001. Direction and Administration	..1,27,68,32	..	1,27,68,32	10,73,39,82	
799. Suspense	(-) 95,21(a)	
TOTAL-24	..	1,27,68,32	..	1,27,68,32	10,72,44,61
<i>25. Nohar Feeder Project (Commercial)</i>					
001. Direction and Administration	61,44,86
TOTAL-25	61,44,86
<i>26. Sidhmukh Project (Commercial)</i>					
001. Direction and Administration	..	58,32	..	58,32	2,61,29,51
TOTAL-26	..	58,32	..	58,32	2,61,29,51

(a) Minus expenditure is due to receipts and recoveries over capital account.

STATEMENT No. 13 – (Contd.)

Expenditure during 2006-07

Nature of expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-07
<i>(In thousands of rupees)</i>					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)					
<i>(d) Capital Account of Irrigation and Flood Control - (Contd.)</i>					
4700. Capital Outlay on Major Irrigation - (Concl.)					
<i>27. Mahi Project (Commercial)</i>					
796. Tribal Area Sub-plan	..	49,96,44	..	49,96,44	7,11,92,45
TOTAL-27	..	49,96,44	..	49,96,44	7,11,92,45
<i>28. Bisalpur Project (Commercial)</i>					
001. Direction and Administration	..	30,33,02	..	30,33,02	3,69,07,75
052. Machinery and Equipment	(-) 82,54 (a)
799. Suspense	..	(-) 36,33(a)	..	(-) 36,33	27,32,46
TOTAL-28	..	29,96,69	..	29,96,69	3,95,57,67
<i>29. Indira Lift Scheme (Commercial)</i>					
001. Direction and Administration	36,61,97
TOTAL-29	36,61,97
<i>31. Gang Canal (Commercial) Through the Chief Engineer, Irrigation (North) Department</i>					
001. Direction and Administration	..36,99,78	..	36,99,78	3,34,79,18	
TOTAL-31	..	36,99,78	..	36,99,78	3,34,79,18
<i>80. General</i>					
003. Training	83,99
800. Other expenditure	..	1,14,15,96	..	1,14,15,96	4,62,59,53
TOTAL-80	..	1,14,15,96	..	1,14,15,96	4,63,43,52
TOTAL-4700	..	4,75,13,62	..	4,75,13,62	69,24,82,47

(a) Minus expenditure is due to receipts and recoveries over capital account.

STATEMENT No. 13 – (Contd.)

Expenditure during 2006-07

Nature of expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-07
<i>(In thousands of rupees)</i>					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)					
<i>(d) Capital Account of Irrigation and Flood Control - (Contd.)</i>					
4701. Capital Outlay on Medium Irrigation					
<i>01. Jawai Canal (Commercial)</i>					
001. Direction and Administration	6,60,40
TOTAL-01	6,60,40
<i>02. Meja Irrigation Project (Commercial)</i>					
001. Direction and Administration	40,52,11
TOTAL-02	40,52,11
<i>03. Parbati Project (Dholpur) (Commercial)</i>					
001. Direction and Administration	64,16,83
TOTAL-03	64,16,83
<i>04. Gudha Project (Commercial)</i>					
001. Direction and Administration	1,63,29
TOTAL-04	1,63,29
<i>05. Morel Project (Commercial)</i>					
001. Direction and Administration	2,35,54
TOTAL-05	2,35,54
<i>06. Alnia Project (Commercial)</i>					
001. Direction and Administration	1,95,06
TOTAL-06	1,95,06
<i>07. West Banas Project (Commercial)</i>					
001. Direction and Administration	67,03
TOTAL-07	67,03

STATEMENT No. 13 – (Contd.)

Expenditure during 2006-07

Nature of expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-07
<i>(In thousands of rupees)</i>					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)					
<i>(d) Capital Account of Irrigation and Flood Control - (Contd.)</i>					
4701. Capital Outlay on Medium Irrigation - (Contd.)					
<i>08. Vallabh Nagar Project (Commercial)</i>					
001. Direction and Administration	86,37
TOTAL-08	86,37
<i>09. Badagaon Pal Project (Commercial)</i>					
001. Direction and Administration	76,02
TOTAL-09	76,02
<i>10. Orai Irrigation Project (Commercial)</i>					
001. Direction and Administration	63,42
TOTAL-10	63,42
<i>11. Jetpura Project (Commercial)</i>					
001. Direction and Administration	1,82,16
TOTAL-11	1,82,16
<i>12. Gopalpura Project (Commercial)</i>					
001. Direction and Administration	2,52,18
TOTAL-12	2,52,18
<i>21. Parwan Project (Commercial)</i>					
001. Direction and Administration	7,09
TOTAL-21	7,09
<i>23. Pachana Project (Commercial)</i>					
001. Direction and Administration	..	1,29,87	..	1,29,87	1,24,09,16
799. Suspense	(-) 67,28(a)
TOTAL-23	..	1,29,87	..	1,29,87	1,23,41,88

(a) Minus expenditure is due to receipts and recoveries over capital account.

STATEMENT No. 13 – (Contd.)

Expenditure during 2006-07

Nature of expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-07
<i>(In thousands of rupees)</i>					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)					
<i>(d) Capital Account of Irrigation and Flood Control - (Contd.)</i>					
4701. Capital Outlay on Medium Irrigation - (Contd.)					
<i>24. Somkamla Amba Project (Commercial)</i>					
796. Tribal Area Sup-plan	..	2,55	..	2,55	2,10,54,56
TOTAL-24	..	2,55	..	2,55	2,10,54,56
<i>25. Daia Project (Commercial)</i>					
001. Direction and Administration	1,40,06
TOTAL-25	1,40,06
<i>26. Jhadol Project (Commercial)</i>					
001. Direction and Administration	93,64
TOTAL-26	93,64
<i>27. Wagon Diversion Scheme (Commercial)</i>					
001. Direction and Administration	13,96,62
TOTAL-27	13,96,62
<i>28. Lasadia Project (Commercial)</i>					
001. Direction and Administration	1,37,40
TOTAL-28	1,37,40
<i>29. Somkagdar Project (Commercial)</i>					
001. Direction and Administration	23,18,74
TOTAL-29	23,18,74
<i>30. Bhim Sagar Project (Commercial)</i>					
001. Direction and Administration	23,94,13
TOTAL-30	23,94,13

STATEMENT No. 13 – (Contd.)

Expenditure during 2006-07

Nature of expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-07
<i>(In thousands of rupees)</i>					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)					
<i>(d) Capital Account of Irrigation and Flood Control - (Contd.)</i>					
4701. Capital Outlay on Medium Irrigation - (Contd.)					
<i>31. Kothari Project (Commercial)</i>					
001. Direction and Administration	11,19,79
TOTAL-31	11,19,79
<i>32. Gosunda Project (Commercial)</i>					
001. Direction and Administration	99,21
TOTAL-32	99,21
<i>33. Bassi Project (Commercial)</i>					
001. Direction and Administration	11,27,67
TOTAL-33	11,27,67
<i>34. Khari Feeder (Commercial)</i>					
001. Direction and Administration	1,36,18
TOTAL-34	1,36,18
<i>35. Chhapi Project (Commercial)</i>					
001. Direction and Administration	..	2,57,68	..	2,57,68	1,02,01,54
TOTAL-35	..	2,57,68	..	2,57,68	1,02,01,54
<i>37. Bilas Project (Commercial)</i>					
001. Direction and Administration	21,88,89
TOTAL-37	21,88,89
<i>38. Sawan-Bhadon Project (Commercial)</i>					
001. Direction and Administration	..	4,99	4,99	40,40,89	
799. Suspense	(-) 25,06 (a)
TOTAL-38	..	4,99	..	4,99	40,15,83

(a) Minus expenditure is due to receipts and recoveries over capital account.

STATEMENT No. 13 – (Contd.)

Expenditure during 2006-07

Nature of expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-07
<i>(In thousands of rupees)</i>					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)					
<i>(d) Capital Account of Irrigation and Flood Control - (Contd.)</i>					
4701. Capital Outlay on Medium Irrigation - (Contd.)					
<i>40. Sukli Project (Commercial)</i>					
001. Direction and Administration	..	12,87,58	..	12,87,58	33,41,17
TOTAL-40	..	12,87,58	..	12,87,58	33,41,17
<i>41. Bandisendara Project (Commercial)</i>					
001. Direction and Administration	..	6,70,32	..	6,70,32	27,86,21
TOTAL-41	..	6,70,32	..	6,70,32	27,86,21
<i>42. Kanota Project (Commercial)</i>					
001. Direction and Administration	1,60
TOTAL-42	1,60
<i>43. Chanwali Project (Commercial)</i>					
001. Direction and Administration	..	6,86,07	..	6,86,07	99,19,77
799. Suspense	..	6	..	6	(-) 33,60(a)
TOTAL-43	..	6,86,13	..	6,86,13	98,86,17
<i>44. Gambhiri Project (Commercial)</i>					
001. Direction and Administration	14,66,18
TOTAL-44	14,66,18
<i>45. Jaisamand Project (Commercial)</i>					
001. Direction and Administration	14,58,62
TOTAL-45	14,58,62
<i>46. Mashi Project (Commercial)</i>					
001. Direction and Administration	61,16
TOTAL-46	61,16

(a) Minus expenditure is due to receipts and recoveries over capital account.

STATEMENT No. 13 – (Contd.)

Expenditure during 2006-07

Nature of expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-07
<i>(In thousands of rupees)</i>					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)					
<i>(d) Capital Account of Irrigation and Flood Control - (Contd.)</i>					
4701. Capital Outlay on Medium Irrigation - (Contd.)					
<i>47. Galwa Project (Commercial)</i>					
001. Direction and Administration	17,91,95
TOTAL-47	17,91,95
<i>49. Chhaparwara Project (Commercial)</i>					
001. Direction and Administration	2,84
TOTAL-49	2,84
<i>50. Kalakh Project (Commercial)</i>					
001. Direction and Administration	96
TOTAL-50	96
<i>53. Parbati Project (Kota) (Commercial)</i>					
001. Direction and Administration	7,00
TOTAL-53	7,00
<i>55. Tank Projects (Commercial)</i>					
001. Direction and Administration	28,44
TOTAL-55	28,44
<i>56. Kalisil Project (Commercial)</i>					
001. Direction and Administration	29,54
TOTAL-56	29,54
<i>57. Matra Kundia Project (Commercial)</i>					
001. Direction and Administration	3,23,95
TOTAL-57	3,23,95

STATEMENT No. 13 – (Contd.)

Expenditure during 2006-07

Nature of expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-07
<i>(In thousands of rupees)</i>					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)					
<i>(d) Capital Account of Irrigation and Flood Control - (Contd.)</i>					
4701. Capital Outlay on Medium Irrigation - (Contd.)					
<i>58. Naraian Sagar Project (Commercial)</i>					
001. Direction and Administration	61,55
TOTAL-58	61,55
<i>59. Other Projects (Commercial)</i>					
001. Direction and Administration	3,38,38
TOTAL-59	3,38,38
<i>60. Bethali Project (Commercial)</i>					
001. Direction and Administration	..	52,34	..	52,34	51,65,14
TOTAL-60	..	52,34	..	52,34	51,65,14
<i>62. Re- generation/Upgradation/ Modernisation/Renewal of Projects (Commercial)</i>					
001. Direction and Administration	..	1,71,49	..	1,71,49	23,63,53
TOTAL-62	..	1,71,49	..	1,71,49	23,63,53
<i>63. Gardada Project (Commercial)</i>					
001. Direction and Administration	..	15,72,10	..	15,72,10	50,29,65
TOTAL-63	..	15,72,10	..	15,72,10	50,29,65
<i>64. Parvan Lift Scheme (Non-Commercial)</i>					
001. Direction and Administration	..	21,21	..	21,21	39,22,46
TOTAL-64	..	21,21	..	21,21	39,22,46
<i>65. Harish Chandra Sagar Project (Non-Commercial)</i>					
001. Direction and Administration	12,13,20
TOTAL-65	12,13,20

STATEMENT No. 13 – (Contd.)

Expenditure during 2006-07

Nature of expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-07
<i>(In thousands of rupees)</i>					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)					
<i>(d) Capital Account of Irrigation and Flood Control - (Contd.)</i>					
4701. Capital Outlay on Medium Irrigation - (Concl.)					
<i>66. Takali Project</i>					
001. Direction and Administration	..	2,06,72	..	2,06,72	2,06,72
TOTAL-66	..	2,06,72	..	2,06,72	2,06,72
<i>71. Peeplad Project</i>					
001. Direction and Administration	..	2,05,97	..	2,05,97	2,05,97
TOTAL-71	..	2,05,97	..	2,05,97	2,05,97
<i>72. Gagrin Project</i>					
001. Direction and Administration	..	2,05,02	..	2,05,02	2,05,02
TOTAL-72	..	2,05,02	..	2,05,02	2,05,02
<i>80. General</i>					
002. Data Collection	27,33
005. Survey and Investigation	13,84	
800. Other expenditure	..	50	..	50	4,01,35
TOTAL-80	..	50	..	50	4,42,52
TOTAL-4701	..	54,74,47	..	54,74,47	11,15,63,57
4702. Capital Outlay on Minor Irrigation					
101. Surface Water	..	53,69,15	..	53,69,15	7,26,59,37
102. Ground Water	..	21,63	..	21,63	27,03,00 (a)
796. Tribal Area Sub-plan	..	35,40,54	..	35,40,54	1,70,53,84
800. Other expenditure	..	72,83,55	..	72,83,55	2,84,33,81
TOTAL-4702	..	1,62,14,87	..	1,62,14,87	12,08,50,02

(a) Includes investments in Rajasthan Jal Vikas Nigam Limited (Tube Well Corporation) (Rs. 1,27,00,000).

STATEMENT No. 13 - (Contd.)

Expenditure during 2006-07

Nature of expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-07
<i>(In thousands of rupees)</i>					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)					
<i>(d) Capital Account of Irrigation and Flood Control - (Concl'd.)</i>					
4705. Capital outlay on Command Area Development					
101. Development of Indira Gandhi Nahar Area	..	15,59,92	14,12,32	29,72,24	10,86,94,92 (a)
102. Development of Chambal Area	..	2,99,28	2,22,42	5,21,70	1,18,71,93 (b)
103. Development of Bhakra and Gang Area	..	3,01,44	2,83,04	5,84,48	15,57,02
104. Mahi Bajaj Sagar	3,93,93
105. Sidhmukh Nohar Project	..	11,79,91	8,51,52	20,31,43	49,90,34
796. Tribal Area Sub-plan	30
TOTAL-4705	..	33,40,55	27,69,30	61,09,85	12,75,08,44
4711. Capital Outlay on Flood Control Projects					
<i>01. Flood Control</i>					
001. Direction and Administration	..	35,77	..	35,77	6,11,74
052. Machinery and Equipment	3,13	
103. Civil Works	..	2,75,48	..	2,75,48	1,61,62,09
799. Suspense	..	(-) 1,67(c)	..	(-) 1,67	71,59
TOTAL-4711	..	3,09,58	..	3,09,58	1,68,48,55
TOTAL - (d) Capital Account of Irrigation and Flood Control	..	7,28,53,09	27,69,30	7,56,22,39	1,06,92,53,05
<i>(e) Capital Account of Energy</i>					
4801. Capital Outlay on Power Projects					
<i>02. Thermal Power Generation</i>					
190. Investments in Public Sector and other Undertakings	45,00 (d)
TOTAL-02	45,00

(a) Includes investment in Rajasthan Land Development Corporation (Rs. 19,36,45,000).

(b) Includes investment in Rajasthan State Mandi Development Corporation, Jaipur (Rs. 65,000).

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

(d) Investment in Rajasthan State Power Corporation Limited.

STATEMENT No. 13 - (Contd.)

Expenditure during 2006-07

Nature of expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-07
<i>(In thousands of rupees)</i>					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)					
<i>(e) Capital Account of Energy - (Contd.)</i>					
4801. Capital Outlay on Power Projects - (Contd.)					
<i>04. Diesel/Gas Power Generation</i>					
190. Investments in Public Sector and other Undertakings	5,00 (a)
TOTAL-04	5,00
<i>06. Rural Electrification</i>					
190. Investments in Public Sector and other Undertakings	66,25 (b)
TOTAL-06	66,25
<i>80. General</i>					
101. Investments in State Electricity Boards	5,00 (c)
TOTAL-101	5,00
190. Investments in Public Sector and other Undertakings					
(01) Investments in Rajasthan State Power Corporation Ltd.	2,00,00
(02) Investments in Rajasthan Rajya Vidyut Utpadan Nigam Limited	..	3,52,00,00	..	3,52,00,00	24,58,59,00
(03) Investments in Rajasthan Rajya Vidyut Prasaran Nigam Limited	..	90,00,00	..	90,00,00	8,14,00,00
(04) Investments in Jaipur Vidyut Vitran Nigam Limited	..	88,00,00	..	88,00,00	3,98,00,00
(05) Investments in Jodhpur Vidyut Vitran Nigam Limited	..	81,00,00	..	81,00,00	3,58,00,00
(06) Investments in Ajmer Vidyut Vitran Nigam Limited	..	83,00,00	..	83,00,00	3,95,50,00
(07) Investments in Rajasthan Renewable Energy Corporation (Mathaniya Solar Power Project E.A.P.)	4,35,68

(a) Investment in Rajasthan State Power Corporation Limited.

(b) Includes investment in Rural Electrification Sahakari Samiti Ltd., Todabhim (Rs. 50,00,000), Mahawa Rural Electrification Sahakari Samiti Ltd., Mahawa (Sawai Madhopur) (Rs. 15,00,000) and Abu Road Electricity and Industries Company Ltd., Abu Road (Rs. 1,25,000).

(c) Investment in Rajasthan State Electricity Corporation, Jaipur.

STATEMENT No. 13 - (Contd.)

Expenditure during 2006-07

Nature of expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-07
<i>(In thousands of rupees)</i>					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)					
<i>(e) Capital Account of Energy - (Concl'd.)</i>					
4801. Capital Outlay on Power Projects - (Concl'd.)					
<i>80. General - (Concl'd.)</i>					
<i>190. Investments in Public Sector and other Undertakings - (Concl'd.)</i>					
<i>(08) Investment in Rajasthan Renewable Energy Corporation</i>					
	..	4,93,43	..	4,93,43	4,93,43
TOTAL-190	..	6,98,93,43	..	6,98,93,43	44,35,38,11
TOTAL-80	..	6,98,93,43	..	6,98,93,43	44,35,43,11
TOTAL-4801	..	6,98,93,43	..	6,98,93,43	44,36,59,36
<i>4810. Capital Outlay on Non- Conventional Sources of Energy</i>					
<i>102. Solar</i>					
	1,15,00(a)
TOTAL - 4810	1,15,00
TOTAL-(e) Capital Account of Energy	..	6,98,93,43	..	6,98,93,43	44,37,74,36
<i>(f) Capital Account of Industry and Minerals</i>					
4851. Capital Outlay on Village and Small Industries					
101. Industrial Estates	1,85,26
102. Small Scale Industries	5,21,89(b)
103. Handloom Industries	10,77,19(c)
200. Other Village Industries	..	1,41,15	..	1,41,15	8,33,67
796. Tribal Area Sub-plan	12,61
TOTAL-4851	..	1,41,15	..	1,41,15	26,30,62

(a) Investment in Rajasthan State Power Corporation Limited, Jaipur.

(b) Investment in Rajasthan Small Industries Corporation Limited, Jaipur.

(c) It includes investment in Rajasthan Small Industries Corporation Limited, Jaipur (Rs. 50,83,200) and Handloom Societies (Rs. 2,50,000).

STATEMENT No. 13 - (Contd.)

Expenditure during 2006-07

Nature of expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-07
<i>(In thousands of rupees)</i>					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)					
<i>(f) Capital Account of Industry and Minerals - (Contd.)</i>					
4852. Capital Outlay on Iron and Steel Industries					
<i>01. Mining</i>					
190. Investments in Public Sector and other Undertakings	1,62 (a)
TOTAL-4852	1,62
4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries					
<i>01. Mineral Exploration and Development</i>					
004. Research and Development	..	4,10,87	..	4,10,87	50,89,96 (b)
190. Investments in Public Sector and other Undertakings	31,81,97 (c)
796. Tribal Area Sub-plan	61,87,68 (d)
TOTAL-01	..	4,10,87	..	4,10,87	1,44,59,61
<i>60. Other Mining and Metallurgical Industries</i>					
190. Investments in Public Sector and other Undertakings	(-) 6,06,34 (e)
TOTAL-60	(-) 6,06,34
TOTAL-4853	..	4,10,87	..	4,10,87	1,38,53,27

(a) It includes investment in M/s Tata Iron and Steel Industries (Rs. 34,000).

(b) It includes investment in Rajasthan State Industrial Development and Investment Corporation (Rs. 30,50,000) and Metal Corporation of India Ltd., Kolkata (Rs. 25,00,000).

(c) It includes investment in Rajasthan State Mineral Development Corporation (Rs. 13,78,66,000) and Rajasthan State Mines and Minerals Ltd. (Rs. 15,23,50,000) .

(d) It includes investment in Rajasthan State Mines and Minerals Ltd. (Rs. 56,60,79,634) and Rajasthan State Mineral Development Corporation (Rs. 2,44,25,000).

(e) It includes investments in Rajasthan State Mineral Development Corporation (Rs. 10,00,000) and *Minus* expenditure of Rs. (-)6,16,34,359 which is due to excess of receipts and recoveries over expenditure pertaining to Jhamar Kotra Rock Phosphate Scheme.

STATEMENT No. 13 - (Contd.)

Expenditure during 2006-07

Nature of expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)		Expenditure to end of 2006-07
			Total		
<i>(In thousands of rupees)</i>					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)					
<i>(f) Capital Account of Industry and Minerals - (Contd.)</i>					
4857. Capital Outlay on Chemicals and Pharmaceutical Industries					
<i>01. Chemical and Pesticides Industries</i>					
004. Research and Development	..	(-) 4,00(a)	..	(-) 4,00	1,15,59
TOTAL-4857	..	(-) 4,00	..	(-) 4,00	1,15,59
4858. Capital Outlay on Engineering Industries					
<i>01. Electrical Engineering Industries</i>					
190. Investments in Public Sector and other Undertakings	7,50(b)
800. Other expenditure	18,59(c)
TOTAL-4858	26,09
4860. Capital Outlay on Consumer Industries					
<i>01. Textiles</i>					
190. Investments in Public Sector and other Undertakings	32,76,87(d)
TOTAL-01	32,76,87
<i>04. Sugar</i>					
190. Investments in Public Sector and other Undertakings	10,10,49(e)
TOTAL-04	10,10,49

(a) *Minus* expenditure is due to sale of Sodium Sulphide Factory, Didwana.

(b) Investment in Jaipur Metals and Electricals Ltd.

(c) Investment in Man Industrial Corporation Limited, Jaipur and Oriental Power Cables Ltd. Kota amounting to Rs. 15,00,000 and Rs. 5,85,700 respectively. It also includes *Minus* figure of Rs. 2,26,250 pertaining to Aravali Swachalit Vahan Ltd. which is under investigation.

(d) It includes investment in Sahakari Spinning Mills (Rs. 20,48,57,000), Rajasthan Co-operative Spinning Mills Ltd., Gulabpura (Rs. 2,96,22,900), Shri Ganganagar Sahakari Spinning Mills Ltd., Hanumangarh (Rs. 3,48,05,000), Gangapur Bhilwara Co-operative Spinning Mills Ltd., Bhilwara (Rs. 4,54,50,000), Mewar Textiles Mills, Bhilwara (Rs. 50,00,000), National Textiles Corporation, New Delhi (Rs. 45,85,000), Jaipur Spinning and Weaving Mills Ltd., Jaipur (Rs. 17,45,800), Aditya Mills Ltd. Kishangarh, Ajmer (Rs. 16,00,000) and Cotton Press Company, Madanganj, Kishangarh (Rs. 20,833).

(e) Investment in Ganganagar Sugar Mills Ltd., Jaipur (Rs. 3,54,60,786) and Co-operative Sugar Mills (Rs. 6,55,88,000).

STATEMENT No. 13 - (Contd.)

Expenditure during 2006-07

Nature of expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-07
<i>(In thousands of rupees)</i>					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)					
<i>(f) Capital Account of Industry and Minerals - (Contd.)</i>					
4860. Capital Outlay on Consumer Industries - (Concl.)					
<i>60. Others</i>					
214. Toilet Preparation	7,60 (a)
218. Salt	1,11,38
600. Others	1,16,62 (b)
TOTAL-60	2,35,60
TOTAL-4860	45,22,96
4875. Capital Outlay on Other Industries					
<i>60. Other Industries</i>					
800. Other expenditure	11,40 (c)
TOTAL-4875	11,40
4885. Other Capital Outlay on Industries and Minerals					
<i>01. Investments in Industrial Financial Institutions</i>					
190. Investments in Public Sector and other Undertakings	56,67,60 (d)
796. Tribal Area Sub-plan	18,05,50 (e)
TOTAL-01	74,73,10
<i>60. Others</i>					
796. Tribal Area Sub-plan	..	10,00	..	10,00	10,00
TOTAL-796	..	10,00	..	10,00	10,00

(a) Investment in Hi-tech Precision Glass Company Limited, Jaipur.

(b) It includes investment in Jaipur Udyog Ltd., Sawai Madhopur (Rs. 75,00,000), Toilets Stoneware Pipe and Sanitary Fittings Manufacturing Co. Ltd. (Rs. 12,500), Industrial Co-operative Societies (Rs. 4,71,013).

(c) It includes Investment in National Project Construction Corporation Ltd., New Delhi (Rs. 10,00,000), Sri Udaibhan Industries Ltd., Dholpur (Rs. 1,30,000) and Newspaper Ltd., Allahabad (Rs. 10,000).

(d) Investment in Rajasthan Financial Corporation.

(e) It includes Rs. 18,02,50,000 pertaining to heads of account not in operation, which includes investment in Rajasthan State Industrial Development and Investment Corporation Ltd. (Rs. 15,99,50,000) and Rajasthan Financial Corporation (Rs. 2,03,00,000).

STATEMENT No. 13 - (Contd.)

Expenditure during 2006-07

Nature of expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-07
<i>(In thousands of rupees)</i>					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)					
(f) Capital Account of Industry and Minerals - (Concl'd.)					
4885. Other Capital Outlay on Industries and Minerals - (Concl'd.)					
<i>60. Others - (Concl'd.)</i>					
800. Other expenditure					
(01) Investment in Rajasthan State Industrial Development and Investment Corporation Ltd.	..	1,30,05	..	1,30,05	1,72,90,25
(02) Construction of buildings for District Industry Centres	..	15,79	..	15,79	2,15,58
(06) Investment of Project Development Corporation Through the Planning Department	..	(-) 1,00(a)	..	(-) 1,00	99,00
(11) Construction of Urban Haat	5,15,00
(12) C.I.P.E.T.	5,00,00
(13) Critical Infrastructure Development	..	3,49,18	..	3,49,18	13,41,82
(14) Ceramic Testing Lab	..	1,60,00	..	1,60,00	2,00,00
(15) Cluster Development	..	2,00,00	..	2,00,00	2,00,00
(18) Udh yog Bhawan	..	1,02,63	..	1,02,63	1,02,63
(19) Investment in R.R.B.S.S.	50,00
Other works each costing Rs. 1 crore and less	2,54,75 (b)
TOTAL-800	..	9,56,65	..	9,56,65	2,07,69,03
TOTAL-60	..	9,66,65	..	9,66,65	2,07,79,03
TOTAL-4885	..	9,66,65	..	9,66,65	2,82,52,13
TOTAL-(f) Capital Account of Industry and Minerals	..	15,14,67	..	15,14,67	4,94,13,68
(g) Capital Account of Transport					
5002. Capital Outlay on Indian Railways - Commercial Lines					
<i>02. Traffic Facilities</i>					
200. Other Traffic Facilities	24 (c)
TOTAL-5002	24

(a) Minus expenditure is due to refund of share capital under P.D. Cor Limited.

(b) It includes investment for fund of Bhiwadi Industrial Development Authority (Rs. 5,00,000).

(c) Investment in the Central Provinces Railway Company Ltd. Bombay (Rs. 7,600), Futwah Islampur Light Railway Company Ltd., Kolkata (Rs. 9,500) and the Chaparmukh Silighat Railway Company Ltd., Kolkata (Rs. 6,365).

STATEMENT No. 13 - (Contd.)

Expenditure during 2006-07

Nature of expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-07
<i>(In thousands of rupees)</i>					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)					
<i>(g) Capital Account of Transport - (Contd.)</i>					
5054. Capital Outlay on Roads and Bridges					
<i>02. Strategic and Border Roads</i>					
337. Road Works	..	..	22,22,39	22,22,39	2,90,25,09
TOTAL-02	..	..	22,22,39	22,22,39	2,90,25,09
<i>03. State Highways</i>					
337. Road Works	..,15,89,94	..	2,15,89,94	8,89,21,09	
<i>Deduct</i> Transferred from head 8449 Central Road Fund	..(-) 1,34,02,13	..	(-) 1,34,02,13	(-) 3,14,13,22	
<i>Deduct</i> State Road Development Fund transferred from head 8225	..(-) 80,95,01	..	(-) 80,95,01	(-) 88,32,85	
Net 337.	..	92,80	..	92,80	4,86,75,02
799. Suspense	..	..	..	..	5,92,13
TOTAL-799	..	..	..	..	5,92,13
TOTAL-03	..	92,80	..	92,80	4,92,67,15
<i>04. District and Other Roads</i>					
796. Tribal Area Sub-plan	.. 3,36	..	3,36	91,23,83	
TOTAL-796.	..	3,36	..	3,36	91,23,83
800. Other expenditure	..	3,12,24,68	..	3,12,24,68	24,44,27,03
<i>Deduct</i> State Road Development Fund transferred from head 8225	..(-) 88,20,25	..	(-) 88,20,25	(-) 89,96,19	
Net 800.	..	2,24,04,43	..	2,24,04,43	23,54,30,84
TOTAL-04	..	2,24,07,79	..	2,24,07,79	24,45,54,67
<i>05. Roads</i>					
337. Road works	..	..	4,95,87	4,95,87	19,95,13
TOTAL-05	..	..	4,95,87	4,95,87	19,95,13

STATEMENT No. 13 - (Contd.)

Expenditure during 2006-07

Nature of expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-07
<i>(In thousands of rupees)</i>					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)					
<i>(g) Capital Account of Transport - (Concl'd.)</i>					
5054. Capital Outlay on Roads and Bridges - (Concl'd.)					
<i>80. General</i>					
001. Direction and Administration	..	24,53,07	..	24,53,07	1,68,35,52
190. Investments in Public Sector and other Undertakings	35,00,00 (a)
796. Tribal Area Sub-plan	..	44	..	44	6,75,02
800. Other expenditure	..	4,46,01	..	4,46,01	55,35,23
TOTAL-80	..	28,99,52	..	28,99,52	2,65,45,77
TOTAL-5054	..	2,54,00,11	27,18,26	2,81,18,37	35,13,87,81
5055. Capital Outlay on Road Transport					
050. Lands and Buildings	35,29
190. Investments in Public Sector and other Undertakings	1,93,91,43 (b)
TOTAL-5055	1,94,26,72
TOTAL-(g) Capital, Account of Transport	..	2,54,00,11	27,18,26	2,81,18,37	37,08,14,77
<i>(i) Capital Account of Science, Technology and Environment</i>					
5425. Capital Outlay on Other Scientific and Environmental Research					
800. Other expenditure	..	36,37	..	36,37	1,81,59
TOTAL-5425	..	36,37	..	36,37	1,81,59
TOTAL-(i) Capital Account of Science, Technology and Environment	..	36,37	..	36,37	1,81,59

(a) Investment in Rajasthan State Road Development and Construction Corporation (Rs. 10,00,00,000) and Road Infrastructure Development Co. of Rajasthan Limited (Rs. 24,99,99,970).

(b) It includes investment in Rajasthan State Road Transport Corporation (Rs. 1,93,23,50,000), Kota Transport Company Limited, Kota (Rs. 2,00,000), Bundi Electric Supply Company Limited, Bundi (Rs. 12,423) and Jhalawar Transport Service Limited, Jhalawar (Rs. 10,000).

STATEMENT No. 13 - (Contd.)

Expenditure during 2006-07

Nature of expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-07
<i>(In thousands of rupees)</i>					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)					
<i>(j) Capital Account of General Economic Services</i>					
5452. Capital Outlay on Tourism					
<i>80. General</i>					
105. Tourism Transport	4,75,00
190. Investments in Public Sector and other Undertakings	19,07,08 (a)
796. Tribal Area Sub-plan	..	2,00,00	..	2,00,00	12,76,73 (b)
800. Other expenditure	..	1,36,85	2,65,36	4,02,21	97,65,59
TOTAL - 5452	..	3,36,85	2,65,36	6,02,21	1,34,24,40
5465. Investments in General Financial and Trading Institutions					
<i>01. Investments in General Financial Institutions</i>					
190. Investments in Public Sector and other Undertakings Banks, etc.	..	(-) 1(c)	..	(-) 1	29,36,72
TOTAL-01	..	(-) 1	..	(-) 1	29,36,72
<i>02. Investments in Trading Institutions</i>					
190. Investments in Public Sector and other Undertakings	2,41,79 (d)
TOTAL-02	2,41,79
TOTAL-5465	..	(-) 1	..	(-) 1	31,78,51
5475. Capital Outlay on other General Economic Services					
101. Land Ceiling (other than agricultural land)	1,29,84

(a) It includes investment in Rajasthan Paryatan Vikas Nigam Limited, Jaipur (Rs. 17,62,61,000), Rajasthan State Hotels Corporation Ltd., Jaipur (Rs. 94,47,000) and Rs.50,00,000 as capital expenditure.

(b) Investment in Rajasthan Paryatan Vikas Nigam Limited, Jaipur(Rs. 81,76,000).

(c) *Minus* expenditure is due to deposit of unspent amount of earlier year (2001-02).

(d) It includes investment in Rajasthan State Hotels Corporation Limited, Jaipur (Rs. 41,79,000) and Rajasthan State Beverage Corporation Limited, Jaipur (Rs. 2,00,00,000).

STATEMENT No. 13 - (Concl.)

Expenditure during 2006-07

Nature of expenditure	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total	Expenditure to end of 2006-07
<i>(In thousands of rupees)</i>					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Concl.)					
<i>(j) Capital Account of General Economic Services - (Concl.)</i>					
5475. Capital Outlay on other General Economic Services - (Concl.)					
102. Civil Supplies	..	36,88	..	36,88	12,76,42 (a)
103. Land Ceiling for Agricultural Land	1,88	..	..	1,88	2,01,90
106. Weight and Measure	..	..	..	..	18,50
202. Compensation to Land holders on abolition of Zamindari System	..	..	..	..	46,16,86
796. Tribal Area Sub-plan	..	..	..	..	14,90 (b)
800. Other expenditure	..	35,19,20	29,92	35,49,12	1,03,66,55
TOTAL-5475	1,88	35,56,08	29,92	35,87,88	1,66,24,97
TOTAL-(j) Capital Account of General Economic Services	1,88	38,92,92	2,95,28	41,90,08	3,32,27,88
TOTAL-C. Capital Account of Economic Services	1,88	21,51,96,26	92,38,17	22,44,36,31	2,36,64,73,05
GRAND TOTAL	1,41,78,53	38,33,26,43	8,34,31,61	48,09,36,57	3,85,96,68,94 (c)

(a) Includes investment in Consumer Articles in Rural Areas (Rs. 3,41.49 lakh), State Federation of Consumer Co-operative Stores (Rs. 2,83,52,865) and Consumer Co-operative Stores [Rs. 36,88,096 (Net)].

(b) It includes investment in various societies under Tribal Area Sub-Plan (Rs. 10,40,000) and Weak Consumer Co-operative Stores (Rs.4,50,000).

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

ANNEXURE TO STATEMENT NO. 13 DETAILED STATEMENT OF

(This is based on information given by concerned Departments)

Name of Project/ Works	Cost of Works	Sanction No. and Date
<i>(In lakhs of rupees)</i>		
A. Irrigation Works Department		
1. Narmada Jalore	4,67,53.00	F-3(52) ASI/ Cell/ 84/ 350 Dt. 14/03/94
2. Sakalkhera Chittorgarh I	2,54.63	F-27/85/533 Dt. 11/07/95
3. Bhanwarasemla Chittorgarh I	11,25.02	F-3(49)ASI/Cell/84/225 Dt. 02/02/96
4. Do Nadi Udaipur	4,90.70	F-36/846 Dt. 11/09/96
5. Akodia Sawai Madhopur	1,53.33	F-37/1060 Dt. 20/09/96
6. Boriwan Banswara	3,54.44	F-4/102 Dt. 21/02/97
7. Barook Alwar	1,20.25	F-5/744 Dt. 12/09/97
8. Kameri Sirohi	3,23.27	F-9/784 Dt. 12/09/97
9. GFC Project Construction of Escape S-8A	2,89.47	F2(8)ASI/Cell/9/2536 Dt. 02/05/91
10. Construction of Intake Structure at RD 629of IGF	4,36.00	Dy.Sec&T.A. to CE Irrg. Raj. F2(48)/ AS(i)Cell/99/ 1085 Dt. 15/05/2000
11. Bandi Sendra	18.00	F-3(18)/ASI/Cell/81/220 Dt. 18/06/98
12. Gardada	37.00	F-3(41)/ASI/Cell/81/23 Dt. 04/01/99
13. Sukli	18.70	F-3(113)/ASI/Cell/90/222 Dt. 18/06/98
14. Bawaria Bund	65.00	F-3(43)/ASI/Cell/87/689 Dt. 02/08/87
15. Mamer	2,94.75	F-3(12)ASI/Cell/96/520-23 Dt. 13/07/99
16. Rohini	2,43.33	F-3(12)ASI/Cell/96/532 Dt. 13/07/99
17. Bhawan Das Canal	19,83.00	F-3(12)ASI/Cell/96/532 Dt. 13/07/99
18. Honda Khera pickup weir	16,63.00	F-3(12)ASI/Cell/96/532 Dt. 13/07/99
19. Kishanpura Lift	3,44.00	F.3(12)ASI/Cell/96/520-23 Dt. 13/07/99
20. Gulendi	13,46.33	F-3(12)ASI/Cell/96/411-14 Dt. 15/11/01
21. Kalikhar	14,09.00	F-3(12)ASI/Cell/96/411-14 Dt. 15/11/01
22. Semli Chaohan	1,23.54	F-3(12)ASI/Cell/96/411-14 Dt. 15/11/01
23. Balapura Lift	4,14.00	F-3(10)ASI/Cell/95/650-58 Dt. 24/07/99
24. Anwa	1,10.05	F-3(12)ASI/Cell/96/411-14 Dt. 15/11/01
25. Kishore Pura Minor Irrg.Project	1,00.48	F-3(12)ASI/Cell/96/411-14 Dt. 15/11/01

INCOMPLETE WORKS COSTING RUPEES ONE CRORE AND MORE

regarding incomplete works as on 31st March 2007.)

