

GOVERNMENT OF RAJASTHAN

FINANCE ACCOUNTS

1985-86



FINANCE ACCOUNTS

1985-86

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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 1985-86 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. Subject to the observations in this compilation and to those in my Report on the accounts of the Government of Rajasthan for the year 1985-86, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Rajasthan for the year 1985-86.

New Delhi,

(T.N. CHATURVEDI)

The

Comptroller and Auditor General of India.

INTRODUCTORY

The accounts of Government are kept in three parts:-

Part I—Consolidated Fund

Part II—Contingency Fund

Part III—Public Account

In Part I, 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.'

FIRST DIVISION

The first 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.

SECOND DIVISION

In this 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 either of increasing concrete assets of a material and permanent character or of reducing recurring liabilities. It also includes receipts of a capital nature intended to be applied as 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. The section also includes certain special types of heads for transactions relating to 'Transfers from the Consolidated Fund to the Contingency Fund' and 'Inter-State Settlement'.

In Part II of the accounts are recorded the transactions connected with the Contingency Fund set up by Government under Article 267 (2) of the Constitution of India.

In Part III 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 heads which are merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, accounts 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', etc., for the receipt heads (revenue account), and 'General Services', 'Social and Community Services', 'Economic Services', etc., for expenditure heads. Specific functions or services (such as education, medical, family welfare, housing, etc., in respect of Social and Community Services) are grouped in the sectors for expenditure heads. In Part III also the transactions are grouped into sectors, such as 'Small Savings, Provident Funds, etc.' and 'Reserve Funds', etc. The sectors are subdivided 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 minor heads, each of which has 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. The sectors, major heads, minor heads, sub-heads and detailed heads together constitute a five-tier arrangement of the classification structure of Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, Sub-heads and other units of allotments which are adopted by the Finance Department for Demands for Grants; 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 schemes or activities included in the programme generally correspond to sub-heads below a minor head representing a programme. Detailed heads give the object classification.

3. Codification:

The sectors are distinguished by capital letters of the alphabet in separate series for (i) receipt major heads (revenue account), (ii) expenditure major heads (revenue account) and (iii) capital section, public debt, loans and advances and public account. The sub-sectors are distinguished by small letters of the alphabet.

Each major head is allotted a code number which consists of a three digit Arabic number code. The first digit indicates whether a particular major head pertains to the 'Revenue Receipts' section/'Revenue Expenditure' section/'Capital Receipts' section/'Capital

Expenditure' section/'Public Debt and Loans and Advances, etc.,' section or to the 'Public Account'. The next two digits indicate the major heads. The digits indicating the major heads remain the same for the major he ad denoting the same function occurring in the several sections included in the Consolidated Fund.

Under this scheme of codification, the receipt major heads (revenue account) are assigned a block of consecutive serial numbers from 020 to 199, expenditure major heads (tevenue account) from 211 to 399, expenditure major heads (capital account) from 411 to 599, major heads under 'Public Debt' from 601 to 610, and those under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund' from 611 to 799. The code number 400 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 800. The major heads in the Public Account are assigned the code numbers from 801 to 899.

- 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 subjected to test check by the Indian Audit and Accounts Department.
- 5. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands presented to the Legislature and the Appropriation Accounts are for gross expenditure and exclude all credits and recoveries which are otherwise taken as reduction of expenditure.

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PART I

SUMMARISED STATEMENTS

STATEMENT No. 1—SUMMARY OF TRANSACTIONS

(In lakhs of rupees)

(In lakhs of rupees)

ecei	eccipts (In takes of rupees) Actuals		Disbursoments		Actuals		
		1984-85	1985-86			1984-85	1985-86
		PART I-	-CONSOLID		FUND		
REC	EIPT HEADS (REVENUE A	CCOUNT)		EXPE	INDITURE HEADS (REV	ENUE ACC	COUNT
	Tax Revenue— Taxes on income and expenditu	re			General Services— Organs of State		
021.	Taxes on Income other than Corporation Tax	53,74.18	83,93.75	211.	Parliament/State/Union Territory Legislatures	1,15.31	1,40.34
022.	Taxes on Agricultural Income	0.26	0.30	212.	President, Vice-President/ Governor/Administrator of Union Territories	33.56	37.02
				213.	Council of Ministers	70.26	48.55
TorA	L (a) Taxes on income and expenditure	53,74.44	83,94.05	214.	Administration of Justice	9,08.66	10,21.07
	Taxes on property and capital ransactions			215.	Elections	9,63.26	1,47.79
	Land Revenue	15,00.57	15,62.35	Тота	L (a) Organs of State	20,91.05	13,94.77
030.	Stamps and Registration Fees	22,57.25	27,40.87				
031.	Estate Duty	65.08	59.13	(b) F	iscal Services		13
035.	Taxes on Immovable property other than Agricultural land	2,02.06	2,15.11	(ii)	Collection of Taxes on Property and Capital Transactions	A	
Tota	L (b) Taxes on property			229.	Land Revenue	22,77.99	24,29.33
(c)	and capital fransactions	40,24.96	45,77.46	- 230.	Stamps and Registration	85.54	85.64
	Taxes on Commodities and Services			235.			
039.	State Excise	76,09.21	84,41.58		on Property and Capital Transactions	32.26	33.48
040.	Sales Tax	2,80,45.66	3,35,35.08				
041.	Taxes on Vehicles	62,43.02	65,97.53		Total (ii)	23,95.79	25,48.45
042.	Taxes on Goods and Passengers	1,73.44	4,09.91	(Hi)	Collection of Taxes on Commodities and Services		
043.	Taxes and Duties on Electricity	16,47.61	19,03.49	239.	State Excise	6,83.68	11,69,28
	TO THE PARTY OF			240.	Sales Tax	5,42.87	5,90.18
				241.	Taxes on Vehicles	1,47.22	1,52.37

Rese	ipts decide in	(In lakhs of Actuals		aur Gill	Disbursements	(In lakhs of Actu	
		1984-85	*985-86	219	1981 18	1984-85	1985-86
			(1) RE	VENU	E-(Contd.)		
REC	EIPT HEADS (REVENUE A	ecount)—(Contd.) EXP	ENDI	TURE HEADS (REVENU	E ACCOUNT)—(Contd.)
	Tax Revenue—(Concld.)	na Service (c	ma A	100	General Services—(Contd.)		il and if
	Taxes on Commodities and Ser	vices—(Conch	d.)	(iii)	Fiscal Services—(Conold.) Collection of Taxes on Commodities and Services Other Taxes and Duties	s—(Concld.)	Sepulsito (della
045.	Other Taxes and Duties on commodities and services	10,59.85	11,88.80		on commodities and services	92.37	99.94
Total	Ab (c) Taxes on Commodities and Services	4,47,78.79	5,20,76.39	(iv)	TOTAL (iii) Other Fiscal Services	14,66.14	20,11.77
	FOTAR A. Tax Revenue	5,41,78.19	6,50,47.90	247	. Other Fiscal Services	1,81.75	2,86.08
В.	Non-Tax Revenue—			60	Total (iv)	1,81.75	2,86.08
(b)	Interest Receipts, Dividends	to Mary 1820		Tor	AL (b) Fiscal Services	40,43.68	48,46.30
	and Profits			(c)	Interest payments and servicing of debt	9	
049.	Interest Receipts	70,59.07	78,03.82	249.	Interest Payments	1,71,67.46	2,01,34.10
050.	Dividends and Profits	45.39	20.75	TOTAL	(c) Interest payments and servicing of debt	1,71,67.46	2,01,34.10
TOTA	La (b) Interest Receipts, Di- widends and Profits	71,04.46	78,24.57	()			
(6)	Other Non-Tax Revenue			The same	Administrative Services		
(i)	General Services				Public Service Commission	50.88	55.27
051.	Public Service Commission	17.23	28.76	252.	Secretariat—General Services	4,45.52	4,88.87
.055.	Police	6,85.35	3,18.56	253.	District Administration	12,92.88	13,55.70
056.	Jails	47.31	47.88	254.	Treasury and Accounts	5,37.25	5,88.73
058.	Stationery and Printing	1,98.41	2,20.37	255.	Administration Police	71,85.01	77,48.41
. 059.	Public Works	4,41.57	4,62.06	256.	Jails	4,57.25	5,15.79
065.	Other Administrative			258.	Stationery and Printing	6,22.24	7,05.06
1	Services	7,52.79	7,39.83	259.	Public Works	1,19.84	12,44.24
066,	Contributions and recoveries towards pension and other Retirement Benefits	1,26.06	1,46.02	265.	Other Administrative Services	10,15.60	11,09.21
068.	Miscellaneous General Services	56,13.38	66,40.97				
	TOTAL (i)	78,82.10	86,04.45	TOTAL	(d) Administrative Services	1,17,26.47	1,38,11.28
				3		-	

A CONTRACTOR OF THE PARTY OF TH		TEMENT N	1-(6	ionia.)	(In lakhs	of munece)
Receipts		of rupees)	A.	Disbursements	Actu	
क कार्यों , सम्बद्धी के दुर्व	1984-85	1985-86	t	maret	1984-85	1985-86
	(1)	REVENUE	I-(Contd)		
RECEIPT HEADS (REVENUE A	ACCOUNT)-(C	Contd.) EXI	ENDITU	RE HEADS (REVENU	JE ACCOUN	T)-(Contd.)
B. Non-Tax Revenue-(Contd.)	Indian Papa			meral Services-(Concld.) usion and Miscellaneous		
(c) Other Non-Tax Revenue—(Co	ontd.)	CONTRACTOR		eneral Services—		
Burkers (Evasta)	ans tellibrium			ensions and other Re-	48,79.30	49,57.73
(ii) Social and Community Service	os lab alexandr		267. A	id Materials and	5.19	6.21
077. Education	4,40.27	2,37.15	172771111111111111111111111111111111111	liscellaneous General		T (S) Singr
078. Art and Culture	16.74	19.31		rvices	16,61.67	11,51.37
yes 1,91,75 2,86,63		19.31	TOTAL (e) Pension and Miscel-	CE 16 16	61 15 21
080. Medical	3,00.14	3,60.30	lai	neous General Services	65,46.16	61,15.31
081. Family Welfare	gives pinels (a	TarAveza	TOTAL A	A. General Services	4,15,74.82	4,63,01.76
	6.71	12.04		ial and Community		N 1204
protein billion	and the Salvan		276. Se	rvices— ecretariat-Social and	66.04	aughtl 1640
082. Public Health, Sanitation and Water Supply	10/10/602 - 401 -		277. E	ommunity Services ducation	66.04 2,89,44.95	72.73 3,24,08.15
on the same of the	22,88.88	31,17.09	278. A	rt and Culture	1,76.16	2,50.16
083. Housing				cientific Services and	14.48	22.83
084. Urban Development	51.54	50.92	200.	[edical	71,90.98	79,56.81
	2.20	2,39	281. F 282. P	amily Welfare rublic Health, Sanitation	18, 46.08	25,89.53
085. Information and Publicity	4.27	4.89	202. a	nd Water Supply	69,26.21	84,14.32
087 Johann 17			283. H	Iousing	5,71.60	4,85.57
087. Labour and Employment	30.46	48.45	284. I	Jrban Development	7,50.17	7,19.57
088. Social Security and Welfare	11010	1.0000		nformation and Publi-	1,60.43	2,03.20
ATTENDED TO THE REAL PROPERTY.	1,15.16	1,36.32	Manual Transport	Labour and Employmen		4,26.68
095. Other Social and Commu-					4,03.47	4,20.00
nity Services	nity Services 54.71 54.19		288.	Social Security and Welfare	35,67.69	41,35.79
TOTAL (ii)			_ 289.	Relief on account of	7,74.00	16,75.00
(6)	33,11.08	40,43.05	The second	Natural Calamities		10,73.00
			295.	Other Social and Com- munity Services	2,43,52	2,70.78
State of the state		MALASOT .	TOTAL B.	Social and Commuu- nity Services	5,16,35.78	5,96,30.12
						-

Recei	pts		of rupees)	eil (Disbursements	(In lakhs of	
02-10	Carallac Mark	1984-85	1985-86		(i)	1984-85	1985-86
1		(1)	REVENUI	E—(Co	ontd.)		
REC	EIPT HEADS (REVENUE A	CCOUNT)-(Contd.) EXI	PEND	ITURE HEADS (REVEN	TUE ACCOUN	IT)-(Contd.)
	Non-Tax Revenue-(Concld.)	-11		C.	Economic Services—		
	Other Non-Tax Revenue—(Con	ncia.)	(i) (i)	(a)	General Economic Service	es	
(iii)	Economic Services	obspand Ros	W Wat				
098.	Co-operation	49.31	65.53	296.	Secretariat-Economic Services	1,47.87	1,70.62
104.	Other General Economic	appendid.					
105.	Services Agriculture	61.61 81.35	70.54	298. 304.		8,34.94	7,83.44
		01.33	1,15.04	304,	Services Services	1,44.72	1,70.74
106.	Minor Irrigation, Soil Conservation and Area	Complete Com		Tor	AL (a) General Economic	40 10 01 25 9	
23.07	Development	4,65,56	5,92.15	got, u	Services	11,27.53	11,24.80
109.	Food	2.13	0.72	(b)	Agriculture and Allied	The Manual	5 1 1 1
110.	Animal Husbandry	48.43	68.37	2 10.7	Services	august mic	
112.	Fisheries	1,36.94	82.48	305.	Agriculture	41,18.50	47,52.59
113.	Forest	9,18.02	8,80.20	306.	Minor Irrigation	13,14.49	15,01.25
114.	Community Development	1,91.87	24.61	207	G. H and Water Con		
120.	Industries	3,06.92	4,22.33	307.	servation	5,44.13	8,27.05
121.	Village and Small Industries	15.82	13.20	308.		32,45.43	29,99.73
128.	Mines and Minerals	59,12.21	57,30.62	309.	Food	77.00	3,53.54
			- 1,50.02	310.	Animal Husbandry	15,41.21	17,19.65
132.	Multipurpose River Projects	4,80.17	4,48.41	311.	Dairy Development	1.80	0.75
133.	Irrigation, Navigation,	and the same of		312.	Fisheries	1,31,85	1,37.53
1000	Drainage and Flood Control Projects	9,54.72	7,96,34		Forest	16,51.49	21,28.34
137.	Roads and Bridges	22.27	2,37.37	314.			21,20.34
	Contributions -	the Old-plan	#Q',0 -		ment	44,33.40	61,25.54
139.	Tourism	53.16	6.32	Тот	AL (b) Agriculture and Allied Services	1,70,59.30	2,05,45.97
	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Company 1	DE	(c)	Industry and Minerals		
CEL	Total (iii)	97,00.49	95,55.03	320.	Industries	7,66.80	10,05.91
		at Highty 1	is sensit	- 321.	Village and Small Industries	2,14.56	3,58.40
Тота	L (c) Other Non-Tax Revenue	2,08,93.67	2,22,02.53	328.	Mines and Minerals	21,47.02	18,53.07
Тота	L B. Non-Tax Revenue	2,79,98.13	3,00,27.10	Тот	AL (c) Industry and Mine	rals 31,28.38	32,17.38

Receipts	(In lakh	of rupees)	Disbursements		(In lakhs of rupees) Actuals	
	1984-85	1985-86			1984-85	1985-86
OL BUT A SPACE OF THE SPACE OF		The state of the s	RE VALSES OF SE	-(Concld.)		
RECEIPT HEADS (REVENUE	ACCOUNT)	-(Concld.) E	XPEN	DITURE HEADS (REVEN	IUE ACCOU	NT)-(Concld.)
			75	Economic Services—(Concl.		
C. Grants-in-Aid and Contributi	ons-		(d)	Water and Power Develop	ment	Tallia .
			331.	Water and Power Develo	op-	15,50
160. Grants-in-Aid from Centre Government	1,99,60.55	3,14,44.82	332.	Multipurpose River Projects	20,43.10	20,95.35
162. States' Share of Union Excise Duties	Daving Tree	D TOTAL	333.	Irrigation, Navigation, Drainage and Flood Control Projects	69,14.13	1,04,99.73
Duits.	2,12,57,43	2,40,76,68	334.	Power Projects	10,32.00	15,00.00
TOTAL C. Grants-in-Aid and Contributions	4,12,17.98	5,55,21.50	Тота	L (d) Water and Power Development	99,89,23	1,41,10.58
			(e)	Transport and Communicati		etar st. Le
			(6)	Transport and Communicati	ons	
TOTAL—Receipt Heads (Revenue Account)	12,33,94.30	15,05,96.50	337.	Roads and Bridges	44,24.43	54,11.24
			839.	Tourism	57.43	62.42
	Service Control		Tora	L (e) Transport and Communications	44,81,86	54,73.66
	an health		Тота	L—C. Economic Services	3,57,86.30	4,44,72.39
Maria Company	ect with a rest	A ATO	D. (Grants-in-Aid and Contributi	ong-	1 00 001
	entiquique (s percettentes unha la seria		363.	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	6,91,57	7,09.90
	tens to a	4	TOTAL	.—D. Grants-in-Aid and Contributions	6,91,57	7,09,90
Revenue Deficit(—)/Surplus (+) ()62,94.17	()5,17.67	Тоты	.—Expenditure Heads (Revenue Account) 12	2,96,88.47	5,11,14.17

Receipts		of rupees)	Disdursements	(In lakh	of rupees)
	1984-85	1985-86	Alumos.	1984-85	1985-86
384894	(2) CAPI	TAL, PUBLI	C DEBT, LOANS, ETC.		
RECEIPT HEADS (CAPITAL ACCOUNT) (See Statement No.11)	0,25	NUCCONN	EXPENDITURE HEADS (CAPITAL ACCOUNT) - (Figures for each Major Head		2,69,05,56
E. Public Debt	o Maria de os	A (6)	are given in Statement No. 2. E. Public Debt	John South	1 (0) - 2000 m
603. Internal Debt of the State Government	5,39,62,61	2,11,89,92	603. Internal Debt of the State Government	4,60,71.94	1,45,40.89
604. Loans and Advances from the Central Government	2,90,34.89	3,65,99.51	604. Loans and Advances from the Central Government	1,48,82,75	1,45,98.76
TOTAL—E. Public Debt,	8,29,97.50	5,77,89.43	TOTAL—E. Public Debt	6,09,54.69	2,91,39.65
DESCRIPTION OF THE PARTY OF THE	ten opaj	4 (4)	oresat someth w	Visit Vine	stunnati. (V)
F. Loans and Advances	40,20.06	75,06.96	F. Loans and Advances	1,06,42.63	1,48,01.99
TOTAL—F. Loans and Advances	40,20,06	75,06.96	TOTAL—F. Loans and Advances	1,06,42.63	1,48,01.99
TOTAL—Capital, Public Debt Loans, etc.	8,70,17.81	6,52,96.39	H. Transfer to Contingency		as in the
		u 40 8	Fund 769. Appropriations to Contingency Fund	15,00.00	aneed A.
TOTAL—Consolidated Fund	21,04,12,11	21,58,92.89	Total—H. Transfer to Contingency Fund	15,00.00	Mid- Maria
			TOTAL—Capital, Public Debt, Loans, etc.	9,63,38.33	7,08,47.20
	PA	RT II—CON	Total—Consolidated Fund TINGENCY FUND	22,60,26.80	22,19,61.37
800. Contingency Fund	15,00.00		800. Contingency Fund	••	••
Total-Contingency Fund	15,00.00		TOTAL—Contingency Fund	spiril** d	
	PA	RT III—PUI	BLIC ACCOUNT		
1. Small Savings, Provident Funds, etc.	1,14,24.12	1,12,93.02(I. Small Savings, Provident Funds, etc.	21,57.24	36,86.54(a)
J. Reserve Funds	de f	Rest Rest	J. Reserve Funds	the great to	acts all the
(a) Reserve Funds bearing interest	4,39.99	5,17.80	(a) Reserve Funds bearing interest	oc	6.85

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

Receipts

STATEMENT No. 1-(Contd.)

Disbursements

(In lakhs of rupees)
Actuals

(In lakhs of rupees)
Actuals

	1984-85	1985-86	(a) CAPITAG CO	1984-85	1985-86
ADA 2 12 41.01 2.09,02.50	PART III—	PUBLIC A	CCOUNT—(Concld.)	A BOTT	
J. Reserve Funds—(Concld.)	ald tions for this		J. Reserve Funds-(Conclu	1.)	A Carlos Maria
(b) Reserve Funds not bearing interest	8,39.47	17,71.43	(b) Reserve Funds not bearing interest	3,97.94	13,20.14
TOTAL—J. Reserve Funds	12,79.46	22,89.23	TOTAL—J. Reserve Funds	3,97.94	13,26.99
K. Deposits and Advances	SVOL LEDIL AND	.1	K. Deposits and Advances		
(a) Deposits bearing interest	18,25.12	24,32.54	(a) Deposits bearing interest	8,73.94	14,47.26
(b) Deposits not bearing interest	11,35,87.18 1:	5,43,29.28	(b) Deposits not bearing interest	11,18,05.48	14,88,77.81
(c) Advances	13,81.43	17,63.58	(o) Advances	- 13,95.21	17,73,00
Total—K. Deposits and Advances	11,67,93.73 15	,85,30.40	TOTAL—K. Deposits and Advances	11,40,74.63	15,20,98.07
L. Suspense and Miscellaneous	2,70,67.72 6,	65,32.83	L. Suspense and Miscellaneo	as 2,69,79.71	6,65,73.32
M. Remittances	5,04,01.11 6,	01,78.68	M. Remittances	4,93,77.06	6,44,99.90
Total—Public Account	20,69,66.14 29	,88,24.16	TOTAL—Public Account	19,29,86.58	28,81,84.82
TOTAL—Receipts Parts I, II and III	41,88,78.25 51,	CHATTERIAL	Total—Disbursements Parts I, II and III	41,90,13.38	51,01,46.19
Opening Cash Balance	55.67 (-	—)79.46	Closing Cash Balance	(—)79,46	44,91.40(a)
GRAND TOTAL	41,89,33.92 51,4	6,37.59	GRAND TOTAL 4	1,89,33.92	51,46,37.59

⁽a) The closing cash balance was made up of Deposits with Reserve Bank (Rs. 44,14.47 lakhs), Cash in Treasuries (Rs. 72.48 lakhs) and Remittances in transit (Rs. 4.45 lakhs). There was a difference of Rs. 89.72 lakhs (debit) between the figure reflected in the accounts (Rs. 44,14.47 lakhs) and that intimated by the Reserve Bank (Rs. 45,04.19 lakhs) regarding "Deposits with Reserve Bank" included in the cash balance. The discrepancy is under reconciliation.