Date of Commencement	Target year of completion	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of rupees)</i>				
1993-94	2008-09	14,47,00.00	10,88,13.30	
1995-96	2006-07	3,75.00	4,23.59	
1995-96	2006-07	..	8,04.48	
1996-97	2006-07	9,09.00	5,97.42	
1996-97	2006-07	2,95.26	2,14.28	
1997-98	2006-07	3,54.44	2,13.09	
1997-98	2006-07	..	1,14.99	
1997-98	2006-07	3,23.30	1,62.53	
1991-92	1991-92	..	2,94.80	
03/06/2000	2002-03	9,65.00	9,52.00	
1997-98	2008-09	37,02.82	26,63.92	
1998-99	2008-09	81,40.64	47,68.25	
1998-99	2008-09	42,89.69	32,08.48	
1987-88	2006-07	3,65.63	3,46.00	
1999-2000	2006-07	..	31.20	
1999-2000	2006-07	..	0.29	
1999-2000	2006-07	..	13,49.20	
1999-2000	2006-07	..	51.22	
1999-2000	2006-07	..	8.89	
2002-03	2006-07	..	11,46.33	
2002-03	2006-07	..	13,84.06	
2002-03	2006-07	1,40.00	1,36.14	
2002-03	2006-07	..	2,62.08	
2002-03	2006-07	..	0.59	
2002-03	2006-07	..	0.52	

Name of Project/ Works	Cost of Works	Sanction No. and Date
<i>(In lakhs of rupees)</i>		
A. Irrigation Works Department - (Contd.)		
26. Bhainsa Singh	8,23.45	F-3(12)ASI/Cell/96/462-63 Dt. 19/11/01
27. Raising Bund Mansarovar	1,61.00	F-3(12)ASI/Cell/96/411-14 Dt. 15/11/01
28. Kotari	2,78.00	F-3(12)ASI/Cell/96/411-14 Dt. 15/11/01
29. Guner	1,29.98	F-3(12)ASI/Cell/96/411-14 Dt. 15/11/01
30. Bhawlia	2,88.30	F-3(12)ASI/Cell/96/411-14 Dt. 15/11/01
31. Sabarmati	10,23.00	F-3(12)ASI/Cell/96/424-25 Dt. 19/11/01
32. Jogiwar	6,30.55	F-3(12)ASI/Cell/96/424-25 Dt. 19/11/01
Indira Gandhi Nahar Project		
33. Manufacturing & Supply of 20 Laas Pucca Bricks	1,48.00	ACE CAD/IGNP Jaisalmer No. 2412 Dt. 06/01/01
34. CAD/IGNP SMU-IV Deva	5,47.75	F-3(35)/2001/JPR Dt. 03/05/02
35. H.E.M. Works P.S.I & II Part-A II of KLC	2,05.00	4706-20/ Dt. 22/07/95
36. H.E.M. Works P.S.I & II Part-B I of KLC	1,07.00	5845-59/ Dt. 28/08/95
37. H.E.M. Works P.S.III Part-B I of KLC	1,32.30	3524-37/ Dt. 13/08/98
38. H.E.M. Works P.S.IV Part-A of KLC	1,95.00	3248-63-79/ Dt. 05/04/99
39. H.E.M. Works P.S.IV Part-B of KLC	1,29.40	5266-80/ Dt. 23/12/98
40. E/W Exacavation & bentonote (Exp. Soil) & C.C. Lining R.D. 40-45 M/s M. Shree Mohangarh Construction Co., Jaisalmer	1,13.68	CE No. 10363-70/ Dt. 20/01/96
41. E/W Exacavation & bentonote (Exp. Soil) & C.C. Lining R.D. 55-60 M/s Mohammad Construction Co., Kota	1,24.98	CE No. 2839/ Dt. 15/03/96
42. Construction of 274 V type Quarter. in Extension Canal Colony Jaisalmer	1,42.65	No.8014-19 Dt. 09/01/89
43. H.E.M. Works of Pumping Station –III at Phalodi Lift	2,90.25	7266 Dt. 21/08/98
44. H.E.M. works of Pumping Station (P-A) at Pokhran Lift	1,75.50	9355 Dt. 19/12/98
45. H.E.M. Works of Pumping Station II (P-A) at Pokhran Lift	1,69.65	9367 Dt. 19/12/98
46. Trunkey Job of H.E.M. Works of P.S. II of GLC Part A	2,82.00	2494-2508 Dt. 17/06/98

No.13 - (Contd.)

Date of Commencement	Target year of completion	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of rupees)</i>				
2002-03	2006-07	..	3,14.76	
2002-03	2006-07	..	88.13	
2002-03	2006-07	..	2.04	
2002-03	2006-07	..	73.46	
2002-03	2006-07	..	2,78.56	
2002-03	2008-09	..	6.72	
2002-03	2006-07	..	3,37.76	
08/01/02	2002-03	..	1,37.99	
15/06/02	2004-05	..	4,88.83	
06/08/95	2005-06	..	1,81.73	
12/09/95	2005-06	..	95.79	
16/08/98	2005-06	..	1,28.94	
14/09/99	2005-06	..	1,89.78	
23/12/98	2005-06	..	1,26.07	
04/02/96	1996-97	1,75.77	1,04.86	
25/03/96	2003-04	2,34.10	1,35.00	
24/04/89	1989-90	2,10.47	2,13.49	
29/08/98	2002-03	..	2,89.76	
03/01/99	2002-03	..	1,70.55	
03/01/99	2002-03	..	1,64.88	
21/06/98	1999-2000	2,82.25	2,82.25	

Name of Project/ Works	Cost of Works	Sanction No. and Date
<i>(In lakhs of rupees)</i>		
A. Irrigation Works Department - (Contd.) Indira Gandhi Nahar Project - (Contd.)		
47. Construction of P.S.III	1,72.71	No. 3845 Dt. 11/12/03
48. Rehabilitation of Mehsana, Sardarpur Bhadra Disty & AMS Sub Branch of Bhakra Canal System Packge No. 8	4,82.21	No. F-2(42) ASI/Cell 2003/3553 Dt. 03/06/03
49. E/W and Single brick Lining of Jaisar Minor	1,19.41	F.38/FA(191)SLC/ CE/17975 Dt. 14/02/05
50. E/W and Single brick lining of Magala Minor	1,37.75	F.4(1)IGNB/05 Dt. 20/01/05
51. Construction of Pumping Station VKM 107.500 of SLC.	1,63.45	F.4/6/IGNB/2004 Dt. 11/03/04
52. E/W and CC Lining of SLC KM.100-103	1,14.58	F.38/FA.2/179/SLC/ CE/13523 Dt. 8/10/04
53. E/W DTL of SWD KM. 19-24	1,51.91	F.4(15)IGNB/03/03/05
54. E/W DTL of SWD KM. 24-30	1,98.50	IGNB/No.2005/ Dt. 03/03/05
55. Construction of Sobhasar Minor KM. 0 to 9.600	1,25.60	CE 18307 Dt. 22/02/05
56. Rehabilitation of Sunde paura & Lalgarrh Minor of Morjanda Disty Bharkra Canal System package No.(B.K.1)	3,37.00	CE/HMH/F.2/Acctt/ RWSRP/BK 1/ 2003/ 7679 Dt. 24/04/03
57. Rehabilitation of Shyam Singh Wala Disty of Bhakra canal System (B.K.11)	5,42.00	CE/Raj./Jaipur No. F.2(50) ASI/Cell/ 2003/3347/13/06/03
58. Rehabilitation of Meharna Disty Bhadra Disty & Sardarpura Disty of Amar Singh Sub Branch System of Bhakra	4,82.22	CE/Jaipur No.3313 Dt. 13/06/03
59. Rehabilitation of Deeploma Disty Mansani Disty & Gogameri Minor of Amar Singh Sub Branch System of Bhakra canal system (B.K.9)	8,41.07	CE/Jaipur No.12073 Dt. 09/05/03
60. Rehabilitation of Nethrama Disty & Baruwali Minor of Amar Singh Sub Branch System of Bhakra Canal System (B.K.10)	7,95.54	CE/Jaipur No 2064 Dt. 09/05/03
61. Pilot Project Reclamation of Water logged Area in Rawatsar, Hanumangarh (Through D.R.D.A. Hanumangarh)	4,60.66	GOI (DOLR) T-5/ 22 Dt. 30/03/2000
62. Rehabilitation of MMK Disty of Bhakra Canal System under RWSRP (B.K.2)	9,35.00	F.2/ ASI/ Cell/ 2003/ 3344 Dt. 13/06/03
63. Rehabilitation of KKW, UMW & SPM Minor of MMK Disty of Bhakra Canal System under RWSRP (B.K.3)	3,75.00	F.2/ASI/Cell/2003/ 7334 Dt. 19/04/03

No.13 - (Contd.)

Date of Commencement	Target year of completion	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of rupees)</i>				
21/12/03	2004-05	..	1,67.07	
22/07/03	2006-07	..	4,16.18	
26/02/05	2005-06	..	1,11.11	
03/02/05	2005-06	..	1,21.42	
22/03/04	2005-06	..	1,02.10	
23/10/04	2005-06	..	68.28	
19/03/05	2005-06	..	1,38.79	
19/03/05	2005-06	..	1,83.68	
05/03/05	2005-06	1,88.39	1,82.70	
24/05/03	2005-06	..	3,07.24	
31/07/03	2007-08	..	49.06	
22/07/03	2007-08	..	2,31.00	
13/06/03	2007-08	..	8,26.05	
16/06/03	2007-08	..	8,12.31	
30/03/2000	2002-03	..	3,05.46	
04/07/03	2007-08	..	9,94.84	
19/05/03	2007-08	..	3,86.18	

Name of Project/ Works	Cost of Works	Sanction No. and Date
<i>(In lakhs of rupees)</i>		
A. Irrigation Works Department - (Contd.)		
Indira Gandhi Nahar Project - (Contd.)		
64. Rehabilitation of Lilanwali Disty of Bhakra Canal System under RWSRP (B.K.4)	12,21.00	F.2/ASI/Cell/2003/ 4122 Dt. 03/12/04
65. Rehabilitation of JDW, UTS & BLW of LLW Disty of Bhankra Canal System under RWSRP (B.K.5)	4,95.00	F.2/ASI/Cell/2003/ 4598 Dt. 26/08/03
66. Rehabilitation of MOD Disty & Its Minor of Bhakra Canal System under RWSRP (B.K.6)	11,77.00	F.2/ASI/Cell/2003/ 2067 Dt. 09/05/03
67. Rehabilitation of Longwala disty & Its Minor of Bhakra Canal System under RWSRP (B.K.7)	7,41.00	F.2/ASI/Cell/2003/ 2070 Dt. 09/05/03
68. Rehabilitation of LNP System of Gang Canal	17,14.87	C.E.IRRG Jaipur F2 (38) ASI/ Cell 13/2041 Dt. 08/04/03
69. Construction of Double Tile Lining of Bikaner Canal RD 398.500 to 405.000	13,59.19	CE IRR North HMH No. 10342 Dt. 08/06/03
70. Construction of Double Tile Lining of Bikaner Canal RD 411.000 to 418.000	1,37.93	CE IRR North HMH No. 10336 Dt. 08/06/03
71. Construction of Double Tile Lining of G.C Feeder RD 43.000 to 49.000	1,31.04	S.E. Irrig SGNR No. 7103 Dt. 29/10/04
72. Construction of Double Tile Lining of G.C Feeder RD 37.000 to 49.000	13,43.88	S.E. Irrig SGNR No. 7234 Dt. 03/11/04
73. Construction of Double Tile Lining of Bikaner Canal RD 418.000 to 423.368	1,20.87	C.E. Irrig North HMH No. 10333 Dt. 08/06/04
74. Construction of Single Brick Lining of B.B. Disty RD 63.423 to 71.000	1,20.87	S.E. Irrig No.222 Dt. 07/01/05
75. Rehabilitation of H System of Gang Canal System Package GC5	13,56.21	F2(41) ASI/Cell/03/ 2047 Dt. 08/05/03
76. Rehabilitation of F System of Gang Canal System Disty Shri Ganganagar GC6	11,23.65	F2(41) ASI/Cell/03/ 2044 Dt. 08/05/03
77. Rehabilitation of RB System GC1	11,67.49	F2(39) ASI/ Cell/ 2044 Dt. 08/05/04
78. Rehabilitation of PS System GC2	10,07.12	F2(38) ASI/ Cell/03 10/06/03/2041 Dt. 08/05/03
79. Rehabilitation LNP System GC	17,14.86	F2(38) ASI/ Cell/03 2041/Dt. 08/05/03
80. Rehabilitation of EEA System of GC3 Dy. Secy. RTA to LBI HMH	3,23.76	AF No./F3(2 AS 2002/ 374 Dt. 10/10/02

No.13 - (Contd.)

Date of Commencement	Target year of completion	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of rupees)</i>				
17/02/05	2008-09	14,03.39	9,12.33	
16/09/03	2007-08	..	3,93.22	
19/06/03	2007-08	..	12,69.00	
20/06/03	2007-08	..	7,62.00	
17/07/03	2007-08	..	9,86.50	
20/06/04	2004-05	..	13,43.40	
20/06/04	2004-05	..	1,32.81	
08/11/04	2004-05	..	0.11	
14/11/04	2005-06	..	0.01	
20/06/04	2004-05	..	1,01.94	
20/01/05	2005-06	..	1,01.94	
31/05/03	2007-08	..	4,27.65	
30/05/03	2006-07	..	7,31.37	
10/06/03	2006-07	11,02.00	11,38.00	
10/06/03	2006-07	9,49.82	8,69.00	
(A)	2007-08	..	9,86.50	
19/04/03	2006-07	..	3,49.52	

(A) Information is awaited from State Government.

Name of Project/ Works	Cost of Works	Sanction No. and Date
<i>(In lakhs of rupees)</i>		
A. Irrigation Works Department - (Contd.)		
Indira Gandhi Nahar Project - (Contd.)		
81. Rehabilitation S Mr. System GC4 Dy. Secy. RTA to LBI HMH	1,92.80	AF No./F3(2 AS 2002/ 374 Dt. 10/10/02
82. Junapani	1,05.50	F3 (12) AS/ I/ Cell/ 96/ IV/ 157-59 Dt. 26/04/05
83. Banskhari	1,55.00	F3 (12) AS/ I/ Cell/ 96/ IV/ 157-59 Dt. 26/04/05
84. Dabra	1,02.91	F3 (12) AS/ I/ Cell/ 96/ IV/ 157-59 Dt. 26/04/05
85. Narayankhera	6,13.60	F3 (12) AS/ I/ Cell/ 96/ IV/ 157-59 Dt. 26/04/05
86. SurajPura	1,73.40	F3 (12) AS/ I/ Cell/ 96/ IV/ 157-59 Dt. 26/04/05
87. Raising of Surawal Dam including diversion of Latiya Nallah	7,18.30	F3 (12) AS/ I/ Cell/ 96/ IV/ 157-59 Dt. 26/04/05
88. Dav Narayan Sagar Sameli	2,10.50	F3 (12) AS/ I/ Cell/ 96/ IV/ 157-59 Dt. 26/04/05
89. Parwati Sagar	1,22.20	F3 (12) AS/ I/ Cell/ 96/ IV/ 157-59 Dt. 26/04/05
90. Hindlot	30,97.72	F3 (12) AS/ I/ Cell/ 96/ IV/ 183 Dt. 26/04/05
91. Kanwara	14,26.68	F3 (12) AS/ I/ Cell/ 96/ IV/ 360 Dt. 28/07/04
92. Bhikhabhaisagwara (8 to 20.11 K.M.)	26,16.00	F3 (12) AS/ I/ Cell/ 96/ III/ 701 Dt. 27/12/04
93. Bhikhabhaisagwara (20.11 to 32.20 K.M.)	30,94.00	F3 (12) AS/ I/ Cell/ 96/ IV/ 196-207 Dt. 26/04/05
94. Challia	4,29.68	F3 (12) AS/ I/ Cell/ 96/ IV/ 816 Dt. 19/11/05
95. Prithvipura	1,47.47	F3 (12) AS/ I/ Cell/ 96/ IV/ 816 Dt. 19/11/05
96. Wagli	5,14.23	F3 (12) AS/ I/ Cell/ 96/ III/ 600 Dt. 20/07/05
97. Jalsagar	3,08.34	F3 (12) AS/ I/ Cell/ 96/IV/ 816 Dt. 19/11/05
98. Kadmali	2,02.29	F3 (12) AS/ I/ Cell/ 96/IV/ 816 Dt. 19/11/05
99. Rewa	21,55.38	F3 (12) AS/ I/ Cell/ 96/ IV/ 816 Dt. 19/11/05
100. Earthwork, lining and Pucca work on Bhikha Bhai Sagwara Canal RD 9.80 to 12.52 K.M.	1,12.43	SE/ R&R No. CE/ Mahi/ 205 Dt. 14/02/05
101. Earthwork, lining and Pucca work on Bhikha Bhai Sagwara Canal RD 17000 to 19750 K.M.	1,45.39	CE/ Mahi/ No. 210 Dt. 17/02/05
102. Construction of Bhikha Bhai Sagwara Canal, Saloj & Devpura Mr. including DOT and escape RD 0 to 8 K.M.	1,04.59	SE/ R&R/ 1217 Dt. 17/10/05

No.13 - (Contd.)

Date of Commencement	Target year of completion	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of rupees)</i>				
19/04/03	2006-07	..	2,15.21	
2005-06	2007-08	..	38.12	
2005-06	2007-08	..	75.34	
2005-06	2007-08	..	..
2005-06	2007-08	..	14.00	
2005-06	2007-08	..	18.00	
2005-06	2007-08	..	2.37	
2005-06	2007-08	..	25.90	
2005-06	2007-08	..	18.66	
2005-06	2008-09	..	..
2004-05	2007-08	..	4,93.69	
2004-05	2007-08	..	8,43.04	
2005-06	2008-09	..	2,89.12	
2005-06	2007-08	..	51.61	
2005-06	2007-08	..	27.01	
2005-06	2007-08	..	1.96	
2005-06	2007-08	..	0.68	
2005-06	2007-08	..	1.88	
2005-06	2007-08	..	2.81	
23/02/05	(A)	..	91.33	
26/02/05	(A)	..	1,02.63	
27/10/05	(A)	..	54.45	

(A) Information is awaited from State Government.

Name of Project/ Works	Cost of Works	Sanction No. and Date
<i>(In lakhs of rupees)</i>		
A. Irrigation Works Department - (Contd.)		
Indira Gandhi Nahar Project - (Contd.)		
103. Lining of Nithauwa Disty. RD 6 to 12.50 K.M.	1,04.00	SE/ R&R/ 1406 Dt. 26/12/05
104. Earthwork, lining and Pucca work at RD 13 to 16.30 K.M.of Bhikha Bhai Sagwara Canal	3,29.24	CE/ Mahi/ No. 94 Dt. 01/02/06
105. Construction of Ambadara Minor RD 6 to 10 K.M.off-taking from APCL/ S RD 2603 M	1,34.26	CE/ M/ A-I/ Ac-IV/ 167 Dt. 25/02/05
106. Beautification & Restoration of Kagdi River in Banswara city phase I Kagdi spillway to Jawahar bridge	2,85.84	CE/ M/ A-I/ Ac-V/ 06/ 105 Dt. 01/02/06
107. Construction of Aqueduct RD 21100 M RD 21400 M (with approaches) of Bhikha Bhai Sagwara Canal	1,04.76	CE/ Mahi/ A-I/ Ac-V/ 06/ 302 Dt. 18/03/06
108. Construction of Dukwara Mr. RD 15.60 to 18.60 K.M. & Chekla Mr. O/ T from Dukwara Mr.agg. No. 26/ 05-06	1,16.00	CE/ Mahi/ A.6/ 05/
109. Construction of Devlakala Mr. & Sub Mr. O/T from BBS. Canal RD 16670 M. agg. No. 27/ 05-06	1,05.00	CE/ M/ A.6/ 583 Dt. 20/05/05
110. Construction of Badoka Phala Mr. RD 0 to 5200 M O/T from Tamtiya Mr. at RD 2270 M. agg. No. 28/ 05-06	1,35.00	CE/ M/ A.6/ 599 Dt. 24/05/05
111. Construction of Pumping Station IIIrd of S L C K. M. 63.200	1,41.52	F.4 (50) 97 Dt. 18/09/97
112. Construction of P. S. IIrd K. M. 53.200 of S L C	1,64.46	No. 4389 Dt. 21/07/98
113. Construction of P. S. IIIrd K. M. 13.200 of K L C	1,39.21	F.5 (6) IGNP/ 97 Dt. 11/04/97
114. Construction of P. S. VI at K. M. 32.000 of K L C	1,00.69	CE 14353 Dt. 17/03/99
115. H.E.M. Works P.S. IIIrd (Part – C) M/ S V.S. Eng. New Delhi	2,04.46	F.15/ 12/ IGNP/ 95 Dt. 05/09/95
116. H.E.M. Works P.S. I & II (Part – A) of K L C	2,42.50	No. 4531-44 Dt. 17/07/95
117. Construction of P. S. IV at K. M. 27.250 of G L C	1,73.41	CE No./ IGNP/ 13151 Dt. 22/02/99
118. Construction of P. S. V at K. M. 29.100 of G L C	1,88.10	CE No./ IGNP/ 12576 Dt. 09/02/99
119. E/W EXC and CC Lining of Khidrat Disty From K.M. 21.00 to 26.00 including structures	1,57.01	No. F-4 (4) IGNP 015 Dt. 03/02/05

No.13 - (Contd.)

Date of Commencement	Target year of completion	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of rupees)</i>				
12/01/06	(A)	..	39.19	
12/02/06	(A)	..	2,03.56	
07/03/05	2006-07	..	1,24.38	
12/02/06	2006-07	..	1,64.92	
28/03/06	2006-07	..	86.25	
04/06/05	2005-06	..	1,07.00	
04/06/05	2005-06	..	62.12	
05/06/05	2006-07	..	1,03.11	
11/11/97	1999-2000	3,53.87	2,96.57	
06/08/98	1999-2000	..	3,55.60	
04/05/97	1998-99	3,03.31	3,88.72	
02/04/99	2000-2001	1,62.05	1,90.26	
20/03/96	1995-96	..	1,53.74	
01/08/95	2002-03	2,64.00	2,45.32	
09/03/99	2002-03	..	3,51.67	
07/03/99	2004-05	3,04.15	4,50.59	
03/02/05	2005-06	2,74.76	2,49.84	

(A) Information is awaited from State Government.

Name of Project/ Works	Cost of Works	Sanction No. and Date
<i>(In lakhs of rupees)</i>		
A. Irrigation Works Department - (Contd.) Indira Gandhi Nahar Project - (Contd.)		
120. E/W EXC and CC Lining of Kolayat Disty K.M. 39.00 to 45.00 including structures	1,01.71	No. 18551 Dt. 28/02/05
121. De-watering of water logged area near Badopal Jakhranwali Bherusari village by construction of open drain and pumping water into Suratgarh branch at RD 92.000	1,98.46	CE/ N/ HMH No. F.2/ Acctt/ Tender 620 Dt. 12/01/06
122. Construction of DTL of G.C. Feeder RD 205.225 to 212	1,09.34	F2/ Acct. 23624 Dt. 25/11/05
123. Construction of DTL of G.C. Feeder RD 212 to 219	1,02.40	F2/ Acct. 23625 Dt. 25/11/05
124. Construction of DTL of G.C. Feeder RD 226 to 233	1,01.65	F2/ Acct. 23622 Dt. 25/11/05
125. Construction of DTL of G.C. Feeder RD 233 to 240.030	1,03.44	F2/ Acct. 23623 Dt. 25/11/05
126. SBL of Kanshi Disty from RD 60.000 to 70.000	1,02.08	SE 1094 Dt. 13/02/06
127. SBL of Kanshi Disty from RD 49.700 to 60.000	1,21.51	CE/ 3095 Dt. 17/02/06
128. SBL of Kanshi Disty from RD 70.000 to 80.000	1,05.82	CE/ HM/ 3094 Dt. 17/02/06
129. SBL of G. G. I. Disty from RD 0.000 to 10.000	1,08.52	SE No. 24 of 2005-06
130. Construction of PS No. IV at PKL	1,21.25	CE/ BKN/ No. 10347 Dt. 26/12/03
131. Construction of PS No. V at PKL	1,04.08	CE/ BKN/ No. 6468 Dt. 03/09/03
132. Construction of PS No. VI at PKL	1,11.35	CE/ BKN/ No. 8154-57 Dt. 14/10/03
133. E/W & CC lining of suim sub branch km 22-25	1,17.33	17943 Dt. 12/02/05
134. E/W & SB lining of kailash mr km 0-17 (T)	2,14.76	195 Dt. 24/03/05
135. Restoration of Barloot	3,73.94	F3 (38) AS/I/ Cell/ 88/ 230 Dt. 10/05/06
136. Bhikha Bhai Sagwara (32.20 to 37.20 km)	18,61.00	F3 (12) AS/I/ Cell/ 96/ 311 Dt. 22/06/06
137. Bhikha Bhai Sagwara (37.20 to 51.06 km)	30,80.00	F3 (12) AS/I/ Cell/ 96/ 311 Dt. 22/06/06
138. Bhikha Bhai Sagwara (51.06 to 67.89 km)	31,50.00	F3 (12) AS/I/ Cell/ 96/ 311 Dt. 22/06/06
139. Bhikha Bhai Sagwara (67.89 to 78.88 km)	22,16.00	F3 (12) AS/I/ Cell/ 96/ 311 Dt. 22/06/06
140. Bhimni	22,01.45	F3 (12) AS/I/ Cell/ 96/ 300 Dt. 20/06/06
141. Construction of Mahi Canal Aqueduct across River SOM from RD 19280 to 20100 M	11,57.10	Addl. Secy. Raj. Jaipur No. F2 (46) ASI/ Cell/ 06/ 3917 Dt. 04/08/06

No.13 - (Contd.)

Date of Commencement	Target year of completion	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of rupees)</i>				
10/03/05	2005-06	1,52.22	1,28.58	
23/01/06	2006-07	4,00.12	3,01.62	
08/12/05	2006-07	..	99.00	
08/12/05	2006-07	..	98.00	
06/12/05	2006-07	..	54.30	
06/12/05	2006-07	..	38.21	
02/03/06	2006-07	..	1,01.74	
02/03/06	2006-07	..	1,18.48	
02/03/06	2006-07	..	1,03.86	
09/02/06	2006-07	..	96.35	
06/01/04	2007-08	..	82.19	
20/09/03	2007-08	..	1,31.57	
26/10/03	2007-08	..	1,36.38	
28/02/05	2004-05	..	1,05.14	
09/04/05	2005-06	..	1,73.28	
2006-07	2006-07	..	0.44	
2006-07	2006-07	..	..
2006-07	2006-07	..	..
2006-07	2006-07	..	..
2006-07	2006-07	..	..
2006-07	2006-07	..	..
14/08/06	2008-09	..	45.99	

Name of Project/ Works	Cost of Works	Sanction No. and Date
<i>(In lakhs of rupees)</i>		
A. Irrigation Works Department - (Concl.)		
Indira Gandhi Nahar Project - (Concl.)		
142. Construction of Mahi Canal Aqueduct across River Jakham	5,83.75	Addl. Secy. Raj. Jaipur No. F2 (15) ASI/ Cell/ 06/ 3915 Dt. 04/08/06
143. Construction of Park Triangle (Rotary) Panchyat Bhawan & Step Garden etc. and Development of area of Tripur Sundari Temple	1,64.65	CE/ Mahi/ A 6/ 06/ 1041 Dt. 24/11/06
144. Construction of Guest House, Sulabh Complex, Canteen, Water Hut, Rest Shelter, Police Chowki, Swagat Dwar, Fountain development of different areas of Tripur Sundari Temple, Complex and its adjoining area	1,67.18	CE/ Mahi/ A 6/ 06/ 1043 Dt. 24/11/06
145. Construction of Nithauwa Distry from RD 2.50 to 3.15 km	1,01.07	SE/ R&R/ No. CE/ Mahi/ A 6/ 15 Dt. 08/01/07
146. Construction of Nithauwa Distry from RD 3.15 to 3.90 km	1,00.90	SE/ R&R/ No. CE/ Mahi/ A 6/ 17 Dt. 08/01/07
147. Construction of Nithauwa Distry from RD 3.90 to 4.70 km	1,01.37	SE/ R&R/ No. CE/ Mahi/ A 6/ 19 Dt. 08/01/07
148. SBL of F Branch from RD 50.000 to 55.000	1,36.27	SE/ No.23 of 2006-07
149. SBL of F Branch from RD 55.000 to 60.000	1,41.70	SE/ No.23 of 2006-07
150. SBL of F Disty from RD 80.000 to 85.000	1,00.49	CE/ No. 16008 Dt. 07/09/06 of 2006-07
151. SBL of F Disty from RD 25.000 to 30.000	1,08.70	CE/ No. 16011 Dt. 07/09/06 of 2006-07
152. Rehabilitation of MMK Disty of Bhakra Canal System under RWSRP Package BK-2	15,28.59	Addl. Secy. To CE Raj. Jaipur No. 2403 Dt. 09/05/06

No.13 - (Contd.)

Date of Commencement	Target year of completion	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of rupees)</i>				
14/08/06	2007-08	..	80.76	
07/12/06	2007-08	..	69.88	
07/12/06	2007-08	..	74.12	
18/01/07	2007-08	..	12.19	
18/01/07	2007-08	..	..
18/01/07	2007-08	..	10.11	
22/09/06	2007-08	..	44.29	
22/09/06	2007-08	..	72.92	
21/09/06	2007-08	..	94.82	
21/09/06	2007-08	..	83.63	
12/05/06	2008-09	..	3,21.17	
Total – A			15,62,87.44	

Name of Project/ Works	Cost of Works	Sanction No. and Date
<i>(In lakhs of rupees)</i>		
B. Public Works Department Buildings		
1. Construction of Blind School Building at Jodhpur	1,58.00	2/4235/DAF/DUMB/P/S/W/2003 Dt. 27/03/04
2. Construction of CMO block at Rajasthan Secretariat Jaipur	15,06.34	F-1 (7)/ DOP/ Kh-3/ 04 Dt. 09/06/05
3. Construction of 1000 bedded hospital in Medical College Kota	6,04.32	F-18/ 61/ ME/ GRD/ 97 Dt. 25/04/97
4. Construction of new Interns Hostel at MDM Hospital Premises, Jodhpur	1,37.90	F 18(7) ME/ GR-I/ 05 Dt. 08/07/05
5. Construction of Wards for Cardiology (Male, Female & CCU) at MDM Hospital, Jodhpur	1,10.00	F 18(7) ME/ GR-I/ 05 Dt. 08/07/05
6. Alternation/ Renovation of Cancer Ward in M.B.S. Hospital Kota & Other Works	1,65.00	P-18(11)/ G-1/99 Dt. 13/05/99
7. 10 US & 60 LS Quarters for PTS Kharwada (TAD)	1,11.97	F-16(KA) (5) Home-2/2004 Dt. 05/05/05
8. P & L International track in S.M.S. Stadium Jaipur	3,15.50	(A)
9. Construction of 1000 bedded hospital Block B & C Ist Floor at Mediacollege Kota	3,53.56	P/ 18 (13) MEP/ GR-I/ 06 Dt. 21/07/06
10. Construction of 1000 bedded hospital Block A, A Ext.,D & E Ist Floor at Mediacollege Kota	4,18.82	P/ 18 (13) MEP/ GR-I/ 06 Dt. 21/07/06
11. P&L International size 8 lane 400 mt. synthetic athletic track (Approved by LAAF) including all insertion marketing cost of sub base structure & all ancillary work at SMS Stadium, Jaipur	4,32.00	21 T.S.
12. Construction of ITI building. at uncha (Jahajpur)	1,18.50	P. 17 (2) TE/ 05 Dt. 06/12/05
13. Construction of sub jail at Anoopgarh	2,29.00	P 17(G) (5) home 2/02 Dt. 14/11/05
14. Construction of Model Ayurvedic College	1,50.00	P 18(18) Ayur./ 04 Dt. 03/03/05 & 09/12/05
15. Construction of ITI bldg. at Bengu	1,18.50	P 17(2) TE/ 05 Dt. 06/12/05
16. Construction of ITI Rajasamand	1,18.50	P 17(2) TE/ 05 Dt. 06/12/05
17. Construction of Boys Hostel at Medical College, Kota	1,64.24	P/ 18-10/ ME/ GR-1/ 99 Dt. 13/05/99
18. Construction of School Building for Beggars in Mandana	2,54.18	P 9(25) Rice/ Bhi. Na. Ni./ 05/ 4395-4410 Dt. 27/12/05

(A) Information is awaited from State Government.

No.13 - (Contd.)

Date of Commencement	Target year of completion	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of rupees)</i>				
20/12/04	2005-06	..	1,35.30	Main building completed, approach work is in progress.
14/08/05	2005-06	..	10,95.36	
24/09/05	2006-07	..	4,78.93	
22/12/05	2006-07	..	94.36	
18/11/05	2006-07	..	63.95	
(A)	(A)	..	36.83	
17/01/06	2006-07	..	86.97	
16/10/05	2006-07	..	6.04	
23/09/06	2007-08	..	8,28.28	}
02/10/06	2007-08	..		
17/03/05	2007-08	..	1,09.28	
25/02/06	2007-08	..	47.72	
20/04/06	2007-08	..	1,58.92	
20/03/06	2007-08	..	1,14.64	
03/04/06	2007-08	..	39.21	
14/04/06	2008-09	..	35.48	
14/02/06	30/05/07	..	1,19.56	
12/05/06	2007-08	..	1,16.89	

(A) Information is awaited from State Government.

Name of Project/ Works	Cost of Works	Sanction No. and Date
<i>(In lakhs of rupees)</i>		
B. Public Works Department - (Contd.) Buildings - (Contd.)		
19. Construction of ITI building. at Kherabad (Ramganj Mandi)	1,18.50	P 17(2) TE/ 05 Dt. 06/12/05
20. Construction of District Judge Court at Baran	1,43.04	P 10(21) Naya/ 91 Dt. 30/12/91, 01/06/92
21. Construction of District Judge Court at Kelwara	1,18.50	P 17(2) TE/ 05 Dt. 06/12/05
22. Construction of new jail building at Jhalawar	12,09.00	16 (g) Home/ 2/ 05 Dt. 19/05/06
23. Construction of mini secretariat at Khanpur	1,20.35	22(1) GA/ 4/ 05 Dt. 20/08/05
24. Construction of ITI building. at Khanpur	1,18.05	F 6 (Gen) Sec. II/ 05 (17) Dt. 20/09/05
25. Extension of Government Girls College building at Jhalawar	1,45.04	P 14(16) Edu. 4/ 2005 Dt. 03/10/05
26. Construction of Government Polytechnic College building at Jhalawar	2,15.00	P 12/ TE/ 05 Dt. 22/12/05
27. Construction of sub jail at Jaitaran	2,29.00	F 22/ Sec. II 05/ 1 Dt. 05/12/05
28. Construction of Residential School for Rebari & Migrated at Hariyali	3,39.00	F (57)/ Sec. II/ 777 Dt. 21/11/05
29. Construction of boys and girls hostel at HMI Jodhpur	1,15.00	3786-92 Dt. 09/08/05
30. Construction of ITI building at Balesar	1,18.50	P 2(29) TE/ 05 Dt. 06/12/05
31. Construction of ITI building at Luni	1,18.50	P 2(29) TE/ 05 Dt. 06/12/05
32. Construction of ITI building at Sheo	1,18.50	F 67(Gen) Sec. I/ 05-06/ D 517 Dt. 29/08/05
33. Construction of new hospital (Manas Arogya Sadan) at Mansarovar, Jaipur	25,00.00	F 18(3) ME/ Fr. 1/ 03 Dt. 17/08/06
34. Various upgradation work at Psychiatric Center, Jaipur	1,50.00	F 127(41) ME/ Fr. 1/ 91 Dt. 31/05/06
35. Hostel Complex at RPA Jaipur for SI trannies	1,50.00	P/ 6/ K/ 6/ Home 2/2001 Dt. 24/10/05
36. Construction of Government mahila Polytechnic College at Sanganer, Jaipur	1,70.00	Dt. 22/12/05
37. Construction of ITI building at Sanganer, Jaipur	1,18.00	2/ 4250/ EMP/ ITI/ P/ 05-06
38. Construction of ITI building at Chomu	1,18.50	P/ 6/ K/ 6/ Home 2/2001 Dt. 24/10/05

(A) Information is awaited from State Government.