EXPLANATORY NOTES

1. A comparative summary of transactions during 1984-85 and 1985-86 is given below:

	(In crores of rupses)	
	1984-85	1985-86
Opening cash balance	(+)0.56	()0.79
opening cash balance		- 1
1. Consolidated Fund		
(a) Transactions on Revenue Account		
Revenue receipts	12,33.94	15,05.96
Revenue expenditure	12,96.88	15,11.14
Revenue surplus (+)/deficit (—)	(-)62.94	()5.18
(b) Transactions other than on Revenue Account	The first throughout the	
Capital expenditure (Net)	(—)2,32.41	(-)2,69.06
Public Debt (Net)	(+)2,20.43	(+)2,86.50
Loans and Advances by State Government (Net)	(—)66.22	(-)72.95
Transfer to Contingency Fund (Net)	()15,00	
II. Contingency Fund (Net)	(+)15.00	
	(+)1,39.79	(+)1,06.39
III. Public Account (Net)	(-)1.35	(+)45.70
Net deficit (—)/surplus (+)	(-)0.79	(+)44.91
Closing cash balance		

2. Revenue receipts.—The revenue receipts of Rs. 15,05.96 crores during 1985-86 comprised:—

1. Revenue raised by the State Government—	(In crore.	s of rupees)
(a) Tax Revenue		5.65.95
(b) Non-Tax Revenue		3,00.27
	TOTAL	8,66.22
	/ During State of	
11. Receipts from the Government of India—		
(1) Share of net proceeds of—	oralis interest on a management	
(a) Taxes on Income other than Corporation Tax		83.94
(b) Union Excise Duties	200	2,40.77
(c) Estate Duty	ALLONDON CONTRACTOR	0.59
(ii) Non-Plan grants—	Man his wife was	
(a) Grants under the Constitution (Distribution of Revenues) Order		43.59
(b) Grants in lieu of Tax on Railway passenger fare		6.72
(c) Other grants	A second	12.98
	Control of the Control	
(iii) Grants for State/Union Territory Plan Schemes—		
(a) Grants under proviso to Article 275 (1) of the Constitution		10.57
(b) Block grants		97.99
(iv) Grants for Central Plan Schemes		55.59
(v) Grants for Centrally Spensored Plan Schemes		87.00
	TOTAL	6,39.74
	GRAND TOTAL	15,05.96

^{3.} The revenue raised by the State Government during 1985-86 (Rs. 8,66.22 crores) was more by Rs. 98.85 crores than that in 1984-85 (Rs. 7,67.37 crores). The receipts from Government of India by way of grants and share of net proceeds of certain taxes increased by Rs.1,73.17 crores (from Rs. 4,66.57 crores in 1984-85 to Rs. 6,39.74 crores in 1985-86). Thus there was an increase of Rs. 2,72.02 crores in the total revenue receipts during the year.

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

Major head of account

Amount

Remarks

(In ereres of rupees)

(In ereres of rupees)					
Iner	ease (Samu di 220 (13))				
021.	Taxes on income other than Corporation Tax	30.20 Due to larger receipts from divisible pool of Income Tax.			
930.	Stamps and Registration Fees	4.84 Due mainly to more sale of stamps (Non-Judicial).			
039.	State Excise	8.32 Due mainly to increase in reserve price of liquor and more sale of country spirits.			
040.		54.89 Due mainly to introduction of surcharge over sales tax, rise in prices of taxable goods and better collection.			
041.	Taxes on Vehicles	3.55 Due to more receipts under the State Motor Vehicles Taxation Acts.			
049.	Interest Receipts	7.45 Due mainly to receipts of more interest from departmental commercial undertakings.			
068.	Miscellaneous General Services	10.28 Due mainly to adjustment of loans write off of Central loans in terms of the recommendations of the Eighth Finance Commission.			
082.	Public Health, Sanitation and Water Supply	8.28 Due mainly to enhancement in water tariff from 1-7-1985.			
160.	Grants-in-Aid from Central Government	1,14.84 Due mainly to receipts of more block grants for State Plan Schemes and more Non-Plan grants.			
162.	States' Share of Union Excise Duties	28.19 Due mainly to more receipts from Share of Basic Union Excise Duties and from Additional Excise Duties in lieu of Sales Tax.			
Decrea	se				
055.	Police	3.67 Shortfall was due mainly to less receipt towards reimbursement of expenditure on account of police supplied to other states.			

supplied to other states.

4. Taxation changes during the year.—By the taxation changes during 1985-86 net additional revenue of Rs. 14.23 crores was estimated as detailed below:-

	Particulars	Date of imple- mentation	Estimated Additional yield	Actual realisation (Rupees in crores)	Variatio	on Reasons
1.	Taxes on land under mines	1st August 1985	1.35	0.14	(—)1.21	been communicated
2.	Surcharge on Sales Tax	1st August 1985	12.88	12.76	()0.12	(March 1987).
shul	asth course to the trees	Net Total	14.23	tent non	Burne 1	to crame That

5. Expenditure on revenue account.—Revenue expenditure during the year (Rs. 15,11.14 crores) as compared to that of the previous year (Rs. 12,96.88 crores) increased by Rs. 2,14.26 crores. The increase/decrease was mainly under the following heads:—

and	t one tottowing neads:—		
Majo	or head of account	Increase	Remarks .
		ores of rupees)	
229,	Land Revenue	1.51	Due mainly to more expendi- ture on maintenance of land records.
239.	State Excise	4.86	Due mainly to more purchase of liquor and spirit,
	Interest Payments	29.67	Due mainly to payment of more interest on loans and advances from Government of India and on Small Savings, Provident Funds, etc.
255.	Police	5.63	Due mainly to more expenditure on 'District Police' and 'Special Police'.
259.	Public Works	11.24	Due mainly to purchase of more stock material
277.	Education	34.63	Due mainly to more expenditure on Government primary schools (Rs. 12.21 crores), Assistance to Local Bodies for primary educa- tion (Rs.5.13 crores), Government secondary schools (Rs. 8.29 crores), Assistance to universities for non-

technical education (Rs. 2.29 crores) and Tribal Areas Sub-Plan (Rs. 2.00 crores) on account of salaries and grants-in-aid/

contributions/subsidies.

T ti	foliar hand of account	A STATE OF	Increase	Remarks
		Increase (In c	crores of rupees)	states lead of account
70910	Medical modern and Medical of turns on volunts achors	35.85	7.66	Due mainly to more expenditure under 'Medical Relief', 'Education' and 'Ayurvedic'.
281.	Family Welfare		7.43	Due mainly to more expenditure on compensations and training, research and statistics.
eity	Public Health, Sanitation and Water Supp	ly ₈₀	14.88	Due mainly to more expenditure on maintenance of urban and rural water supply programmes.
288.	Social Security and Welfare	9.8.7 Decrease	5.68	Due mainly to more expenditure on welfare of scheduled castes and on family and child welfare.
	Relief on account of Natural Calamities	8,15	9.01	Due mainly to more transfer of Contribution to Famine Relief Fund'.
305.	Agriculture	5,00	6.34	Due mainly to more expenditure on Schemes for small and marginal
306.	Minor Irrigation		1.87	farmers and agriculture labour. Due mainly to more expenditure on construction and deepening of wells and tanks.
307.	Soil and Water Conservation		2,83	Due mainly to more expenditure on soil conservation schemes.
309.	Food		2.77	Due mainly to more expenditure on Nutritious and Subsidired food.
310.	Animal Husbandry		1.78	Due mainly to more expenditure on account of opening of Veteri- nary dispensaries.
313.	Forest		4.77	Due to introduction of Social fore- stry programme under World Bank Assistance.
314.	Community Development		16.92	Due mainly to more assistance for Rural Works Programme.
320.	Industries		2,39	Due mainly to more payments of Grants-in-aid to the Co-operatives/Industrial units.
321	Village and Small Industries		1.44	Due mainly to more expenditure on Khadi Industries

	Major head of account	Increase	Remarks
		(In crores of rupees)	
in the	Irrigation, Navigation, Drainage and Flood Control Projects	35.85	Due mainly to more expenditure on 'colonisation schemes', Indira Gandhi Canal Project under Irrigation Project-(Commercial) and other Irrigation Works under Irrigation Projects (Non-Commercial).
	Power Projects	4.68	Due mainly to more grants to Rajasthan State Electricity Board for reimbursement of losses sustained in rural electrification.
337.	Roads and Bridges	9.87 Decrease	Due mainly to more expenditure on 'State Highways.'
	Elections	8,15	Due mainly to less expenditure as there were no general elections during the year.
268.	Miscellaneous General Services	5.10	Due mainly to less expenditure on State Lotteries.

STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE CAPITAL OUTLAY TO END OF 1985-86

	Major head of account	Expenditure upto 1984-85	Expenditure during 1985-86	Expenditure to end of 1985-86
	Allow and the control of the control	(In i	lakhs of rupees	
A. C	apital Account of General Services—		Thoughton	
459.	Capital Outlay on Public Works	46,21.04	4,70.68	50,91.72
465.	Capital Outlay on Other Administrative Services	73.16	14.37	87.53
	TOTAL—A. Capital Account of General Services	46,94.20	4,85.05	51,79.25
В. С	apital Account of Social and Community Services—	ricing tol unto	erm shedu	HAR TO S
477.	Capital Outlay on Education, Art and Culture	13,81.14	1,19.10	15,00.24
480.	Capital Outlay on Medical	18,17.87	3,16.99	21,34.86
481.	Capital Outlay on Family Welfare	8,46.50	86.40	9,32.90
482.	Capital Outlay on Public Health, Sanitation and Water Supply	3,94,65.44	86,79.40	4,81,44.84
483.	Capital Outlay on Housing	24,64.91	4,37.45	29,02.36
484.	Capital Outlay on Urban Development	3.30	7.79	11.09
485.	Capital Outlay on Information and Publicity	69.80	5.01	74.81
488.	Capital Out ay on Social Security and Welfare	94.37	77.79	1,72,16
495.	Capital Outlay on Other Social and Community Services TOTAL—B. Capital Account of	3,69.80	4.34	3,74.14
	Social and Community Services	4,65,13.13	97,34.27	5,62,47.40
	Capital Account of Economic Services		Anno otto	
7 500	Capital Account of General Economic Services:		nd no vote	11/9.12/4
498.	Capital Outlay on Co-operation	81,75.06	7,41.12	89,16.18
500.	Investments in General Financial and Trading Institutions	94.29		94.29
504.	Capital Outlay on other General Economic Services TOTAL (a) Capital Account of	41,90.73	41.26	42,31.99
/	General Economic Services	1,24,60.08	7,82.38	1,32,42.46
(b)	Capital Account of Agriculture and Allied Services:		O no straigh	
505.	Capital Outlay on Agriculture	11,18.99	1,29.23	12,48.22
506.	Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	77,75.29	5,15.30	82,90.59
509.	Capital Outlay on Food	(-)6,54.48	()96.65	()7,51.13
510.	Capital Outlay on Animal Husbandry	2,71.1	7 1.93	2,73.10
511.	Capital Outlay on Dairy Development	34.0	6	34.06
512.	Capital Outlay on Fisheries	1,50.7	2 2.4	1,53.17

Major head of account STATEMENT No. 2—(Contd.)	Expenditure Expenditure Expenditure
Expenditure Expenditure Expenditure	upto during to end of 1984-85 1985-86
upto during to end of 1984-85 1985-86 1985-86	(In lakhs of rupees)
C. Capital Account of Economic Services—(Concld.) (b) Capital Account of Agriculture and Allied Services—(Concld.)	
512 Capital Outlay on Forests	88.71 apital Account of General Services
46,21,04 4, 0.68 50,91.72	459 Capital Outlay on Public Worls
514. Capital Outlay on Community Development Total (b) Capital Account of Agriculture and Allied Services	87,02.68 5,78.75 92,81.43
Capital Account 6 General Services : slareniM bns trade of the control of General Services : slarenime of General Services : s	
520. Capital Outlay on Industrial Research and Development	
521. Capital Outlay on Village and Small Industries	
522. Capital Outlay on Machinery and Engineering Industries	49.36 M no value Ontique 49.36
523. Capital Outlay on Petroleum, Chemicals and Fertilizers Industries	
526. Capital Outlay on Consumer Industries Vigges 1018W bas not mines	
528. Capital Outlay on Mining and Metallurgical Industries	18,22.93 1,63.81 11 19,86.74
529. Capital Outlay on other Industries	, 11.40 Lepinel Outlay on U 04.11 Develo
A Industrial Financial Institutions whollded but	a no 4,78.10 it no vietno 4,78.10
TUTAL (C) Capital Account of	68,14.75 6,68.78 74,83.53
Downloament Service Proposition of the Proposition	495. Capitul Outlay on Other Social i
531. Capital Outlay on Water and Power Development Solvices	1.25 1.25
532. Capital Outlay on Multipurpose River Projects	2,54,85.48 1,34.63 2,56,20.11
533. Capital Outlay on Irrigation, Navigation,	8,86,64.41 1,13,71.98 10,00,36.39
Drainage and Flood Condel Total (d) Capital Account of	11,41,51.14 1,15,06.61 12,56,57.75
(e) Capital Account of Transport and Communications :	
Capital Outlay on Roads and Bridges	2,22, 13.20 20,00.01 3,02,12.0.
538. Capital Outlay on Road and Water Transport Services	26,20.95 2,78:00 28,98.95
Guital Outlay on Other Transport and Communication Services	7.11.80 4.91 7.16.71
Transport and Communications	3,55,76.01 31,49.72 3,87,25.73
ZZ \$4,Z) - £Z'4Z'F 66'8]'T[THE CANADA WASHINGTON
	72.0 Soul Conservation a72.0 tos Do
5 46. Capital Outlay on Indian Railways—Commercial Lines Total (f) Capital Account of Railways	0.274 no value (.16146) 0.27
	17,77,04.93 1,66,86.24 19,43,91.17
	22,89,12.26 2,69,05.56 25,58,17.82
1,50.72 2.45 S3.14	St. Capital Dottas on Pisheries

STATEMENT No. 2-(Concld.)

EXPLANATORY NOTES

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

Scheme

Expenditure Year from which the March 1986 accounts are (Net) in arrears

(In lakhs of rupees)

Remarks

(1) 482. Capital Outlay on Public Health, Sanitation and Water Supply— Urban water supply programmes

1,04,17.26 1982-83 One Accounts are awaited consolidated (March 1987). account of the Board from the year 1982-83 to 1985-86

(2) 505. Capital Outlay on Agriculture—
Trading Scheme—Purchase and
distribution of Seeds and Manures

3,70.89 1969-70 Consolidated accounts of all the sub schemes under the scheme are awaited (March 1987).

(3) 506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—Purchase of pumping sets

26.10 1975.76 Accounts are awaited (March 1987).

2. Investments of the Government.—In 1985-86 the Government invested Rs. 21.02 crores (net) in the share capital of statutory corporations (Rs. 3.83 crores), Government companies (Rs. 9.77 crores) and coperative banks and societies (Rs. 7.42 crores).

The investment of the Government in the share capital and debentures of different concerns at the end of 1983-84, 1984-85 and 1985-86 were Rs. 1,71.46 crores, Rs. 1,86.98 crores and Rs. 2,08.00 crores respectively. The dividend and interest received therefrom were Rs. 1.99 crores (1.16 per cent), Rs. 2.71 crores (1.44 per cent) and Rs. 2.54 crores (1.22 per cent). Further details are given in Statement No. 14 and Appendix-1.

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

lo.	Project	Direct In	direct	Total	Direct	3	t Total	Direct Revenue	Indirect receipts	Total
1	2	3	4	/5	6	7	8	9	10	11
	Multipurpose River Projects Productive		hs of rup	ees)				(In lakhs o	f rupees)	
	Bhakra Nanga Project (Irrigation Branch Portion)				25,95.52(a)	5.25	26,00.77	2,52.63	2.53	2,55.16
	Chambal Project (Irrigation Branch Portio) 2.16	1,52:07	65,92.67(c)	51.21	66,43.88	1,95.78	1.96	1,97.74
	TOTAL—A	1,49.91	2.16	1,52.07	91,88.19	56.46	92,44.65	4,48.41	4.49	4,52.90
	Irrigation Scho (Commercial) Productive Gang Canal	emes			3,22.25	0.09	3,22.34	2,50.14	2.50	2,52.64
	Indira Gandhi Canal Un-Productive	47,71.01	47.72	48,18.73	4,88,55.18(d)	2,08.67	4,90,63.85	2,70.13	2.70	2,72.83
	Jawai River Project Sei-Diversion Scheme Parbati Project				6,60.41 1,24.23	11.89 1.16	6,72.30 1,25.39	16.89 1.39	0.17 0.01	17.06 1.40
	TOTAL-B	47,71.01	47.72	48,18.73	Contract of the Contract of th	2,21.81	5,01,83.88	5,38.55	5,38	5,43.93
G	RAND TOTAL	49,20.92	49.88	49,70.80	5,91,50.26	2,78,27	5,94,28.53	9,86.96	9.87	9,96.83

Excludes Rs. 63.30 lakhs pertaining to colonisation.

Excludes expenditure on power portion (Rs. 19,78.81 lakhs), Colonisation schemes (Rs. 33.25 lakhs) and Water courses (Rs. 3.27 lakhs).

OF IRRIGATION WORKS

	m-4-1	W 1:			Net revenue	excluding into	erest	Net profit o meeting intere	
Revenue forgone or remi- ssion of re- venue during the year	Total revenue during the year (Columns 11 and 12)	Working and main tenance the year Direct I	n- during		Surplus of revenue (Column 13) over expenditure (Column 16) (+) or excess of expenditure (Column 16) over revenue (Column 13) (-)	Rate per cent on capital outlay to end of the year	on direct capital outlay	revenue over	Rate per cent on capital outlay to end of the year
12	13	. 14	15	16	17	18	19	20	21
	(In	lakes of re	upees)	20			(In lakhs	of rupees)	
Guidalla .	2,55.16	4,13.98	1.62				1	/ 427.10	()1640
••	1,97.74	2,91.73	2.49	4,15.60	()1,60.44	(—)6.17	2,66.66	SELECTION AND A PERSON OF THE	(-)16.42
***	4,52.90	7,05.71	A Warrier Street	7,09.82	(—)96.48	(-)1.45	6,25.74	(_)7,22.22	(—)10.87 (—)12.43
••	60,000			7,09.82	()2,56.92	(—)2.78	8,92.40	(—)11,49.32	(-)12.43
30 S	2,52.64	2,39.06	1.02	2,40.08	(+)12.56	(+)3.90	32.2	2 (—)19.66	(—)6.10
	2,72.83	4,51.38	1,75	4,53.13	()1,80.30	()0.37	TOB LEAVE	7 ()49,00.77	(—)9.99
				100		51	71.85		
	17.06	24.64	0.15	24.79	(—)7.73	(—)1.15	66.04		(-)10.9
	1.40	11.94	0.08	12.02	()10.62	(—)8,47	12.4	2 (—)23.04	4 ()18.3
	5,43.93	7,27.02	3.00	7,30.02	()1,86.09	()0.37	48,31.	15 (—)50,17.24	(-)10.00
- 1.	9,96:83	14,32.73	7.11	14,39.84	(-)4,43.01	()0.75	57,23.5	55 (-)61,66.5	6 (-)10.3

⁽b) Excludes Rs. 18.70 lakhs pertaining to power portion.

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

STATEMENT No. 3-(Concld.)

FXPLANATORY NOTES

1. Arrears in collection of water rates.—According to the information furnished by the departments, Rs. 4,96.95 lakhs were pending recovery at the end of March 1986 on account of water rates relating to Bhakra Nangal Project (Rs. 63.49 lakhs), Indira Gandhi Canal Project (Rs. 1,50.75 lakhs), Gang Canal (Rs. 6.55 lakhs), Jawai River Project (Rs. 9.64 lakhs), Chambal Project (Rs. 2,45.79 lakhs) and Parbati Project (Rs. 20.73 lakhs). Year-wise details of arrears are given below:—

NAME OF PROJECTS

Year	Bhakra Nangal Project	Indira Gandhi Canal Project	Gang Canal	Jawai River Project	Chambal Project	Parbati Project
a 11 11 11 11 11 11 11 	O DE LES TOTAL		(In lakhs	of rupees)	48	
1982-83 and earlier years	14.70	-/ - 52.63	0.70	5.42	1,15.65	9.55
1983-84	8.03	47.77	0.34	0.06	14.36	3.2
1984-85	12.93	34.53	1.31	1.64	53.94	4.3
1985-86	27.83	15,82	4.20	2.52	61.84	3.5
TOTAL	63.49	1,50.75	6.55	9.64	2,45.79	20.7

^{2.} Productive and Unproductive Works.—Works in the Irrigation department are treated as 'Productive' or 'Unproductive' according as the net revenue (gross revenue assessed less working expenses) derived from each project on the expiry of ten years from the date of the closure of the construction estimates, covers or does not cover the prescribed annual interest charges on the capital invested. The prescribed rate of interest during 1985-86 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.