No.13 - (Contd.)

Date of Commencement	Target year of completion	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of rupees)</i>				
27/02/06	2007-08	..	43.27	
18/05/93	2000-01	1,85.18	1,60.61	Revised A & F required.
25/02/06	2007-08	..	58.37	
30/11/06	2007-08	..	3,35.85	
02/03/06	2007-08	..	79.06	
24/02/06	2007-08	..	61.44	
04/02/06	2007-08	..	56.42	
04/02/06	2007-08	..	1,61.88	
23/04/06	2007-08	..	1,03.60	
07/07/06	2007-08	3,91.00	1,60.51	
02/12/05	2006-07	..	74.48	
06/02/06	2007-08	..	77.24	Work completed, FB to be paid.
06/02/06	2007-08	..	75.87	Work completed, FB to be paid.
12/02/06	2007-08	..	44.79	Work completed upto roof level.
06/08/06	2005	..	7,17.85	
09/09/06	2005	..	1,18.33	
15/05/06	A	..	1,31.28	
A	A	..	61.14	
A	A	..	..	Not started.
13/05/06	2007-08	..	17.98	

(A) Information is awaited from State Government.

Name of Project/ Works	Cost of Works	Sanction No. and Date
<i>(In lakhs of rupees)</i>		
B. Public Works Department - (Contd.)		
Buildings - (Concl.)		
39. Jail Building, Sambhar	2,29.00	P 17 (G) (5) home 2(02) Dt. 14/11/05
40. Construction of District Health Centre Building at Dausa	1,00.00	F 13(4) Mod/ Gr. 2/ 99
41. Construction of ITI building at Reni	1,18.50	P 17(2) TE/ 05 Dt. 06/12/05
42. Construction of new building of Divisional Commissioner Office	1,64.36	22(2) GA/ 4/ 05 Dt. 26/08/06
43. Government Polytechnic College Building at Neemarana (D)	1,70.00	P 12 (3) TE/ 05 Dt. 22/12/05
44. Government Polytechnic College Building at Neemarana (P)	45.00	P 12 (3) TE/ 05 Dt. 22/12/05
ROADS		
45. Semalpura Abhaypura Ghorsia Ghata Bijaipur Road	1,36.20	F-7(1)Sec. II/Missing link/2003/ D-1153 Dt. 04/09/03
46. Chia Chaund to Sone Ka Gurja Road via Dhond Biderpur Matharra	1,30.56	F-7(1)Sec. II/Missing link/2003/ D-1153 Dt. 04/09/03
47. Mahajan Nohar Pallu	1,21.70	F-7(1)Sec. II/Missing link/2003/ D-1153 Dt. 04/09/03
48. Const. of missing link on Keladevi Sapotara Lohara Road	1,33.34	F-7(1)Sec.II/Missing link/2003/ D-1153 Dt. 04/09/03
49. Missing Link from Doli to M.P. Border	1,34.20	F-7 (14) PW/Sec.II/ML/04 D-38 Dt. 11/06/04
50. Missing Link from Ajampur	1,08.02	F-7 (14) PW/Sec.II/ML/04 D-38 Dt. 11/06/04
51. Approach of Chambal Bridge to Mandawara on MDR-4	1,08.73	F-7 (5) Sec.II/ML/03/ D-1110 Dt. 03/01/04
52. Karwad to Khatoli	1,29.35	F-7 (5) Sec.II/ML/03/ D-1110 Dt. 03/01/04
53. Construction of Missing Link Ramgarh to Mangrol	1,98.98	F-7 (5) Sec.II/ML/03/ D-1110 Dt. 03/01/04
54. Construction of Missing Link Mazrawata to Kotrisunda	1,45.44	F-7 (5) Sec.II/ML/03/ D-1110 Dt. 03/01/04
55. Construction of Missing Link Khaliya to Bapacha	1,52.96	F-7 (5) Sec.II/ML/03/ D-1110 Dt. 03/01/04
56. Missing Link Kheriya to Garwada	1,36.56	F-8 (1214) PW/Sec.II/04 D-59 Dt. 11/03/05
57. Missing Link Devri Chanchal to Kharkhadia	1,29.90	F-8 (1214) PW/Sec.II/04 D-59 Dt. 11/03/05

No.13 - (Contd.)

Date of Commencement	Target year of completion	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of rupees)</i>				
14/07/06	2007-08	..	96.85	
21/01/00	2005-06	..	22.43	
A	A	..	46.18	
30/12/06	2007-08	..	16.20	
A	2007-08	..	0.10	
A	2007-08	..	45.02	
15/12/03	2005-06	..	66.22	
24/06/04	2005-06	1,46.34	1,00.50	
18/07/04	2004-05	..	90.19	
03/01/04	2005-06	1,84.94	98.23	
07/07/04	2005-06	..	47.99	
07/01/05	2005-06	..	48.14	
10/08/04	2005-06	1,22.87	38.30	
23/05/04	2005-06	1,46.16	65.27	
27/05/04	2005-06	2,24.85	47.32	
29/05/04	2005-06	1,64.35	51.51	
27/05/04	2005-06	1,72.84	54.24	
27/03/05	2005-06	..	92.63	
27/03/05	2005-06	..	1.17	

(A) Information is awaited from State Government.

Name of Project/ Works	Cost of Works	Sanction No. and Date
<i>(In lakhs of rupees)</i>		
B. Public Works Department - (Contd.)		
ROADS - (Contd.)		
58. Missing Link Osawa to Mathaniya	1,55.90	F-8 (1214) PW/Sec.II/04 D-59 Dt. 11/03/05
59. Katawar to Shergarh via Acharwa Karajoona	1,90.87	F-8 (1214) PW/Sec.II/04 D-59 Dt. 11/03/05
60. Jeerod to Kunjer	1,20.42	F-8 (1214) PW/Sec.II/04 D-59 Dt. 11/03/05
61. Missing Link Durgpur to Gagron	1,72.72	F-8 (1214) PW/Sec.II/04 D-58 Dt. 11/03/05
62. Improvement of urban road portion including raising providing bituminous surface/ CC/ Stone Kharanja/ Drains & Road furniture on Kotputli Bansoor Road (MDR-25) Km. 0/0 to 2/0 Kotputli portion	1,40.00	F.7 (1053) Sec.II/2005 D-318 Dt. 03/10/05
63. Kala Kota to Chandoli	1,00.02	F.2 (2) PWAS/ Pt. I/ 2005 D-58 Dt. 11/03/05
64. Improvement of urban road portion including raising providing bituminous surface/ CC/ Stone Kharanja/ Drains & Road furniture on Gangapur Sekandra Bandikui Road (SH-25) Km. 74/500 to 78/500 Bandikui portion	1,90.00	F.7 (1033) Sec.II/2005 D-406
65. Strengthening Moderning & Renovation of Sikar Khurd pachkudia Road (SH-8A) Km. 4/0 to 14/0 & 18/0 to 20/0	1,35.80	F.7 (1031) Sec.II/2005 D-410 Dt. 24/02/06
66. Improvement of urban road portion including raising providing bituminous surface/ CC/ Stone Kharanja/ Drains & Road furniture on Besau Mandrela Loharu Road (SH-82) Km. 61/200 to 63/500 Pilani portion	1,64.93	F.7 (1033) Sec.II/2005 D-406
67. Improvement of urban road portion including raising providing bituminous surface/ CC/ Stone Kharanja/ Drains & Road furniture on Kherli Nagar Road (SH-22) Km. 134/0 to 135/0 Kherli Town portion	1,71.68	F.7 (1033) Sec.II/2005 D-406 Dt. 24/02/06
68. Improvement of urban road portion including raising providing bituminous surface/ CC/ Stone Kharanja/ Drains & Road furniture on Nagar Nadabi Road (SH-45) Km. 25/500 to 28/500 Nadabi Town portion	1,13.52	F.7 (1033) Sec.II/2005 D-406 Dt. 24/02/06
69. Strengthening Moderning & Renovation of Sanganer Malpura Kekri Road (SH-12) Km. 64/0 to 66/0 & 76/0 to 78/0	1,16.20	F.7 (1031) Sec.II/2005 D-410 Dt. 24/02/06
70. Widening of road from Diggi Nukad to Temple alongwith divider and road light	1,76.00	F. 8 (1246)Sec. II/ 2005 D 263 Dt. 27/09/05
71. Kuchada Sanju Khatu Km. 3/0 to 19/0	1,50.40	F. 7 (114)RIDF-XI/ PWD/ 2005 D 46 Dt. 15/09/05

No.13 - (Contd.)

Date of Commencement	Target year of completion	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of rupees)</i>				
28/03/05	2005-06	..	68.56	
26/03/05	2005-06	..	50.58	
26/03/05	2005-06	..	79.86	
27/03/05	2005-06	..	1,07.71	
12/02/06	2006-07	..	..
25/03/05	2005-06	..	34.25	Disputed by forest department.
15/02/06	2006-07	..	1,50.25	Work completed. Final bill to be paid.
25/02/06	2006-07	..	1,45.97	
18/02/06	2006-07	..	8.55	
20/02/06	2006-07	..	1,26.35	
07/02/06	2006-07	..	76.02	
27/02/06	2006-07	..	1.98	
20/02/06	2006-07	..	1,38.89	
01/02/06	2006-07	..	91.08	

Name of Project/ Works	Cost of Works	Sanction No. and Date
<i>(In lakhs of rupees)</i>		
B. Public Works Department - (Contd.)		
ROADS - (Contd.)		
72. Datilia Arniyala Road via Jalwana Km. 7/0 to 19/0	1,22.80	F. 7 (114)RIDF-XI/ PWD/ 2005 D 46 Dt. 15/09/05
73. Riyan to Rudisal Road Km. 0/0 to 7/500	1,10.75	F. 7 (114)RIDF-XI/ PWD/ 2005 D 46 Dt. 15/09/05
74. Pathas Nagar Km. 0/0 to 11/0	1,58.13	(A)
75. Borana Kot Bagad	1,03.00	F. 7 (114)RIDF-XI/ PWD/ 2005 D 46 Dt. 15/09/05
76. Strengthening Moderning & Renovation of Jaipur Malpura Kekri Shahpura Bhilwara Kankroli Road (SH-12) Km. 160/0 to 164/0 & 171/0 to 186/0	1,91.10	F.7 (1031) Sec.II/2005 D-410 Dt. 24/02/06
77. Strengthening Moderning & Renovation of Pokharan Baytu Road (SH-40) Km. 0/0 to 3/0, 33/0 to 36/0,40/0 to 45/0, 50/0 to 60/0, 65/0 to 66/0 & 67/0 to 68/0	1,27.30	F.7 (1031) Sec.II/2005 D-410 Dt. 24/02/06
78. Chatwada to Lakhawas upto Choraha	1,18.50	F. 7 (114)RIDF-XI/ PWD/ 2005 D 46 Dt. 15/09/05
79. Gajner to Ganga Sarowar Km. 0/0 to 13/0	1,04.00	F. 7 (114)RIDF-XI/ PWD/ 2005 D 46 Dt. 15/09/05
80. Strengthening Moderning & Renovation of Churu Bhaleri Road (MDR-25) Km. 0/600 to 3/0, 15/500 to 35/0	3,02.10	F.7 (1031) Sec.II/2005 D-409 Dt. 24/02/06
81. Strengthening Moderning & Renovation of Churu Ratangarh Road (MDR-30) Km. 2/600 to 18/0	2,37.30	F.7 (1031) Sec.II/2005 D-409 Dt. 24/02/06
82. Strengthening Moderning & Renovation of Hanumangarh Abohar Road (SH-7A) Km. 2/0 to 3/0,11/500 to 13/500, 14/500 to 18/250 & 20/0 to 25/0	1,82.00	F.7 (1031) Sec.II/2005 D-410 Dt. 24/02/06
83. Strengthening Moderning & Renovation of Nohar Shahwa Road (SH-36) Km. 12/0 to 21/0, 21/400 to 27/0, 33/0 to 38/0	2,15.30	F.7 (1031) Sec.II/2005 D-410 Dt. 24/02/06
84. Widening and bituminous work on Bhadra Jansal road (MDR-76) 3.0 m to 3.6 m, 4.5 m to 5.5 m Km.0/700 to 27/700 ISC/ RJ/ 2005-6	4,99.28	RW/ NH/ 12030/ 2/ 2003-PS-4/ RAJ Dt. 08/07/05
85. Widening and bituminous work on Itwa Rajpa Khatoli road (MDR-51) Km. 92/400 to 96/500 ISC/ RJ/ 2005-4	1,79.64	RW/ NH/ 12030/ 2/ 2002-NH/ RAJ Dt. 30/03/05

(A) Information is awaited from State Government.

No.13 - (Contd.)

Date of Commencement	Target year of completion	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of rupees)</i>				
26/02/06	2006-07	..	72.05	
26/02/06	2006-07	..	59.89	
29/05/05	2006-07	..	89.85	
04/10/05	2006-07	..	10.63	
16/02/06	2006-07	..	6.24	
03/02/06	2006-07	..	..
25/09/05	2005-06	..	81.71	
01/10/05	2006-07	..	78.09	
31/03/06	2006-07	..	0.80	
14/03/06	2006-07	..	0.14	
16/03/06	2006-07	..	..
13/03/06	2006-07	..	2.01	
01/10/05	2006-07	..	95.19	
15/08/05	2005-06	..	1,50.89	

Name of Project/ Works	Cost of Works	Sanction No. and Date
<i>(In lakhs of rupees)</i>		
B. Public Works Department - (Contd.)		
ROADS - (Contd.)		
86. Karwad to Khatoli Km. 0/0 to 10/0	1,46.16	F.7 (1) Sec.II/ ML2003 D-1153 Dt. 04/09/03
87. Strengthening Moderning & Renovation of Indragrah Itwa Magrol Baran Jhalawar Road (SH-1) Km. 38/0 to 42/0, 45/0 to 62/0	2,65.60	F.7 (1031) Sec.II/2005 D-410 Dt. 24/02/06
88. Improvement of urban road portion including raising providing bituminous surface/ CC/ Stone Kharanja/Drains & Road furniture on Khatunda Charpura Ramganj mandi Road (Ramganj mandi Town) (MDR-89) Km. 126/0 to 127/0, 127/200 to 128/200	1,63.20	F.7 (1033) Sec.II/2005 D-406 Dt. 24/02/06
89. Improvement of urban road portion including raising providing bituminous surface/ CC/ Stone Kharanja/Drains & Road furniture on Kota Ladpura Sagot Dharnawada Road (Sagot Town) (SH-52)Km. 56/300 to 60/0	3,33.00	F.7 (1033) Sec.II/2005 D-406 Dt. 24/02/06
90. Missing Link Marayata to Pakharana	1,20.54	F.2 (2) PWAS/ Pt. I/ 2005 D-58 Dt. 11/03/05
91. Missing Link Gadarwada Dodi to Jarga	1,15.64	F.2 (2) PWAS/ Pt. I/ 2005 D-58 Dt. 11/03/05
92. Missing Link Durgapura to Khokanda	1,69.82	F.2 (2) PWAS/ Pt. I/ 2005 D-58 Dt. 11/03/05
93. Missing Link Deveri Chanchal to Sarkhardia	1,29.90	F.2 (2) PWAS/ Pt. I/ 2005 D-58 Dt. 11/03/05
94. Richawa Ratali Bhalata road Km. 18/0 to 31/0	1,02.18	F. (114) RID-X/ PWS/ 2005 D-253 Dt. 09/12/05
95. Const. of Missing Link Ramgarh to Mangrol Km. 28/0 to 41/10	2,24.85	F.7 (1) Sec. II/ ML 2003/ D-1153 Dt. 04/09/03
96. Const. of Missing Link Mazraawata to Kotri Dunda Km. 4/100 to 13/100	1,64.35	F.7 (1) Sec. II/ ML 2003/ D-1153 Dt. 04/09/03
97. Barana Jalwada to Nahargarh road	2,37.16	F.2 (2) PWAS/ Pt. I/ 2005 D-58 Dt. 11/03/05
98. Hikad to Rahlai via Luharia	1,38.06	F.2 (2) PWAS/ Pt. I/ 2005 D-58 Dt. 11/03/05
99. Strengthening Moderning & Renovation of Ganeshganj Magrol Baran Khanpura Road (SH-1)Km. 14/0 23, 35, 47, 48, 57, 58, 59, 66 & 67	1,50.00	F.7 (1031) Sec.II/2005 D-410 Dt. 24/02/06
100. Missing Link Kalia to Vapcha Km. 7/500 to 16/700	1,72.84	F.7 (1) Sec. II/ ML 2003/ D-1153 Dt. 04/09/03
101. Gagchana to Moodghata Km. 8.70	2,38.61	F.8 (1214) PWAS/ 2005 D-58 Dt. 11/03/05
102. Pritpura to Jhanjani Km. 9.50	1,69.48	F.8 (1214) PWAS/ 2005 D-58 Dt. 11/03/05
103. Chardana to Jalwada via Bhahadurganj Km. 4	1,09.72	F.8 (1214) PWAS/ 2005 D-58 Dt. 11/03/05

No.13 - (Contd.)

Date of Commencement	Target year of completion	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of rupees)</i>				
23/05/04	2005-06	..	1,10.64	
14/03/06	2006-07	..	12.54	
09/02/06	2006-07	..	6.60	
24/02/06	2006-07	..	2,49.31	
27/03/05	2005-06	..	86.83	
25/04/05	2005-06	..	1,08.34	
14/04/05	2005-06	..	1,19.58	
27/03/05	2005-06	..	92.11	
05/12/05	2006-07	..	89.21	
27/05/04	2004-05	..	1,78.20	
29/05/04	2004-05	..	1,35.58	
09/04/05	2005-06	..	1,83.96	
27/03/05	2005-06	..	76.17	
12/03/06	2006-07	..	29.61	
27/05/04	2005-06	..	1,30.11	
01/06/05	2006-07	..	1,03.45	
06/04/05	2006-07	..	94.25	
01/06/05	2005-06	..	48.10	

Name of Project/ Works	Cost of Works	Sanction No. and Date
<i>(In lakhs of rupees)</i>		
B. Public Works Department - (Contd.)		
ROADS - (Contd.)		
104. Widening of Tonk Sawaimadhopur Silpuri Road 3.50 M 7.00 M Km. 94/0 to 108/0 (ISC/ RAJ/ 2005-8)	4,99.54	RW/ NH/ 12030/ 1/ 2005-PS-4/ RAJ Dt. 12/09/05
105. Improvement of urban road portion including raising providing bituminous surface/ CC/ Stone Kharanja/Drains & Road furniture on Bhadoti Gangapurcity Hindaun Bayana road (SH-1) Km. 44/700 to 45/900 (Gangapur Town)	1,12.56	F.7 (1033) Sec.II/2005 D-406 Dt. 24/02/06
106. Improvement of urban road portion including raising providing bituminous surface/ CC/ Stone Kharanja/Drains & Road furniture on Bhadoti Gangapurcity Hindaun Bayana road (SH-1) Km. 42/0 to 43/200 (Gangapur Town)	1,12.56	F.7 (1033) Sec.II/2005 D-406 Dt. 24/02/06
107. Strengthening Moderning & Renovation of Risbhdia Junction to Baluwa Sarada Chawand Khajad Digri Jaisamand Jagat Jameshwar road (MDR-11)Km. 80/0 to 100/0	2,37.00	F.7 (1031) Sec.II/2005 D-410 Dt. 24/02/06
108. Strengthening Moderning & Renovation of Udaipaur Kapasan Chittorgarh road (SH-9) Km. 57/0 to 78/0	1,56.20	F.7 (1031) Sec.II/2005 D-410 Dt. 24/02/06
109. Strengthening Moderning & Renovation of Kuthana Barodia Srichatarpura road (SH-9A) Km. 0/0 to 8/0,39/0 to 44/0, 45/0 to 50/0, 57/0 to 66/0, 67/0 to 71/0, 72/0 to 76/0, 80/0 to 81/0 & 86/0 to 87/0	1,40.40	F.7 (1031) Sec.II/2005 D-410 Dt. 24/02/06
110. Strengthening Moderning & Renovation of Stroh Swarupganj Khewara Dungerpur Sagwara Banswara road (SH-10) Km. 127/0 to 129/0 & 142/0 to 152/0	1,38.40	F.7 (1031) Sec.II/2005 D-410 Dt. 24/02/06
111. Strengthening Moderning & Renovation of Stroh Swarupganj Khewara Dungerpur Sagwara Banswara Ratlam road (SH-10) Km. 78/0 to 84/0, 87/0 to 94/0 & 100/0 to 103/0	2,09.80	F.7 (1031) Sec.II/2005 D-410 Dt. 24/02/06
112. Strengthening Moderning & Renovation of Dungalpur Surthuna road (SH-54) Km. 77/0 to 82/0, 92/0 to 108/200	1,29.60	F.7 (1031) Sec.II/2005 D-410 Dt. 24/02/06
113. Strengthening Moderning & Renovation of Dungalpur Surthuna road (SH-54) Km. 50/0 to 59/0, 61/0 to 63/0, 69/0 to 72/0, 74/0 to 76/0	1,74.50	F.7 (1033) Sec.II/2005 D-406 Dt. 24/02/06

No.13 - (Contd.)

Date of Commencement	Target year of completion	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of rupees)</i>				
20/11/05	2006-07	..	3,73.03	
12/03/06	2006-07	..	1,03.37	Work completed and final liabilities to be paid.
12/03/06	2006-07	..	1,05.73	Work completed and final liabilities to be paid.
13/03/06	2006-07	..	2,01.84	
11/02/06	2006-07	..	1,33.73	
03/03/06	2006-07	..	90.57	Final bill to be paid.
20/02/06	2006-07	..	1,25.76	
10/03/06	2006-07	..	1,71.26	
30/03/06	2006-07	..	1,08.81	
30/03/06	2006-07	..	1,33.61	

Name of Project/ Works	Cost of Works	Sanction No. and Date
<i>(In lakhs of rupees)</i>		
B. Public Works Department - (Contd.)		
ROADS - (Contd.)		
114. Periodical renewal work from km. 46/0 to 59/500 on Nasiabad- Mangliawas- Pisangan- Padukalan Road (MDR 39)	1,40.64	RW/ NH- 12030/ 1/ 2006-NH- 4 (RJ) Dt. 05/01/05
115. Widening to 2 lane and improvement of riding quality od road from Mahaveer Circle to Foyasagar (0/0 to 5/530)	1,78.68	RW/ NH- 12030/ 5/ 2006-NH- 4 (RJ) Dt. 20/03/06
116. Widening of existing 5.50 mt. carriageway to two lane carriage way and providing CC pavement in built up area on MDR- 25 Km. 0/0 to 3/0 & CC pavement in Km. 9,10 & 16 (4.43 km.)	1,47.49	RW/ NH- 12030/ 5/ 2006-NH- 4 (RJ) Dt. 05/10/05
117. Periodical renewal CC pavement in built up areas, repairing of CD and protection works on Dausa Gola ka Bas- Tehla- Sariska Road (SH 29A) Km. 270/0 to 292/0 (22 km.)	1,42.97	RW/ NH- 12030/ 5/ 2006-NH- 4 (RJ) Dt. 05/10/05
118. Periodical renewal & Construction CC pavement in built up areas of Mahuwa to Ramgarh via Garhi Sawairam Laxmangarh Govindgarh Road (SH 35) km. 23/0 to 29/0, 47/0 to 52/0 & 59/0 to 70/0	1,88.00	RW/ NH- 12030/ 5/ 2006-NH- 4 (RJ) Dt. 20/03/06
119. Kota Dhamawada Road (MDR 52) Gaughat Kawai Chhabra section km. 93/0 to 111/0 & 144/0 to 148/0	2,53.73	RW/ NH- 12030/ 3/ 2006-NH- 4 (RJ) Dt. 01/06/05
120. Construction of High level bridge & approaches on Parwan river in km. 94 at Gaughat on Kota-Dharnawada Road (SH 51)	9,84.00	RW/ NH- 12030/ 5/ 2006-NH- 4 (RJ) Dt. 05/10/05
121. Construction of High level bridge & approaches across river Lhasi in km. 114 on Kota- Dharnawada Road (SH 51)	1,16.73	RW/ NH- 12030/ 5/ 2006-NH- 4 (RJ) Dt. 20/03/06
122. IRQ of Sanganer to Kankroli via Diggi Malpura Kekri Shahpura Mandal Bhilwara Road km. 110/0 to 113/0 & 121/0 to 136/0 (SH 12)	3,25.53	RW/ NH- 12030/ 1/ 2006-NH- 4 (RJ) Dt. 07/07/06
123. IRQ of Nasirabak to Deoli Road km. 56/500 to 74/0 (SH 26)	3,59.01	RW/ NH- 12030/ 1/ 2006-NH- 4 (RJ) Dt. 07/07/06
124. Bharatpur Deeg Alawal Road (SH 14) km. 34 & 35	1,16.56	RW/ NH- 12030/ 3/ 2006-NH- 4 (RJ) Dt. 01/06/05
125. Bharatpur Deeg Alawal Road (SH 14) km. 55/800 to 57/500 (Town portion Nagar)	1,23.85	RW/ NH- 12030/ 3/ 2006-NH- 4 (RJ) Dt. 01/06/05
126. Improvement of riding quality & Construction of CC pavement in builtup area on Bharatpur-Roopbas- Saipau- Dholpur Road km. 9/850 to 19/0	1,14.46	RW/ NH- 12030/ 5/ 2006-NH- 4 (RJ) Dt. 05/10/05
127. Construction of pavement & Improvement of riding quality on Bharatpur Dholpur Road (SH 23) km. 35/0 to 38/0 (Roopbas)	1,41.24	RW/ NH- 12030/ 5/ 2006-NH- 4 (RJ) Dt. 20/03/06

No.13 - (Contd.)

Date of Commencement	Target year of completion	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of rupees)</i>				
26/10/06	2006-07	..	31.64	
26/11/06	2007-08	..	0.02	
11/12/05	2006-07	..	1,25.73	Under clause 2 and 3.
16/01/06	2006-07	..	60.87	Completed except Sariska Tiger Reserve.
22/06/06	2006-07	..	1,14.48	
21/11/05	2006-07	..	69.26	
13/05/06	2007-08	..	6,18.73	
06/05/06	2006-07	..	1.20	
18/01/07	2007-08	..	39.59	
01/01/07	2007-08	..	57.93	
22/08/05	2005-06	..	85.56	
22/08/05	2005-06	..	95.47	
01/12/05	2005-06	..	54.15	
02/06/06	2006-07	..	87.58	

Name of Project/ Works	Cost of Works	Sanction No. and Date
<i>(In lakhs of rupees)</i>		
B. Public Works Department - (Contd.)		
ROADS - (Contd.)		
128. Improvement of riding quality of Mandarayal Karuali Hindaun Mahuwa Kherli Nagar Pahadi Road (SH 22) (Kherli Pathena Road) km. 4/0 to 13/600 (0/0 at Kherli)	1,67.21	RW/ NH- 12030/ 5/ 2006-NH- 4 (RJ) Dt. 20/03/06
129. Widening from 3.0 M to 7.0 M and Improvement of riding quality of MDR 42 Suliya Sunel Pirawa Soyat Road from km. 0/0 to 9/200 and CC pavement in Sunel town km. 9/200 to km. 10/400 (cat Sulia)	2,11.60	RW/ NH- 12030/ 5/ 2006-NH- 4 (RJ) Dt. 05/10/05
130. IRQ of Bhinder Ramgarh (Vijay Nagar) via Fatehnager Gangapur Road (MDR 33) km. 22/0 to 45/200	2,92.80	RW/ NH- 12030/ 1/ 2006-NH- 4 (RJ) Dt. 07/07/06
131. Improvement and renewal of Kekri Bhilwara via Sawar Pander Road (MDR 56) km. 32/0 to 35/0, 38/0 to 56/400 by strengthening & surfacing by 20 mm PMC with seal coat (0/0 at Bhilwara)	1,71.00	RW/ NH- 12030/ 5/ 2006-NH- 4 (RJ) Dt. 20/03/06
132. Strengthening by 50 mm thick BM & Improvement of riding quality in km. 81/550 to 82/0, 84/0 to 89/0, 95/0 to 97/0 & CC pavements in village portions od Badnore, Oziyana & Kanya Khera & Strengthening of shoulders in km. 81/400 to 97/0 of Haripura-Beawar Road (MDR 84)	1,34.29	RW/ NH- 12030/ 5/ 2006-NH- 4 (RJ) Dt. 20/03/06
133. Improvement of riding quality on Uniyara-Indergarh- Dhipari Road (SH 19) from km. 25/0 to 27/150, 28/0 to 31/0, 36/0 to 46/0	1,13.71	RW/ NH- 12030/ 5/ 2006-NH- 4 (RJ) Dt. 20/03/06
134. Strengthening work on Rajgarh Sidhmukh Road (MDR 18) km. 3/500 to 14/0 (0/0 at Rajgarh)	1,62.40	RW/ NH- 12030/ 5/ 2006-NH- 4 (RJ) Dt. 20/03/06
135. Strengthening work on Rajgarh Sidhmukh Road (MDR 18) km. 14/0 to 26/0 (0/0 at Rajgarh)	1,60.02	RW/ NH- 12030/ 5/ 2006-NH- 4 (RJ) Dt. 20/03/06
136. Widening from NH + 11A km. 13/300 to Sariska via Tehla Road (SH 29A) km. 0/0 to 8/500	1,05.69	RW/ NH- 12030/ 5/ 2006-NH- 4 (RJ) Dt. 05/10/05
137. Periodical renewal with 20 mm PMC & CC pavement on Dausa- Kundal- Gudhakatla- Bandikui- Mandawar- Kathumar Road MDR 48 (CC & Side drain) km. 16/0 to 15/500, 21/0 to 22/0, 31/0 to 32/0 & km. 33/0 (CC & side drain in Bhanwata village 500 mtr length Gudha Katla town portion 1000mtr length & Bandikui town portion 2000 mtr & km. 44/0 to 48/0 BT)	1,95.20	RW/ NH- 12030/ 5/ 2006-NH- 4 (RJ) Dt. 05/10/05
138. Strengthening of renewal Bypass on SH 8A km. 0/0 to 7/600	1,13.75	RW/ NH- 12030/ 5/ 2006-NH- 4 (RJ) Dt. 20/03/06

No.13 - (Contd.)

Date of Commencement	Target year of completion	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of rupees)</i>				
19/06/06	2006-07	..	1,53.02	
13/02/06	2006-07	..	1,82.35	
04/11/06	2007-08	..	82.43	
17/06/06	2006-07	..	65.16	
25/06/06	2006-07	..	64.98	
02/02/07	2007-08	..	0.43	
08/12//06	2007-08	..	18.57	
08/12//06	2007-08	..	0.02	
11/12/05	2005-06	..	85.38	
01/12/05	2006-07	..	1,30.20	
10/03/07	2007-08	..	6.18	New WO under cl. 2 and 3 stay.

Name of Project/ Works	Cost of Works	Sanction No. and Date
<i>(In lakhs of rupees)</i>		
B. Public Works Department - (Contd.)		
ROADS - (Contd.)		
139. IRQ on Jatawali to Kaladera via Chomu km. 16/0 to 17/0, km. 18/0 to 22/500 (SH 8B)	1,86.06	RW/ NH- 12030/ 1/ 2006-NH- 4 (RJ) Dt. 07/07/06
140. IRQ & Construction of concrete pavement on Dausa Toonga Kotkhawada Chaksu Phagi Road (SH 02) from km. 54/0 to 67/0, Chaksu- Phagi section (0/0 at km. 9/0 of NH 11A)	1,82.95	RW/ NH- 12030/ 1/ 2006-NH- 4 (RJ) Dt. 07/07/06
141. Upgradation and strengthening work on Mokhampura to Sambhar via Phulera (SH 57) km. 11/0 to 20/0 & 22/0 to 26/0	2,62.28	RW/ NH- 12030/ 1/ 2006-NH- 4 (RJ) Dt. 07/07/06
142. IRQ and construction of concrete pavement on Gudha to Jaipur via Kishore Sindhla Tibara Jhiri Andhi Ramgarh (SH 55) km. 55/0 to 72/0 (Ramgarh Audhi section)	1,18.85	RW/ NH- 12030/ 1/ 2006-NH- 4 (RJ) Dt. 07/07/06
143. Widening of formation & CD works and construction of CC pavement work on Beharaunda Khandar Baler Karanpur Kailadevi Karauli Masalpur Jagner Road (MDR 3) km. 99/700 to 116/0	2,67.00	RW/ NH- 12030/ 5/ 2006-NH- 4 (RJ) Dt. 20/03/06
144. Improvement of damaged road in km. 112 & 113 (Singhana village portion) on Shahpura Neem ka Thana Khetri Singhana Chirawa Pilani Road (SH 13) construction of cement concrete pavement	1,09.21	RW/ NH- 12030/ 5/ 2006-NH- 4 (RJ) Dt. 05/10/05
145. Upgradation and renewal of Palayatha Sangod Sumer Road km. 11/0 to 21/0 (Old Sangod Rajgarh Road) (MDR 88)	1,44.52	RW/ NH- 12030/ 1/ 2006-NH- 4 (RJ) Dt. 07/07/06
146. Widening of existing 3 mtr/ 5.50 mtr carriageway to 2 lane carriageway & providing CC payment in built up portion on Alwar Shahpure Kanwat Neem ka Thana Khetri Chirawa Rajgarh Road (SH 13) km. 64/800 to 78/0 (0/0 at Shahpura)	1,40.00	RW/ NH- 12030/ 5/ 2006-NH- 4 (RJ) Dt. 20/03/06
147. Widening of existing 3 mtr carriageway to 2 lane carriageway & providing CC payment and drain in built up portion on Alwar Shahpure Neem ka Thana Khetri Road (SH 13) km. 23/0 to 41/500 (0/0 at Shahpura)	1,75.65	RW/ NH- 12030/ 5/ 2006-NH- 4 (RJ) Dt. 20/03/06
148. IRQP by providing 50 mm BM & 20 mm thick PMC on Pratapgarh- Amod Piploda Road (MDR 12A) km. 22/0 to 46/0 (24 km.)	2,63.78	RW/ NH- 12030/ 1/ 2006-NH- 4 (RJ) Dt. 07/07/06
149. Widening of existing carriageway of Mavli Nathdwara Oden Khamnore Charbhujia Road (SH 49) km. 31/0 to 49/0(Haldighti Road)	1,88.45	RW/ NH- 12030/ 5/ 2006-NH- 4 (RJ) Dt. 20/03/06

No.13 - (Contd.)

Date of Commencement	Target year of completion	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of rupees)</i>				
23/09/06	2006-07	..	87.64	
16/11/06	2006-07	..	1,02.97	
29/10/06	2007-08	..	22.75	
24/09/06	2006-07	..	22.45	
13/06/06	2006-07	..	1,72.54	
08/12/05	2005-06	..	70.85	
16/11/06	2006-07	..	0.12	
26/05/06	2006-07	..	86.26	
26/05/06	2006-07	..	1,16.92	
09/08/06	2006-07	..	40.34	
15/06/06	2006-07	..	69.11	

Name of Project/ Works	Cost of Works	Sanction No. and Date
<i>(In lakhs of rupees)</i>		
B. Public Works Department - (Contd.)		
ROADS - (Contd.)		
150. Improvement of riding quality of pavement & widening of Churu Ratangarh Road (MDR 30) km. 25/0 to 44/0	3,96.78	RW/ NH- 12030/ 5/ 2006-NH- 4 (RJ) Dt. 20/03/06
151. Strengthening & renewal on Behraunda Khandar Baler Karanpur Kailadevi Karauli Masalpur Jagner Road (MDR 3) km. 0/0 to 0/500, 16/0 to 17/0, 36/0 to 42/0, 47/0 to 50/0 & 50/0 to 65/0	3,89.37	RW/ NH- 12030/ 5/ 2006-NH- 4 (RJ) Dt. 05/10/05
152. Strengthening by 50 mm thick BM in km. 30/500 to 31/500, 36/0 to 37/0, 40/0 to 43/0, 48/500 to 50/0. Improvement of riding quality from km. 30/0 to 52/0 & CC pavement in village portions of Mod ka Nimbaheera BK Sareri of Haripura-Beawar Road (MDR 84)	1,66.05	RW/ NH- 12030/ 5/ 2006-NH- 4 (RJ) Dt. 20/03/06
153. Construction of CC road with drain on Laxmangarh- Salasar Road (MDR 02) km. 15/500 to 16/500 (Jalod village portion)	1,05.94	RW/ NH- 12030/ 5/ 2006-NH- 4 (RJ) Dt. 05/10/05
154. Constructon of additional lane at Rajwada bridge with approaches in km. 127 on Sanchore Sewara Raniwara mandar Aburoad (SH 11)	5,27.28	RW/ NH- 12030/ 5/ 2006-NH- 4 (RJ) Dt. 20/03/06
155. Strengthening work on Udaipur Jhadol Som Road (SH 50) km. 19/0 to 26/0, 32/0 to 39/0 & 87/0 to 90/0 total 17 km.	1,50.92	RW/ NH- 12030/ 1/ 2006-NH- 4 (RJ) Dt. 07/07/06
156. Renewal with 20 mm PMC, CC in village portion & hard shoulders 1.5 m width on Haryana border Godaj Tassing Ramchandrapura Road (MDR 78) km. 0/0 to 52/0 (Renewal km. 38/0 to 50/0)	1,11.45	RW/ NH- 12030/ 6/ 2006-PS- 4 (RJ) Dt. 16/09/05
157. Widening of existing road 3.30 m/ 4.50 m wide to 5.50 m wide and strengthening of Nohar phephara Road km. 6/0 to 27/400 (MDR 65)	3,59.12	RW/ NH- 12030/ 10/ 2006-PS- 4 (RJ) Dt. 20/02/04
158. Nichli Mordi bridge on Chap river km. 0/0 to 3/300	1,23.56	Dt. 26/08/06
159. Adinda to Bhopakhera 12 km.	1,09.00	Dt. 24/07/06
160. Palanakala to Prakashpura	1,30.00	Dt. 24/07/06
161. Construction A/r from Nandwal to Khemli (Container Depot Khemli)	1,31.00	Dt. 01/02/06
162. Missing link Jemli (SH 32) km. 68/0 to 73/0 upto Rayada 5 km.	1,05.00	Dt. 12/10/06
163. Mavli Nathdwara Oden Charbhujia Road (SH 49) km. 31/0 to 49/0	1,88.45	Dt. 20/03/06

No.13 - (Contd.)

Date of Commencement	Target year of completion	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of rupees)</i>				
30/07/06	2006-07	..	1,78.67	
24/03/06	2006-07	..	72.51	
25/06/06	2006-07	..	0.16	
12/02/06	2006-07	..	82.63	
27/07/06	2007-08	..	3,77.76	Piers completed.
06/11/06	2006-07	..	58.33	
01/03/07	2007/08	..	30.00	
28/11/06	2008-09	..	34.97	
A	2008-09	..	..
20/12/06	2007-08	..	85.45	
A	2007-08	..	79.79	
31/03/07	2007-08	..	39.04	
23/05/07	2007-08	..	16.70	
15/06/06	2007-08	..	69.11	

(A) Information is awaited from State Government.

Name of Project/ Works	Cost of Works	Sanction No. and Date
<i>(In lakhs of rupees)</i>		
B. Public Works Department - (Contd.)		
ROADS - (Contd.)		
164. Construction of high level bridge on Suket Ramganj mandi	10,00.00	D. 179 Dt. 23/09/06
165. Construction of missing CD work on Sangod Dharmawada Road (SH 51)	1,45.00	D. 249 Dt. 28/10/06
166. Improvement of rural road by 20 mm PMC & CC pavement on Guradia Julami Road	1,11.49	D. 01 Dt. 26/08/06
167. Improvement of urban road portion Bituminous Surface CC Stone, Kharanja, Drain & Road Furniture on Tonk Nagar Nainwa Keshorai Patan Road Nainwa town (SH 34)	1,00.60	D. 406 Dt. 24/02/06
168. Improvement of riding quality on Tonk Nagar Nainwa Khatkar Keshorai patan Road (SH 34) km. 46/0 to 54/0, 56/0 to 58/0, 66/0 to 70/0, 75/0 to 78/0	2,19.18	D. 99 Dt. 31/03/06
169. Construction of missing link road Ramgarh to Mangrol km. 28/0 to 41/0 (13 km.)	2,00.85	D. 1 Dt. 08/09/03
170. Kota Dharnwada (MDR 52) Bapawar Gaughat Kawai Chhabra section km. 93/0 to 111/0 & 144/0 to 148/0	2,53.73	D. 1577 Dt. 19/02/05
171. Construction of road from Ratanpura to Ranwan	1,20.00	D. 9 Dt. 15/06/06
172. Construction of road from Bhilwara to Kanwara to Kanwari	2,09.23	ID. 74 Dt. 10/05/05
173. A/r Dwarka Keheesh Parikrama Mandir Jhalarapatan	1,02.27	D. 89 Dt. 15/06/06
174. Missing link Jhoomki to Salri	1,15.51	D. 89 Dt. 15/06/06
175. Missing link Dhoobi ki Kuriya to Jhoomki	1,35.26	D. 89 Dt. 15/06/06
176. Missing link Garboliya Ghati to Mohanpura	2,94.12	D. 330 Dt. 24/07/06
177. Construction of ROB on Dholpur SWM GGC Mathura Road (SH 1) at km. 230	10,00.00	D. 316 Dt. 09/12/05
178. Missing CD work on SH 67 Bilara Sojat Siriyari Desuri Sadri Parasram Mahedeo km. 53/0 (Lunawa River)	1,02.00	F.7 (1101) 2006/ D 267 Dt 08/11/06
179. Missing CD work on MDR 40 Nadol Sadri Road km 0/0 to 25/0	1,04.50	F.7 (1101) 2006/ D 267 Dt 08/11/06

No.13 - (Contd.)

Date of Commencement	Target year of completion	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of rupees)</i>				
A	A	..	1,00.00	Amount transferred to RSRDCC.
12/02/07	2007-08	..	14.60	
26/10/06	2006-07	..	57.58	
10/02/06	2006-07	..	58.61	
03/06/06	2006-07	..	1,72.13	
27/05/04	2004-05	..	1,69.17	
18/11/06	2007-08	..	69.25	
09/09/06	2007-08	..	71.77	
10/02/06	2007-08	..	1,21.93	
29/04/06	2007-08	..	29.99	
29/04/06	2007-08	..	65.23	
29/04/06	2007-08	..	56.29	
11/04/06	2007-08	..	83.09	
A	A	..	1,13.00	Work being executed by RSRDCC.
01/02/07	2007-08	..	13.70	
18/01/07	2007-08	..	15.97	

(A) Information is awaited from State Government.

Name of Project/ Works	Cost of Works	Sanction No. and Date
<i>(In lakhs of rupees)</i>		
B. Public Works Department - (Contd.)		
ROADS - (Contd.)		
180. Stg by 20 mm PMC and renewal on Bhavi Silari Piparcity Sathin Road upto dist. 183.6 Border km. 42/0 to 60/0, 67/0 to 71/0	1,99.82	F.7 (1) TFC/ Sec. 2/2006-07/ 174 Dt. 01/06/06
181. Basnisar Dhundhara km 14/500 to 22/0, 24/0 to 40/0 & 48/0 to 61/0	1,78.00	F.7 (1) TFC/ Sec. 2/2006-07/ 174 Dt. 01/06/06
182. Phalodi Osian Jodhpur Devgarh Mandal Road km. 125/0 to 135/0, 149/0 to 155/0, 157/0 to 163/0	1,55.60	F.7 (1) TFC/ Sec. 2/2006-07/ 174 Dt. 01/06/06
183. Stg and renewal of Osian Ahu Dasodi Road km. 55/0 to 59/0, 62/0 to 68/0 & 70/0 to 92/0	1,14.24	F.7 (1) TFC/ Sec. 2/2006-07/ 174 Dt. 01/06/06
184. Improvement of city roads including raising of road CC Road Stone Kharnja and providing drains on Jalore Bhinmal Raniwara Road km. 37/0 to 37/350, 41/0 to 41/700, 50/600 to 50/660, 58/500 to 58/700, 60/0 to 60/850 & 106/300 to 170/0	1,41.32	F.7 (1) TFC/ Sec. 2/2006-07/ 174 Dt. 01/06/06
185. Construction of ROB on Abu Ambaji Road	10,00.00	F.7 (1030)/ Sec. 2/2005/ D 317 Dt. 09/12/05
186. Kolar Phanta to Pujopura Tadwa Keshwana Road km. 1/0 to 12/0	1,12.76	D 330 Dt. 24/07/06
187. Stg and renewal of IRQP by providing 20 mm PMC on Hanumangarh Ramgarh Road km. 0/0 to 42/0	3,50.83	F.7 (1) TFC/ Sec. 2/2006-07/ 174 Dt. 01/06/06
188. Stg and renewal of IRQP by providing 20 mm PMC on Hanumangarh Ramgarh Road km. 42/0 to 84/0	3,40.82	F.7 (1) TFC/ Sec. 2/2006-07/ 174 Dt. 01/06/06
189. Feteugarh Jhinjhinyali Road km. 4/0 to 9/0, 20/0 to 34/0 & 36/0 to 60/0	1,50.50	D 191 Dt. 01/08/06
190. Loyara village to Basank km. 0/0 to 14/0	1,03.18	D 214 Dt. 26/09/06
191. Chhaper to Goliya km 0/0 to 14/0	1,03.18	D 214 Dt. 26/09/06
192. Renewal of road Sri Vijaynagar Govender Road (ODR) km. 1/0 to 21/600	1,09.18	D 215 Dt. 26/09/06
193. Mangrop Kotri Road km. 10/0 to 12/0, 17/0 to 22/0, 27/0 to 44/0 (VR)	1,02.71	D 214 Dt. 26/09/06
194. Didwana to Ramsawas km. 0/0 to 5/0	1,74.21	D 1 Dt. 25/08/06
195. Adegela to Kaletra km. 3/0 to 10/0 (CC pavement 300 m)	1,01.92	D 1 Dt. 25/08/06
196. CC road from Railway crossing Samju to Degana km. 0/0 to 1/0	1,11.00	D 1 Dt. 25/08/06

No.13 - (Contd.)

Date of Commencement	Target year of completion	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of rupees)</i>				
03/10/05	2006-07	..	1,83.69	
15/10/06	2007-08	..	76.05	
01/09/06	2007-08	..	54.12	
14/08/06	2006-07	..	96.80	Work completed, liabilities to be discharged.
18/08/06	2007-08	..	90.19	Work completed, final bill to be paid.
A	A	..	2,26.00	Work executed by RSRDCC.
14/09/06	2007-08	..	35.75	
19/11/06	2007-08	..	2,12.66	
03/11/06	2007-08	..	0.17	
06/11/06	2007-08	..	1,72.05	
18/11/06	2006-07	..	61.49	
18/11/06	2006-07	..	50.01	
18/12/06	2006-07	..	94.10	
01/01/07	2007-08	..	16.90	
29/10/06	2007-08	..	78.02	
04/11/06	2007-08	..	14.84	
16/10/06	2007-08	..	47.93	

(A) Information is awaited from State Government.

Name of Project/ Works	Cost of Works	Sanction No. and Date
<i>(In lakhs of rupees)</i>		
B. Public Works Department - (Concl.)		
ROADS - (Concl.)		
197. Renewal with 20 mm PMC, CC in village portion and hard shoulders 1.5 m width on Haryana border Gadoj tassing Ramchandrapura Road (MDR 78) km. 0/0 to 52/000 under Centrally Sponsored Scheme of Inter State Connectivity Programme for the year 2004-05	1,18.77	RW/ NH/ 12030/ 06/ 05/ NH-4 (RJ) 16/09/05
198. Construction of CC road with protection work & CD work on Kishangarh- Kotkasim- Bolni Road km. 23/0 to 24/250	1,44.50	D 270 Dt. 08/11/06
199. Construction of missing link from Rundh Sirawas to Damodar ka Bas (Meda) km. 0/0 to 5/0 & 15/0 to 20/0	1,19.80	Dt. 26/08/06
200. Widening & BT work on Bharatpur Mathura Road (SH 24) km. 1/500 to 14/300 under centrally sponsored scheme of inter state connecting programme	1,44.90	SE(NH) PA/ E&II/ D 966 Dt. 08/08/05
201. Widening from NH 11A km. 13/100 to Sariska via Tehla Road (SH 29A) km. 0/0 to 8/500	1,00.00	7(434) Sec. II/ 200/ A&F/ D 71 Dt. 22/10/05
202. ROB on Monoharpur Lalsot Road NH 11A crossing No. 181	10,00.00	7(1030) Sec. II/ 2005/ D 316 Dt. 09/12/05
203. Upgradation of Rural Road RIDF- XII Phase II, Aund Meena- Santha Road to Mahwa via Manchan ka Pura Palanhera km. 0/0 to 7/750 Job No. 34/ 5054/ RIDF- XII/ Rural Road Ph II/ Plan/ 2006-07	1,12.25	F. 53(1) Rur. Road RIDF- XII Sec. II/ 2006/ D 2 Dt. 29/08/06
204. Construction of CC road with drain on Laxmangarh Salasar Road (MDR 02) km. 15/500 to 16/500	1,05.94	D 50 Dt. 05/11/05
205. Goriya Shayambarh Road Gsokaria	4,39.77	A
206. Widening of existing 3m/ 5.50m carriageway to lane carriageway & providing CC pavement and drain in built up portion on Alwar Shahpura Neem ka Thana Khetri Chirawa Rajgarh Road (SH 13) km 64/800 to 78/0 (0/0 at Shahpura)	1,39.92	70 Dt. 10/04/06
207. Widening of existing 3m/ 5.50m carriageway to lane carriageway & providing CC pavement in built portion on Alwar Shahpura Kanwat Neem ka Thana Khetri Chirawa Road (SH 13) km 23/0 to 41/500 (0/0 at Shahpura)	1,99.34	Dt. 07/04/06

(A) Information is awaited from State Government.

No.13 - (Contd.)

Date of Commencement	Target year of completion	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of rupees)</i>				
01/03/07	2007-08	..	30.00	
03/02/07	2007-08	..	29.60	
12/11/06	2007-08	..	16.46	
04/04/06	2007-08	..	1,34.75	
11/12/05	2007-08	..	85.39	
11/12/05	2007-08	..	2,00.00	Work transfer to RSRDCC.
17/12/06	2007-08	..	24.00	
12/02/06	2006-07	..	82.60	
10/03/06	2005-06	..	2,78.59	
26/05/06	2006-07	..	82.26	
26/05/06	2006-07	..	1,76.94	
Total B			2,02,77.69	

Name of Project/ Works	Cost of Works	Sanction No. and Date
<i>(In lakhs of rupees)</i>		
C. Bisalpur Drinking Water cum Irrigation Project		
Bisalpur Project Jaipur -		
1. Excavation and Mas. Lining on LMC 0 to 4.5KM	1,83.89	Govt. 1 Dt. 24/01/2000
2. Construction of RCC Aqueduct on LMC between RD.103-443 M.	89.56	Raj. Govt. No. 1924 Dt. 31/07/2000
3. Excavation & Lining and Pucca Works of Baneria Minor from RD 0 to 10.30 KM. Off taking from 4.63 KM LMC	1,20.00	S.E.Dam letter No.803 Dt. 27/5/04
4. Excavation & Lining of Takholi Minor & Sub minors offtakes from RD 48.85 KM of RMC of Bisalpur Project	1,17.43	CE(B)No.600 Dt. 25/06/04
5. Construction of Coffor Dam including positive cut off protection works and diversion channel at proposed Isarda Dam site	38,04.98	Dy. Sec. & TA to CEWR No. F 2 (2) AS/ I/ Cell/ 06/ 3863 Dt. 15/06/06
6. Remodeling of Moti Sagar Main Canal in remaining reaches	1,12.23	S.E. Canal No. 2122 Dt. 23/05/06

No.13 - (Contd.)

Date of Commencement	Target year of completion	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of rupees)</i>				
31/03/2000	2001-02	2,41.98	1,84.26	
21/09/2000	2002-03	1,07.21	93.35	
06/06/04	2005-06	..	1,06.52	
05/07/04	2005-06	..	44.25	
25/06/06	2007-08	..	15,30.43	
03/06/06	2006-07	..	1,09.50	
Total C			20,68.31	

Name of Project/ Works	Cost of Works	Sanction No. and Date
<i>(In lakhs of rupees)</i>		
D. Public Health and Engineering Department HUDCO Water Supply Schemes		
1. Pali	14,31.59	PPC 115
2. Pratapgarh	9,50.77	PPC 115
3. Sriganganagar	35,96.06	PPC 121
4. Sanganer	5,74.89	FC 225
5. Dholpur	8,99.46	PPC-143
X Finance Commission		
6. Bhinmal	10,75.00	FC 294
7. Sojat Road	3,62.00	FC 291
8. Mukundgarh	1,23.53	FC 362
9. Navalgarh	3,62.80	PPC 131
10. Sikar (Re-org) State Plan	10,85.82	PPC 147
LIC Scheme		
11. Gangapur City	8,53.33	PPC 128
12. Nathdwara	2,27.27	PPC 129/FC 346
State Plan Scheme		
13. Flood Control Project, Ajmer (U+R)	43,99.00	PPC 131
14. Sojat City	1,43.20	FC 305
15. Ajmer (Beawar Kishangarh)	1,63,42.67	PPC 169,103,115
16. Mansi Wakal, Udaipur	42,00.00	PPC 139
17. Ramganj Mandi	26,06.00	PPC 76/127
18. Jaipur- Bisalpur	11,00,00.00	PPC 131
19. Jaipur (Govind Nagar)	3,00.80	FC 346
20. Jaipur (Walled City)	1,67.66	FC 346
21. Rajsamand	4,58.00	PPC 132
22. Bharatpur (U+R) from Chambal	1,66,50.00	PPC 130

No.13 - (Contd.)

Date of Commencement	Target year of completion	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of rupees)</i>				
01/10/95	2000-01	..	11,39.62	
01/10/95	2000-01	..	8,46.35	
01/04/96	2002-03	..	30,67.71	
01/10/96	2001-02	..	4,77.34	
01/10/96	2000-01	6,96.96	6,89.48	
01/04/98	1999-2000	..	6,43.39	
01/04/98	1999-2000	..	2,76.81	
01/10/99	2000-01	..	1,20.39	
01/10/99	2000-01	..	3,72.45	
01/10/02	2005-06	..	6,93.72	
(A)	2002-03	8,52.82	2,49.52	
April, 99	1999-2000	..	2,18.79	
February, 01	2005-06	..	51,86.00	
January, 93	2000-01	2,40.66	1,39.60	
January, 93	(A)	..	1,63,77.95	
(A)	(A)	60,00.00	41,34.43	
October, 90	2003-04	..	26,39.47	
September, 99	2004-05	..	92,40.21	
01/04/99	2000-01	..	2,83.60	
01/04/99	(A)	..	..
01/01/2000	2000-01	..	4,27.36	
01/04/2000	(A)	..	29,05.57	

(A) Information is awaited from State Government.

Name of Project/ Works	Cost of Works	Sanction No. and Date
<i>(In lakhs of rupees)</i>		
D. Public Health and Engineering Department - (Contd.) State Plan Schemes - (Concl.)		
23. Jawai Jodhpur (U+R) Pipe Line	1,53,00.00	FC 367
24. Jaipur (Summer 2000)	8,80.00	FC 371
25. Dausa	8,00.00	PPC 133/306
26. Sewerage Nathdwara	3,81.19	FC 214
27. Bhilwara Aug.	29,13.46	PPC 142
28. RCLC Phase II	1,35,05.00	PPC 134
29. Chitri Badgi Garajasrapur	1,89.70	PPC-146 Dt. 18/07/02
30. Re-org. Sagwara	8,69.12	PPC-147 Dt. 18/07/02
31. AUWSP 8 LLG	1,64.76	FC-358 Dt. 05/07/99
32. Jaipur Summer-2003	9,85.43	PPC-147 Dt. 29/05/02
33. Construction of Raw Water Reservoir (RWR) at Kurahod	1,68.70	TC-295 Dt. 10/01/02
34. RWSS Sop Shahar Nadoti	(A)	FC-139 Dt. 11/06/01
35. Pilot Flouride Project Tonk	3,66.74	FC-325 Dt. 23/09/95
36. USS Bhinder	1,05.10	FC-446 Dt. 19/04/02
37. UWSS Ransi	1,92.00	ACE-Jodhpur No 8068 Dt. 01/09/2000
38. Package 05-01	1,89.45	CE No 8679 Dt. 25/07/95
39. Package 05-02	1,77.91	CE No 8679 Dt. 25/07/95
40. Bhageri Ka Naka Nathdwara	1,28,40.00	PPC-145 Dt. 04/06/02
AUWSP Schemes		
41. Summer contingency Plan of UWSS, Bharatpur	1,06.75	PPC/147
42. Weir	1,12.91	PPC/146/ Dt. 18/07/02
43. Under Panwari Saifo ki dhani	2,81.49	T.S.28 Dt. 18/11/95
44. Jagasagar sarti	2,44.66	T.S 46/ Dt. 24/02/97
45. Kanji ka Tala Barta	1,52.07	T.S.48 Dt. 15/12/98

(A) Information is awaited from State Government.

No.13 - (Contd.)

Date of Commencement	Target year of completion	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of rupees)</i>				
01/03/2000	(A)	..	3,16.74	
01/05/2000	(A)	..	8,18.31	
01/02/01	2003-04	..	7,54.95	
01/07/96	1998-99	..	2,93.67	
01/01/02	2004-05	..	25,90.00	
06/01/2000	(A)	..	1,25,68.80	
(A)	2004-05	..	18.75	
(A)	2005-06	..	2,76.29	
01/03/02	2002-03	..	1,19.68	
01/12/02	2003-04	..	9,30.05	
August, 02	2003-04	..	84.41	
March, 02	2003-04	..	2,44.58	
1999-2000	2002-03	..	3,12.67	
August, 02	2002-03	1,28.31	1,05.78	
October, 01	2002-03	..	2,91.00	
June, 96	1997-98	..	25.83	
1996-97	1997-98	..	1,88.00	
2002-03	2005-06	..	98,47.00	
September, 02	2004-05	..	91.49	
July, 02	2004-05	..	1,18.66	
1995-96	(A)	..	3,08.66	
1997-98	(A)	..	2,25.83	
1998-99	(A)	..	1,16.75	

(A) Information is awaited from State Government.

Name of Project/ Works	Cost of Works	Sanction No. and Date
<i>(In lakhs of rupees)</i>		
D. Public Health and Engineering Department - (Contd.)		
AUWSP Schemes - (Concl.)		
46. Jogasar Somasara	3,48.26	T.S.12-17 Dt. 21/02/98
47. Under Hira ki Dhani	6,62.95	CE/JO/19/27 Dt. 19/11/98
48. Bhinda Durganio ka tala	1,65.91	CE/JO/33 Dt. 01/12/95
49. Sar Mathura	5,62.21	PPC-131 Dt. 09/12/01
50. Re-org.RWSS Simthara Somta, Ramseen	1,98.04	PPC-143 Dt. 06/07/02
51. Re-org.RWSS-Raji ka baas Jaswantpura	1,73.28	PPC-144 Dt. 16/03/02
52. Takhat Sagar,Khuri –hod Pipe line	2,85.30	PPC-147 Dt. 25/09/02
53. Re-org.WSS-Dhanpura Patan	2,15.34	PPC-131
54. Aug. UWSS Sheoganj	1,98.79	PPC-144 Dt. 16/03/02
55. Doriya Pachawar	1,37.29	FC-347 Dt. 06/04/99
56. RWSS Gogunda	4,97.36	PPC-147 Dt. 25/09/02
57. Re-org RWSS Sughana	2,81.00	FC-388 Dt. 18/07/2000
58. Bakapatti	5,08.06	FC-325 Dt. 23/09/98
59. Luttu	(A)	FC-376 Dt. 24/03/2000
Churu Bisau Project		
60. CBPL-2	18,39.00	16561 Dt. 04/12/02
61. CBPL-1	26,13.00	16561 Dt. 04/12/02
62. CBPS-3	1,69.00	13220 Dt. 06/11/01
PMC Project		
63. CBPS-3	4,99.00	5268 Dt. 26/06/01
64. CBE-1	5,20.00	As per RSEB Estimate
65. CBPL-3A	2,23.00	SOD No.1/2000-01
66. CBPL-3B	3,64.00	SOD No.11/ Dt. 18/06/02
67. CBPL-3C	1,20.00	SOD No.11/ Dt. 18/12/01
68. TP-01	6,85.00	95-96/1/ Dt. 27/04/95

(A) Information is awaited from State Government.

No.13 - (Contd.)

Date of Commencement	Target year of completion	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of rupees)</i>				
1998-99	(A)	..	3,46.98	
1998-99	(A)	..	6,10.00	
1995-96	(A)	..	1,73.71	
(A)	(A)	5,84.10	46.80	
September, 02	2003-04	..	1,77.73	
September, 02	2003-04	..	81.51	
December, 02	2002-03	..	2,29.83	
October, 02	2003-04	..	1,65.19	
(A)	(A)	..	1,46.97	
(A)	(A)	..	..
March, 03	2004-05	..	2.05	
May, 01	2002-03	..	1,89.93	
1997-98	2002-03	..	3,91.64	
2001	2002-03	..	52.20	
December, 02	2003-04	..	13,74.28	
December, 02	2003-04	..	16,97.99	
September, 02	2003-04	..	1,21.65	
2002-03	2002-03	..	4,92.00	
(A)	(A)	..	5,43.27	
2001-02	2002-03	..	2,66.26	
2002-03	2002-03	..	4,06.97	
2002-03	2002-03	..	1,28.25	
1996-97	1999-2000	..	6,80.00	

(A) Information is awaited from State Government.

Name of Project/ Works	Cost of Works	Sanction No. and Date
<i>(In lakhs of rupees)</i>		
D. Public Health and Engineering Department - (Concl.) PMC Project - (Concl.)		
69. PSA-01	8,10.70	95-96/13/Dt. 09/06/95
70. PSA-02	3,49.75	199 TC/Dt. 19/05/98
71. PSA-03	3,50.00	202 TC/Dt. 01/08/98
72. Cluster 11,11A, 11B, 11C	11,76.00	(A)
73. Treatment plant at Karamsana TP-02	4,42.03	CE/MPC/96-97/3620-27 Dt. 17/07/96
74. Raw water Reservoir at Karamsana	6,28.99	CE/MPC/97-98/4942 Dt. 22/09/97
75. Pumping Station –2 switch yard at Karamsana-PSB-01	9,03.54	CE/PMC/F 1154/EED1 99-2000/8576/ Dt. 08/12/99
76. PMC	3,49.37	T.S. No. CE/PMC/01-02/20 Dt. 13/02/02
Special Central Assistance Scheme		
77. Jodhpur	45,70.00	PPC Dt. 22/05/99
78. Jodhpur	1,60.00	PPC Dt. 22/05/99
79. Bikaner	1,08.00	PPC 323
80. Jaipur Phase-I	12,29.00	FC 339

(A) Information is awaited from State Government.

No.13 - (Concl.)

Date of Commencement	Target year of completion	Revised Cost (if any)	Expenditure upto date	Remarks
<i>(In lakhs of rupees)</i>				
December, 96	1998-99	..	7,88.00	
April, 2000	2001-02	..	3,43.00	
January, 2000	2000-01	..	3,13.55	
(A)	(A)	..	11,47.64	
August, 96	1998-99	..	4,39.00	
October, 99	2001-02	..	6,18.00	
December, 99	2001-02	..	8,88.38	
July, 02	2002-03	..	..
June, 99	2000-01	..	39,86.99	
March, 2000	2000-01	..	1,43.45	
October, 1998	2000-01	..	1,08.86	
January, 1999	2000-01	..	11,65.87	
Total D			9,90,45.61	

(A) Information is awaited from State Government.

Abstract of Incomplete Works

S.No.	Project/Department	No. of Project	Expenditure upto date <i>(In lakhs of rupees)</i>
1.	A. Irrigation Works/ Project	152	15,62,87.44
2.	B. Public Works Department/ Project	207	2,02,77.69
3.	C. Bisalpur Drinking Water cum Irrigation/ Project	6	20,68.31
4.	D. Public Health and Engineering Department	80	9,90,45.61
GRAND TOTAL		445	27,76,79.05

STATEMENT No.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC. UPTO THE END OF 2006-07

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested upto the end of 2006-07	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	Face value of each share/ debenture			
1	2	3	4	5	6	7	8	9
<i>(In thousands of rupees)</i>								
I. Statutory Corporations								
<i>Working Corporations</i>								
01.	Rajasthan Financial Corporation, Jaipur	1955-56 to 1994-95 2004-05	Special class of shares Equity (a)	1,75,000 42,95,600 (a) (66.21)	100 100 (a)	1,75,00 42,95,60 <u>14,00,00</u> <u>58,70,60</u>	..	Accounts for the year ended 31st March 2006 showed a net profit of Rs. 10,35.33 lakh. Accumulated loss upto the year 2005-06 was Rs. 62,47.89 lakh after adjustments. Accounts for the year 2006-07 are awaited. The net worth of the corporation was Rs. 19,04.56 lakh (June, 2007).
02.	Rajasthan State Warehousing Corporation, Jaipur	1957-58 to 1998-99	Equity	3,92,630 (52.33)	100	3,92,63	19,63(b) 98,16(c)	Balance dividend for the year 2005-06. Interim dividend is for the year 2006-07. Accounts for the year ended 31st March 2006 showed a profit of Rs. 27,49.70 lakh. Accounts for the year 2006-07 are awaited. The net worth of corporation was Rs. 81,65.55 lakh (June, 2007).
03.	Rajasthan State Road Transport Corporation, Jaipur	1969-70 to 1994-95 2003-04	Loan Capital Share Capital Share Capital	.. (a) (a) (75.15)	.. (a) (a)	26,10,00 55,02,50 <u>1,12,11,00</u> <u>1,93,23,50</u>	..	Accounts for the year ended 31st March 2006 showed a loss of Rs. 30,08.00 lakh. Accumulated loss upto the year 2005-06 was Rs. 3,75,56.00 lakh. Accounts for the year 2006-07 are awaited. The net worth of the corporation was Rs.(-) 1,53,17.00 lakh (June, 2007).
<i>Non working Corporations</i>								
04.	Rajasthan Land Development Corporation, Jaipur	1974-75 to 1992-93	Equity	18,114.5 (88.30)	10,000	19,36,45(d)	..	Accounts for the year 2004-05 to 2006-07 are awaited (June, 2007).

(a) Type, Number of equity shares and their face value are awaited from State Government despite repeated references.

(b) In actuals Rs. 19,63,150.

(c) In actuals Rs. 98,15,750.

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

STATEMENT No. 14 - (Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested upto the end of 2006-07	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	Face value of each share/ debenture			
1	2	3	4	5	6	7	8	9
<i>(In thousands of rupees)</i>								
I. Statutory Corporations - (Concl.)								
<u>Non working Corporations - (Concl.)</u>								
05.	Rajasthan State Mandi Development Corporation, Jaipur	1977-78	..	..	..	65	..	The Corporation has not been formed and the amount is kept with Rajasthan State Agriculture Marketing Board.
06.	Rajasthan Water Supply and Sewerage Corporation, Jaipur	1979-80 to 1980-81	..	..	..	8(a)	..	Out of the total investment of Rs.10 lakh, Rs. 9,92,200 were deposited in April, 1980 as Government has decided to wind up the corporation.
TOTAL - I						2,75,23,91(b)	1,17,79(c)	
31 II. Rural Banks								
07.	Jaipur Thar Gramin Bank, Jaipur	1975-76 to 2003-04	Equity (e)	1,79,214 (e)	100 (e)	1,79,21(d) <u>2,37,60(f)</u> <u>4,16,81</u>	..	Accounts for the year ended 31 st March 2006 showed a profit of Rs. 15,39.09 lakh. Accounts for the year 2006-07 are awaited (June, 2007).
08.	Rajasthan Gramin Bank, Alwar	1976-77 to 2003-04	Equity (e)	3,79,500 (e)	100 (e)	3,79,50 <u>3,10,62(g)</u> <u>6,90,12</u>	..	Accounts for the year ended 31 st March 2007 showed a profit of Rs.14,31.11 lakh.
09.	M.G.B. Gramin Bank, Pali	1976-77 to 2003-04	Equity (e)	45,000 (e)	100 (e)	45,00 <u>5,45,39(h)</u> <u>5,90,39</u>	..	Marwar Anchlik Gramin Bank, Pali, Sriganganagar Kshetriya Gramin Bank, Sriganganagar and Bikaner Kshetriya Gramin Bank, Bikaner has been merged into a single Bank named M.G.B. Gramin Bank, Pali vide Ministry of Finance Notification dated 14/07/2006. Accounts for the year ended 31 st March, 2007 (12/06/2006 to 31/03/2007) showed a profit of Rs. 10.70 crore.

(a) In actuals Rs. 7,800.

(b) In actuals Rs. 2,75,23,90,800

(c) In actuals Rs. 1,17,78,900.

(d) In actuals Rs. 1,79,21,400.

(e) Type, Number of equity shares and their face value are awaited from State Government despite repeated references.

(f) In actuals Rs. 2,37,60,300.

(g) In actuals Rs. 3,10,61,700.

(h) In actuals Rs. 5,45,39,190.

STATEMENT No. 14 - (Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested upto the end of 2006-07	Dividend declared/ interest received and credited to Government during the year	Remarks
			Type	Number of shares/ percentage of Government investment to the total paid-up capital/debentures	Face value of each share/ debenture			
1	2	3	4	5	6	7	8	9
<i>(In thousands of rupees)</i>								
II. Rural Banks - (Concl'd.)								
10.	Baroda Rajasthan Gramin Bank, Ajmer	1978-79 to 1998-99	Equity	4,72,199	100	4,72,20(a)	..	Accounts for the year ended 31 st March 2007 showed a profit of Rs. 6,16.66 lakh.
		2001-02	(b)	(b)	(b)	1,13,62(c)		Accumulated loss upto the year 06-07 was Rs. 90,61.05 lakh.
		2003-04	(b)	(b)	(b)	<u>3,45,90</u>		
						<u>9,31,72</u>		
11.	Hadoti Kshetriya Gramin Bank, Kota	1983-84 to 2003-04	Equity	15,000	100	15,00	..	Accounts for the year ended 31 st March 2007 showed a profit of Rs. 7,22.01 lakh.
		2003-04	(b)	(b)	(b)	89,50		Accumulated loss upto the year 06-07 was Rs. 6,68.40 lakh.
		2004-05	(b)	(b)	(b)	<u>55(d)</u>		
						<u>1,05,05</u>		
12.	Mewar Anchalik Gramin Bank, Udaipur	1983-84 to 2001-02	Equity	15,000	100	15,00	..	Accounts for the year ended 31 st March 2007 showed a profit of Rs. 19.81 lakh.
		2001-02	(b)	(b)	(b)	49,03(e)		Accumulated loss upto the year 06-07 was Rs. 14,58.41 lakh.
		2003-04	(b)	(b)	(b)	<u>1,38,60</u>		
						<u>2,02,63</u>		
		2001-02				1(f)		
		2006-07				(-) 1(g)		
TOTAL - II						29,36,72(h)	..	
III. Government Companies								
Working Companies								
13.	Rajasthan State Ganganagar Sugar Mills Ltd., Jaipur	1946-47 to 1993-94	Equity	3,81,049	50	3,54,61(i)	10,13(j)	Dividend is for the year 2005-06. Accounts for the year ended 31 st March 2006 showed a profit of Rs. 4,62.03 lakh. Accounts for the year 2006-07 are awaited. Net worth of the company was Rs. 5,11.97 lakh (June, 2007).
			Cumulative					
			Preference	30,000	50			
			Preference	3,09,613	50			
				(97.22)				

(a) In actual Rs. 4,72,19,900.

(b) Type, Number of equity shares and their face value is awaited from State Government despite repeated references.

(c) In actuals Rs. 1,13,61,750.

(d) In actuals Rs. 54,800.

(e) In actuals Rs. 49,03,440.

(f) Only Rs. 620 has been remained in the PD Account of Rajasthan State Agency for Computer Services for investment in Rural Banks.

(g) Balance of PD Account deposited in Government Account.

(h) In actuals Rs. 29,36,72,480.

(i) Total investment of Rs. 3,54,60,786 includes 36,461 shares of face value amounting to Rs. 12,50,736 purchased on premium costing to Rs. 18,23,050.

(j) In actuals Rs. 10,12,872.

STATEMENT No. 14 - (Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested upto the end of 2006-07	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	Face value of each share/ debenture			
1	2	3	4	5	6	7	8	9
<i>(In thousands of rupees)</i>								
III. Government Companies - (Contd.)								
<u>Working Companies - (Contd.)</u>								
14.	Rajasthan Small Industries Corporation Ltd., Jaipur	1961-62 to 1994-95	Equity	5,14,387 (94.14)	100	5,14,39(a)	..	Accounts for the year ended 31st March 2006 showed a loss of Rs. 1,33.41 lakh. Accounts for the year 06-07 are awaited. Net worth of the company was Rs. 10,55.52 lakh (June 2007).
15.	Hi-Tech Precision Glass Ltd., Jaipur	1962-63 to 1967-68	Equity	76,000 (99.35)	10	7,60	..	Accounts for the year ended 31st March 2006 showed a loss of Rs. 0.02 lakh. Accumulated loss upto the year 2005-06 was Rs.18.66 lakh. Accounts for the year 2006-07 are awaited. Net worth of the company was Rs.(-) 11.01 lakh (June, 2007).
16.	Rajasthan State Hotels Corporation Limited, Jaipur	1964-65 to 1992-93 2004-05	Equity Equity	10,675 (90.67) 3,947	1,000 1,000	96,79(b) <u>39.47</u> <u>1,36.26</u>	..	Accounts for the year ended 31st March 2006 showed a loss of Rs. 13.88 lakh. Accumulated loss upto the year 2005-06 was Rs.2,81.55 lakh after adjustments. Accounts for the year 2006-07 are awaited. Net worth of the company was Rs. (-) 1,29.91 lakh (June, 2007).
17.	Rajasthan State Industrial Development and Investment Corporation Limited, Jaipur	1968-69 to 2005-06 2006-07	Equity Equity	16,89,525(c) (c) (100)	1,000(c) (c)	1,87,90,20 <u>1,30.05</u> <u>1,89,20,25(e)</u>	5,13,58(d)	Dividend is for the year 05-06. Accounts for the year ended 31st March 2006 showed a profit of Rs. 62,41.11 lakh. Accounts for the year 2006-07 are awaited. Net worth of the company was Rs. 2,04,44.00 lakh (June, 2007).