STATEMENT No. 4-DEBT POSITION

(i) Statement of Borrowings

	Nature of Debt	Balance on 1st April 1985	Receipts during the year	Repayments during the year	Balance on 31st March 1986	Net insre- ase (+) decrease(-)
₩	Public Debt	SECTION SECTIO	(In cr	ores of rupees)	ing the state of t	
3917 81	Internal Debt of the State Government	4,78.76	2,11.90	1,45.41	5,45.25	(+)66.49
	Loans and Advances from the Central Government	19,32.99	3,65.99	1,45.98	21,53.00	(+)2,20.01
	TOTAL	24,11.75	5,77.89	2,91.39	26,98.25	(+)2,86.50
II.	Small Savings, Provident Funds, etc.	3,43.51	1,12.93	36.87	4,19.57	(+) 76.06
EL, Co	GRAND TOTAL	27,55.26	6,90.82	3,28.26	31,17.82	(+)3,62.56
						THE RESERVE OF THE PARTY OF THE

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

EXPLANATORY NOTES

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

A loan of Rs. 1,11.95 crores was raised during 1985-86, the loan bears 9\frac{3}{4}per cent interest and is redeemable at par in 1998. The loan was realised partly in cash (Rs. 91.62 crores) and partly by conversion of 5\frac{3}{4} per cent and 6 per cent Rajasthan State Development Loan, 1985 (Rs. 20.33 crores).

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

- 2. There are certain other borrowings of a purely temporary character, e.g. ways and means advances and over-drafts from the Reserve Bank of India. Details of these advances/overdrafts are given in explanatory note 1 below Statement No. 7.
- 3. Loans from Government of India—Increase in indebtedness.—The increase of Rs. 2,20.01 crores in loans from the Government of India during 1985-86 was mainly due to receipt of more loans for various Plan schemes and Non-Plan purposes.
- 4. Other Loans.—Loans from National Co-operative Development Corporation (Rs. 3.73 crores), Loans from Life Insurance Corporation of India (Rs. 2.44 crores), Loans from the National Bank for Agriculture and Rural Development (Rs. 0.96 crore) and Loans from the General Insurance Corporation of India (Rs. 0.75 crore) form the constituents of borrowings during the year. Particulars of outstanding loans are given in Statement No. 17 and annexure thereto.
 - 5. Amortisation arrangements—(a) Open market loans.—No arrangement exists at present.
- (b) Jagir bonds and loans from Government of India.—No arrangement for amortisation has been made for these bonds and loans.
- 6. Small Savings, Provident Funds, etc. This comprises mainly the provident fund balances of the Government servants.

STATEMENT No. 4—(Concld.)

(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 1985-86 was Rs. 3,74.17 crores as shown below (further details are given in Statement Nos. 16 and 19):—

Nature of obligation	Balance on 1st April 1985	during the year	Repayments during the year rores of rupee	31st March 1986	Net incre- ase(+) or decrease(—) during the year
Interest bearing obligations such as depreciation, reserve funds of commercial undertakings, etc.	1,26.65	29.50	14.54	1,41.61	(+)14.96
Non-interest bearing obligations such as deposits of local funds, civil deposits and other earmarked funds, etc.	1,73.53	15,61.01	15,01.98	2,32.56	(+)59.03
TOTAL	3,00.18	15,90.51	15,16.52	3,74.17	(+)73.99

(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 1984-85 and 1985-86 were as shown below:—

	The state of the s	1984-85	1985-86 Net or d duri	increase(+) ecrease (—) ng the year
	the book of the last of the la	(1	n crores of rup	ees)
Gross d	ebt and other obligations outstanding at the end of the year	30,55.44	34,91.99	(+)4,36.55
(i)	Interest paid by Government:			
	(a) On Public Debt and Small Savings, Provident Funds, etc. (b) On other obligations	1,66.06 5.61	1,94.61 6.73	(+)28.55 (+)1.12
	Total (a) and (b)	1,71.67	2,01.34	(+)29,67
(ii)	Deduct :	Mark Y		
	(a) Interest received on loans and advances given by Government	8.21	4.48	(—)3.73
	(b) Interest realised on investment of cash balances	0.31	2.42	(+)2.11
(iii)	Net amount of interest charges:	1,63.15	1,94.44	(+)31.29
	Percentage of gross interest-item (i) to total revenue receipts	13.91	13.37	(-)0,54
	Percentage of net interest-item (iii) to total revenue receipts	13.22	12.91	()0.31
7	There were in additionally the state of the		A D	

There were in addition certain other receipts and adjustments totalling Rs. 71.14 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. 1,23.30 crores working out to 8.19 per cent of the revenue.

STATEMENT No. 5-LOANS AND ADVANCES BY STATE GOVERNMENT

(i) Statement of Loans and Advances

シン	Categories of loans	Balance on 1st April 1985	Amount paid during the year (In ca	Amount repaid during the year rores of rupees	Balance on 31st March 1986	Net addition(+) or decrease(—) during the year
	 Loans for Social and Community Services Loans for Economic Services— 	61,77	6.59	1.69	66.67	(+) 4.90
	(i) General Economic Services	27.18	6.86	3.48	30.56	(+) 3.38
	(ii) Agriculture and Allied Services	43.05	18.50	15.24	46.31	(+) 3.26
	(iii) Industry and Minerals	31.45	10.17	1.55	40.07	(+) 8.62
	(iv) Water and Power Development	6,48.57	84.58	34.77	6,98.38	(+) 49.81
	(v) Transport and Communications	0.11	0.15	0.18	0.08	(-) 0.03
	3. Loans to Government Servants	30.42	21.17	- 18.17	33,42	(+) 3.00
	4. Loans for Miscellaneous purposes	0.33	86 in ccooper	$(-)_{0}.01$	0.34	(+)0.01
	GRAND TOTAL	8,42.88	1,48.02	75.07	9,15.83	(+) 72.95
				THE RESIDENCE OF THE PARTY OF T	the second secon	The second secon

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

(ii) Recoveries in arrears

(a) The detailed accounts of certain classes of loans (total amount outstanding at the end of 1985-86 Rs. 1, 37.93 crores *) are maintained by twenty six controlling officers of the State Government. Under the orders of the Government, the controlling officers are required to furnish to the Accountant General details of arrears in recovery of loan instalments and interest every year by June. Out of 160 statements for 1985-86 due by end of June 1986 only 41 statements were received (March 1987); these statements showed that recovery of Rs. 9,05.37 lakhs was in arrears on 31st March 1986 the analysis of which is as under:—

- 200	Amount		Recoveries in arrears	
2.050	outstanding as on 31st March 1986	Principal	Interest	
the second section of the second section in	(In	lakhs of rupees	5)	
 Loans for Social Security and Welfare Loans for Other Social and Community Services Loans for Co-operation 	2.18 3.01.02 19,33.47	2.16 2,87.73 2,11.15	2,87.68	
4. Loans for Agriculture 5. Loans for Animal Husbandry 6. Loans for Consumer Industries	12.14 0.32 67.28	12.03 0.32 67.28	37.02	
Total	23,16.41	5,80.67	3,24.70	

The statements of overdue arrears of principal and interest in respect of loans are still awaited (March 1987) from the following departments/authorities:—

Sl. No.	Name of department/authority	Number of statements
1.	Urban Development and Housing	5
2.	Rural Development and Panchayati Raj	12
3.	Social Welfare	3
4.	Home	2
5.	Rehabilitation	2
6.	Medical and Health	
7.	Relief	5
8.	Co-operative	8
9.	Agriculture	31

Includes Loans to Government Servants (Rs. 1.00 crore) detailed accounts of which are maintained by the departmental officers of the Government, but recoveries are not shown overdue.

STATEMENT No. 5-(Concld.)

		NI -1 - Catota mant	-
Sl. No	Name of department/authority	Number of statement	5
10.	Dairy Development (Specical Secretary)	Allowed the second of the seco	
1).	Industries, Directorate	12	
12.	Animal Husbandry	7	
13.	Agriculture (CAD)	2	
14.	Sheep and Wool	1	
15.	Mines and Geology	3	
16.	Tribal Areas Development	12	
17.	Forest	3	
18.	P. W. D.	1	
19.		2	
	College Education		
20.	Revenue		
21.	Industries (Dy. Secretary)	2	
22.	Dairy Development (Dy. Secretary)	2	14
		AND A TOP OF THE PARTY OF THE P	
		Total 119	
		TO ML	

(b) The arrears on 31st March 1986 in recovery of principal of loans (total amount outstanding at the end of 1985-86, Rs. 7,77.90 crores), the detailed accounts of which are kept in the Accounts Office and interest charges thereon were Rs. 2,53.02 crores as shown below:—

From whom due	Year in which due A	Principal	March 1986 Interest
of a copy and the		Amount	Amount
	rable of the finite late of their		of rupees)
G. L. El Airity Doged	and wordly the year worth, us a		2,43,66.76(a)
Rajasthan State Electricity Board		(a)	2,43,66.76
HOL TO SEE STATE OF SEE STATE OF SEE SEE SEE SEE SEE SEE SEE SEE SEE SE	1000 01 - 14 - 14	(a)	
Municipalities	1980-81 and earlier years	1,25.84 4.03	1,35.78
A DESCRIPTION OF STREET OF STREET, STR	1981-82	4.03	6.04
	1982-83	7.87	8.33
	1983-84 1984-85	2.39	2.53
	1985-86	2.39	2.53
	1903-00	1,46.56	1,61.41
Distinct attended ford committees and nanchavate	1000 91 and serling yours	3.28	41.00
District and other local fund committees and panchayats	1980-81 and earlier years 1981-82	0.78	47.89
	1982-83	4.44	37.20
	1983-84	3.20	71.35
	1984-85	14.80	64.00
	1985-86	14.80	64.00
	1783-80	41.30	3,25.44
Valuational imate time	1000 01 - 1 - 1		
Educational institutions	1980-81 and earlier years	0.26 0.09	7.16 0.31
	1981-82 1982-83	0.15	0.31
	1982-83	0.13	0.26
	1983-84	0.46	0.23
	1985-86	0.48	1.93
273	1983-80	1.68	10.17
Others	1980-81 and earlier years	39.09	42.90
2 7 / C	1981-82	0.27	3.88
2/17	1982-83	33.72	10.57
	1983-84	11.68	4.13
	1984-85	0.45	4.13
1/2	1985-86	4.45	93.32
	1703-00		The same of the sa
		89.66	1,58.81
	GRAND TOTAL	2,79.20	2,50,22.59

⁽a) In the absence of detailed terms and conditions for repayment of loan in the Government sanctions to the grant of loans, the amount of principal overdue for recovery could not be worked out. The figure of interest overdue shown in the Statement pertains to the period upto 1985-86.