(a) In actuals Rs. 5,14,38,700.

(b) The company issued shares of Rs. 35 lakh against the actual transfer of assets valuing Rs. 25.04 lakh. The adjustment of difference amount of Rs. 9.96 lakh is under correspondence.

(c) Type, Number of equity shares and their face value are awaited from State Government despite repeated references.

(d) In actuals Rs. 5,13,57,924.

(e) An investment of Rs. 16,50 lakh made by the Government of India in the year 2002-03 and 2004-05 in RIICO has not been received in accounts of this office. However, Finance Department vide letter dated 28/04/2007 has incorporated investment of Rs. 16,50 lakh as State Government investment since RIICO has issued shares of this amount in the name of Governor of Rajasthan.

STATEMENT No. 14 - (Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested upto the end of 2006-07	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	Face value of each share/ debenture			
1	2	3	4	5	6	7	8	9
<i>(In thousands of rupees)</i>								
III. Government Companies - (Contd.)								
Working Companies - (Contd.)								
18.	Rajasthan State Agro-Industries Corporation Limited, Jaipur	1969-70 to 1995-96	Equity	6,00,733 (68.74)	100	4,12,97(a)	..	Accumulated loss upto the year 2004-05 was Rs.40,82.09 lakh. Accounts for the year 2005-06 and 2006-07 are awaited. Net worth of the company was Rs. (-) 34,64.84 lakh (June, 2007).
19.	Rajasthan State Mines and Minerals Limited, Jaipur	1948-49 to 1993-94 2002-03 to 2003-04	Equity Equity (d)	6,17,15,978 57,15,500 (d) (99.99)	10 10 (d)	61,73,29(b) 5,71,55(c) <u>10,11.00</u> <u>77,55.84</u>	..	Accounts for the year ended 31st March 2006 showed a profit of Rs. 1,39,22.33 lakh. Accounts for the year 2006-07 are awaited. Net worth of the company was Rs. 3,27,45.76 lakh (June, 2007).
20.	Rajasthan State Dairy Development Corporation Limited, Jaipur	1974-75 to 1977-78	Equity Preference	1,019 550 (5.46)	1,000 1,000	15,69	..	Accounts for the year ended 31st March 2006 showed a loss of Rs. 0.27 lakh. Accumulated loss upto the year 2005-06 was Rs. 19.10 lakh. Accounts for the year 2006-07 are awaited. Net worth of the company was Rs. 2,68.49 lakh (June, 2007).
21.	Rajasthan State Seeds Corporation Limited, Jaipur	1977-78 to 1998-99	Equity Preference	5,68,250 64,750 (83.58)	100 100	6,33,00	63,30 63,30	Interim dividend is for the year 2005-06. Interim dividend is for the year 2006-07. Accounts for the year ended 31st March 2006 showed a profit of Rs. 9,15.31 lakh. Accounts for the year 2006-07 are awaited. Net worth of the company was Rs. 7,57.94 lakh (June, 2007).
22.	Rajasthan State Road Development and Construction Corporation Ltd.	1978-79 to 1995-96	Equity	10,00,000 (100.00)	100	10,00,00	25,00	Dividend is for the year 05-06. Accounts for the year ended 31st March 2006 showed a net profit of Rs. 98.91 lakh. Accounts for the year 2006-07 are awaited. Net worth of the company was Rs. 22,35.51 lakh (June, 2007).

(a) In actual Rs. 4,12,96,700.

(b) Investment of Rs. 61,73,29,634 includes Rs. 1,69,854 paid by the State Government as premium @ Rs. 1.50 per share on the purchase of 1,13,236 shares of the face value of Rs. 11,32,360.

(c) See remarks at Sl. No.42.

(d) Type, Number of equity shares and their face value is awaited from State Government despite repeated references.

STATEMENT No. 14 - (Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested upto the end of 2006-07	Dividend declared/ interest received and credited to Government during the year	Remarks
			Type	Number of shares/ percentage of Government investment to the total paid-up capital/debentures	Face value of each share/ debenture			
1	2	3	4	5	6	7	8	9
<i>(In thousands of rupees)</i>								
III. Government Companies - (Contd.)								
Working Companies - (Contd.)								
23.	Rajasthan Paryatan Vikas Nigam Limited, Jaipur	1978-79 to 1997-98 2004-05	Equity (a)	1,38,384 (99.92) (a)	1,000 (a)	13,83,84 <u>4,60,53</u> <u>18,44,37</u>	..	Accounts for the year ended 31st March 2006 showed a profit of Rs.1,92.31 lakh. Accumulated loss upto the year 2005-06 was Rs. 40.02 lakh after adjustments. Accounts for the year 2006-07 are awaited. Net worth of the company was Rs. 18,05.47 lakh (June 2007).
24.	Rashtriya Pariyojana Nirman Nigam Ltd., New Delhi (The National Projects Construction Corporation Limited, New Delhi)	1956-57 to 1957-58	Equity	1,000 (0.33)	1,000	10,00	..	Accounts for the year ended 31st March 2006 showed a profit of Rs. 2,26.19 lakh. Accumulated loss upto the year 2005-06 was Rs. 6,84,89.66 lakh. Accounts for the year 06-07 are awaited (June 2007).
25.	Sambhar Salt Ltd., Jaipur	1961-62	Equity	4,000 (40.00)	1,000	40,00	..	Accounts for the year ended 31st March 2006 showed a loss of Rs. 1,26.89 lakh. Accumulated loss upto the year 2005-06 was Rs. 14,08.75 lakh. Accounts for the year 2006-07 are awaited (June, 2007).
26.	National Textiles Corporation, New Delhi	1975-76	Equity	4,585 (1.61)	1,000	45,85	..	Accumulated loss upto the year 2002-03 was Rs. 5,72,39.94 lakh. Accounts for the year 2003-04 to 2006-07 are awaited (June, 2007).
27.	Rajasthan Jal Vikas Nigam Limited, Jaipur (Tube Well Corporation)	1983-84 to 1992-93	Equity	1,27,000 (100.00)	100	1,27,00	..	Accounts for the year ended 31st March 2006 showed a loss of Rs.3.24 lakh. Accounts for the year 2006-07 are awaited. Net worth of the company was Rs.1,32.56 lakh (June, 2007).
28.	Rajasthan State Handloom Development Corporation Ltd., Jaipur	1984-85 to 1997-98	Equity	56,000 (91.05)	1,000	5,60,00	..	Accounts for the year ended 31st March 2006 showed a loss of Rs. 52.70 lakh. Accumulated loss upto the year 2005-06 was Rs. 42,51.33 lakh after adjustments. Accounts for the year 2006-07 are awaited. Net worth of the company was Rs. (-) 36,36.33 lakh (June, 2007).

(a) Type, Number of equity shares and their face value are awaited from State Government despite repeated references.

STATEMENT No. 14 - (Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested upto the end of 2006-07	Dividend declared/ interest received and credited to Government during the year	Remarks
			Type	Number of shares/ percentage of Government investment to the total paid-up capital/debentures	Face value of each share/ debenture			
1	2	3	4	5	6	7	8	9
<i>(In thousands of rupees)</i>								
III. Government Companies - (Contd.)								
Working Companies - (Contd.)								
29.	Rajasthan Rajya Viduyt Utpadan Nigam Limited	Upto 2005-06 2006-07	Equity (a) (a)	57,20,00,000 (a) (a) (100.00)	10 (a) (a)	5,72,00,00 15,34,59,00 <u>3,52,00,00</u> <u>24,58,59,00</u>	..	Accounts for the year ended 31st March 2006 showed nil profit/ loss. Accounts for the year 2006-07 are awaited. Net worth of the company was Rs. 20,26,78.61 lakh (June, 2007).
30.	Rajasthan Rajya Viduyt Prasaran Nigam Limited.	Upto 2005-06 2006-07	Equity (a) (a)	7,90,00,000 (a) (a) (100.00)	10 (a) (a)	79,00,00 6,45,00,00 <u>90,00,00</u> <u>8,14,00,00</u>	..	Accounts for the year ended 31st March 2006 showed nil profit/ loss. Accounts for the year 2006-07 are awaited. Net worth of the company was Rs. 6,84,85.55 lakh (June, 2007).
31.	Jaipur Viduyt Vitran Nigam Limited.	Upto 2005-06 2006-07	Equity (a) (a)	1,50,00,000 (a) (a) (100.00)	10 (a) (a)	15,00,00 2,95,00,00 <u>88,00,00</u> <u>3,98,00,00</u>	..	Accounts for the year ended 31st March 2006 showed nil profit/ loss. Accounts for the year 2006-07 are awaited. Net worth of the company was Rs. 2,94,64.70 lakh (June, 2007).
32.	Jodhpur Viduyt Vitran Nigam Limited.	Upto 2005-06 2006-07	Equity (a) (a)	1,40,00,000 (a) (a) (100.00)	10 (a) (a)	14,00,00 2,63,00,00 <u>81,00,00</u> <u>3,58,00,00</u>	..	Accounts for the year ended 31st March 2006 showed nil profit/ loss. Accounts for the year 2006-07 are awaited. Net worth of the company was Rs. 2,62,34.34 lakh (June, 2007).
33.	Ajmer Viduyt Vitran Nigam Limited.	Upto 2005-06 2006-07	Equity (a) (a)	1,50,00,000 (a) (a) (100.00)	10 (a) (a)	15,00,00 2,97,50,00 <u>83,00,00</u> <u>3,95,50,00</u>	..	Accounts for the year ended 31st March 2006 showed nil profit/ loss. Accounts for the year 2006-07 are awaited. Net worth of the company was Rs. 2,98,58.58 lakh (June, 2007).
34.	Rajasthan Renewable Energy Corporation Ltd.	Upto 2005-06 2006-07	Equity (a) (a)	51,00,000 (a) (a) (100.00)	10 (a) (a)	5,10,00 2,90,68 <u>4,93,43(c)</u> <u>12,94,11(d)</u>	96,66(b)	Interim Dividend is for the year 2006-07. Accounts for the year ended 31st March 2006 showed a profit of Rs.5,75.50 lakh. Accounts for the year 2006-07 are awaited. Net worth of the company was Rs. 22,11.11 lakh (June 2007).

(a) Type, Number of equity shares and their face value are awaited from State Government despite repeated references.

(b) In actual Rs. 96,66,561.

(c) In actual Rs. 4,93,42,780.

(d) In actual Rs. 12,94,10,780.

STATEMENT No. 14 - (Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested upto the end of 2006-07	Dividend declared/ interest received and credited to Government during the year	Remarks
			Type	Number of shares/ percentage of Government investment to the total paid-up capital/debentures	Face value of each share/ debenture			
1	2	3	4	5	6	7	8	9

(In thousands of rupees)

III. Government Companies - (Contd.)

Working Companies - (Concl.)

35.	Rajasthan State Beverages Corporation Limited, Jaipur	2004-05	Equity	2,00,000 (100.00)	10	2,00,00	..	Accounts for the year ended 31 st March 2006 showed a profit of Rs. 6.22 lakh. Net worth of the company was Rs. 13.01 lakh. Accounts for the year 2006-07 are awaited (June, 2007).
36.	Rajasthan Urban Infrastructure Finance and Development Corporation Limited, Jaipur	Upto 2005-06	(a)	(a) (100.00)	(a)	8,00,00	..	Year of formation of the corporation is awaited (June, 2007).
37.	Rajasthan Minority Finance and Development Co-operative Corporation Limited, Jaipur	2004-05	(a)	(a) (97.00)	(a)	1,11,00	..	Year of formation of the corporation is awaited (June, 2007).
38.	Rajasthan Other Backward Classes Finance and Development Co-operative Corporation Limited, Jaipur	2004-05	(a)	(a) (100.00)	(a)	60,00	..	Year of formation of the corporation is awaited (June, 2007).
39.	National Minority Finance and Development Corporation Limited *	2005-06	(a)	(a)	(a)	4,52,58(b)	..	Year of formation of the corporation is awaited (June, 2007).
40.	Rajasthan Schedule Caste, Schedule Tribes Co-operative Corporation Limited *	2005-06	(a)	(a)	(a)	2,67,66(c)	..	Year of formation of the corporation is awaited (June, 2007).
41.	Rajasthan Rajya Bunker Sahakari Sangh *	2005-06	(a)	(a)	(a)	50,00(d)	..	Year of formation of the corporation is awaited (June, 2007).

(a) Type, Number of equity shares and their face value are awaited from State Government despite repeated references.

(b) Information regarding investment of Rs. 4,52,58,000 made during 2005-06 in National Minority Finance and Development Corporation Limited is awaited from State Government. The investment figures shown here are as per accounts of this office.

* Type of concern and investment is awaited from State Government.

(c) Confirmation of investment in Rajasthan Schedule Caste, Schedule Tribes Co-operative Corporation amounting to Rs. 2,67,66,000 made during 2005-06 is awaited from State Government. The investment figures shown here are as per accounts of this office.

(d) Confirmation of investment in Rajasthan Rajya Bunker Sahakari Sangh amounting to Rs. 50,00,000 made during 2005-06 is awaited from State Government. The investment figures shown here are as per accounts of this office.

STATEMENT No. 14 - (Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested upto the end of 2006-07	Dividend declared/ interest received and credited to Government during the year	Remarks
			Type	Number of shares/ percentage of Government investment to the total paid-up capital/debentures	Face value of each share/ debenture			
1	2	3	4	5	6	7	8	9
<i>(In thousands of rupees)</i>								
III. Government Companies - (Concl'd.)								
<u>Non Working Companies</u>								
42.	Rajasthan State Mineral Development Corporation Limited, Jaipur	1979-80 to 2002-03	Equity	16,33,000 (100.00)	100	16,33,00 <u>(-5,71,55)</u> <u>10,61,45</u>	..	The company has since been merged with Rajasthan State Mines and Minerals Ltd, Jaipur w.e.f. 19/02/2003 resultant the said company has issued shares in the Share Exchange ratio of 35:10 i.e. for Rs. 5,71,55,000. However, for adjustment of balance amount of Rs. 10,61,45,000 the matter is under correspondence with the State Government (June, 2007).
43.	Rajasthan Rajya Van Vikas Nigam Ltd., Jaipur	1985-86 to 2003-04	Equity	19,000 (100.00)	100	16,75	..	Accounts for the year 2004-05 to 2006-07 are awaited (June, 2007).
44.	Rajasthan State Electricity Corporation, Jaipur	1997-98	Equity	50,000 (100.00)	10	5,00	..	Accumulated loss upto the year 2002-03 was Rs. 0.36 lakh. Accounts for the year 2003-04 to 2006-07 are awaited (June, 2007).
TOTAL - III						47,91,05,38(a)	7,71,97(b)	
IV. Joint Stock Companies								
45.	Aravali Swachalit Vahan Ltd. (Amalgamated with Kelvinator of India Ltd., New Delhi)	1975-76 to 1998-99	Equity	..	..	(- 61(c))	..	Accounts for the year ended 30th June 1988 and onwards are awaited (June, 2007).
46.	Jaipur Udyog Ltd., Sawai Madhopur	1948-49	Cumulative Preference	75,000	100	75,00	..	Accumulated loss upto 30th June 1985 was Rs. 24,63.62 lakh. Accounts for the year 1985-86 and onwards are awaited (June, 2007).
47.	Man Industrial Corporation Ltd., Jaipur	1951-52	Equity Cumulative Preference	5,000 10,000	100 100	15,00	..	Accumulated loss upto 2003-04 was Rs. 3,60.40 lakh after adjustments. Accounts for the year 2004-05 to 2006-07 are awaited (June, 2007).

(a) In actual Rs. 47,91,05,37,600.

(b) In actual Rs. 7,71,97,357.

(c) In actual Rs. 61,250. Excess refund is under correspondence with the State Government.

STATEMENT No. 14 - (Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested upto the end of 2006-07	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	Face value of each share/ debenture			
1	2	3	4	5	6	7	8	9
<i>(In thousands of rupees)</i>								
IV. Joint Stock Companies - (Contd.)								
48.	News Paper Ltd., Allahabad	1929-30	Equity	1,000	10	10	..	Accumulated loss upto 1986-87 was Rs. 23.72 lakh after adjustments. Accounts for the year 1987-88 and onwards are awaited (June, 2007).
49.	The Central Provinces Railway Company Ltd., Bombay	1910-11	Equity	76	100	8(a)	..	Accounts for the year 2003-04 to 2006-07 are awaited (June, 2007).
50.	Rampur Industries Ltd., Rampur	1946-47	Equity	300	10	7(b)	..	Accumulated loss upto the year 1995-96 was Rs. 19.24 lakh. Accounts for the year 1996-97 and onwards are awaited (June, 2007).
51.	Tata Iron and Steel Company Ltd., Bombay	1907-08 to 1998-99	Preference/ Bonds/ Equity shares	..	..	25(c)	..(d)	Accounts for the year 2004-05 to 2006-07 are awaited (June, 2007).
52.	Aditya Mills Ltd., Kishangarh, Ajmer	1961-62 to 1980-81	Equity	1,60,000	10	16,00	..	Accumulated loss upto the year 2003-04 was Rs. 17,06.96 lakh. Accounts for the year 2004-05 to 2006-07 are awaited (June, 2007).
53.	Oriental Power Cables Limited, Kota	1962-63	Equity Preference	3,665 2,192	100 100	5,86(e)	..	Accounts for the year ended 30th June 1985 and onwards are awaited (June, 2007).
54.	Associated Iron and Steel Industries Ltd., Ram Ganj Mandi (Kota)	1963-64	Equity	1,000	100	1,00	..	Accumulated loss upto 31st December 1984 was Rs. 16.70 lakh. Accounts for the year ended 31st December 1985 and onwards are awaited (June, 2007).
55.	Jaipur Metal and Electricals Ltd., Jaipur	1987-88	Equity	7,500	100	7,50	..	Accounts for the year 1996-97 and onwards are awaited (June, 2007).

(a) In actual Rs. 7,600.

(b) 300 shares amounting to Rs. 6,960 were purchased @ Rs. 23.20 each.

(c) Out of total investment of Rs. 1,27,500 in Preference/ Bonds/ Equity Shares including 255 Preference shares purchased at Rs. 158.08 each from 1907-08 to 1995-96, refund to the extent of Rs. 1,02,500 was received in various years up to 1998-99 leaving balance of Rs. 25,000.

(d) Rs. 351 is the Dividend for the year 2005-06.

(e) In actual Rs. 5,85,700.

STATEMENT No. 14 - (Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested upto the end of 2006-07	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	Face value of each share/ debenture			
1	2	3	4	5	6	7	8	9
<i>(In thousands of rupees)</i>								
IV. Joint Stock Companies - (Contd.)								
56.	Mewar Textiles Mills Limited, Bhilwara	1990-91 to 1996-97	Preference Equity	10,000 40,000	100 100	50,00	..	Accumulated loss upto the year 2003-04 was Rs. 21,89.42 lakh. Accounts for the year 2004-05 to 2006-07 are awaited (June, 2007).
57.	Metal Corporation of India Limited, Kolkata	1960-61	Equity	2,50,000	10	25,00	..	Accounts are awaited (June, 2007).
58.	PDCOR Limited (Project Development Corporation Ltd. Jaipur)	1996-97 to 2005-06 to 2006-07	(a) Refund	(a)	(a)	1,00,00(b) <u>(-) 1,00</u> <u>99,00</u>	..	Company has been formed on 23 rd December 1997. Accounts for the year 1997-98 and onwards are awaited (June, 2007).
59.	Road Infrastructure Development Company of Rajasthan Limited, Jaipur	2004-05 to 2005-06	(a) (a)	(a) (a)	(a) (a)	5,00,00 <u>20,00,00</u> <u>25,00,00</u>	..	Year of formation of the company is awaited. (June, 2007).
<u>Companies under Liquidation</u>								
60.	Bundi Electric Supply Company Ltd., Bundi	1936-37	Equity	4,141	10	12(c)		The Company is under liquidation since 1965-66.
61.	Jhalawar Transport Service Limited Jhalawar	1946-47	Equity	500	100	10(d)	..	The Company is under liquidation since November 1973.
62.	Stoneware Pipe and Sanitary Fittings Manufacturing Company Ltd., Jaipur	(e)	Equity	1,250	10	12(f)	..	The Company is under liquidation since August 1961.
63.	Shree Udaibhan Industries Ltd., Dholpur	1947-48	Equity Preference Deferred	4,000 400 5,000	10 100 10	1,30	..	The Company is under liquidation since January 1960.

(a) Type, Number of equity shares and their face value are awaited from State Government despite repeated references.

(b) Confirmation of investment of Rs. 1,00,00,000 in respect of Project Development Corporation Limited, Jaipur is awaited from State Government despite repeated references. This is shown here as per accounts compiled by this office.

(c) Out of total investment of Rs.41,410 refund amounting to Rs 20,705 and Rs. 8,282 received in 1976-77 and 1977-78 respectively.

(d) Out of total investment of Rs.50,000 refund amounting to Rs 40,000 received in September 1974.

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

(f) In actual Rs.12,500.

STATEMENT No. 14 - (Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested upto the end of 2006-07	Dividend declared/ interest received and credited to Government during the year	Remarks
			Type	Number of shares/ percentage of Government investment to the total paid-up capital/debentures	Face value of each share/ debenture			
1	2	3	4	5	6	7	8	9
<i>(In thousands of rupees)</i>								
IV. Joint Stock Companies - (Concl'd.)								
<u>Companies under Liquidation - (Concl'd.)</u>								
64.	Abu Road Electricity and Industries Company Ltd., Abu Road	1945-46	Equity	1,250	100	1,25	..	The company is under liquidation and has been taken over by erstwhile Rajasthan State Electricity Board during 1975-76.
65.	Kota Transport Company Ltd., Kota	1946-47	Equity Preference Deferred	11,000 800 2,000	10 100 5	2,00	..	The company is under liquidation.
66.	Jaipur Spinning and Weaving Mills Ltd., Jaipur	1943-44	Equity Preference	4,987 12,471	100 100	17,46(a)	..	The company is under liquidation.
67.	Futwah Islampur Light Railway Company Ltd., Kolkata	1927-28	Equity	95	100	10(b)	..	The company is under liquidation.
68.	The Chaparmukh Silighat Railway Company Ltd., Kolkata	1927-28 to 1990-91	Equity	95(c)	100	6(d)	..	The company is under liquidation.
Total - IV						28,16,76(e)	..	
33								
V. Partnership Concerns								
69.	Cotton Press Company, Madanganj, Kishangarh	1900-01	26 paise in a rupee or 25/96 of the total capital	..	..	21(f)	75	Accounts for the year 1996-97 and onwards are awaited (June, 2007).
Total - V						21	75	

(a) In actual Rs.17,45,800.

(b) In actual Rs. 9,500.

(c) Number of shares already refunded in 1990-91 could not be reduced for want of details from the State Government.

(d) In actual Rs. 6,365.

(e) In actual Rs. 28,16,75,588.

(f) In actual Rs. 20,833.

STATEMENT No. 14 - (Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested upto the end of 2006-07	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	Face value of each share/ debenture			
1	2	3	4	5	6	7	8	9
<i>(In thousands of rupees)</i>								
VI. Investments in Co-operative Banks/Societies								
1.	Credit Co-operatives*	Upto 2005-06 2006-07 2006-07	(a) (a) Refund	(a) (a) (a)	(a) (a) (a)	1,16,33,66 2,95,67 <u>(-21)(c)</u> <u>1,19,29,12(d)</u>	47,89(b)	Dividend
2.	Housing Co-operatives*	Upto 1993-94	(a)	(a)	(a)	1,71,96	..	
3.	Labour Co-operatives*	Upto 1996-97	(a)	(a)	(a)	6,46(d)	..	
4.	Farming Co-operatives*	Upto 2003-04	(a)	(a)	(a)	1,75(d)	..	
5.	Warehousing and Marketing Co-operatives*	Upto 2005-06 2006-07 2006-07	(a) (a) Refund	(a) (a) (a)	(a) (a) (a)	29,97,47 2,70,05 <u>(-3,30,79)(f)</u> <u>29,36,73(d)</u>	17,56(e)	Dividend
6.	Processing Co-operatives*	Upto 2003-04	(a)	(a)	(a)	76,75,99(d)	80(g)	Dividend
7.	Dairy Co-operatives*	Upto 1991-92	(a)	(a)	(a)	6,50,30(d)	33(h)	Dividend
8.	Co-operative Sugar Mills*	Upto 1992-93	(a)	(a)	(a)	6,55,88	..	
9.	Co-operative Spinning Mills*	Upto 2005-06	(a)	(a)	(a)	34,78,24	..	
10.	Consumer Co-operatives*	Upto 2002-03 2006-07	(a) Refund	(a) (a)	(a) (a)	10,75,04 <u>(-5)</u> <u>10,74,99(d)</u>	4,89(i)	Dividend

* Information regarding number of co-operative banks and societies are awaited from the State Government despite repeated references.

(a) Type, Number of equity shares and their face value are awaited from State Government despite repeated references.

(b) In actual Rs. 47,88,498.

(c) In actual Rs. 21,500.

(d) Actual investment under Credit Co-operative, Labour Co-operative, Farming Co-operative, Warehousing and Marketing Co-operatives, Processing Co-operatives, Dairy Co-operatives and Consumer Co-operatives amounted to Rs. 1,19,29,11,478, Rs. 6,45,983, Rs. 1,74,795, Rs. 29,36,73,680, Rs. 76,75,98,856, Rs. 6,50,30,020 and Rs. 10,74,98,770 respectively.

(e) In actual Rs. 17,56,139.

(f) In actual Rs. 3,30,78,589.

(g) In actual Rs. 80,196.

(h) In actual Rs. 32,358.

(i) In actual Rs. 4,89,210.

STATEMENT No. 14 - (Concl.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested upto the end of 2006-07	Dividend declared/ interest received and credited to Government during the year	Remarks
			Type	Number of shares/ percentage of Government investment to the total paid-up capital/debentures	Face value of each share/ debenture			
1	2	3	4	5	6	7	8	9
<i>(In thousands of rupees)</i>								
VI. Investments in Co-operative Banks/Societies - (Concl.)								
11.	Industrial Co-operatives*	Upto 2003-04	(a)	(a)	(a)	78,76(b)	..	
12.	Various Societies under Tribal Area Sub-plan*	Upto 2005-06 2006-07	(a) (a)	(a) (a)	(a) (a)	25,94,16 <u>16,35</u> 26,10,51(b)	..	
13.	Other Co-operatives*	Upto 2005-06 2006-07 2006-07	(a) (a) Refund	(a) (a)	(a) (a)	36,63,15 12,69,46 <u>(-) 59,63(c)</u> 48,72,98(b)	..	
TOTAL						3,61,43,67(d)	71,47(e)	
Less: Refunds						8(f)	..	
TOTAL - VI						3,61,43,59(g)	71,47	
GRAND TOTAL						54,85,26,57(h)	9,61,98	

(Dividend Rs.9,61,98,009 and Interest Nil)

* Information regarding number of co-operative banks and societies are awaited from the State Government despite repeated references.

(a) Type, Number of equity shares and their face value is awaited from State Government despite repeated references.

(b) Actual investment under Industrial Co-operatives, Various Societies under Tribal Area Sub-plan and Other Co-operatives amounted to Rs. 78,76,061, Rs. 26,10,51,746 and Rs. 48,72,98,478 respectively.

(c) In actual Rs. 59,62,713.

(d) In actual Rs. 3,61,43,67,867.

(e) In actual Rs. 71,46,401.

(f) 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 despite repeated references.

(g) In actual Rs. 3,61,43,59,717.

(h) In actual Rs. 54,85,26,57,018.

**STATEMENT No.15 - STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO END OF 2006-07 AND PRINCIPAL
SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

	On 1st April 2006	During the Year 2006-07	On 31st March 2007
	<i>(In crores of rupees)</i>		
Capital and Other Expenditure			
Capital Expenditure -			
General Services	8,63.30	1,86.14	10,49.44
Education, Sports, Art and Culture	3,65.99	55.51	4,21.50
Health and Family Welfare	5,77.71	67.33	6,45.04
Water Supply, Sanitation, Housing and Urban Development	99,98.25	21,09.72	1,21,07.97
Information and Broadcasting	3.34	0.10	3.44
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	3,93.98	85.10	4,79.08
Social Welfare and Nutrition	99.22	39.80	1,39.02
Other Social Services	65.17	21.30	86.47
Agriculture and Allied Activities	13,17.83	1,01.80	14,19.63
Rural Development	17,76.23	2,75.84	20,52.07
Special Areas Programmes	4,53.40	72.98	5,26.38
Irrigation and Flood Control	99,36.31	7,56.22	1,06,92.53
Energy	37,38.81	6,98.93	44,37.74
Industry and Minerals	4,78.99	15.15	4,94.14
Transport	34,26.96	2,81.19	37,08.15
Science, Technology and Environment	1.45	0.36	1.81
General Economic Services	2,90.38	41.90	3,32.28
	TOTAL - Capital Expenditure	48,09.37	3,85,96.69

Loans and Advances

Loans and Advances for various Services -

Education, Sports, Art and Culture	1.12	(-) 0.03	1.09
Water Supply, Sanitation, Housing and Urban Development	74.35	(-) 3.17	71.18
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.64	0.19	0.83
Social Welfare and Nutrition	24.80	8.78	33.58
Others	0.07	..	0.07
Agriculture and Allied Activities	2,73.17	(-) 43.54	2,29.63
Rural Development	2.68	..*	2.68

* Only Rs. 0.25 lakh.

STATEMENT No.15 - (Contd.)

	On 1st April 2006	During the Year 2006-07	On 31st March 2007
<i>(In crores of rupees)</i>			
Capital and Other Expenditure - (Concl.)			
Loans and Advances - (Concl.)			
Loans and Advances for various Services - (Concl.)			
Irrigation and Flood Control	19.32	(-) 0.05	19.27
Energy	36,06.43	1,32.62	37,39.05
Industry and Minerals	1,27.65	(-) 2.36	1,25.29
Transport	0.01	..	0.01
General Economic Services	0.70	(-) 0.04	0.66
Loans to Government Servants	3,00.95	(-) 2,93.66	7.29
Loans for Miscellaneous purposes	0.33	..	0.33
TOTAL - Loans and Advances	44,32.22	(-) 2,01.26	42,30.96
TOTAL - Capital and other Expenditure	3,82,19.54	46,08.11	4,28,27.65
Deduct- Capital Receipts	12.13	..	12.13
Net- Capital and other Expenditure	3,82,07.41	46,08.11	4,28,15.52
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus (+)/ Deficit (-) for 2006-07		6,38.38	
Debt -			
Internal Debt of the State Government	4,01,30.62	27,36.28	4,28,66.90
Loans and Advances from the Central Government	79,31.12	(-) 2,94.56	76,36.56
Small Savings, Provident Fund, etc.	1,30,58.50	12,45.09	1,43,03.59
TOTAL - Debt	6,11,20.24	36,86.81	6,48,07.05
Other Obligation			
Contingency Fund	35.00	..	35.00
Reserve Funds	8,79.36	4,59.99	13,39.35
Deposits and Advances	44,05.62	5,92.07	49,97.69
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	(-) 83.43	48.50	(-) 34.93

STATEMENT No.15 - (Concl.)

	On 1st April 2006	During the Year 2006-07	On 31st March 2007
<i>(In crores of rupees)</i>			
PRINCIPAL SOURCES OF FUNDS - (Concl.)			
Other Obligation - (Concl.)			
Remittances	(-) 26.93	(-) 0.29	(-) 27.22
TOTAL - Other Obligations	52,09.62	11,00.27	63,09.89
TOTAL - Debt and other Obligations	6,63,29.86	47,87.08	7,11,16.94
<i>Deduct - Cash Balance</i>	(-) 2,62.40	2,72.13	9.73
<i>Deduct - Investments</i>	18,04.95	5,45.22	23,50.17
Add-Amount closed to Government Account during 2006-07	..	..*	..
Net Provision of funds	6,47,87.31	46,08.11	6,87,57.04(a)

* Only Rs. 29,727.

- (a) Differs from Rs. 6,93,95.42 crores (Rs. 6,47,87.31 crores *Plus* Rs. 46,08.11 crores) by Rs. 6,38.38 crores (Revenue surplus). There was also a difference of Rs. 2,59,41.52 crores between the net capital and other expenditure as on 31st March 2007 and the net provision of funds therefore, which represents cumulative revenue deficit and amount closed to Government Account.

**B. DEBT, CONTIGENCY FUND
AND
PUBLIC ACCOUNT**

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

Head of Account	Opening Balance as on 1st April 2006	Receipts	Disbursements	Closing Balance as on 31st March 2007
<i>(In thousands of rupees)</i>				
PART I - CONSOLIDATED FUND				
(i) Receipt Heads (Revenue Account)(a)		2,55,92,18,11		
(ii) Receipt Heads (Capital Account)(b)		..		
(iii) Expenditure Heads (Revenue Account)(c)			2,49,53,79,96	
(iv) Expenditure Heads (Capital Account)(d)			48,09,36,57	
E. Public Debt				
6003. Internal Debt of the State Government	Cr. 4,01,30,62,14	38,80,91,17	11,44,63,71	Cr. 4,28,66,89,60
6004. Loans and Advances from the Central Government	Cr. 79,31,12,14	3,41,23,19	6,35,78,84(f)	Cr. 76,36,56,49
TOTAL - E. Public Debt (e)	Cr. 4,80,61,74,28	42,22,14,36	17,80,42,55	Cr. 5,05,03,46,09
F. Loans and Advances				
6202. Loans for Education, Sports, Art and Culture	Dr. 1,12,58	3,28	..	Dr. 1,09,30
6215. Loans for Water Supply and Sanitation	Dr. 37,69,22	..	..	Dr. 37,69,22
6216. Loans for Housing	Dr. 28,85,47	1,39,32	..	Dr. 27,46,15
6217. Loans for Urban Development	Dr. 7,80,30	1,77,29	..	Dr. 6,03,01
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr. 64,33	6,50	25,00	Dr. 82,83
6235. Loans for Social Security and Welfare	Dr. 20,08,29	14,93	10,00,00	Dr. 29,93,36
6245. Loans for Relief on account of Natural Calamities	Dr. 4,71,75	2,63,79	1,57,50	Dr. 3,65,46
6250. Loans for other Social Services	Dr. 6,50	..	..	Dr. 6,50

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

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

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

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

(f) See footnote (a) at page 257.

STATEMENT No. 16 - (Contd.)

Head of Account	Opening Balance as on 1st April 2006	Receipts	Disbursements	Closing Balance as on 31st March 2007
<i>(In thousands of rupees)</i>				
PART I - CONSOLIDATED FUND - (Concltd.)				
F. Loans and Advances - (Concltd.)				
6401. Loans for Crop Husbandry	Dr. 30,04,89	3,67,05	..	Dr. 26,37,84
6402. Loans for Soil and Water Conservation	Dr. 39,77	16	..	Dr. 39,61
6403. Loans for Animal Husbandry	Dr. 16,54	..	..	Dr. 16,54
6404. Loans for Dairy Development	Dr. 3,21,19	..	..	Dr. 3,21,19
6405. Loans for Fisheries	Dr. 33	..	..	Dr. 33
6408. Loans for Food Storage and Warehousing	Dr. 1,66,07	1,53	10,49,55	Dr. 12,14,09
6425. Loans for Co-operation	Dr. 2,37,67,85	63,88,04	13,53,48	Dr. 1,87,33,29
6506. Loans for Land Reforms	Dr. 6,03	1	..	Dr. 6,02
6515. Loans for other Rural Development Programmes	Dr. 2,62,43	24	..	Dr. 2,62,19
6702. Loans for Minor Irrigation	Dr. 4,58,72	26	..	Dr. 4,58,46
6705. Loans for Command Area Development	Dr. 14,73,19	5,17	..	Dr. 14,68,02
6801. Loans for Power Projects	Dr. 36,06,43,38	1,42,37,87	2,75,00,00	Dr. 37,39,05,51
6851. Loans for Village and Small Industries	Dr. 23,24,94	1,81,92	..	Dr. 21,43,02
6853. Loans for Non-ferrous Mining and Metallurgical Industries	Dr. 31,34	..	..	Dr. 31,34
6860. Loans for Consumer Industries	Dr. 38,23,86	..	1,78,36	Dr. 40,02,22
6885. Other Loans to Industries and Minerals	Dr. 65,84,74	2,32,33	..	Dr. 63,52,41
7075. Loans for Other Transport Services	Dr. 82	..	..	Dr. 82
7452. Loans for Tourism	Dr. 55,00	..	..	Dr. 55,00
7475. Loans for Other General Economic Services	Dr. 14,94	3,52	..	Dr. 11,42
7610. Loans to Government Servants, etc.	Dr. 3,00,94,75	2,93,66,74	81	Dr. 7,28,82
7615. Miscellaneous Loans	Dr. 32,49	..	..	Dr. 32,49
TOTAL - F. Loans and Advances (a)	Dr. 44,32,21,71	5,13,89,95	3,12,64,70	Dr. 42,30,96,46
TOTAL - PART I - CONSOLIDATED FUND	Cr. 4,36,29,52,57	3,03,28,22,42	3,18,56,23,78	Cr. 4,62,72,49,63

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

STATEMENT No. 16 - (Contd.)

Head of Account	Opening Balance as on 1st April 2006	Receipts	Disbursements	Closing Balance as on 31st March 2007
<i>(In thousands of rupees)</i>				
PART II - CONTINGENCY FUND				
8000. Contingency Fund				
201. Appropriation from the Consolidated Fund	Cr. 35,00,00	..	..	Cr. 35,00,00
TOTAL - PART II - CONTINGENCY FUND	Cr. 35,00,00	..	..	Cr. 35,00,00
PART III - PUBLIC ACCOUNT				
I. Small Savings, Provident Funds, etc.				
(b) State Provident Funds				
8009. State Provident Funds	Cr. 94,16,56,15	17,08,28,67	9,88,80,61	Cr. 1,01,36,04,21
TOTAL - (b) State Provident Funds	Cr. 94,16,56,15	17,08,28,67	9,88,80,61	Cr. 1,01,36,04,21
(c) Other Accounts				
8011. Insurance and Pension Funds	Cr. 36,41,93,72	9,02,97,83	3,77,37,13	Cr. 41,67,54,42
TOTAL - (c) Other Accounts	Cr. 36,41,93,72	9,02,97,83	3,77,37,13	Cr. 41,67,54,42
TOTAL - I. Small Savings, Provident Funds, etc. (a)	Cr. 1,30,58,49,87	26,11,26,50	13,66,17,74	Cr. 1,43,03,58,63
J. Reserve Funds				
(a) Reserve Funds Bearing Interest				
8115. Depreciation/ Renewal Reserve Funds				
103. Depreciation Reserve Funds- Government Commercial Departments and Undertakings	Cr. 2,33,10,79	1,90,09	..	Cr. 2,35,00,88
TOTAL - (a) Reserve Funds Bearing Interest	Cr. 2,33,10,79	1,90,09	..	Cr. 2,35,00,88
(b) Reserve Funds not Bearing Interest				
8222. Sinking Fund				
<i>01. Appropriation for reduction or avoidance of Debt</i>				
101. Sinking Fund	..	3,50,00,00	..	Cr. 3,50,00,00
TOTAL - 8222.	..	3,50,00,00	..	Cr. 3,50,00,00
8223. Famine Relief Fund				
101. Famine Relief Fund	Cr. 14,34,01	..	..	Cr. 14,34,01
TOTAL - 8223.	Cr. 14,34,01	..	..	Cr. 14,34,01

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

STATEMENT No. 16 - (Contd.)

Head of Account	Opening Balance as on 1st April 2006	Receipts	Disbursements	Closing Balance as on 31st March 2007
<i>(In thousands of rupees)</i>				
PART III - PUBLIC ACCOUNT - (Contd.)				
J. Reserve Fund - (Concl.)				
(b) Reserve Funds not Bearing Interest - (Concl.)				
8225. Road and Bridges Fund				
<i>02. State Road and Bridges Fund</i>				
101. State Road and Bridges Fund	Cr. 70,86,22	2,37,41,00	2,87,90,67(a)	Cr. 20,36,55
TOTAL - 8225.	Cr. 70,86,22	2,37,41,00	2,87,90,67	Cr. 20,36,55
8229. Development and Welfare Funds				
103. Development Funds for Agricultural Purposes	Cr. 72	1	..	Cr. 73
104. Development Funds for Animal Husbandry purposes	Cr. 95	..	..	Cr. 95
106. Industrial Development Fund	Cr. 11,09,27	1,00,15	18,00	Cr. 11,91,42
109. Co-operative Development Funds	Cr. 19,58	..	..	Cr. 19,58
200. Other Development and Welfare Fund	Cr. 9,02,98	1,01,03,50	71,03	Cr. 1,09,35,45
TOTAL- 8229.	Cr. 20,33,50	1,02,03,66	89,03	Cr. 1,21,48,13
8232. Rural Employment Guarantee Funds				
101. National Rural Employment Guarantee Fund	..	8,71,23	8,33,34	Cr. 37,89
TOTAL - 8232.	..	8,71,23	8,33,34	Cr. 37,89
8235. General and other Reserve Funds				
111. Calamity Relief Fund	Cr. 51,52,98	5,51,54,00	6,03,06,98	..
117. Guarantee Redemption Fund	Cr. 92,32,62	14,23,99	..	Cr. 1,06,56,61
119. National Calamity Contingency Fund	Cr. 3,59,45,15	1,00,00,00	..	Cr. 4,59,45,15
200. Other Funds				
Gross Investment	Cr. 2,09,49,27(b) Dr. 1,72,07,91(b)	80,27,62 ..	8,33,59 ..	Cr. 2,81,43,30 Dr. 1,72,07,91
201. Other Funds-Investment Accounts				
Gross Investment	.. ..	4,71 ..	.. 77,64,65	Cr. 4,71 Dr. 77,64,65
TOTAL - 8235.	Cr. 5,40,72,11	7,46,10,32	6,89,05,22	Cr. 5,97,77,21
TOTAL - (b) Reserve Funds not Bearing Interest	Cr. 6,46,25,84	14,44,26,21	9,86,18,26	Cr. 11,04,33,79
TOTAL - J. Reserve Funds	Cr. 8,79,36,63	14,46,16,30	9,86,18,26	Cr. 13,39,34,67

(a) It includes Rs. 1,18,75,40,560 transferred to Major Head 8443-106.

(b) Proforma increase/ decrease to exhibit the investment separately.

STATEMENT No. 16 - (Contd.)

Head of Account		Opening Balance as on 1st April 2006	Receipts	Disbursements		Closing Balance as on 31st March 2007
<i>(In thousands of rupees)</i>						
PART III - PUBLIC ACCOUNT - (Contd.)						
K. Deposits and Advances						
(a) Deposits Bearing Interest						
8338. Deposits of Local Funds						
103. Deposits of State Housing Boards	Cr.	1,28,42,86	1,33,50,00	1,52,20,15	Cr.	1,09,72,71
104. Deposits of other Autonomous Bodies	Cr.	14,20,45,18	4,94,35,39	2,66,53,66	Cr.	16,48,26,91
TOTAL-8338.	Cr.	15,48,88,04	6,27,85,39	4,18,73,81	Cr.	17,57,99,62
8342. Other Deposits						
103. Deposits of Government Companies, Corporations etc.	Cr.	2,11,21,43	63,73,86	1,15,85,21	Cr.	1,59,10,08
120. Miscellaneous Deposits	Cr.	1,01,67,98	1,30,20,12	1,13,06,93	Cr.	1,18,81,17
TOTAL-8342.	Cr.	3,12,89,41	1,93,93,98	2,28,92,14	Cr.	2,77,91,25
TOTAL - (a) Deposits Bearing Interest	Cr.	18,61,77,45	8,21,79,37	6,47,65,95	Cr.	20,35,90,87
(b) Deposits not Bearing Interest						
8443. Civil Deposits						
101. Revenue Deposits	Cr.	53,39,63	27,86,85	24,77,63	Cr.	56,48,85
103. Security Deposits	Cr.	47,86,78	1,20,65,07	84,48,64	Cr.	84,03,21
104. Civil Courts Deposits	Cr.	28,36,66	7,97,64	7,84,49	Cr.	28,49,81
105. Criminal Courts Deposits	Cr.	1,65,81	78,41	80,51	Cr.	1,63,71
106. Personal Deposits	Cr.	8,17,25,05	37,01,39,35	36,64,89,48	Cr.	8,53,74,92
108. Public Works Deposits	Cr.	5,17,69,84	6,89,35,69	5,75,27,44	Cr.	6,31,78,09
109. Forest Deposits	Cr.	1,64,62	1,10,52	28,74	Cr.	2,46,40
111. Other Departmental Deposits	Cr.	4,84,21	7,62	46	Cr.	4,91,37
116. Deposits under various Central and State Acts	Cr.	59,57	50,47	42,29	Cr.	67,75
117. Deposits for work done for Public bodies or private individuals	Cr.	30,34	6,78	4,37	Cr.	32,75
118. Deposits of fees received by Government Servants for work done for private Bodies	Cr.	4,85	75,53	79,16	Cr.	1,22
119. Companies Liquidation Accounts	Cr.	..*	..	..	Cr.	..*

* Only Rs. 373.

STATEMENT No. 16 - (Contd.)

Head of Account	Opening Balance as on 1st April 2006	Receipts	Disbursements	Closing Balance as on 31st March 2007
<i>(In thousands of rupees)</i>				
PART III - PUBLIC ACCOUNT - (Contd.)				
K. Deposits and Advances - (Contd.)				
(b) Deposits not Bearing Interest - (Concl'd.)				
8443. Civil Deposits - (Concl'd.)				
121. Deposits in Connection with Elections	Cr. 6,37	(-) 31(a)	..	Cr. 6,06
123. Deposits of Educational Institutions	Cr. 33,96,86	47,70,48	46,69,70	Cr. 34,97,64
800. Other Deposits	Cr. 2,02,56	31,39	31,10	Cr. 2,02,85
TOTAL - 8443.	Cr. 15,09,73,15	45,98,55,49	44,06,64,01	Cr. 17,01,64,63
8448. Deposits of Local Funds				
102. Municipal Funds	Cr. 1,47,78,67	7,30,91,75	6,86,91,84	Cr. 1,91,78,58
107. State Electricity Boards Working Funds	Cr. 30	4,12,44,47,23	4,09,26,71,45	Cr. 3,17,76,08
109. Panchayat Bodies Funds	Cr. 8,44,47,98	14,50,50,05	15,97,05,81	Cr. 6,97,92,22
110. Education Funds	Cr. 6,02,62	3,68,41	2,43,85	Cr. 7,27,18
111. Medical and Charitable Funds	Cr. 1,78,41	98,64	1,12,60	Cr. 1,64,45
120. Other Funds	Cr. 22,53,40	64,62,63	58,76,86	Cr. 28,39,17
TOTAL -8448.	Cr. 10,22,61,38	4,34,95,18,71	4,32,73,02,41	Cr. 12,44,77,68
8449. Other Deposit				
103. Subventions from Central Road Funds	Cr. 12,17,96	1,38,26,20	1,34,02,13	Cr. 16,42,03
105. Deposits of Market Loans	Cr. 2,00	14,99,00,70	14,99,00,70	Cr. 2,00
120. Miscellaneous Deposits	Cr. 81,97	70,22	1,03,24	Cr. 48,95
TOTAL – 8449.	Cr. 13,01,93	16,37,97,12	16,34,06,07	Cr. 16,92,98
TOTAL – (b) Deposits not Bearing Interest	Cr. 25,45,36,46	4,97,31,71,32	4,93,13,72,49	Cr. 29,63,35,29
(c) Advances				
8550. Civil Advances				
101. Forest Advances	Cr. 32,31	32,94,69	33,00,27	Cr. 26,73 (b)
102. Revenue Advances	Dr. .. *	..	..	Dr. .. *

(a) Minus figure is due to transfer of lapsed deposit to revenue head.

(b) Credit balance is due to misclassification of earlier years which is under correspondence with the State Government.

* Only Rs. 407.

STATEMENT No. 16 - (Contd.)

Head of Account		Opening Balance as on 1st April 2006	Receipts	Disbursements		Closing Balance as on 31st March 2007
<i>(In thousands of rupees)</i>						
PART III - PUBLIC ACCOUNT - (Contd.)						
K. Deposits and Advances - (Concl.)						
(c) Advances - (Concl.)						
8550. Civil Advances - (Concl.)						
103. Other Departmental Advances	Dr.	1,36,15	5,81	7,65	Dr.	1,37,99
104. Other Advances	Dr.	48,31	6,39	3,77	Dr.	45,69
TOTAL - 8550.	Dr.	1,52,15	33,06,89	33,11,69	Dr.	1,56,95
TOTAL - (c) Advances	Dr.	1,52,15	33,06,89	33,11,69	Dr.	1,56,95
TOTAL - K. Deposits and Advances	Cr.	44,05,61,76	5,05,86,57,58	4,99,94,50,13	Cr.	49,97,69,21
L. Suspense and Miscellaneous						
(b) Suspense						
8658. Suspense Accounts						
101. Pay and Accounts Office- Suspense	Dr.	6,14,32	(-) 27,55(a)	2,59,59	Dr.	9,01,46
102. Suspense Account (Civil)	Dr.	6,19,89	13,78	(-) 50,87(a)	Dr.	5,55,24
106. Telecommunication Account Office Suspense	Dr.	1	..	..	Dr.	1
107. Cash Settlement Suspense Account	Dr.	2,04,52	26,80	11,46	Dr.	1,89,18
109. Reserve Bank Suspense- Headquarters	Dr.	7,94	..	(-) 7,94(a)	..	..
110. Reserve Bank Suspense - Central Accounts Office	Dr.	30,59,86	(-) 13,64,07(a)	(-) 44,23,93(a)	..	..
112. Tax Deducted at Source (TDS) Suspense	Dr.	10,40	14,83,84	1	Cr.	14,73,43
113. Provident Fund Suspense	Dr.	30	..	(-) 30(a)	..*	..*
123. A.I.S. Officers' Group Insurance Scheme	Cr.	3,34	7,50	4,83	Cr.	6,01
129. Material Purchase Settlement Suspense Account	Dr.	5,23,21	72,78,26	64,39,30	Cr.	3,15,75
TOTAL - 8658.	Dr.	50,37,11	74,18,56	22,32,15	Cr.	1,49,30
TOTAL - (b) Suspense	Dr.	50,37,11	74,18,56	22,32,15	Cr.	1,49,30

(a) *Minus* credits/ debits are due to clearance of old balances.

* Only Rs. 90 (Cr.).

STATEMENT No. 16 - (Contd.)

Head of Account	Opening Balance as on 1st April 2006	Receipts	Disbursements	Closing Balance as on 31st March 2007
<i>(In thousands of rupees)</i>				
PART III - PUBLIC ACCOUNT - (Contd.)				
L. Suspense and Miscellaneous - (Concl'd.)				
(c) Other Accounts				
8670. Cheques and Bills				
103. Departmental Cheques	Dr. 12,91	..	(-) 1,43(a)	Dr. 11,48
8671. Departmental Balances				
101. Civil	Dr. 62,88	11,98,78	12,85,52	Dr. 1,49,62
8672. Permanent Cash Imprest				
101. Civil	Dr. 9,58,78	2,74	1,68,02	Dr. 11,24,06
8673. Cash Balance Investment Account				
101. Cash Balance Investment Account	Dr. 18,04,94,67	3,45,81,04,00	3,51,26,26,00	Dr. 23,50,16,67
8674. Security Deposits made by Government				
101. Security Deposits made by Government	Dr. 22,61,59	(-) 2,73(a)	82,38	Dr. 23,46,70
TOTAL - (c) Other Accounts	Dr. 18,37,90,83	3,45,93,02,79	3,51,41,60,49	Dr. 23,86,48,53
(d) Accounts with Governments of Foreign Countries				
8679. Accounts with Governments of other Countries				
105. Pakistan	Dr. 10,35	..	..	Dr. 10,35
106. Singapore	Dr. 3	..	..	Dr. 3
TOTAL - (d) Accounts with Governments of Foreign Countries	Dr. 10,38	..	..	Dr. 10,38
(e) Miscellaneous				
8680. Miscellaneous Government Accounts				
102. Write off from Heads of Account closing to balance	..	..	30 (b)	..
TOTAL-(e) Miscellaneous	..	..	30	..
TOTAL-L Suspense and Miscellaneous	Dr. 18,88,38,32	3,46,67,21,35	3,51,63,92,64 30	Dr. 23,85,09,61

(a) Minus figures are due to clearance of misclassification.

(b) Close to Government Account.

STATEMENT No. 16 - (Contd.)

Head of Account	Opening Balance as on 1st April 2006	Receipts	Disbursements	Closing Balance as on 31st March 2007
<i>(In thousands of rupees)</i>				
PART III - PUBLIC ACCOUNT - (Concl'd.)				
M. Remittances				
(a) Money orders and other remittances				
8782. Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer				
101. Cash Remittances between Treasuries and Currency Chests	..	39,30,48	39,30,48	..
102. Public Works Remittances	Dr. 25,97,29	35,31,12,69	35,32,19,88	Dr. 27,04,48
103. Forest Remittances	Cr. 7,68	1,68,09,19	1,67,53,47	Cr. 63,40
108. Other Departmental Remittances	Dr. 2,73	..	..	Dr. 2,73
129. Transfer within Indira Gandhi Nahar Project	Dr. 74,29	..	..	Dr. 74,29
TOTAL - 8782	Dr. 26,66,63	37,38,52,36	37,39,03,83	Dr. 27,18,10
TOTAL - (a) Money orders and other remittances	Dr. 26,66,63	37,38,52,36	37,39,03,83	Dr. 27,18,10
(b) Inter Government Adjustment Accounts				
8793. Inter-State Suspense Account	Dr. 26,26	(-) 23(a)	(-) 22,95(a)	Dr. 3,54
TOTAL - 8793	Dr. 26,26	(-) 23	(-) 22,95	Dr. 3,54
TOTAL-(b) Inter Government Adjustment Accounts	Dr. 26,26	(-) 23	(-) 22,95	Dr. 3,54
TOTAL-M. Remittances	Dr. 26,92,89	37,38,52,13	37,38,80,88	Dr. 27,21,64
TOTAL - PART III - Public Account	Cr. 1,64,28,17,05	9,30,49,73,86	9,12,49,59,65	Cr. 1,82,28,31,26
30				
TOTAL - Receipts/Disbursements Part I,II and III		12,33,77,96,28	12,31,05,83,43	30

(a) Minus figures are due to clearance of Old balances.

STATEMENT No. 16 - (Concl.)

Head of Account	Opening Balance as on 1st April 2006	Receipts	Disbursements	Closing Balance as on 31st March 2007
		Opening Balance		Closing Balance
		<i>(In thousands of rupees)</i>		
N. Cash Balance				
8999. Cash Balance				
101. Cash in Treasuries		24,73		83,12
102. Deposits with Reserve Bank		(-) 2,63,01,99		8,78,73 (a)
104. Remittances in Transit-Local		37,42		10,86 (b)
		-----		-----
TOTAL-N. Cash Balance		(-) 2,62,39,84		9,72,71
		-----		-----
GRAND TOTAL - Receipts/ Disbursements		12,31,15,56,44		12,31,15,56,14 30

(a) There was a net difference of Rs. 93,25,048 (Cr.) between the figures reflected in the accounts [Rs. 8,78,72,783 (Dr.)] and that intimated by the Reserve Bank of India [Rs. 7,85,47,735 (Cr.)]. After reconciliation the difference remains as Rs.29,93,942 (Cr.) which is under reconciliation (May 2007).

(b) Represents remittances between treasuries and currency chest remaining unadjusted on 31st March 2007 .

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

Description of debt	Balance as on 1st April 2006	Additions during the year	Discharges during the year	Balance as on 31st March 2007
<i>(In thousands of rupees)</i>				
E. Public Debt				
6003. Internal Debt of the State Government *				
101. Market Loans				
(01) Market Loans bearing interest	1,50,05,04,26	14,99,00,70	4,33,70,09	1,60,70,34,27(a)
(02) Market Loans not bearing interest	1,59,58	(-) 13,12(b)	38,55	1,08,51(c)
TOTAL- 101	1,50,06,63,84	14,98,87,58	4,34,08,64	1,60,71,42,78
103. Loans from Life Insurance Corporation of India	9,84,03,32	..	1,85,24,94	7,98,78,38
104. Loans from General Insurance Corporation of India	85,04,24	..	4,85,89	80,18,35
105. Loans from the National Bank for Agricultural and Rural Development	5,98,72,42	3,53,84,83	25,64,61	9,26,92,64
106. Compensation and other Bonds	3,69,10,20	..	1,47,51,28	2,21,58,92
108. Loans from National Co-operative Development Corporation	33,34,53	28,86,76	6,66,29	55,55,00
109. Loans from other Institutions	3,72,77,29	..	1,45,16,26	2,27,61,03
110. Ways and Means Advances from the Reserve Bank of India	..	59,21,00	..	59,21,00
111. Special Securities issued to National Small Saving Fund of the Central Government	2,26,80,96,30	19,40,11,00	1,95,45,80	2,44,25,61,50
TOTAL- 6003	4,01,30,62,14	38,80,91,17	11,44,63,71	4,28,66,89,60
6004. Loans and Advances from the Central Government				
01. Non-Plan Loans				
201. House Building Advances				
(01) House Building Advances to All India Service Officers	1,59,76	11,23	26,96	1,44,03
800. Other Loans				
(01) Police-Modernisation of Police Force	58,68,37	..	3,06,64	55,61,73

* The details of individual loans are given in annexure to this statement.

(a) Please see foot note (a) on page 261.

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

(c) Please see foot note (a) on page 264.

STATEMENT No. 17 - (Contd.)

Description of debt	Balance as on 1st April 2006	Additions during the year	Discharges during the year	Balance as on 31st March 2007
<i>(In thousands of rupees)</i>				
E. Public Debt - (Contd.)				
6004. Loans and Advances from the Central Government - (Contd.)				
<i>01. Non-Plan Loans - (Concltd.)</i>				
800. Other Loans - (Concltd.)				
(02) Sewerage and Water Supply- Water Supply Schemes	36,96,69	..	2,99,20	33,97,49
(03) University and Other Higher Education - Scholarships	70,15	..	..	70,15
(04) Loans for rehabilitation of displaced persons	7	..	1	6
(05) Loans for identity cards in Border Areas	84	..	59	25
TOTAL- 800	96,36,12	..	6,06,44	90,29,68
TOTAL- 01	97,95,88	11,23	6,33,40	91,73,71
<i>02. Loans for State/Union Territory Plan Schemes</i>				
101. Block Loans	17,83,54,50	3,24,69,45	45,49,57 (a)	20,62,74,38
800. Other Loans				
(01) Consolidate loan as per the recommendation of XII Finance Commission	58,65,35,70	..	5,71,90,30 (a)	52,93,45,40
TOTAL - 02	76,48,90,20	3,24,69,45	6,17,39,87	73,56,19,78
<i>03. Loans for Central Plan Schemes</i>				
800. Other Loans				
(02) Special Scheme for Scheduled Caste/ Scheduled Tribes	5,29	..	..	5,29
(03) Rehabilitation- Other Rehabilitation Schemes	12,82	..	..	12,82
(04) Co-operation Other Loans	8,22	..	1,87	6,35
(06) Soil Conservation Schemes	13,74	..	1,60	12,14
(07) Command Area Development Ayacut Development	43,31	..	..	43,31
TOTAL-03	83,38	..	3,47	79,91

(a) Includes Debt relief of Rs. 18,19.84 lakh and Rs. 4,19,07.65 lakh under head 6004-02-101 and 02-800(01) respectively given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated loan.

STATEMENT No. 17 - (Contd.)

Description of debt	Balance as on 1st April 2006	Additions during the year	Discharges during the year	Balance as on 31st March 2007
<i>(In thousands of rupees)</i>				
E. Public Debt - (Contd.)				
6004. Loans and Advances from the Central Government - (Contd.)				
<i>04. Loans for Centrally Sponsored Plan Schemes</i>				
284. General (Urban Development) Other Loans	6,61,86	..	63,61	5,98,25
298. Co-operation				
(01) Credit Co-operative Societies	1,25,32	(-) 7,50(a)	5,04	1,12,78
(02) Consumers Co-operative Societies	(-) 1,72	7,50	4,10	1,68
TOTAL-298	1,23,60	..	9,14	1,14,46
305. Agriculture Work	83,24,14	16,42,51	2,56,56	97,10,09
307. Soil and Water Conservation				
(01) Soil Conservation Schemes	40,44,83	..	4,04,71	36,40,12
(02) Water Conservation Schemes	31,48,45	..	3,16,72	28,31,73
TOTAL-307	71,93,28	..	7,21,43	64,71,85
321. Village and Small Industries				
(01) Handloom Industries	37,86	..	9,55	28,31
334. Transmission and Distribution- Other Loans	39,89	..	6,55	33,34
337. Inter-State or Economic Importance Roads Other Loans	12,66,70	..	1,11,44	11,55,26
800. Other Loans				
(01) Civil Supply Scheme	(-) 4,19	..	77	(-) 4,96(b)
(02) Fisheries	1,68	..	..	1,68
(03) Command Area Development Ayacut Development	1,33,85	..	18,26	1,15,59
(04) Machinery and Tools	16,27	..	1,98	14,29
(05) Special Scheme for Scheduled Castes/Scheduled Tribes	7,70	..	2,81	4,89
TOTAL-800	1,55,31	..	23,82	1,31,49
TOTAL - 04	1,78,02,64	16,42,51	12,02,10	1,82,43,05

(a) *Minus* figure is due to rectification of misclassification of earlier periods.

(b) *Minus* balance is under correspondence with State Government.

STATEMENT No. 17 - (Contd.)

Description of debt	Balance as on 1st April 2006	Additions during the year	Discharges during the year	Balance as on 31st March 2007
<i>(In thousands of rupees)</i>				
E. Public Debt - (Concl'd.)				
6004. Loans and Advances from the Central Government - (Concl'd.)				
<i>07. Pre 1984-85 Loans</i>				
102. National Loan Scholarship Scheme				
(01) Pre-1974 Loans	2,11,37	..	..	2,11,37
105. Small Savings Loans	33,59	..	..	33,59
107. Pre 1979-80 Consolidated Loans reconsolidated into 25 year and 30 year loans	2,95,08	..	..	2,95,08
TOTAL - 07	5,40,04	..	..	5,40,04
TOTAL - 6004	79,31,12,14	3,41,23,19	6,35,78,84	76,36,56,49
TOTAL-E. Public Debt	4,80,61,74,28	42,22,14,36	17,80,42,55	5,05,03,46,09
Public Account				
I. Small Savings, Provident Fund etc.				
(b) State Provident Funds				
8009. State Provident Funds				
<i>01. Civil</i>				
101. General Provident Funds	87,25,56,14	16,50,62,80	9,85,46,35	93,90,72,59
102. Contributory Provident Fund	4,41,20	79	(-) 3,73(a)	4,45,72
104. All India Services Provident Fund	37,98,36	5,32,20	2,79,49	40,51,07
TOTAL - 01	87,67,95,70	16,55,95,79	9,88,22,11	94,35,69,38
<i>02. Defence</i>				
101. Defence Savings Provident Fund	(-) 1,84	..	..	(-) 1,84(b)
TOTAL - 02	(-) 1,84	..	..	(-) 1,84

(a) *Minus* figure is due to set right the misclassification of earlier years.

(b) *Minus* balance is under correspondence with State Government.

STATEMENT No. 17 - (Concl.)

Description of debt	Balance as on 1st April 2006	Additions during the year	Discharges during the year	Balance as on 31st March 2007
<i>(In thousands of rupees)</i>				
Public Account - (Concl.)				
I. Small Savings, Provident Fund etc. - (Concl.)				
(b) State Provident Funds - (Concl.)				
8009. State Provident Funds - (Concl.)				
<i>60. Other Provident Funds</i>				
101. Workmen's Contributory Provident Fund	4,44,85,72	36,30,45	12,06	4,81,04,11
103. Other Miscellaneous Provident Funds	2,03,76,57	16,02,43	46,44	2,19,32,56
TOTAL - 60	6,48,62,29	52,32,88	58,50	7,00,36,67
TOTAL - 8009	94,16,56,15	17,08,28,67	9,88,80,61	1,01,36,04,21
TOTAL-(b) State Provident Funds	94,16,56,15	17,08,28,67	9,88,80,61	1,01,36,04,21
 (c) Other Accounts				
8011. Insurance and Pension Funds				
105. State Government Insurance Fund	35,35,37,31	7,77,58,54	3,33,56,53	39,79,39,32
106. Other Insurance and Pension Funds	89,66,93	1,15,24,53	37,10,05	1,67,81,41
107. State Government Employee's Group Insurance Scheme	16,89,48	10,14,76	6,70,55	20,33,69
TOTAL - 8011	36,41,93,72	9,02,97,83	3,77,37,13	41,67,54,42
TOTAL-(c) Other Accounts	36,41,93,72	9,02,97,83	3,77,37,13	41,67,54,42
TOTAL-I. Small Savings, Provident Funds etc.	1,30,58,49,87	26,11,26,50	13,66,17,74	1,43,03,58,63
GRAND TOTAL	6,11,20,24,15	68,33,40,86	31,46,60,29	6,48,07,04,72

ANNEXURE TO STATEMENT No. 17

Description of debt		Balance as on 1st April 2006	Additions during the year	Discharges during the year	Balance as on 31st March 2007
<i>(In thousands of rupees)</i>					
E. Public Debt					
6003. Internal Debt of the State Government					
101. Market Loans					
(01) Market Loans bearing interest					
[02]	11.5% Rajasthan State Development Loan, 2008	15.3.1989	1,58,81,74	..	1,58,81,74
[03]	11.5% Rajasthan State Development Loan, 2009	6.9.1989	1,65,28,25	..	1,65,28,25
[04]	11.5% Rajasthan State Development Loan, 2010	23.9.1990	1,60,79,00	..	1,60,79,00
[05]	11.5% Rajasthan State Development Loan, 2011	8.7.1991	76,63,45	..	76,63,45
[06]	12% Rajasthan State Development Loan, 2011	3.10.1991	1,27,68,75	..	1,27,68,75
[07]	13% Rajasthan State Development Loan, 2007	20.7.1992	2,31,77,07	..	2,31,77,07
[11]	13.85% Rajasthan State Development Loan, 2006	15.5.1996	3,94,27,00	..	3,94,26,40
[12]	13.75% Rajasthan State Development Loan, 2007	20.1.1997	39,43,69	..	39,43,69
[13]	13.05 % Rajasthan State Development Loan, 2007	30.4.1997	5,22,18,00	..	5,22,18,00
[14]	12.15% Rajasthan State Development Loan, 2008	20.4.1998	4,42,29,00	..	4,42,29,00
[15]	12.50% Rajasthan State Development Loan, 2008	12.10.1998	5,59,02,34	..	5,59,02,34
[16]	12.25% Rajasthan State Development Loan, 2009	21.4.1999	7,00,00,00	..	7,00,00,00
[17]	11.85% Rajasthan State Development Loan, 2009	8.9.1999	2,43,32,00	..	2,43,32,00
[18]	11% Rajasthan State Development Loan, 2010	22.3.2000	2,80,03,11	..	2,80,03,11
[19]	10.52% Rajasthan State Development Loan, 2010	25.4.2000	3,42,55,65	..	3,42,55,65
[20]	12% Rajasthan State Development Loan, 2010	26.9.2000	4,25,17,60	..	4,25,17,60
[21]	10.82% Rajasthan State Development Loan, 2011	30.1.2001	1,34,33,30	..	1,34,33,30
[22]	10.50% Rajasthan State Development Loan, 2011	20.3.2001	2,80,00,00	..	2,80,00,00

(a) This loan was notified for discharge on 15th May 2006 and became non interest bearing from that date. The closing balance of Rs. 60,000 has been transferred proforma to "Market Loans not bearing interest".

ANNEXURE TO STATEMENT No. 17 - (Contd.)

Description of debt		Balance as on 1st April 2006	Additions during the year	Discharges during the year	Balance as on 31st March 2007
<i>(In thousands of rupees)</i>					
E. Public Debt - (Contd.)					
6003. Internal Debt of the State					
Government - (Contd.)					
101. Market Loans - (Contd.)					
(01) Market Loans bearing interest – (Contd.)					
[23]	10.35% Rajasthan State Development Loan, 2011	8.5.2001	4,46,14,60	..	4,46,14,60
[24]	9.45% Rajasthan State Development Loan, 2011	10.10.2001	3,50,00,00	..	3,50,00,00
[25]	8.30% Rajasthan State Development Loan, 2012	28.1.2002	2,18,07,72	..	2,18,07,72
[26]	8% Rajasthan State Development Loan, 2012	13.3.2002	1,77,87,00	..	1,77,87,00
[27]	7.80% Rajasthan State Development Loan, 2012	23.4.2002	2,48,52,00	..	2,48,52,00
[28]	7.80% Rajasthan State Development Loan, 2012 (IInd Series)	19.8.2002	4,25,97,59	..	4,25,97,59
[29]	6.80% Rajasthan State Development Loan, 2012	23.12.2002	2,83,93,66	..	2,83,93,66
[30]	6.95% Rajasthan State Development Loan, 2013	25.2.2003	7,13,35,00	..	7,13,35,00
[31]	6.75% Rajasthan State Development Loan, 2013	12.3.2003	7,11,62,75	..	7,11,62,75
[32]	6.40% Rajasthan State Development Loan, 2013	12.5.2003	5,16,65,00	..	5,16,65,00
[33]	6.35% Rajasthan State Development Loan, 2013	12.6.2003	3,33,58,39	..	3,33,58,39
[34]	6.20% Rajasthan State Development Loan, 2013	30.7.2003	3,81,21,76	..	3,81,21,76
[35]	6.20% Rajasthan State Development Loan, 2015	25.8.2003	3,81,22,89	..	3,81,22,89
[36]	5.85% Rajasthan State Development Loan, 2015	13.10.2003	5,71,19,15	..	5,71,19,15
[37]	5.90% Rajasthan State Development Loan, 2017	19.1.2004	2,29,99,90	..	2,29,99,90
[38]	5.85% Rajasthan State Development Loan, 2015 (IInd Series)	19.2.2004	3,00,02,90	..	3,00,02,90
[40]	5.60% Rajasthan State Development Loan, 2014	21.4.2004	5,12,84,00	..	5,12,84,00
[41]	5.70% Rajasthan State Development Loan, 2014	26.5.2004	4,95,32,70	..	4,95,32,70

ANNEXURE TO STATEMENT No. 17 - (Contd.)

Description of debt		Balance as on 1st April 2006	Additions during the year	Discharges during the year	Balance as on 31st March 2007
<i>(In thousands of rupees)</i>					
E. Public Debt - (Contd.)					
6003. Internal Debt of the State					
Government - (Contd.)					
101. Market Loans - (Contd.)					
(01) Market Loans bearing interest – (Concltd.)					
[42] 6.35%Rajasthan State Development Loan, 2013 (IInd Series)	28.7.2004	3,93,37,00	..	..	3,93,37,00
[43] 7.36%Rajasthan State Development Loan, 2014	6.11.2004	5,04,86,00	..	..	5,04,86,00
[44] 7.32%Rajasthan State Development Loan, 2014	8.12.2004	2,17,06,10	..	..	2,17,06,10
[45] 7.02%Rajasthan State Development Loan, 2015	11.1.2005	2,67,75,00	..	..	2,67,75,00
[46] 7.77%Rajasthan State Development Loan, 2015	17.5.2005	5,40,83,20	..	..	5,40,83,20
[47] 7.65%Rajasthan Government Stock 2016	28.2.2006	5,00,00,00	..	..	5,00,00,00
[48] 8.62%Rajasthan Government Stock, 2016	14.7.2006	..	2,25,00,00	..	2,25,00,00
[49] 8.11%Rajasthan Government Stock, 2016	28.8.2006	..	5,00,00,00	..	5,00,00,00
[50] 7.74%Rajasthan Government Stock, 2016	17.11.2006	..	2,74,01,00	..	2,74,01,00
[51] 7.81%Rajasthan Government Stock, 2016	15.12.2006	..	3,00,00,00	..	3,00,00,00
[52] 8.25%Rajasthan Government Stock, 2017	14.3.2007	..	1,99,99,70	..	1,99,99,70
TOTAL–(01)		1,50,05,04,26	14,99,00,70	4,33,70,09	1,60,70,34,27
(02) Market Loans not bearing interest					
Expired Loans:					
[15] 6% Rajasthan State Development Loan, 1986	9.8.1976	13,12	(-) 13,12(a)	..	..
[16] 6% Rajasthan State Development Loan, 1987	23.8.1977	25,81	..	..	25,81
[17] 6.25% Rajasthan State Development Loan, 1988	2.9.1978	28,52	..	..	28,52

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

ANNEXURE TO STATEMENT No. 17 - (Contd.)

Description of debt	Balance as on 1st April 2006	Additions during the year	Discharges during the year	Balance as on 31st March 2007
<i>(In thousands of rupees)</i>				
E. Public Debt - (Contd.)				
6003. Internal Debt of the State				
Government - (Contd.)				
101. Market Loans - (Concl.)				
(02) Market Loans not bearing interest -				
Expired Loans – (Concl.)				
[18] 6.5% Rajasthan State Development Loan, 1989 16.8.1979	1,27	..	..	1,27
[19] 6.75% Rajasthan State Development Loan, 1992 20.8.1980	17,18	..	..	17,18
[20] 7% Rajasthan State Development Loan, 1993 17.8.1981	22,98	..	..	22,98
[21] 7.5% Rajasthan State Development Loan, 1997 14.7.1982	32,04	..	29,66	2,38
[22] 9.75% Rajasthan State Development Loan, 1998 20.8.1985	3,74	..	1,69	2,05
[23] 9% Rajasthan State Development Loan, 1999 23.8.1984	1,68	..	1,65	3
[24] 8.75% Rajasthan State Development Loan, 2000 28.8.1983	3,06	..	..	3,06
[25] 11% Rajasthan State Development Loan, 2001 1.9.1986	1,93	..	..	1,93
[26] 11% Rajasthan State Development Loan, 2002 17.8.1987	1,00	..	..	1,00
[27] 13.5% Rajasthan State Development Loan, 2003 15.7.1993	50	..	..	50
[28] 12.5% Rajasthan State Development Loan, 2004 25.4.1994	20	..	..	20
[29] 14% Rajasthan State Development Loan, 2005 22.5.1995	6,55	..	5,55	1,00
[30] 13.85% Rajasthan State Development Loan, 2006 15.5.1996	..	..	..	60(a)
TOTAL-(02)	1,59,58	(-) 13,12	38,55	1,08,51
TOTAL-101	1,50,06,63,84	14,98,87,58	4,34,08,64	1,60,71,42,78
103. Loans from Life Insurance Corporation of India	9,84,03,32	..	1,85,24,94	7,98,78,38
TOTAL-103	9,84,03,32	..	1,85,24,94	7,98,78,38

(a) This loan was notified for discharge on 15th May 2006 and became non interest bearing from that date. The closing balance of Rs. 60,000 has been transferred proforma from "Market Loans bearing interest".