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:-

	(special to AA)1 and	# # A A A A A A	Maximum amount guaranteed (Principal	Sums guarante standing on t March 1986	
*			only)	Principal	Interest
	20,000,000,000,000,000,000,000,000,000,	normal phone	(In l	akhs of rupees)	· V
(a)	Working capital raised by the Rajasthan Financial Corporation and dividend thereon	topic Land April 1989	8,86.20	8,86.20	
(b)	Loans, debentures, bonds, etc., raised by:— (1) Statutory Corporations and Boards (2) Government Companies (3) Co-operative Banks and Societies (4) Municipalities/Universities/Local Bodies (5) Other Institutions		5,58,21.48 27,02.68 6,37,77.54 58,34.64 7,67.17	2,86,67.17 1,64.94 3,05,38.75 12,57.66 3,99.03	37.08 1,20.74 25.32 40.35
		TOTAL	12,97,89.71	6,19,13.75	2,23.49

The Government has also guaranteed payment of minimum dividend of 31 per cent on the share capital of the Rajasthan Financial Corporation.

No law under Article 293 of the Constitution has been passed by the State Legislature laying down the limits within which the Government may give guarantees on the security of the Consolidated Fund of the State. No guarantee was invoked during the year 1985-86.

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	Sums guaran standing on March 1986	
7 - 10.0e	only)	Principal	Interest
1. STATUTORY CORPORATIONS AND BOARDS (9)*	(In	lakhs of rupees)	1107
(i) Guarantee for repayment of capital and payment of $3\frac{1}{2}$ per cent dividend thereon	8,86.20	8,86.20	(Net)
(ii) Guarantee for repayment of loans/overdrafts, amount raised by issue of bonds/debentures and acceptance of fixed deposits, etc. and payment of interest at stipulated rates	5,58,21.48	2,86,67.17(a)	37.08
TOTAL—Statutory Corporations and Boards	5,67,07.68	2,95,53.37	37.08
2. GOVERNMENT COMPANIES (3)* Guarantees for repayment of loans/overdrafts, amount raised by issue of bonds/debentures and payment for machinery purchased and payment of interest thereon	27,02.68	1,64.94(b)	
Total—Government Compan	ies 27,02.68	1,64.94	

Figures in brackets indicate the number of institutions.

(a) Information about sums outstanding aggregating Rs. 3,40.45 lakhs (Rajasthan State Tourism Development Corporation) and Rs. 10,76.01 lakhs (Rajasthan State Electricity Board) was not made available by the State Government.

Information about sums outstanding against guarantees aggregating Rs. 23,15.74 lakhs (Rajastha n State Industrial Development and Investment Corporation Ltd.) and Rs. 1,10.00 lakhs (Rajasthan State Bridge and Construction Corporation Ltd.) was not made available by the State Government.

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

Maximum Sums guar amount standing guaranteed (Principal only) Principal

Sums guaranteed outstanding on the 31st March 1986

Principal Interest (In lakhs of rupees)

3. CO-OPERATIVE BANKS AND SOCIETIES

(i)	Co-operative Banks (2)*			
	A. Guarantee for repayment of amount raised by issue of debentures and payment of interest thereon B. Guarantee for repayment of loans obtained from the Agricultur Refinance and Development Corporation, the Reserve Bank of	2,90,91.37 e f	1,30,47.91	
	India, National Co-operative Development Corporation, and National Bank for Agricultural and Rural Development, etc.	2,59,94.98	1,40,78.60(a)	gm2
(ii)	Industrial Co-operatives (4)* Guarantee for repayment of loans/overdrafts (and payment of interest thereon) obtained from the Industrial Finance Corporation, Life Insurance Corporation of India, Rajasthan Financial Corporation, etc.	9,47.00	7,88.40(b)	85.34
(iii)	Housing Co-operative (1)*		ONLY TO SELECT	
ALC: THE	Guarantee to the Life Insurance Corporation of India and Housing and Urban Development Corporation in favour of the Rajasthan State Co-operative Housing Finance Society	18,84.24	6,28.76	40
(iv)	Consumers' Co-operative (1)* Guarantee to the Rajasthan State Co-operative Bank Ltd. in favour of Rajasthan Rajya Sahakari Upbhokta Sangh Ltd.	3,60.00	oth A rebound	
(v)	Electrification Co-operative (1)* Guarantee to Rural Electrification Corporation Ltd., in fayour of Kotputli Rural Electric Co-operative Society Ltd., Kotputli	2,12.05	1,92.84	A Company
(vi)	Warehousing and Marketing Co-operative (1)* Guarantee to the Rajasthan State Co-operative Bank Ltd., in favour of Rajasthan State Co-operative Sheep and Wool Marketing Federation Ltd.	50.00	1972 to July 10.01	TO DIRECT
(vii)	Tribal Areas Co-operative (1)* Guarantee to the State Bank of India in favour of Rajasthan Tribal Areas Development Co-operative Corporation Ltd.	25.00	25.00	e Arel
(viii)		22,22.90	4,66.94	35.40
(ix)	Rajasthan Co-operative Dairy Federation Ltd. (1)* Guarantee to Indian Dairy Corporation in favour of Rajasthan Co-operative Dairy Federation Ltd.	25,00.00	8,80.30	(16)2
(x)	Spinning Co-operative (1)* Guarantee to Rajasthan State Co-operative Bank Ltd., in favour of Gangapur Co-operative Spinning Mills Ltd., Gangapur	4,90.00	4,30.00	
	A CONTRACTOR OF THE PARTY OF TH	,37,77.54	3,05,38.75	1,20.74
				2320.14

^{*}Figures in brackets indicate the number of institutions.

⁽a) Information about sums outstanding against guarantees aggregating Rs. 4,59.00 lakhs was not made available by the State Government.

⁽b) Information about sums outstanding against guarantees aggregating Rs. 67.00 lakhs was no made available by the State Government.

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal	Sums guarante standing on the March 1986	eed out-
4. MUNICIPALITIES/UNIVERSITIES/LOCAL BODIES	only)	Principal lakhs of rupees)	Interest
(i) Municipalities (a)	COLVERTOR	TRUL SUMO	
Guarantee for repayment of loans obtained from the Life Insurance Corporation of India and Housing and Urban Development Corporation Ltd., and payment of interest thereon	28,05.81	(b)	(b)
(ii) Universities (1)* Guarantee for repayment of loans obtained from the Housing and Urban Development Corporation and State Bank of Bikaner and Jaipur	79.36	83.75	3.79
(iii) Urban Improvement Trusts including Jaipur Development Authority(13)* Guarantee for repayment of loans obtained from the Housing and Urban Development Corporation	70	integral of telegral	3.79
(iv) Small Farmers (c) Guarantee to the Punjab National Bank, Rajasthan Rajya Bhoomi Yikas Bank Ltd., and Rajasthan Rajya Kraya Vikray Sangh	18,00.49	9,40.02(b)	
Ltd., in favour of small farmers for various activities	1,78.00	(b)	(b)
(v) Panchayat Samitis (32)* Guarantee for repayment of loans obtained from the Housing and Urban Development Corporation	8,84.87	1,65.31(b)	7.93
(vi) Municipal Council(1)* Guarantee for repayment of loans obtained from the Housing and Urban Development Corporation Ltd.	86.11	68,58	13.60
TOTAL—Municipalities/Universities/ Local Bodies	58,34.64	12,57.66	25.32
5. OTHER INSTITUTIONS			
(i) Government Servants Guarantees given to commercial banks for repayment of principal and payment of interest on loans given to Government servants for purchase of motor cars, scooters and other similar conveyances	18.00	(4)	(d)
(ii) Insurance Department Guarantee in respect of benefits due to Government servants against insurance contracts made by Insurance Department	(e)	(6)	(e)
(iii) Joint-Stock Companies (5)* Guarantee for repayment of loans/overdrafts (payment of dues and interest thereon) obtained from the Rajasthan Financial Corporation, Uttar Pradesh State Electricity Board			
and nationalised banks	7,27.37	3,99.03	40.35

^{*} Figures in brackets indicate the number of institutions.

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

(c) Information about number of farmers is awaited from the Government,

⁽b) Information about the funder of institutions is awarded from the Government.

(b) Information about sums outstanding aggregating (Municipalities: Rs. 28,05.81 lakhs, Urban Improvement Trusts: Rs. 2,90.90 lakhs, Small farmers: Rs. 1,78 lakhs and Panchayat Samitis: Rs. 3,07.05 lakhs) was not made available by the State Government.

⁽d) Information about sums outstanding aggregating Rs. 2,28.17 lakhs (Government Servants: Rs. 18 lakhs, Joint Stock Companies: Rs. 1,88.37 lakhs and Kharwals: Rs. 21.80 lakhs was not made available by the State Government. Information is awaited from Government,

STATEMENT No. 6-(Concld.)

Public or other body for which guarantee has been given and brief nature of guarantee		Maximum amount guaranteed	Sums guaranteed out- standing on the 31st March 1986	
5. OTHER INSTITUTIONS-(C	oncld.)	(Principal only)	Principal (In lakhs	Interest of rupees)
(iv) Industrial Units (a) Guarantee for repayment of loans Financial Corporation and payme	s obtained from Rajasthan nt of interest thereon	(b)	(6)	(b)
(v) Kharwals (a)		Market San Andrews		
Guarantee for repayment of loans Financial Corporation	s obtained from Rajasthau	21.80	insate (c)	(c)
AMERICA CO AND	TOTAL—Other Institutions	7,67.17	3,99.03	40.35
2017/2017	GRAND TOTAL	12,97,89.71	6,19,13.75	2,23,49
		Control of the Contro	CONTRACTOR OF THE PARTY OF THE	A Commission of the Commission

In consideration of the guarantees given by the Government, the institutions are, in some cases, required to pay guarantee commission. An amount of Rs. 99.15 lakhs was received by Government during 1985-86 towards guarantee commission.

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

⁽b) Information is awaited from the Government.

⁽c) Information about sums outstanding aggregating Rs. 2,28.17 lakhs (Government servants: Rs. 18 lakhs, Joint Stock Companies: Rs. 1,88.37 lakhs and Kharwals: Rs. 21.80 lakhs) was not made available by State Government.

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

2. Deposits with Reserve Bank (—)1,71.65 44,14.47(a) 3. Remittances in transit-Local (—)0.54 4.45	On 1st On 31st April 1985 March 1986
2. Deposits with Reserve Bank 3. Remittances in transit-Local (—)1,71.65 44,14,47(a) (—)0.54 4.45	(In lakhs of rupées)
3. Remittances in transit-Local (—)0.54 4.45	92.73 72.48
the Sub-regular fills and the company of the first of the company	(—)1,71.65 44,14.47(a)
Total (—)79.46 44,91.40	(—)0.54 4.45
The state of the same and the manufacture of the state of	TOTAL (—)79.46 44,91.40
4 44 d WC-st Data as Tourist and Annual Control of the Control of	100 m slima (100 m)
4. Investments held in the "Cash Balance Investment Account" 42.86 23,14.62	42.86 23,14.62
Total (a) (-)36.60 68,06.02	
(b) Other cash balances and investments—	88.5891
1. Cash with the departmental officers, viz., Divisional Officers of the Public Works, Forest and Rehabilitation Departments 3,80.50	the Public
2. Permanent advances for contingent expenditure with the departmental officers 13.230 11.52 12.77	ental officers 38-280 11.52 12.77
Total (b) 2 10,31.00 dt 3,93.27	TOTAL (b) 10,31.00 3,93.27
Total (a) and (b) 9,94.40 71,99.29	(a) and (b) 9,94.40 71,99.29

EXPLANATORY NOTES

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

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

The extent to which the Government maintained the minimum balance with the Bank during 1985-86 is given below:—

S 10 50		
(i)		323
(ii)	means advances	36
(iii)	Number of days on which there was shortfall in minimum balance after taking the above advances but no overdraft was taken	- OZO
(iv)	Number of days on which overdrafts were taken	6

⁽a) The balance against "Deposits with Reserve Bank" represents the balance according to Government accounts, which includes inter-Government monetary settlements advised to the Reserve Bank of India upto 25th April 1986. The difference of Rs. 89.72 lakks (debit) between the figure as reflected in the accounts and that intimated by the Reserve Bank is under reconciliation (March 1987).

STATEMENT No. 7—(Concld.)

- (a) Ways and Means Advances.—The balance of ways and means advances outstanding on 1st April 1985 was Rs. 12.25 crores. A sum of Rs. 65.51 crores was obtained as ways and means advances from Reserve Bank of India during 1985-86 and a sum of Rs. 77.76 crores was repaid during the year. The balance of ways and means advances at the end of the year was nil. Rupees 14.76 lakks were paid as interest on ways and means advances.
- (b) Overdrafts.—The overdrafts outstanding at the end of the previous year were nil. During the year, overdrafts totalling Rs. 26.57 crores were obtained on 6 days and Rs. 26.57 crores were repaid during the year leaving no balance. Rupees 26.93 lakhs were paid to the Bank as interest on overdrafts.

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

The interest paid to the Bank on ways and means advances and overdrafts during the three years ending 1985-86 is given below:—

Year				Amount (In crores of rupees)
1983-84			de atrianum Sin	2.12
1984-85	ded at a create		minglianus in	1.69
1985-86	College salistant on	to be a substitute of the subs		0.42

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

1986:—

(In lakes of rungers)

		(In taking of rupees)
(i)	Government of India Securities	16.10
(ii)	Securities of the Government of Rajasthan	3.25
(iii)	Municipal and Port Trust Securities	3.04
(iv)	Sterling Securities	12.45
(v)	Short-term deposits with banks and other accounts	8.02
(vi)	Investment in Treasury Bills by Reserve Bank of India on behalf of State Government	22,71.76
	TOTAL	23,14.62

During the year 1985-86 interest of Rs. 2.42 crores was realised on the investments of cash balance.

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

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

The following is a summary of balances on 31st March 1986:-

Debit balance	Sector of the General Account	Name of account	Credit balance
24,67,14,74,745	A to D and Part of 'L' 'E'	Consolidated Fund— Government Account Public Debt	26,98,24,90,967
9,15,83,42,884	'F'	Loans and Advances Contingency Fund— Contingency Fund	25,00,00,000
	But and A state of the state of	Public Account—	
	T	Small Savings, Provident Funds, etc.	4,19,57,07,149
	'J'	Reserve Funds—	
	2/11	(i) Reserve Funds bearing interest	45,00,15,290
AL MANAGER		(ii) Reserve Funds not bearing interest Gross balance Investments	26,27,03,096
	'K'	Deposits and Advances	Mastasman .
1 51 00 050		(i) Deposits bearing interest (ii) Deposits not bearing interest	96,61,03, 9 87 2,06,28,83,748
1,51,00,068		(iii) Advances	
	'L'	Suspense (and Miscellaneous)	
23,14,61,530 12,66,71,724 51,77,12,711 44,91,40,575 (a)	'M' 'N'	Investments Other Items (Net) Remittances Cash balance	ero at Theres
35,16,99,04,237		TOTAL	35,16,99,04,237
Market Company	Feel		

Explanatory Notes

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

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

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

⁽a) There was a difference between the figure reflected in the accounts and that intimated by the Reserve Bank regarding 'Deposits with Reserve Bank' included in the cash balance. The discrepancy is under reconciliation. Please also see foot note (a) below Statement No. 7 on page 33.

STATEMENT No. 8-(Concld.)

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 amounts booked under revenue, capital and other transactions of Government the balances of which are not carried forward from year to year in the accounts, are closed to a single head called "Government Account." The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, etc., Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 1985-86 given below will show how the net amount at the debit of Government Account at the end of the year has been arrived at:—

Dr. Rs.	Details 1	Cr. Rs.
21,92,91,47,381	A—Amount at the debit of Government Account on 1st April 1985	
26.27,03,096	B—Receipt Heads (Revenue Account)	15,05,96,50,289
15,11,14,17,641	C—Expenditure Heads (Revenue Account)	
2,69,05,55,555	D-Expenditure Heads (Capital Account)	
4,457	E-Miscellaneous	
	F-Amount at the debit of Government Account on 31st March 1986	24,67,14,74,745
39,73,11,25,034	Total	39,73,11,25,034
regio.ce.prize		ECAON, Rab
The following	are the details of Rs. 4,457 shown against E-Miscellaneous:	TEGLO ECOTORE AND
diam information	A STATE OF THE PARTY OF THE PAR	Debit Rs.
Miscellaneous	writes off from heads of account closing to balance	4,457
Lamber of the Lamber	NET DEBIT	4,457