ANNEXURE TO STATEMENT No. 17 - (Contd.)

Description of debt	Balance as on 1st April 2006	Additions during the year	Discharges during the year	Balance as on 31st March 2007
<i>(In thousands of rupees)</i>				
E. Public Debt - (Contd.)				
6003. Internal Debt of the State Government - (Contd.)				
104. Loans from General Insurance Corporation of India	85,04,24	..	4,85,89	80,18,35
TOTAL-104	85,04,24	..	4,85,89	80,18,35
105. Loans from National Bank for Agricultural and Rural Development				
(01) Loans under National Rural Credit (long term exchange) Fund	19,85,34	..	5,34,23	14,51,11
(02) Loans under Rural Basic need Development Fund	5,78,87,08	3,53,84,83	20,30,38	9,12,41,53
TOTAL-105	5,98,72,42	3,53,84,83	25,64,61	9,26,92,64
106. Compensation and other Bonds				
(01) Rajasthan Jagir Resumption, Compensation and Rehabilitation Bonds	32,00	..	..	32,00
TOTAL-(01)	32,00	..	..	32,00
(02) Special Bonds (Power Bonds)				
[01] 8.50% Tax free Rajasthan Government Special Bonds October, 2006 18.08.2003	18,43,91	..	18,43,91	..
[02] 8.50% Tax free Rajasthan Government Special Bonds April, 2007 18.08.2003	18,43,91	..	18,43,91	..
[03] 8.50% Tax free Rajasthan Government Special Bonds October, 2007 18.08.2003	18,43,91	..	..	18,43,91
[04] 8.50% Tax free Rajasthan Government Special Bonds April, 2008 18.08.2003	18,43,91	..	..	18,43,91
[05] 8.50% Tax free Rajasthan Government Special Bonds October, 2008 18.08.2003	18,43,91	..	..	18,43,91
[06] 8.50% Tax free Rajasthan Government Special Bonds April, 2009 18.08.2003	18,43,91	..	..	18,43,91
[07] 8.50% Tax free Rajasthan Government Special Bonds October, 2009 18.08.2003	18,43,91	..	..	18,43,91

ANNEXURE TO STATEMENT No. 17 - (Contd.)

Description of debt	Balance as on 1st April 2006	Additions during the year	Discharges during the year	Balance as on 31st March 2007
<i>(In thousands of rupees)</i>				
E. Public Debt - (Contd.)				
6003. Internal Debt of the State				
Government - (Contd.)				
106. Compensation and other Bonds - (Concl.)				
(02) Special Bonds (Power Bonds) - (Concl.)				
[08] 8.50% Tax free Rajasthan Government Special Bonds April, 2010	18.08.2003	18,43,91	..	18,43,91
[09] 8.50% Tax free Rajasthan Government Special Bonds October, 2010	18.08.2003	18,43,91	..	18,43,91
[10] 8.50% Tax free Rajasthan Government Special Bonds April, 2011	18.08.2003	18,43,91	..	18,43,91
[11] 8.50% Tax free Rajasthan Government Special Bonds October, 2011	18.08.2003	18,43,91	..	18,43,91
[12] 8.50% Tax free Rajasthan Government Special Bonds April, 2012	18.08.2003	18,43,91	..	18,43,91
[13] 8.50% Tax free Rajasthan Government Special Bonds October, 2012	18.08.2003	18,43,91	..	18,43,91
[14] 8.50% Tax free Rajasthan Government Special Bonds April, 2013	18.08.2003	18,43,91	..	18,43,91
[15] 8.50% Tax free Rajasthan Government Special Bonds October, 2013	18.08.2003	18,43,91	..	18,43,91
[16] 8.50% Tax free Rajasthan Government Special Bonds April, 2014	18.08.2003	18,43,91	..	18,43,91
[17] 8.50% Tax free Rajasthan Government Special Bonds October, 2014	18.08.2003	18,43,91	..	18,43,91
[18] 8.50% Tax free Rajasthan Government Special Bonds April, 2015	18.08.2003	18,43,91	..	18,43,91
[19] 8.50% Tax free Rajasthan Government Special Bonds October, 2015	18.08.2003	18,43,91	..	18,43,91
[20] 8.50% Tax free Rajasthan Government Special Bonds April, 2016	18.08.2003	18,43,91	..	18,43,91
TOTAL-(02)		3,68,78,20	..	1,47,51,28
TOTAL-106		3,69,10,20	..	1,47,51,28

ANNEXURE TO STATEMENT No. 17 - (Concl.)

Description of debt	Balance as on 1st April 2006	Additions during the year	Discharges during the year	Balance as on 31st March 2007
<i>(In thousands of rupees)</i>				
E. Public Debt - (Concl.)				
6003. Internal Debt of the State Government - (Concl.)				
108. Loans from the National Co-operative Development Corporation	33,34,53	28,86,76	6,66,29	55,55,00
TOTAL-108	33,34,53	28,86,76	6,66,29	55,55,00
109. Loans from other Institutions				
(01) Loans from the Khadi and Village Industries Commission	1,45	..	..	1,45
(04) Loans from the Rural Electrification Corporation	38,51	..	..	38,51
(05) Loans from Housing and Urban Development Corporation	1,76,09	..	..	1,76,09
(06) Loans from Housing Development and Finance Corporation Ltd. for building construction for employees	2,55,39,24	..	29,94,26	2,25,44,98
(07) Debenture through the Government Undertakings	1,15,22,00	..	1,15,22,00	..
TOTAL-109	3,72,77,29	..	1,45,16,26	2,27,61,03
110. Ways and Means Advances from the Reserve Bank of India	..	59,21,00	..	59,21,00
TOTAL-110	..	59,21,00	..	59,21,00
111. Special Securities issued to National Small Saving Fund of the Central Government				
(01) Special Securities issued to National Small Saving Fund of the Central Government	2,26,80,96,30	19,40,11,00	1,95,45,80	2,44,25,61,50
TOTAL-111	2,26,80,96,30	19,40,11,00	1,95,45,80	2,44,25,61,50
TOTAL - 6003	4,01,30,62,14	38,80,91,17	11,44,63,71	4,28,66,89,60

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

Head of Account	Balance as on 1st April 2006	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2007	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
1. Loans for Social Services						
<i>(a) Education, Sports, Art and Culture</i>						
6202. Loans for Education, Sports, Art and Culture						
<i>01. General Education</i>						
203. University and Higher Education						
(01) National Loan Scholarships	1,08,60	..	1,08,60	3,27	1,05,33	..
TOTAL - 01	1,08,60	..	1,08,60	3,27	1,05,33	..
<i>02. Technical Education</i>						
800. Other Loans						
(01) Loans to Students for Prosecution of Studies	3,98	..	3,98	1	3,97	..
TOTAL - 02	3,98	..	3,98	1	3,97	..
TOTAL - 6202	1,12,58	..	1,12,58	3,28	1,09,30	..
TOTAL - (a) Education, Sports, Art and Culture	1,12,58	..	1,12,58	3,28	1,09,30	..
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>						
6215. Loans for Water Supply and Sanitation						
<i>01. Water Supply</i>						
192. Loans to Municipalities/ Municipal Council						
(01) Loans to Municipalities - Direct Loans	3,06,70	..	3,06,70	..	3,06,70	..
(02) Loans to Municipalities - Guaranteed Loans from Life Insurance Corporation	34,59,99	..	34,59,99	..	34,59,99	7,17,53
TOTAL - 01	37,66,69	..	37,66,69	..	37,66,69	7,17,53
<i>02. Sewerage and Sanitation</i>						
192. Loans to Municipalities/ Municipal Council	2,53	..	2,53	..	2,53	..
TOTAL - 02	2,53	..	2,53	..	2,53	..
TOTAL - 6215	37,69,22	..	37,69,22	..	37,69,22	7,17,53

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2006	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2007	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
1. Loans for Social Services - (Contd.)						
<i>(c) Water Supply, Sanitation, Housing and Urban Development - (Contd.)</i>						
6216. Loans for Housing						
<i>02. Urban Housing</i>						
192. Loans to Municipalities/ Municipal Council						
(01) Loans to Urban Improvement Trusts/ Municipalities	9	..	9	..	9	..
TOTAL - 192	9	..	9	..	9	..
201. Loans to Housing Boards						
(01) Rajasthan Housing Board	32,33	..	32,33	..	32,33	..
TOTAL - 201	32,33	..	32,33	..	32,33	..
TOTAL - 02	32,42	..	32,42	..	32,42	..
<i>03. Rural Housing</i>						
800. Other Loans						
(01) Loans to Panchayati Raj Institutions	5,42,86	..	5,42,86	..	5,42,86	..
TOTAL - 800	5,42,86	..	5,42,86	..	5,42,86	..
TOTAL - 03	5,42,86	..	5,42,86	..	5,42,86	..
<i>80. General</i>						
796. Tribal Area Sub-plan						
(01) Low Income Group Housing Scheme in Tribal Areas	84,85	..	84,85	11,65	73,20	..
(02) Middle Income Group Housing Scheme in Tribal Areas	1,48,43	..	1,48,43	4,08	1,44,35	..
TOTAL- 796	2,33,28	..	2,33,28	15,73	2,17,55	..
800. Other Loans						
(01) Industrial Housing Scheme	2,26	..	2,26	..	2,26	..

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2006	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2007	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
1. Loans for Social Services - (Contd.)						
<i>(c) Water Supply, Sanitation, Housing and Urban Development - (Contd.)</i>						
6216. Loans for Housing – (Concltd.)						
<i>80. General – (Concltd.)</i>						
800. Other Loans – (Concltd.)						
(02) Low Income Group						
Housing Scheme	5,97,20	..	5,97,20	53,10	5,44,10	56,24
(03) Middle Income Group						
Housing Scheme	14,46,99	..	14,46,99	70,47	13,76,52	96,53
(04) Slum Clearance Scheme						
	15,19	..	15,19	2	15,17	..
(05) Housing Scheme for Scavengers						
	15,27	..	15,27	..	15,27	..
TOTAL - 800	20,76,91	..	20,76,91	1,23,59	19,53,32	1,52,77
TOTAL - 80	23,10,19	..	23,10,19	1,39,32	21,70,87	1,52,77
TOTAL - 6216	28,85,47	..	28,85,47	1,39,32	27,46,15	1,52,77
6217. Loans for Urban Development						
<i>02. National Capital Region</i>						
800. Other Loans						
(01) Development of Alwar under National Capital Region Scheme						
	14,00	..	14,00	8,50	5,50	..
TOTAL -02	14,00	..	14,00	8,50	5,50	..
<i>03. Integrated Development of Small and Medium Towns</i>						
800. Other Loans						
(01) Loans to Municipalities/ local Bodies under Small and Medium Town Development Scheme						
	7,67,36	..	7,67,36	1,69,95	5,97,41	1,53,83
TOTAL-03	7,67,36	..	7,67,36	1,69,95	5,97,41	1,53,83

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2006	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2007	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
1. Loans for Social Services - (Contd.)						
<i>(c) Water Supply, Sanitation, Housing and Urban Development - (Concl.)</i>						
6217. Loans for Urban Development - (Concl.)						
<i>60. Other Urban Development Schemes</i>						
800. Other Loans						
(02) Loans to Urban Improvement Trust						
	10	..	10	..	10	..
(03) Loans to Municipalities for purchase of fire extinguisher equipments						
	(-) 1,16	..	(-) 1,16	(-) 1,16(a)	..	..
TOTAL - 60	(-) 1,06	..	(-) 1,06	(-) 1,16	10	..
TOTAL - 6217	7,80,30	..	7,80,30	1,77,29	6,03,01	1,53,83
TOTAL - (c) Water Supply, Sanitation, Housing and Urban Development						
	74,34,99	..	74,34,99	3,16,61	71,18,38	10,24,13
<i>(e) Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes</i>						
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
<i>01. Welfare of Scheduled Castes</i>						
800. Other Loans						
	83	..	83	..	83	..
TOTAL -01	83	..	83	..	83	..
<i>03. Welfare of Backward Classes</i>						
800. Other Loans						
(01) Loans to Rajasthan Other Backward Classes Finance and Development Co-operative Corporation						
	43,50	20,00	63,50	6,50	57,00	..

(a) Minus figure is due to clearance of earlier years misclassification.

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2006	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2007	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
1. Loans for Social Services - (Contd.)						
<i>(e) Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes - (Concl.)</i>						
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - (Concl.)						
<i>03. Welfare of Backward Classes - (Concl.)</i>						
800. Other Loans - (Concl.)						
(02) Loan to Rajasthan Minority Finance and Development Co-operative Corporation						
	20,00	5,00	25,00	..	25,00	..
TOTAL -03	63,50	25,00	88,50	6,50	82,00	..
TOTAL - 6225	64,33	25,00	89,33	6,50	82,83	..
TOTAL - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
	64,33	25,00	89,33	6,50	82,83	..
(g) Social Welfare and Nutrition						
6235. Loans for Social Security and Welfare						
<i>02. Social Welfare</i>						
800 Other Loans						
(01) Loans to persons affected by riots						
	6,34	..	6,34	..	6,34	..
(02) Loans and Advances to Political Sufferers of Rajasthan						
	3	..	3	..	3	..
(03) Loans to Rajasthan Pensioner Medical Fund for Indoor Medical facility Scheme to Pensioners of State Government						
	15,50,00	10,00,00	25,50,00	..	25,50,00	..
TOTAL - 800	15,56,37	10,00,00	25,56,37	..	25,56,37	..
TOTAL - 02	15,56,37	10,00,00	25,56,37	..	25,56,37	..

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2006	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2007	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
1. Loans for Social Services - (Contd.)						
(g) Social Welfare and Nutrition - (Contd.)						
6235. Loans for Social Security and Welfare - (Concl.)						
<i>60. Other Social Security and Welfare Programmes</i>						
800. Other Loans						
(01) Loans to Land Holders and other Notabilities						
[01] Loans to Jagirdars	11,15	..	11,15	12	11,03	6,19
TOTAL - (01)	11,15	..	11,15	12	11,03	6,19
<hr/>						
(02) Miscellaneous Loans						
[01] Rehabilitation of Jagirdars	1,52	..	1,52	..*	1,52	..
[02] Loans to displaced persons from Pakistan	3,86,40	..	3,86,40	14,81	3,71,59	..
[03] Loans to Repatriates from Burma	3,06	..	3,06	..	3,06	..
[04] Taccavi Advances to Unemployed Swarankars	49,79	..	49,79	..	49,79	7,81
TOTAL - (02)	4,40,77	..	4,40,77	14,81	4,25,96	7,81
TOTAL - 800	4,51,92	..	4,51,92	14,93	4,36,99	14,00
TOTAL - 60	4,51,92	..	4,51,92	14,93	4,36,99	14,00
TOTAL - 6235	20,08,29	10,00,00	30,08,29	14,93	29,93,36	14,00
<hr/>						
6245. Loans for Relief on account of Natural Calamities						
<i>01. Drought</i>						
800. Other Loans						
(01) Loans to Panchayati Raj Institutions						
Famine Advances	28,76	..	28,76	..**	28,76	..
(02) Loans to Cultivators - Famine Advances	47,87	..	47,87	..	47,87	98
(03) Loans to Gosewa Sangh for fodder, etc. Through the agency of Relief Commissioner	7,18	..	7,18	..	7,18	..

* Only Rs. 280.

** Only Rs. 500.

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2006	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2007	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
1. Loans for Social Services - (Concl.)						
<i>(g) Social Welfare and Nutrition - (Concl.)</i>						
6245. Loans for Relief on account of Natural Calamities - (Concl.)						
<i>01. Drought - (Concl.)</i>						
800. Other Loans - (Concl.)						
(04) Loans to Gosewa Sangh for fodder, etc. Through the agency of Animal Husbandry Department	11,82	..	11,82	..	11,82	..
(05) Loans to Municipalities/ Urban Improvement Trusts	4,04	..	4,04	..	4,04	..
(06) Other Loans	19,00	..	19,00	1,51	17,49	2
(07) Loan to other Institutions- Famine Advances	3,53,08	1,57,50	5,10,58	2,62,28	2,48,30	..
TOTAL-6245	4,71,75	1,57,50	6,29,25	2,63,79	3,65,46	1,00
TOTAL - (g) Social Welfare and Nutrition	24,80,04	11,57,50	36,37,54	2,78,72	33,58,82	15,00
<i>(h) Others</i>						
6250. Loans for other Social Services						
<i>60. Others</i>						
800. Other Loans						
(01) Loan to unemployed Medical Graduates	2,19	..	2,19	..	2,19	..
(02) Loan to Rajasthan Medical Graduates Self Employment Promotion Society	17	..	17	..	17	..
(03) Loan to Bharat Sewak Samaj	1,40	..	1,40	..	1,40	..
(04) Loan to Rajasthan Board of Muslim Waqfs	2,32	..	2,32	..	2,32	..
(05) Loan to Forest Labour Co-operative Societies Through Chief Conservator of Forests	42	..	42	..	42	..
TOTAL - 6250	6,50	..	6,50	..	6,50	..
TOTAL - (h) Others	6,50	..	6,50	..	6,50	..
TOTAL-1. Loans for Social Services	1,00,98,44	11,82,50	1,12,80,94	6,05,11	1,06,75,83	10,39,13

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2006	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2007	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
2. Loans for Economic Services-						
(a) Agriculture and Allied Activities						
6401. Loans for Crop Husbandry						
103. Seeds						
(01) Loan to Panchayati Raj Institutions	1,84,96	..	1,84,96	3,54	1,81,42	26
(02) Loan to Rajasthan State Agro Industries Corporation Ltd.	15,87,53	..	15,87,53	..	15,87,53	..
(03) Loan to Rajasthan State Seed Corporation	64,36	..	64,36	1	64,35	..
TOTAL - 103	18,36,85	..	18,36,85	3,55	18,33,30	26
105. Manures and Fertilisers						
(01) Loan to Panchayati Raj Institutions	1	..	1	1	..*	..
TOTAL - (01)	1	..	1	1	..	..
(02) Loan to Municipalities						
[01] Transportation of Food	5	..	5	2	3	..
[02] Special Development Programme	33	..	33	5	28	..
TOTAL - (02)	38	..	38	7	31	..
(03) Loan to District and other Local Fund Committees						
[01] Development of Local monurial resources	91	..	91	..	91	..
TOTAL - (03)	91	..	91	..	91	..
TOTAL - 105	1,30	..	1,30	8	1,22	..
107. Plant Protection						
(01) Loan for aerial spraying operations	15,72	..	15,72	..	15,72	..
(02) Agriculture Engineering	6,00	..	6,00	..	6,00	..
TOTAL - 107	21,72	..	21,72	..	21,72	..

* Only Rs. 112.

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2006	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2007	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
2. Loans for Economic Services - (Contd.)						
(a) Agriculture and Allied Activities - (Contd.)						
6401. Loans for Crop Husbandry - (Contd.)						
119. Horticulture and Vegetable Crops						
(01) Loan to Panchayati Raj Institutions						
[01] Fruit Development	10,88	..	10,88	..	10,88	..
(02) Loan to Cultivators						
[01] Fruit Development	2,94	..	2,94	..	2,94	..
TOTAL - 119	13,82	..	13,82	..	13,82	..
195. Loan to Farming Co-operatives						
(01) Loan to Panchayati Raj Institutions for Construction of godowns	9,81	..	9,81	..	9,81	..
(02) Loan to Panchayati Raj Institutions for wells, boundaries, channel etc.	6,57	..	6,57	..	6,57	..
(03) Loan to Farming Co-operative Societies located in other areas	29	..	29	..	29	..
TOTAL - 195	16,67	..	16,67	..	16,67	..
800. Other Loans						
(02) Loan to Cultivators						
[01] Taccavi advances Through the Revenue Department	32	..	32	..	32	..
[04] Land Development	1	..	1	..*	1	..
[06] Loan for Bullocks and Camels	19	..	19	5	14	..
[07] Miscellaneous Programmes	50	..	50	..	50	..
TOTAL - (02)	1,02	..	1,02	5	97	..
(04) Loan for Development of Integrated Dry Land Agriculture	17,26	..	17,26	63	16,63	..
TOTAL - (04)	17,26	..	17,26	63	16,63	..

* Only Rs. 200.

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2006	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2007	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
2. Loans for Economic Services - (Contd.)						
(a) Agriculture and Allied Activities - (Contd.)						
6401. Loans for Crop Husbandry - (Concl.)						
800. Other Loans - (Concl.)						
(05) Construction of link roads financed by NABARD under Rajasthan Infrastructure Development Fund V th						
[01] Loan to Rajasthan Agriculture Marketing Board	10,96,25	..	10,96,25	3,62,74	7,33,51	1,06,16
TOTAL - (05)	10,96,25	..	10,96,25	3,62,74	7,33,51	1,06,16
TOTAL - 800	11,14,53	..	11,14,53	3,63,42	7,51,11	1,06,16
TOTAL - 6401	30,04,89	..	30,04,89	3,67,05	26,37,84	1,06,42
6402. Loans for Soil and Water Conservation						
102. Soil Conservation						
(01) Loan to Panchayati Raj Institutions	28,37	..	28,37	..	28,37	..
TOTAL - (01)	28,37	..	28,37	..	28,37	..
(02) Loan to cultivators						
[01] Through the Agriculture Department	7,79	..	7,79	3	7,76	..
[02] Through the Forest Department	2,58	..	2,58	13	2,45	..
[03] Ravine Reclamation	1,03	..	1,03	..	1,03	..
TOTAL - (02)	11,40	..	11,40	16	11,24	..
TOTAL - 102	39,77	..	39,77	16	39,61	..
TOTAL - 6402	39,77	..	39,77	16	39,61	..
6403. Loans for Animal Husbandry						
102. Cattle and Buffalo Development						
(02) Intensive Cattle Development Scheme	4,07	..	4,07	..	4,07	..

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2006	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2007	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
2. Loans for Economic Services - (Contd.)						
(a) Agriculture and Allied Activities - (Contd.)						
6403. Loans for Animal Husbandry - (Concl.)						
103. Poultry Development	1	..	1	..	1	..
104. Sheep and Wool Development						
(01) Loan to Sheep Farmers	2	..	2	..	2	..
107. Fodder and Feed Development						
(01) Loan to Rajasthan Water Resources Development Corporation for Fodder Development through the Ground Water Department	9,35	..	9,35	..	9,35	..
800. Other Loans						
(01) Loan to Panchayati Raj Institutions	3,09	..	3,09	..	3,09	..
TOTAL - 6403	16,54	..	16,54	..	16,54	..
6404. Loans for Dairy Development						
190. Loans to Public Sector and other Undertakings						
(01) Loan to Dugdh Utpadak Sahakari Sangh	3,09,71	..	3,09,71	..	3,09,71	..
(02) Employment Promotion Programme- Establishment of Dairy Unit	18	..	18	..	18	..
(03) Loan to Rajasthan Dairy Development Corporation	11,30	..	11,30	..	11,30	..
TOTAL - 6404	3,21,19	..	3,21,19	..	3,21,19	..
6405. Loans for Fisheries						
800. Other Loans						
(01) Loan to Fish Farmers Development Agency Through the Director, Animal Husbandry Department	33	..	33	..	33	..
TOTAL - 6405	33	..	33	..	33	..

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2006	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2007	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
2. Loans for Economic Services - (Contd.)						
<i>(a) Agriculture and Allied Activities - (Contd.)</i>						
6408. Loans for Food Storage and Warehousing						
<i>02. Storage and Warehousing</i>						
195. Loan to Co-operatives						
(01) Loans for godown construction in rural areas	..	10,49,55	10,49,55	..	10,49,55	..
TOTAL - 195	..	10,49,55	10,49,55	..	10,49,55	..
796. Tribal Area Sub-plan						
(01) Loan for Construction of Godowns	4,72	..	4,72	1,34	3,38	..
TOTAL - 796	4,72	..	4,72	1,34	3,38	..
800. Other Loans						
(01) Loan to Rajasthan Rajya Sahkari Kraya Vikraya Sangh Ltd. Through the Director of Agriculture Department	1,56,32	..	1,56,32	..	1,56,32	3
(03) Loan for construction of Godowns in Rural Areas	4,16	..	4,16	19	3,97	..
(04) Loan for purchase of Transport Vehicles	62	..	62	..	62	..
(05) Loan for development of Chambal Command Area	25	..	25	..	25	..
TOTAL - 800	1,61,35	..	1,61,35	19	1,61,16	3
TOTAL - 02	1,66,07	10,49,55	12,15,62	1,53	12,14,09	3
TOTAL - 6408	1,66,07	10,49,55	12,15,62	1,53	12,14,09	3
6425. Loans for Co-operation						
107. Loan to Credit Co-operatives						
(01) Loan to Apex/Central Co-operative Banks for meeting their overdues	46,07	..	46,07	23,88	22,19	..
(02) Loan to Rajasthan State Co-operative Bank Ltd.	74,32,79	..	74,32,79	52,20,99	22,11,80	5,65,29

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2006	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2007	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
2. Loans for Economic Services - (Contd.)						
(a) Agriculture and Allied Activities - (Contd.)						
6425. Loans for Co-operation - (Contd.)						
107. Loan to Credit Co-operatives - (Concl'd.)						
(03) Purchase of debentures given by Rajasthan State Sahakari Bhoomi Vikas Bank Ltd., Jaipur						
[01] Ordinary Debentures	1,75,00	..	1,75,00	30,00	1,45,00	..
[02] Debentures of Special Schemes of A.R.C.	42,58,97	6,50,00	49,08,97	8,27,26	40,81,71	2,95,19
TOTAL - (03)	44,33,97	6,50,00	50,83,97	8,57,26	42,26,71	2,95,19
(06) Loan for payment of interest loan for establishment of Rajasthan State Co-operative Renewal Fund	3,90,00	..	3,90,00	..	3,90,00	..
(07) Loan for establishment of Rajasthan State Co-operatives Enforcement Fund	1,61,18	..	1,61,18	..	1,61,18	..
(08) Loan to Weaker Co-operative Societies	1,00,00	..	1,00,00	1,00,00	..	..
(09) Loan for strengthening of economically weaker Co-operative Societies	1,64,26	..	1,64,26	16	1,64,10	..
TOTAL - 107	1,27,28,27	6,50,00	1,33,78,27	62,02,29	71,75,98	8,60,48
108. Loans to other Co-operatives						
(01) Loan to Processing Units towards block capital	1,15,50	..	1,15,50	1,50	1,14,00	..
(02) Loan to Rickshaw Pullers Co-operative Societies	1	..	1	..	1	..
(03) Loan to Co-operative Edible Oil Mills	32,09,60	..	32,09,60	..	32,09,60	..
(04) Loan for Macro Co-operative Development Project	3,74,35	5,42,03	9,16,38	1,26,14	7,90,24	..
(05) Loan to Rajasthan State Co-operative Seed Product Sangh (Tilam Sangh)	45,22,39	1,61,45	46,83,84	..	46,83,84	..
(06) Loan to Women's Co-operative Society	2,63	..	2,63	38	2,25	..

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2006	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2007	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
2. Loans for Economic Services - (Contd.)						
(a) Agriculture and Allied Activities - (Concl.)						
6425. Loans for Co-operation - (Concl.)						
108. Loans to other Co-operatives - (Concl.)						
(07) Loan to Spinfed/ Cotton Complex	21,42,47	..	21,42,47	52,75	20,89,72	..
(08) Loan to Rajasthan Co-operative Housing Sangh	2,18,79	..	2,18,79	..	2,18,79	..
(09) Loan to Keshoraypatan Sugar Mill	3,50,00	..	3,50,00	..	3,50,00	..
TOTAL - 108	1,09,35,74	7,03,48	1,16,39,22	1,80,77	1,14,58,45	..
796. Tribal Area Sub-plan						
(01) Loan for Purchase of Transport Vehicles	27	..	27	..	27	..
(02) Loan to Tribal Area Development Co-operative Corporation	..*	..	..*	..	..*	..
(04) Loan for the extension of pex	12	..	12	7	5	..
(06) Loan for Macro Co-operative Development Project	12,49	..	12,49	3,15	9,34	..
(07) Loan to Apex/Central Co-operative Banks in relation to time barred arrear	4,99	..	4,99	..	4,99	..
(08) Work Plan	2,00	..	2,00	65	1,35	..
TOTAL-796	19,87	..	19,87	3,87	16,00	..
800. Other expenditure						
(01) Work plan	83,97	..	83,97	1,11	82,86	..
TOTAL - 800	83,97	..	83,97	1,11	82,86	..
TOTAL - 6425	2,37,67,85	13,53,48	2,51,21,33	63,88,04	1,87,33,29	8,60,48
TOTAL - (a) Agriculture and Allied Activities	2,73,16,64	24,03,03	2,97,19,67	67,56,78	2,29,62,89	9,66,93

* Only Rs. 451.

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2006	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2007	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
2. Loans for Economic Services - (Contd.)						
(b) Rural Development						
6506. Loans for Land Reforms						
104. Loans to allottees of surplus land	6,03	..	6,03	1	6,02	..
TOTAL - 6506	6,03	..	6,03	1	6,02	..
6515. Loans for other Rural Development Programmes						
102. Community Development						
(01) Loan for National Extension Service Blocks	15,44	..	15,44	17	15,27	..
TOTAL - 102	15,44	..	15,44	17	15,27	..
103. Rural Works Programmes						
(01) Loan to Panchayati Raj Institutions for other purposes	50	..	50	..	50	..
(02) Loan for general purposes	1,59,64	..	1,59,64	6	1,59,58	..
(03) Loan to Panchayati Raj Institutions for shadow and pre-extension blocks	36,73	..	36,73	..	36,73	..
(04) Loan to Panchayati Raj Institutions - Pilot Projects for rural man-power	40,43	..	40,43	..	40,43	..
(05) Loan to Panchayati Raj Institutions for gramdan villages	9,69	..	9,69	1	9,68	..
TOTAL - 103	2,46,99	..	2,46,99	7	2,46,92	..
TOTAL - 6515	2,62,43	..	2,62,43	24	2,62,19	..
TOTAL - (b) Rural Development	2,68,46	..	2,68,46	25	2,68,21	..
(d) Irrigation and Flood Control						
6702. Loans for Minor Irrigation						
102. Ground Water						
(01) Loan to Panchayati Raj Institutions	4,57,18	..	4,57,18	11	4,57,07	2
(02) Loan to Cultivators	1,54	..	1,54	15	1,39	..
TOTAL - 6702	4,58,72	..	4,58,72	26	4,58,46	2

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2006	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2007	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
2. Loans for Economic Services - (Contd.)						
(d) Irrigation and Flood Control - (Concl.)						
6705. Loans for Command Area Development						
800. Other Loans						
(01) Soil Conservation	9,47	..	9,47	..	9,47	..
(02) Loan to Migrated under World Food Programme No. 2600	1,00	..	1,00	..	1,00	..
(03) Rajasthan Land Development Corporation	14,53,93	..	14,53,93	..	14,53,93	..
(04) Loan to Apex Central Co-operative Banks in relation to time-barred arrears	8,79	..	8,79	5,17	3,62	..
TOTAL - 6705	14,73,19	..	14,73,19	5,17	14,68,02	..
TOTAL - (d) Irrigation and Flood Control	19,31,91	..	19,31,91	5,43	19,26,48	2
(e) Energy						
6801. Loans for Power Projects						
201. Hydel Generation						
(01) Loan to Statutory Bodies (Rajasthan State Electricity Board) (work operated through outer bodies)	1,29,15,24	..	1,29,15,24	..	1,29,15,24 (a)	..
TOTAL - 201	1,29,15,24	..	1,29,15,24	..	1,29,15,24	..
205. Transmission and Distribution						
(01) Loan to Statutory Bodies (Rajasthan State Electricity Board) (Work operated through outer bodies)						
[01] Beas Transmission (Common Pool)	38,92,11	..	38,92,11	..	38,92,11 (a)	..
TOTAL - 205	38,92,11	..	38,92,11	..	38,92,11	..
800. Other Loans to Electricity Board						
(01) Loan to Rajasthan State Electricity Board	14,97,73,59	..	14,97,73,59	..	14,97,73,59 (a)	..

(a) The Rajasthan State Electricity Board was bifurcated on 19th July 2000 into five successor Power Companies.

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2006	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2007	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
2. Loans for Economic Services - (Contd.)						
<i>(e) Energy - (Concl'd.)</i>						
6801. Loans for Power Projects - (Concl'd.)						
800. Other Loans to Electricity Board - <i>(Concl'd.)</i>						
(02) Loan to Rajasthan Rajya Vidyut Prasaran Nigam Limited	11,29,79,99	15,00,00	11,44,79,99	1,21,72,36	10,23,07,63	12,01,75
(03) Loan to Rajasthan Rajya Vidyut Utpadan Nigam Ltd.	1,38,33,59	..	1,38,33,59	90	1,38,32,69	19,01,67
(04) Loan to Jaipur Vidyut Vitran Nigam Limited	2,59,06,59	1,02,50,00	3,61,56,59	7,66,56	3,53,90,03	27,39,97
(05) Loan to Jodhpur Vidyut Vitran Nigam Limited	1,95,57,88	75,75,00	2,71,32,88	6,40,87	2,64,92,01	21,02,46
(06) Loan to Ajmer Vidyut Vitran Nigam Limited	2,17,84,39	81,75,00	2,99,59,39	6,57,18	2,93,02,21	23,05,49
TOTAL - 800	34,38,36,03	2,75,00,00	37,13,36,03	1,42,37,87	35,70,98,16	1,02,51,34
TOTAL - 6801	36,06,43,38	2,75,00,00	38,81,43,38	1,42,37,87	37,39,05,51	1,02,51,34
TOTAL- (e) Energy	36,06,43,38	2,75,00,00	38,81,43,38	1,42,37,87	37,39,05,51	1,02,51,34
<i>(f) Industry and Minerals</i>						
6851. Loans for Village and Small Industries						
102. Small Scale Industries						
(01) Loan to Rajasthan Small Industries Corporation Ltd.	68,57	..	68,57	13,91	54,66	..
(02) Loan to Cottage Industries Through the Director, Industries Department	7,34	..	7,34	55	6,79	..
(03) Margin Money Loan to educated unemployed for establishing new units Through the Director, Industries Department	25,27	..	25,27	2,26	23,01	..
TOTAL - 102	1,01,18	..	1,01,18	16,72	84,46	..
103. Handloom Industries						
(01) Loan for development of Hand-loom Industries Through the Director, Industries Department	1	..	1	..	1	..

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2006	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2007	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
2. Loans for Economic Services - (Contd.)						
(f) Industry and Minerals - (Contd.)						
6851. Loans for Village and Small Industries - (Contd.)						
103. Handloom Industries - (Concl.)						
(02) Loan to small fabricators for modernising their equipments	5	..	5	..	5	..
(03) Loan to Rajasthan Handloom Project Board for Margin Money	10,62	..	10,62	..	10,62	..
(04) Loan to Rajasthan Handloom Development Corporation	11,21,43	..	11,21,43	..	11,21,43	..
(05) Loan for Margin Money to Rajasthan Handloom Development Corporation under Advance Plan Scheme	6,45	..	6,45	..	6,45	..
(06) Loan for Margin Money to Rajasthan State Weaving Co-operative Union under Advance Plan Scheme	4,32	..	4,32	..	4,32	..
TOTAL - 103	11,42,88	..	11,42,88	..	11,42,88	..
105. Khadi and Village Industries						
(01) Loan to Rajasthan Khadi and Village Industries Board	33,74	..	33,74	..	33,74	..
TOTAL - 105	33,74	..	33,74	..	33,74	..
109. Composite Village and Small Industries Co-operative						
(01) Loan to Handloom Co-operative Societies	66,07	..	66,07	4,61	61,46	..
(02) Loan under Special Package Scheme by Government of India for Scheduled Castes and Scheduled Tribes Handloom Weavers	20,75	..	20,75	..	20,75	..
(04) Loan to Industrial Co-operatives	2,90	..	2,90	..	2,90	..
TOTAL - 109	89,72	..	89,72	4,61	85,11	..

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2006	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2007	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
2. Loans for Economic Services - (Contd.)						
<i>(f) Industry and Minerals - (Contd.)</i>						
6851. Loans for Village and Small Industries - (Concltd.)						
200. Other Village Industries						
(01) Loan for Development of Village Industries Through Development Commissioner	3	..	3	..	3	..
(02) Loan under Rural Industrialisation Programme	20,06	..	20,06	17	19,89	..
(03) Loan facilities to re-opening of close units	9,84	..	9,84	2	9,82	..
(04) Interest free loan in lieu of Sales Tax	35	..	35	..	35	..
(05) Interest free loan through the Commercial Taxes Department	9,26,96	..	9,26,96	1,60,38	7,66,58	..
TOTAL - 200	9,57,24	..	9,57,24	1,60,57	7,96,67	..
796. Tribal Area Sub-plan						
(01) Loan to Village and Small Industries in Tribal Areas	18	..	18	2	16	..
TOTAL - 796	18	..	18	2	16	..
TOTAL - 6851	23,24,94	..	23,24,94	1,81,92	21,43,02	..
6853. Loans for Non-ferrous Mining and Metallurgical Industries						
<i>60. Other Mining and Metallurgical Industries</i>						
190. Loans to Public Sector and other Undertakings						
(01) Loan to Rajasthan State Mines and Minerals Ltd.	6,20	..	6,20	..	6,20	..
(02) Loan to Rajasthan State Electricity Board	4,06	..	4,06	..	4,06	..
(03) Loan to Rajasthan State Mineral Development Corporation	20,00	..	20,00	..	20,00	..
TOTAL - 190	30,26	..	30,26	..	30,26	..

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2006	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2007	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
2. Loans for Economic Services - (Contd.)						
<i>(f) Industry and Minerals - (Contd.)</i>						
6853. Loans for Non-ferrous Mining and Metallurgical Industries - (Concl.)						
<i>60. Other Mining and Metallurgical Industries - (Concl.)</i>						
800. Other Loans						
(01) Loan to Small Scale Mining Lease Holders	1,08	..	1,08	..	1,08	..
TOTAL - 800	1,08	..	1,08	..	1,08	..
TOTAL - 6853	31,34	..	31,34	..	31,34	..
6860. Loans for Consumer Industries						
<i>01. Textiles</i>						
800. Other Loans						
(01) Loan to Mewar Textile Ltd.	5,33,24	6,30	5,39,54	..	5,39,54	..
TOTAL - 01	5,33,24	6,30	5,39,54	..	5,39,54	..
<i>03. Leather</i>						
190. Loans to Public Sector and other Undertakings						
(01) Loan to Government Companies						
[01] Loan to Rajasthan State Tanneries Ltd.	2,45	..	2,45	..	2,45	..
TOTAL - 03	2,45	..	2,45	..	2,45	..
<i>04. Sugar</i>						
190. Loans to Public Sector and other Undertakings						
(01) Loan to Government Companies						
[01] Loan to M/s.Ganganagar Sugar Mills Ltd.	32,59	..	32,59	..	32,59	..
TOTAL - 04	32,59	..	32,59	..	32,59	..

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2006	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2007	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
2. Loans for Economic Services - (Contd.)						
<i>(f) Industry and Minerals - (Contd.)</i>						
6860. Loans for Consumer Industries - (Concltd.)						
<i>60. Others</i>						
600. Others						
(01) Loan to Government Companies						
[01] Loan to M/s.Hi-Tech Precision Glass Company Ltd. Dholpur	11,08	..	11,08	..	11,08	..
[02] Loan to M/s Jaipur Metal and Electricals Ltd., Jaipur	2,44,50	1,72,06	4,16,56	..	4,16,56	..
[03] Loan to M/s Instrumentation Ltd. Kota	30,00,00	..	30,00,00	..	30,00,00	..
TOTAL - 60	32,55,58	1,72,06	34,27,64	..	34,27,64	..
TOTAL - 6860	38,23,86	1,78,36	40,02,22	..	40,02,22	..
6885. Other Loans to Industries and Minerals						
<i>01. Loans to Industrial Financial Institutions</i>						
190. Loans to Public Sector and other Undertakings						
(01) Loan to Rajasthan State Industrial Development and Investment Corporation Ltd.	17,34,83	..	17,34,83	1,76,95	15,57,88	..
(02) Loan to Rajasthan Financial Corporation	37,18,36	..	37,18,36	47,50	36,70,86	2,64,11
TOTAL - 01	54,53,19	..	54,53,19	2,24,45	52,28,74	2,64,11
<i>02. Development of Backward Areas</i>						
796. Tribal Area Sub-plan						
(01) Loan to Industries in Tribal Areas	9,84	..	9,84	7	9,77	..
(02) Loan to Panchayati Raj Institutions for advancing Loan to Rural artisans	7,83	..	7,83	..	7,83	..
(03) Interest free Loan in lieu of Government Aid	9,55	..	9,55	..	9,55	..
(04) Loan to Rajasthan Financial Corporation	15,00	..	15,00	2,50	12,50	..

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2006	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2007	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
2. Loans for Economic Services - (Contd.)						
<i>(f) Industry and Minerals - (Concl.)</i>						
6885. Other Loans to Industries and Minerals - (Concl.)						
<i>02. Development of Backward Areas - (Concl.)</i>						
796. Tribal Area Sub-plan - (Concl.)						
(05) Loan to Rajasthan State Industrial Development and Investment Corporation Ltd.						
	70,55	..	70,55	..	70,55	..
TOTAL - 02	1,12,77	..	1,12,77	2,57	1,10,20	..
<i>60. Others</i>						
800. Other Loans						
(01) Loan to Industries and Industrialists						
[01] Through Secretary, Industries Department						
	1,34,42	..	1,34,42	..	1,34,42	..
[02] Through the Director of Industries Department						
	1,93,91	..	1,93,91	4,79	1,89,12	52,13
[03] Loan to Panchayati Raj Institutions for advancing Loan to Rural artisans						
	55,17	..	55,17	46	54,71	..
[04] Interest free Loan in lieu of Government Aid						
	48,21	..	48,21	6	48,15	..
[05] Loan to other Private Companies						
	5,87,07	..	5,87,07	..	5,87,07	..
TOTAL - 60	10,18,78	..	10,18,78	5,31	10,13,47	52,13
TOTAL - 6885	65,84,74	..	65,84,74	2,32,33	63,52,41	3,16,24
TOTAL - (f) Industry and Minerals	1,27,64,88	1,78,36	1,29,43,24	4,14,25	1,25,28,99	3,16,24
<i>(g) Transport</i>						
7075. Loans for Other Transport Services						
<i>01. Roads and Bridges</i>						
800. Other Loans						
(01) Loan to Contractors to Strategic Roads						
	82	..	82	..	82	..
TOTAL - 7075	82	..	82	..	82	..
TOTAL - (g) Transport	82	..	82	..	82	..

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2006	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2007	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
2. Loans for Economic Services - (Concl.)						
<i>(j) General Economic Services</i>						
7452. Loans for Tourism						
<i>60. Others</i>						
190. Loans to Public Sector and other undertakings						
(02) Loan to Rajasthan Tourism Development Corporation for the Establishment of Bhoomi Bank	45,00	..	45,00	..	45,00	..
(03) Loan to Rajasthan State Hotel Nigam for new Construction of Anand Bhawan, Udaipur	10,00	..	10,00	..	10,00	..
TOTAL - 7452	55,00	..	55,00	..	55,00	..
7475. Loans for Other General Economic Services						
103. Civil Supplies						
(01) Loan to Consumer Co-operative Stores	98	..	98	..	98	..
(03) Loan for Distribution of Consumer Articles in Rural Areas	13,89	..	13,89	3,52	10,37	..
(05) Loan to College and University Co-operative Stores	7	..	7	..	7	..
TOTAL - 103	14,94	..	14,94	3,52	11,42	..
TOTAL - 7475	14,94	..	14,94	3,52	11,42	..
TOTAL - (j) General Economic Services	69,94	..	69,94	3,52	66,42	..
TOTAL - 2. Loans for Economic Services	40,29,96,03	3,00,81,39	43,30,77,42	2,14,18,10	41,16,59,32	1,15,34,53

STATEMENT No. 18 - (Contd.)

Head of Account	Balance as on 1st April 2006	Advanced during the year	Total	Repaid during the year	Balance as on 31st March 2007	Interest received and credited to Revenue
<i>(In thousands of rupees)</i>						
3. Loans to Government Servants						
7610. Loans to Government Servants, etc.						
201. House Building Advances	2,89,10,79	23	2,89,11,02	2,89,10,38	64	15,83
202. Advances for purchase of Motor Conveyances	10,63,88	58	10,64,46	4,46,84	6,17,62	2,52,59
203. Advances for purchase of other Conveyances	(-) 73,79	..	(-) 73,79	8,98	(-) 82,77 (a)	6,49
796. Tribal Area Sub-plan	1,52,23	..	1,52,23	..	1,52,23	..
800. Other Advances	41,64	..	41,64	54	41,10	14
TOTAL - 7610	3,00,94,75	81	3,00,95,56	2,93,66,74	7,28,82	2,75,05
TOTAL - 3. Loans to Government Servants	3,00,94,75	81	3,00,95,56	2,93,66,74	7,28,82	2,75,05
4. Loans for Miscellaneous purposes						
7615. Miscellaneous Loans						
200. Miscellaneous Loans	32,49	..	32,49	..	32,49	..
TOTAL - 7615	32,49	..	32,49	..	32,49	..
TOTAL-4. Loans for Miscellaneous purposes	32,49	..	32,49	..	32,49	..
GRAND TOTAL	44,32,21,71	3,12,64,70(b)	47,44,86,41	5,13,89,95	42,30,96,46	1,28,48,71

(a) Minus balance is under investigation.

(b) Details of loans advances during the year for Plan purpose and Centrally Sponsored Schemes see on next page.

STATEMENT No. 18 - (Concl.)

The details of loans advanced during the year for plan purposes and Centrally Sponsored Schemes (Including Central Plan Schemes) are given below:-

	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)
<i>(In thousands of rupees)</i>		
1. Loans for Social Services		
<i>(e) Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes</i>		
6225. Loans for Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	25,00	..
TOTAL -(e)	25,00	..
TOTAL-1	25,00	..
2. Loans for Economic Services		
<i>(a) Agriculture and Allied Activities</i>		
6408. Loans for Food Storage and Warehousing	..	10,49,55
6425. Loans for Co-operation	6,50,00	5,42,03
TOTAL - (a)	6,50,00	15,91,58
<i>(e) Energy</i>		
6801. Loans for Power Projects	2,75,00,00	..
TOTAL - (e)	2,75,00,00	..
TOTAL - 2	2,81,50,00	15,91,58
GRAND TOTAL	2,81,75,00	15,91,58

STATEMENT No. 19 - STATEMENT SHOWING DETAILS OF EARMARKED BALANCES

Name of Reserve Fund	Balance as on 1st April 2006			Balance as on 31st March 2007		
	Cash	Investment	Total	Cash	Investment	Total
	<i>(In thousands of rupees)</i>			<i>(In thousands of rupees)</i>		
J. RESERVE FUNDS						
<i>(a) Reserve Funds bearing Interest</i>						
8115. Depreciation/Renewal Reserve Funds						
103. Depreciation Reserve Funds- Government Commercial Departments and Undertakings						
(01) Water Works	2,11,49,34	..	2,11,49,34	2,13,39,33	..	2,13,39,33
(02) Sodium Sulphate	2,40,86	..	2,40,86	2,40,86	..	2,40,86
(03) Mines Department	6,17	..	6,17	6,17	..	6,17
(04) Ground Water Department	15,15,77	..	15,15,77	15,15,77	..	15,15,77
(05) Jaipur Milk Supply Scheme	13,92	..	13,92	13,92	..	13,92
(06) Salt Trading Scheme	52,77	..	52,77	52,87	..	52,87
(07) Departmental Management Scheme of Jhamar Kotra Rock Phosphate	20,45	..	20,45	20,45	..	20,45
(08) Departmental Management Scheme of Forest Coupes	2,11,62	..	2,11,62	2,11,62	..	2,11,62
(09) Bamboos Exploitation Scheme	89,88	..	89,88	89,88	..	89,88
(10) Kattha Trading Scheme	10,01	..	10,01	10,01	..	10,01
TOTAL - 8115	2,33,10,79	..	2,33,10,79	2,35,00,88	..	2,35,00,88
TOTAL - (a) Reserve Funds bearing Interest	2,33,10,79	..	2,33,10,79	2,35,00,88	..	2,35,00,88
<i>(b) Reserve Funds not bearing Interest</i>						
8222. Sinking Fund						
<i>01 Appropriation for reduction or avoidance of debt</i>						
101. Sinking Fund	..	..	..	3,50,00,00	..	3,50,00,00
TOTAL - 8223	..	..	..	3,50,00,00	..	3,50,00,00
8223. Famine Relief Fund						
101. Famine Relief Fund	14,34,01	..	14,34,01	14,34,01	..	14,34,01
TOTAL - 8223	14,34,01	..	14,34,01	14,34,01	..	14,34,01

STATEMENT No. 19 – (Contd.)

Name of Reserve Fund	Balance as on 1st April 2006			Balance as on 31st March 2007		
	Cash	Investment	Total	Cash	Investment	Total
	<i>(In thousands of rupees)</i>			<i>(In thousands of rupees)</i>		
J. RESERVE FUNDS - (Contd.)						
(b) Reserve Funds not bearing Interest – (Contd.)						
8225. Road and Bridges Fund						
<i>02. State Road and Bridges Fund</i>						
101. State Road and Bridges Fund	70,86,22	..	70,86,22	20,36,55	..	20,36,55
TOTAL - 8225	70,86,22	..	70,86,22	20,36,55	..	20,36,55
8229. Development and Welfare Funds						
103. Development Funds for Agricultural Purposes	72	..	72	73	..	73
TOTAL - 103	72	..	72	73	..	73
104. Development Funds for Animal Husbandry Purposes	95	..	95	95	..	95
TOTAL - 104	95	..	95	95	..	95
106. Industrial Development Funds	11,09,27	..	11,09,27	11,91,42	..	11,91,42
TOTAL - 106	11,09,27	..	11,09,27	11,91,42	..	11,91,42
109. Co-operative Development Funds						
(02) Revolving Fund for providing loans to Kray-Vikray Co-operative Societies	19,58	..	19,58	19,58	..	19,58
TOTAL - 109	19,58	..	19,58	19,58	..	19,58
200. Other Development and Welfare Fund						
(01) Mandi Development Fund	3,10	..	3,10	3,10	..	3,10
(02) Rajasthan Social Welfare Advisory Board Fund	12,86	..	12,86	8,89	..	8,89
(03) Special Fund (Peripheral) for the Development of Converted Residential Land	3,35,63	..	3,35,63	3,35,80	..	3,35,80
(04) Rajasthan Jail Employees Welfare and Benevolent Fund	1,31,67	..	1,31,67	1,30,70	..	1,30,70

STATEMENT No. 19 – (Concl.)

Name of Reserve Fund	Balance as on 1st April 2006			Balance as on 31st March 2007		
	Cash	Investment	Total	Cash	Investment	Total
	<i>(In thousands of rupees)</i>			<i>(In thousands of rupees)</i>		
J. RESERVE FUNDS - (Concl.)						
<i>(b) Reserve Funds not bearing Interest – (Concl.)</i>						
8229. Development and Welfare Funds – (Concl.)						
200. Other Development and Welfare Fund – (Concl.)						
(05) Urban Renewal Fund	4,19,72	..	4,19,72	4,56,96	..	4,56,96
(06) Rajasthan Development and Poverty Eradication Fund						
[01] Rajasthan Development and Poverty Eradication Fund	..	..	..	1,00,00,00	..	1,00,00,00
TOTAL - 200	9,02,98	..	9,02,98	1,09,35,45	..	1,09,35,45
TOTAL - 8229	20,33,50	..	20,33,50	1,21,48,13	..	1,21,48,13
8232. Rural Employment Guarantee Fund						
101. National Rural Employment Guarantee Fund						
	..	..	..	37,89	..	37,89
TOTAL - 8232	..	..	..	37,89	..	37,89
8235. General and Other Reserve Funds						
111. Calamity Relief Fund	51,52,98	..	51,52,98	..	..	..
117. Guarantee Redemption fund						
(01) State Security Redemption Fund	92,32,62	..	92,32,62	1,06,56,61	..	1,06,56,61
119. National Calamity Contingency Fund	3,59,45,15	..	3,59,45,15	4,59,45,15	..	4,59,45,15
200. Other Funds	37,41,36	..	37,41,36	2,81,43,30	1,72,07,91(a)	1,09,35,39
201. Other Funds- Investment Accounts	..	..	..	4,71	77,64,65	(-) 77,59,94
TOTAL - 8235	5,40,72,11	..	5,40,72,11	8,47,49,77	2,49,72,56	5,97,77,21
TOTAL - (b) Reserve Funds not bearing Interest	6,46,25,84	..	6,46,25,84	13,54,06,35	2,49,72,56	11,04,33,79
TOTAL - J. Reserve Funds	8,79,36,63	..	8,79,36,63	15,89,07,23	2,49,72,56	13,39,34,67

(a) See footnote (b) at page 249.

APPENDIX I

(Referred to in Note 2 below Statement No. 2 on page 31)

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

	2004-05			2005-06			2006-07		
	Number of concerns of the year	Amount invested to end of the year	Dividend/ interest received during the year	Number of concerns of the year	Amount invested to end of the year	Dividend/ interest received during the year	Number of concerns of the year	Amount invested to end of the year	Dividend/ interest received during the year
	<i>(In crores of rupees)</i>			<i>(In crores of rupees)</i>			<i>(In crores of rupees)</i>		
(i) Statutory Corporations	6	2,75.24	0.39	6	2,75.24	1.57	6	2,75.24	1.18
(ii) Rural Banks	14	29.37	..	8(a)	29.37	..	6(b)	29.37	..
(iii) Government Companies	25(c)	34,35.52(c)	36.00	32(d)	40,90.82(d)	20.63	32	47,91.05	7.72
(iv) Other Joint Stock Companies and Partnership concerns	29	14.13(c)	..	25(d)	28.18	..	25	28.17	0.01
(v) Co-operative Banks/Societies	*	3,38.34	0.80	*	3,46.82	0.37	*	3,61.43	0.71
TOTAL	74*	40,92.60	37.19	71*	47,70.43	22.57	69*	54,85.26	9.62

(a) Three new banks as shown at Sl. No. 7, 8 and 10 of the Statement No. 14 came into existence after merging nine existing Rural Banks of the Statement No. 14 of the Finance Accounts 2004-05.

(b) A new bank as shown at Sl. No. 9 of the Statement No. 14 came into existence after merging three existing Rural Banks as shown at Sl. No. 9, 12 and 14 of the Statement No. 14 of the Finance Accounts 2005-06.

(c) Investment made in PDCOR Ltd. has been transferred to the category "Partnership Concerns" which resulted investment of Rs. 75,00,000 decreased in "Government Companies" and increased in "Partnership Concerns".

(d) State Government intimated that investment made in four concerns shown at Sl. No. 70, 72, 73 and 74 under the category "Partnership Concerns & Others" in Statement No. 14 of Finance Accounts 2004-05 has been transferred to "Government Companies".

* Information regarding number of Co-operative Banks and Societies is awaited from the State Government (June, 2007).

APPENDIX II

(Referred to in sub-paragraph 2 of Explanatory note 2 below Statement No. 8 on page 48)

**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
<i>(In thousands of rupees)</i>			
7610. Loans to Government Servants, etc.			
201. House Building Advances	1969-70	38,64 Cr	Full Particular, details/ schedules, etc. awaited from Treasury Officers/ Departmental Officers and concerned authorities.
202. Advances for purchase of Motor conveyances	1978-79	66,96 Cr	

APPENDIX III

(Referred to in sub-paragraph 4 of Explanatory note 2 below Statement No. 8 on page 48)

**Instances where verification and acceptance of balances involving large amounts
have been delayed in respect of loans the detailed accounts of which are kept by
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 31 st March 2007
<i>(In lakhs of rupees)</i>				
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	6	1975-76	2.40
3.	6235. Loans for Social Security and Welfare	6	1968-69	0.31
		6	1970-71	0.68
		13	1971-72	0.25
		8	1972-73	1.75
		40	1982-83	2.80
4.	6250. Loans for other Social Services	1	1973-74	0.05
		3	1975-76	0.42
5.	7615. Miscellaneous Loans	2	1968-69	0.16
		1	1969-70	0.05
		10	1970-71	10.00
		5	1991-92	0.35

APPENDIX - IV

(Referred to Statement No. 12)

DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES*

(In lakhs of rupees)

Heads and Description		Actual for the year** 2006-07			Recipient Agency	Amount received during the year for			Total details of Assets
		Plan (including C.S.S.)	Non Plan	Total		Revenue Expenditure	Capital Expenditure	Amount	
Revenue									
2202.	General Education								
01.	Elementary Education								
103.	Assistance to Local Bodies for Primary Education	16,40.14	9,77,37.85	9,93,77.99	Panchayat Samitis	9,93,03.06	..	9,93,03.06	@
796.	Tribal Area Sub-plan	4,13.66	50,80.00	54,93.66	Panchayat Samitis	54,93.66	..	54,93.66 (a)	@
2215.	Water Supply and Sanitation								
01.	Water Supply								
197.	Assistance to Block Panchayats/ Intermediate level Panchayats	..	19,69.01	19,69.01	Panchayat Samitis	19,49.74	..	19,49.74	@
02.	Sewerage and Sanitation								
192.	Assistance to Municipalities/ Municipal Councils	..	3,43.46	3,43.46	Municipalities/ Councils	3,43.46	..	3,43.46	@
2217.	Urban Development								
80.	General								
191.	Assistance to Municipal Corporations	17,11.49	10,27.26	27,38.75	Municipal Corporations	27,38.73	..	27,38.73	@
192.	Assistance to Municipalities/ Municipal Councils	87,60.73	34,10.05	1,21,70.78	Municipalities/ Councils	1,21,67.67	..	1,21,67.67	@
2225.	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes								
01.	Welfare of Scheduled Castes								
196.	Assistance to Zila Parishads/ District level Panchayats	..	4,81.23	4,81.23	Zila Parishads	4,81.03	..	4,81.03	@

* This is based on information given by the concerned departments of the State Government.

** Actuals reconciled with the final grants as on 31st March 2007.

(a) Figure pertains to Sub head "(06) Aid to Local Bodies/ Grants to Panchayat Samitis for Primary School".

@ Information regarding details of assets (in the entire Appendix) have not been received from the State Government.

APPENDIX - IV - (Contd.)

(In lakhs of rupees)

Heads and Description		Actual for the year** 2006-07			Recipient Agency	Amount received during the year for			Total details of Assets
		Plan (including C.S.S.)	Non Plan	Total		Revenue Expenditure	Capital Expenditure	Amount	
Revenue – (Contd.)									
2225.	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes – (Concl.)								
02.	<i>Welfare of Scheduled Tribes</i>								
196.	Assistance to Zila Parishads/ District level Panchayats	..	4,14.30	4,14.30	Zila Parishads	4,13.68	..	4,13.68	@
796.	Tribal Area Sub-plan	11,36.79	24.90	11,61.69	Zila Parishads (Rural Development Cell)	11,71.28	..	11,71.28 (a)	@
03.	<i>Welfare of Backward Classes</i>								
196.	Assistance to Zila Parishads/ District level Panchayats	1.50	32.50	34.00	Zila Parishads	34.00	..	34.00	@
2235.	Social Security and Welfare								
02.	<i>Social Welfare</i>								
196.	Assistance to Zila Parishads/ District level Panchayats	3,06.88	2,00.00	5,06.88	Zila Parishads	5,01.08	..	5,01.08	@
2245.	Relief on account of Natural Calamities								
02.	<i>Floods, Cyclones etc.</i>								
191.	Assistance to Municipal Corporation	..	60.00	60.00	Municipal Corporation	60.00	..	60.00	@
192.	Assistance to Municipalities/ Municipal Councils	..	25,08.00	25,08.00	Municipalities/ Councils	25,03.56	..	25,03.56	@
2401.	Crop Husbandry								
197.	Assistance to Block Panchayats/ Intermediate Level Panchayats	..	4.82	4.82	Panchayat Samitis	4.82	..	4.82	@
2402.	Soil and Water Conservation								
196.	Assistance to Zila Parishads/ District level Panchayats	36,39.78	9,10.00	45,49.78	Zila Parishads	45,49.39	..	45,49.39	@

(a) Figure pertains to Sub head "(03)[03], (09)[03], (09)[09] and (11)".

APPENDIX - IV - (Contd.)

(In lakhs of rupees)

Heads and Description		Actual for the year** 2006-07			Recipient Agency	Amount received during the year for			Total details of Assets
		Plan (including C.S.S.)	Non Plan	Total		Revenue Expenditure	Capital Expenditure	Amount	
Revenue – (Contd.)									
2405.	Fisheries								
196.	Assistance to Zila Parishads/ District level Panchayats	..	1,50.00	1,50.00	Zila Parishads	1,50.00	..	1,50.00	@
2406.	Forestry and Wild Life								
01.	Forestry								
196.	Assistance to Zila Parishads/ District level Panchayats	..	8,20.00	8,20.00	Zila Parishads	8,20.00	..	8,20.00	@
2501.	Special Programmes for Rural Development								
03.	Desert Development Programme								
196.	Assistance to Zila Parishads/ District level Panchayats	51,09.70	..	51,09.70	Zila Parishads (Rural Development Cell)	51,09.70	..	51,09.70	@
05.	Waste Land Development								
196.	Assistance to Zila Parishads/ District level Panchayats	3,35.94	..	3,35.94	Zila Parishads (Rural Development Cell)	3,35.94	..	3,35.94	@
06.	Self Employment Programme								
196.	Assistance to Zila Parishads/ District level Panchayats	12,19.53	..	12,19.53	Zila Parishads (Rural Development Cell)	12,08.53	..	12,08.53	@
					Indira Gandhi Panchayati Raj Sansthan	11.00	..	11.00	@
2505.	Rural Employment								
01.	National Programmes								
196.	Assistance to Zila Parishads/ District level Panchayats	31,10.18	..	31,10.18	Zila Parishads (Rural Development Cell)	31,03.92	..	31,03.92	@

APPENDIX - IV – (Concl.)

(In lakhs of rupees)

Heads and Description	Actual for the year** 2006-07			Recipient Agency	Amount received during the year for			Total details of Assets
	Plan (including C.S.S.)	Non Plan	Total		Revenue Expenditure	Capital Expenditure	Amount	
Revenue – (Concl.)								
2515.	Other Rural Development Programme							
196.	Assistance to Zila Parishads/ District level Panchayats	23,14.72	7,00.44	30,15.16	Zila Parishads	30,15.16	..	30,15.16 @
197.	Assistance to Block Panchayats/ Intermediate level Panchayats	21,60.01	1,23,63.88	1,45,23.89	Panchayat Samitis	1,45,94.38	..	1,45,94.38 @
198.	Assistance to Gram Panchayats	2,28,36.23	4,43,69.24	6,72,05.47	Gram Panchayat	6,71,99.07	..	6,71,99.07 @
2701.	Medium Irrigation							
80.	General							
196.	Assistance to Zila Parishads/ District level Panchayats	..	4,00.00	4,00.00	Zila Parishads	4,03.10	..	4,03.10 @
2702.	Minor Irrigation							
01.	Surface Water							
196.	Assistance to Zila Parishads/ District level Panchayats	..	3,05.00	3,05.00	Zila Parishads	2,85.49	..	2,85.49 @
2705.	Command Area Development							
196.	Assistance to Zila Parishads/ District level Panchayats	..	4.20	4.20	Zila Parishads	2.20	..	2.20 @
3475.	Other General Economic Services							
108.	Urban Oriented Employment Programmes	9,10.78	..	9,10.78	Municipalities/ Councils/ Corporations	9,03.03	..	9,03.03 @
3604.	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions							
198.	Assistance to Gram Panchayats	..	7,43.00	7,43.00	Gram Panchayats	7,43.00	..	7,43.00 @
Total Revenue		5,56,08.06	17,40,59.14	22,96,67.20		22,95,99.68	..	22,95,99.68

APPENDIX V
Expenditure on Salaries,* organized by Major Heads, during the year 2006-07
Figures in italics represent charged expenditure

Actuals for 2006-07				
Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Revenue Account)				
A. GENERAL SERVICES				
(a) Organs of State				
2011. Parliament/State/Union Territory Legislatures	5,38 | 10,38,93	..	..	10,44,31
2012. President, Vice-President/Governor, Administrator of Union Territories	1,83,76	..	..	1,83,76
2013. Council of Ministers	1,04,80	..	..	1,04,80
2014. Administration of Justice	15,48,56 | 1,37,59,67	10,50,36	..	1,63,58,59
2015. Elections	5,77,74	..	..	5,77,74
TOTAL-(a) Organs of State	17,37,70 | 1,54,81,14	10,50,36	..	1,82,69,20
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029. Land Revenue	1,95,16,56	..	16,51	1,95,33,07
2030. Stamps and Registration	6,58,75	..	..	6,58,75
2035. Collection of Other Taxes on Property and Capital Transactions	11,00	..	..	11,00
TOTAL - (ii) Collection of Taxes on Property and Capital Transactions	2,01,86,31	..	16,51	2,02,02,82
(iii) Collection of Taxes on Commodities and Services				
2039. State Excise	34,12,95	..	..	34,12,95
2040. Taxes on Sales, Trade etc.	47,76,35	..	..	47,76,35
2041. Taxes on Vehicles	14,10,89	..	..	14,10,89
2045. Other Taxes and Duties on Commodities and Services	2,53,37	..	..	2,53,37
TOTAL - (iii) Collection of Taxes on Commodities and Services	98,53,56	..	..	98,53,56

* The figures represent expenditure booked in the accounts under the object head "01. Salary".

APPENDIX V – (Contd.)
Figures in italics represent charged expenditure

		Actuals for 2006-07		
Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Revenue Account) – (Contd.)				
A. GENERAL SERVICES – (Concl.)				
(b) Fiscal Services- (Concl.)				
(iv) Other Fiscal Services				
2047. Other Fiscal Services	3,28,48	..	..	3,28,48
TOTAL - (iv) Other Fiscal Services	3,28,48	..	..	3,28,48
TOTAL - (b) Fiscal Services	3,03,68,35	..	16,51	3,03,84,86
(d) Administrative Services				
2051. Public Service Commission	<i>3,14,60</i>	..	..	3,14,60
2052. Secretariat-General Services	40,05,07	..	..	40,05,07
2053. District Administration	1,20,23,65	..	..	1,20,23,65
2054. Treasury and Accounts Administration	45,37,84	..	..	45,37,84
2055. Police	8,43,75,87	4,09,83	24,21	8,48,09,91
2056. Jails	23,97,68	..	..	23,97,68
2058. Stationery and Printing	12,16,22	..	..	12,16,22
2059. Public Works	1,04,84,72	..	..	1,04,84,72
2070. Other Administrative Services	37,31,39	..	..	37,31,39
TOTAL - (d) Administrative Services	<i>3,14,60</i> | 12,27,72,44	4,09,83	24,21	12,35,21,08
(e) Pensions and Miscellaneous General Services				
2075. Miscellaneous General Services	4,80	..	..	4,80
TOTAL-(e)Pensions and Miscellaneous General Services	4,80	..	..	4,80
TOTAL - A. General Services	<i>20,52,30</i> | 16,86,26,73	14,60,19	40,72	17,21,79,94
B. SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
2202. General Education	29,83,11,53	73,75,41	11,15,75	30,68,02,69
2203. Technical Education	23,18,14	1,09,59	..	24,27,73

APPENDIX V – (Contd.)
Figures in italics represent charged expenditure

Heads	Actuals for 2006-07			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Revenue Account) – (Contd.)				
B. SOCIAL SERVICES – (Contd.)				
(a) Education, Sports, Art and Culture – (Concl.)				
2204. Sports and Youth Services	8,56,78	18,57	..	8,75,35
2205. Art and Culture	12,43,57	6,02	..	12,49,59
TOTAL - (a) Education, Sports, Art and Culture	30,27,30,02	75,09,59	11,15,75	31,13,55,36
(b) Health and Family Welfare				
2210. Medical and Public Health	7,83,15,12	30,24,11	37,36,11	8,50,75,34
2211. Family Welfare	24,45,13	5,52,53	1,02,86,09	1,32,83,75
TOTAL-(b) Health and Family Welfare	8,07,60,25	35,76,64	1,40,22,20	9,83,59,09
(c) Water Supply, Sanitation, Housing and Urban Development				
2215. Water Supply and Sanitation	4,12,61,18	10,73,31	21,44	4,23,55,93
2216. Housing	47,95	..	..	47,95
2217. Urban Development	6,82,11	..	26,32	7,08,43
TOTAL-(c) Water Supply, Sanitation, Housing and Urban Development	4,19,91,24	10,73,31	47,76	4,31,12,31
(d) Information and Broadcasting				
2220. Information and Publicity	7,12,31	..	..	7,12,31
TOTAL - (d) Information and Broadcasting	7,12,31	..	..	7,12,31
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	16,81,58	1,92,41	..	18,73,99
TOTAL - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	16,81,58	1,92,41	..	18,73,99

APPENDIX V – (Contd.)
Figures in italics represent charged expenditure

Heads	Actuals for 2006-07			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Revenue Account) – (Contd.)				
B. SOCIAL SERVICES – (Concl.)				
(f) Labour and Labour Welfare				
2230. Labour and Employment	43,89,99	1,32,50	33,88	45,56,37
TOTAL - (f) Labour and Labour Welfare	43,89,99	1,32,50	33,88	45,56,37
(g) Social Welfare and Nutrition				
2235. Social Security and Welfare	34,30,41	93,90	7,59	35,31,90
2236. Nutrition	1,03,54	2,52	36,84,78	37,90,84
2245. Relief on account of Natural Calamities	2,00,17	..	..	2,00,17
TOTAL - (g) Social Welfare and Nutrition	37,34,12	96,42	36,92,37	75,22,91
(h) Others				
2250. Other Social Services	4,71,06	..	..	4,71,06
2251. Secretariat - Social Services	6,75,94	..	6,75,94	
TOTAL-(h) Others	11,47,00	..	..	11,47,00
TOTAL - B. Social Services	43,71,46,51	1,25,80,87	1,89,11,96	46,86,39,34
C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2401. Crop Husbandry	1,21,68,54	82,69	1,45,29	1,23,96,52
2402. Soil and Water Conservation	6,98,70	49,92	4,06,24	11,54,86
2403. Animal Husbandry	1,26,25,41	1,85,44	38,80	1,28,49,65
2405. Fisheries	5,24,83	..	6,10	5,30,93
2406. Forestry and Wild Life	83,23,27	1,24,98	..	84,48,25
2415. Agricultural Research and Education	51,38	..	..	51,38
2425. Co-operation	22,49,13	..	5,64	22,54,77
2435. Other Agricultural Programmes	2,78,99	..	..	2,78,99
TOTAL - (a) Agriculture and Allied Activities	3,69,20,25	4,43,03	6,02,07	3,79,65,35

APPENDIX V – (Contd.)
Figures in italics represent charged expenditure

Heads	Actuals for 2006-07			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Revenue Account) – (Contd.)				
C. ECONOMIC SERVICES – (Contd.)				
(b) Rural Development				
2515. Other Rural Development Programmes	8,34,74	2,44,00	..	10,78,74
TOTAL - (b) Rural Development	8,34,74	2,44,00	..	10,78,74
(d) Irrigation and Flood Control				
2700. Major Irrigation	34,53,18	..	..	34,53,18
2701. Medium Irrigation	58,36,77	5,50,15	11,43	63,98,35
2702. Minor Irrigation	20,22,31	8,69	..	20,31,00
2705. Command Area Development	15,57,18	5,26,48	2,31,41	23,15,07
TOTAL - (d) Irrigation and Flood Control	1,28,69,44	10,85,32	2,42,84	1,41,97,60
(e) Energy				
2802. Petroleum	..	26,45	..	26,45
TOTAL-(e) Energy	..	26,45	..	26,45
(f) Industry and Minerals				
2851. Village and Small Industries	26,41	..	25,18	51,59
2852. Industries	15,42,45	..	15,68	15,58,13
2853. Non ferrous Mining and Metallurgical Industries	25,47,63	..	..	25,47,63
TOTAL-(f) Industry and Minerals	41,16,49	..	40,86	41,57,35
(i) Science, Technology and Environment				
3425. Other Scientific Research	1,92,72	..	44,45	2,37,17
3435. Ecology and Environment	28,20	..	..	28,20
TOTAL-(i) Science, Technology and Environment	2,20,92	..	44,45	2,65,37

APPENDIX V – (Contd.)
Figures in italics represent charged expenditure

Heads	Actuals for 2006-07			
	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Revenue Account) – (Concl.)				
C. ECONOMIC SERVICES – (Concl.)				
(j) General Economic Services				
3451. Secretariat -Economic Services	8,46,56	2,90,33	23,02	11,59,91
3452. Tourism	2,41,89	2,46	..	2,44,35
3454. Census Surveys and Statistics	9,67,39	..	13,88	9,81,27
3456. Civil Supplies	17,51,34	..	..	17,51,34
3475. Other General Economic Services	1,10,54	9,20	21,04	1,40,78
TOTAL-(j) General Economic Services	39,17,72	3,01,99	57,94	42,77,65
TOTAL - C. Economic Services	5,88,79,56	21,00,79	9,88,16	6,19,68,51
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1,19	..	..	1,19
TOTAL-D. Grants-in-Aid and Contributions	1,19	..	..	1,19
TOTAL-Expenditure Heads (Revenue Account)	20,52,30 66,46,53,99	1,61,41,85	1,99,40,84	70,27,88,98

APPENDIX V – (Concl.)
Figures in italics represent charged expenditure

Actuals for 2006-07				
Heads	Non-Plan	Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)	Total
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Capital Account)				
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>				
4217. Capital Outlay on Urban Development	..	5,83,30	..	5,83,30
<hr/>				
TOTAL-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	..	5,83,30	..	5,83,30
<hr/>				
TOTAL - B. Capital Account of Social Services	..	5,83,30	..	5,83,30
<hr/>				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
<i>(d) Capital Account of Irrigation and Flood Control</i>				
4700. Capital Outlay on Major Irrigation	..	61,96,03	..	61,96,03
4701. Capital Outlay on Medium Irrigation	..	98,71	..	98,71
4702. Capital Outlay on Minor Irrigation	..	15,50	..	15,50
4705. Capital Outlay on Command Area Development	..	8,84,45	7,01,94	15,86,39
4711. Capital Outlay on Flood Control Projects	..	35,10	..	35,10
<hr/>				
TOTAL-(d) Capital Account of Irrigation and Flood Control	..	72,29,79	7,01,94	79,31,73
<hr/>				
TOTAL - C. Capital Account of Economic Services	..	72,29,79	7,01,94	79,31,73
<hr/>				
TOTAL - Expenditure Heads (Capital Account)	..	78,13,09	7,01,94	85,15,03
<hr/>				
GRAND TOTAL Expenditure Heads	<i>20,52,30</i> |	66,46,53,99	2,39,54,94	2,06,42,78
<hr/>				
			71,13,04,01	