PART II DETAILED ACCOUNTS AND OTHER STATEMENTS A—Revenue and Expenditure

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

A. TAX REVENUE— (i) Taxes on Income and Expenditure— Taxes on Income other than Corporation Tax 83,94 5.57 5.56 Taxes on Agricultural Income		Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
(i) Taxes on Income and Expenditure— Taxes on Income other than Corporation Tax Taxes on Agricultural Income (ii) Taxes on Property and Capital Transactions— Land Revenue 15,62 1.04 1.82 1.81 Stamps and Registration Fees 27,41 1.82 1.81 Estate Duty 59 0.04 0.04 Taxes on Immovable property other than Agricultural land 2,15 0.14 0.14 (iii) Taxes on Commodities and Services— State Excise 84,42 5.61 5.59 Sales Tax 3,35,35 22.27 22.19 Sales Tax 3,35,35 22.27 22.19 Taxes on Goods and Passengers 4,10 0.27 0.27 Taxes on Goods and Passengers 19,03 0.72 0.79 Taxes and Duties on Electricity 19,03 0.79 0.79 Other Taxes and Duties on Commodities and Services 11,89 0.79 0.79 TOTAL—A. TAX REVENUE 6,50,48 43.19 43.05 B. NON-TAX REVENUE— (i) Interest Receipts, Dividends and Profits 78,24 5.20 5.18 (ii) Administrative Services 18,18 1.21 1.20 (iii) Pensions and Miscellaneous General Services 67,87 4.51 4.49 (iv) Social and Community Services 17,64 1.17 1.17 Industry and Minerals 40,04 40,8 Water and Power Development 12,45 0.83 0.82 Transport and Communications 2,44 0.16 0.16 C. GRANTS-IN-AID AND CONTRIBUTIONS— Grants-in-Aid and Contributions 5,55,21 36,87 36,74 TOTAL—C. GRANTS-IN-AID AND CONTRIBUTIONS— Grants-in-Aid and Contributions 5,55,21 36,87 36,74	Reve	enue	and the same	TANK TO SELLIN	
Taxes on Income other than Corporation Tax Taxes on Agricultural Income (ii) Taxes on Property and Capital Transactions— Land Revenue 15,62 1.04 1.03 Stamps and Registration Fees 27,41 1.82 1.81 Estate Duty 59 0.04 0.04 Taxes on Immovable property other than Agricultural land 2.15 0.14 0.14 (iii) Taxes on Commodities and Services— State Excise 84,42 5.61 5.59 Sales Tax 3,35,35 22,27 22,19 Taxes on Vehicles 65,98 4.38 4.37 Taxes on Goods and Passengers 4,10 0,27 0,27 Taxes and Duties on Electricity 19,03 1.26 1.26 Other Taxes and Duties on Commodities and Services 11,89 0.79 0.79 TOTAL—A. TAX REVENUE 6,50,48 43.19 43.05 B. NON-TAX REVENUE— (i) Interest Receipts, Dividends and Profits 78,24 5.20 5.18 (ii) Administrative Services 18,18 1.21 1.20 (iii) Pensions and Miscellaneous General Services 67,87 4.51 4.49 (iv) Social and Community Services 17,64 1.17 1.17 Industry and Minerals 61,66 4.09 4.08 Water and Power Development 12,45 0.83 0.82 Transport and Communications 2,44 0.16 0.16 TOTAL—B. Non-TAX REVENUE 3,00,27 19,94 19,87 C. GRANTS-IN-AID AND CONTRIBUTIONS— Grants-in-Aid and Contributions 5,55,21 36,87 36,74 TOTAL—C. GRANTS-IN-AID AND CONTRIBUTIONS 5,55,21 36,87 36,74	A.	TAX REVENUE—			
Taxes on Income other than Corporation Tax Taxes on Agricultural Income (ii) Taxes on Property and Capital Transactions— Land Revenue 15,62 1.04 1.03 Stamps and Registration Fees 27,41 1.82 1.81 Estate Duty 59 0.04 0.04 Taxes on Immovable property other than Agricultural land 2.15 0.14 0.14 (iii) Taxes on Commodities and Services— State Excise 84,42 5.61 5.59 Sales Tax 3,35,35 22,27 22,19 Taxes on Vehicles 65,98 4.38 4.37 Taxes on Goods and Passengers 4,10 0,27 0,27 Taxes and Duties on Electricity 19,03 1.26 1.26 Other Taxes and Duties on Commodities and Services 11,89 0.79 0.79 TOTAL—A. TAX REVENUE 6,50,48 43.19 43.05 B. NON-TAX REVENUE— (i) Interest Receipts, Dividends and Profits 78,24 5.20 5.18 (ii) Administrative Services 18,18 1.21 1.20 (iii) Pensions and Miscellaneous General Services 67,87 4.51 4.49 (iv) Social and Community Services 17,64 1.17 1.17 Industry and Minerals 61,66 4.09 4.08 Water and Power Development 12,45 0.83 0.82 Transport and Communications 2,44 0.16 0.16 TOTAL—B. Non-TAX REVENUE 3,00,27 19,94 19,87 C. GRANTS-IN-AID AND CONTRIBUTIONS— Grants-in-Aid and Contributions 5,55,21 36,87 36,74 TOTAL—C. GRANTS-IN-AID AND CONTRIBUTIONS 5,55,21 36,87 36,74	(;)	Taxes on Income and Expenditure—			
Taxes on Agricultural Income (ii) Taxes on Property and Capital Transactions— Land Revenue 15,62 1.04 1.03 Stamps and Registration Fees 27,41 1.82 1.81 Estate Duty 59 0.04 0.04 Taxes on Immovable property other than Agricultural land 2,15 0.14 0.14 (iii) Taxes on Commodities and Services— State Excise 84,42 5.61 5.59 Sales Tax 3,35,35 22,27 22,19 Sales Tax 3,35,35 22,27 22,19 Taxes on Vehicles 65,98 4.38 4.37 Taxes on Ocodes and Passengers 4,10 0.27 0.27 Taxes and Duties on Electricity 19,03 1.26 1.26 Other Taxes and Duties on Commodities and Services 11,89 0.79 0.79 TOTAL—A. TAX REVENUE 6,50,48 43.19 43.05 B. NON-TAX REVENUE— (i) Interest Receipts, Dividends and Profits 78,24 5.20 5.18 (iii) Administrative Services 18,18 1.21 1.20 (iiii) Pensions and Miscellaneous General Services 40,43 2.68 2.68 (v) Economic Services— General Economic Services 1,764 1.17 1.17 Industry and Minerals 61,66 4.09 4.08 Water and Power Development 12,45 0.83 0.82 Transport and Communications 2,44 0.16 0.16 TOTAL—B. Non-Tax REVENUE 3,00,27 19,94 19,87 C. GRANTS-IN-AID AND CONTRIBUTIONS— Grants-in-Aid and Contributions 5,55,21 36,87 36,74 TOTAL—C. Grants-in-Aid and Contributions 5,55,21 36,87 36,74	(1)		83.94	5.57	5.56
Land Revenue 15,62 1.04 1.03 Stamps and Registration Fees 27,41 1.82 1.81 Estate Duty 59 0.04 0.04 Taxes on Immovable property other than Agricultural land 2,15 0.14 0.14 (iii) Taxes on Commodities and Services— State Excise 84,42 5.61 5.59 Sales Tax 3,35,35 22.27 22.19 Taxes on Vehicles 65,98 4.38 4.37 Taxes on Goods and Passengers 4,10 0.27 0.27 Taxes and Duties on Electricity 19,03 1.26 1.26 Other Taxes and Duties on Commodities and Services 11,89 0.79 0.79 Total—A. Tax Revenue 6,50,48 43.19 43.05 B. NON-TAX REVENUE— (i) Interest Receipts, Dividends and Profits 78,24 5.20 5.18 (iii) Administrative Services 18,18 1.21 1.20 (iii) Pensions and Miscellaneous General Services 40,43 2.68 2.68 (v) Economic Services— General Economic Services 17,64 1.17 1.17 Industry and Minerals 61,66 4.09 4.08 Water and Power Development 12,45 0.83 0.82 Transport and Communications 2,44 0.16 0.16 Corants-in-Aid and Contributions 5,55,21 36.87 36.74 Total—B. Non-Tax Revenue 5,55,21 36.87 36.74 Total—C. Grants-in-Aid and Contributions 5,55,21 36.87 36.74			03,7	Andrew Marie	
Land Revenue 15,62 1.04 1.03 Stamps and Registration Fees 27,41 1.82 1.81 Estate Duty 59 0.04 0.04 Taxes on Immovable property other than Agricultural land 2,15 0.14 0.14 (iii) Taxes on Commodities and Services—					
Stamps and Registration Fees 27,41 1.82 1.81 Estate Duty 59 0.04 0.04 Taxes on Immovable property other than Agricultural land 2,15 0.14 0.14 (iii) Taxes on Commodities and Services—	(ii)	Taxes on Property and Capital Transactions—			
Stamps and Registration Fees 59 0.04 0.04 Taxes on Immovable property other than Agricultural land 2,15 0.14 0.14 (iii) Taxes on Commodities and Services— State Excise 84,42 5.61 5.59 Sales Tax 3,35,35 22,27 22.19 Taxes on Vehicles 65,98 4.38 4.37 Taxes on Goods and Passengers 4,10 0.27 0.27 Taxes and Duties on Electricity 19,03 1.26 1.26 Other Taxes and Duties on Commodities and Services 11,89 0.79 0.79 Total—A. Tax Revenue 6,50,48 43.19 43.05 B. NON-TAX REVENUE— (i) Interest Receipts, Dividends and Profits 78,24 5.20 5.18 (iii) Pensions and Miscellaneous General Services 18,18 1.21 1.20 (iii) Pensions and Miscellaneous General Services 67,87 4.51 4.49 (iv) Social and Community Services 40,43 2.68 2.68 (v) Economic Services— General Economic Services 1,36 0.09 0.09 Agriculture and Allied Services 17,64 1.17 1.17 Industry and Minerals 61,66 4.09 4.08 Water and Power Development 12,45 0.83 0.82 Transport and Communications 2,44 0.16 0.16 C. GRANTS-IN-AID AND CONTRIBUTIONS— Grants-in-Aid and Contributions 5,55,21 36.87 36.74 Total—C. Grants		Land Revenue	15,62		
Taxes on Immovable property other than Agricultural land 2,15 0.14 0.14		Stamps and Registration Fees			
than Agricultural land (iii) Taxes on Commodities and Services— State Excise \$84,42 \$5.61 \$5.59 \$8 \$1.50 \$1.50 \$2.2.7 \$2.19 \$1.50		Estate Duty	59	0.04	0.04
State Excise 84,42 5.61 5.59		Taxes on Immovable property other than Agricultural land	2,15	0.14	0.14
State Excise	(iii)	Taxes on Commodities and Services—			
Sales Tax		State Excise	84,42	5.61	5.59
Taxes on Vehicles 65,98 4,38 4.37 Taxes on Goods and Passengers 4,10 0.27 0.27 Taxes and Duties on Electricity 19,03 1.26 1.26 Other Taxes and Duties on Commodities and Services 11,89 0.79 0.79 TOTAL—A. Tax Revenue 6,50,48 43.19 43.05 B. NON-TAX REVENUE—			- 3,35,35	22.27	22.19
Taxes on Goods and Passengers 4,10 0.27 0.27 Taxes and Duties on Electricity 19,03 1.26 1.26 Other Taxes and Duties on Commodities and Services 11,89 0.79 0.79 TOTAL—A. TAX REVENUE 6,50,48 43.19 43.05 B. NON-TAX REVENUE— (i) Interest Receipts, Dividends and Profits 78,24 5.20 5.18 (ii) Administrative Services 18,18 1.21 1.20 (iii) Pensions and Miscellaneous General Services 67,87 4.51 4.49 (iv) Social and Community Services 40,43 2.68 2.68 (v) Economic Services— 1,36 0.09 0.09 Agriculture and Allied Services 17,64 1.17 1.17 Industry and Minerals 61,66 4.09 4.08 Water and Power Development 12,45 0.83 0.82 Transport and Communications 2,44 0.16 0.16 C. GRANTS-IN-AID AND CONTRIBUTIONS— 5,55,21 36.87 36.74 TOTAL—C. GRANTS-IN-AID AND CONTRIBUTIONS 5,55,21			65,98	4.38	4.37
Other Taxes and Duties on Electricity Other Taxes and Duties on Commodities and Services TOTAL—A. TAX REVENUE (i) Interest Receipts, Dividends and Profits (ii) Administrative Services (iii) Administrative Services (iii) Pensions and Miscellaneous General Services (iv) Social and Community Services (v) Economic Services— General Economic Services General Economic Services 17,64 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.1			4,10	0.27	0.27
Total—A. Tax Revenue 6,50,48 43.19 43.05		Taxes and Duties on Electricity	19,03		
B. NON-TAX REVENUE— (i) Interest Receipts, Dividends and Profits 78,24 5.20 5.18 (ii) Administrative Services 18,18 1.21 1.20 (iii) Pensions and Miscellaneous General Services 67,87 4.51 4.49 (iv) Social and Community Services 40,43 2.68 2.68 (v) Economic Services— General Economic Services 1,36 0.09 0.09 Agriculture and Allied Services 17,64 1.17 1.17 Industry and Minerals 61,66 4.09 4.08 Water and Power Development 12,45 0.83 0.82 Transport and Communications 2,44 0.16 0.16 TOTAL—B. NON-TAX REVENUE 3,00,27 19.94 19.87 C. GRANTS-IN-AID AND CONTRIBUTIONS— Grants-in-Aid and Contributions 5,55,21 36.87 36.74 TOTAL—C. GRANTS-IN-AID AND CONTRIBUTIONS 5,55,21 36.87 36.74		Other Taxes and Duties on Commodities and Services	11,89	0.79	0.79
(i) Interest Receipts, Dividends and Profits 78,24 5.20 5.18 (ii) Administrative Services 18,18 1.21 1.20 (iii) Pensions and Miscellaneous General Services 67,87 4.51 4.49 (iv) Social and Community Services 40,43 2.68 2.68 (v) Economic Services— 1,36 0.09 0.09 Agriculture and Allied Services 17,64 1.17 1.17 Industry and Minerals 61,66 4.09 4.08 Water and Power Development 12,45 0.83 0.82 Transport and Communications 2,44 0.16 0.16 C. GRANTS-IN-AID AND CONTRIBUTIONS— 5,55,21 36.87 36.74 TOTAL—C. GRANTS-IN-AID AND CONTRIBUTIONS 5,55,21 36.87 36.74		TOTAL—A. TAX REVENUE	6,50,48	43.19	43.05
(ii) Administrative Services 18,18 1.21 1.20 (iii) Pensions and Miscellaneous General Services 67,87 4.51 4.49 (iv) Social and Community Services 40,43 2.68 2.68 (v) Economic Services— General Economic Services 1,36 0.09 0.09 0.09 Agriculture and Allied Services 17,64 1.17 1.17 Industry and Minerals 61,66 4.09 4.08 Water and Power Development 12,45 0.83 0.82 Transport and Communications 2,44 0.16 0.16 C. GRANTS-IN-AID AND CONTRIBUTIONS— Grants-in-Aid and Contributions 5,55,21 36.87 36.74 TOTAL—C. GRANTS-IN-AID AND CONTRIBUTIONS 5,55,21 36.87 36.74	B. 1	NON-TAX REVENUE—			
(ii) Administrative Services 18,18 1.21 1.20 (iii) Pensions and Miscellaneous General Services 67,87 4.51 4.49 (iv) Social and Community Services 40,43 2.68 2.68 (v) Economic Services— General Economic Services 1,36 0.09 0.09 0.09 Agriculture and Allied Services 17,64 1.17 1.17 Industry and Minerals 61,66 4.09 4.08 Water and Power Development 12,45 0.83 0.82 Transport and Communications 2,44 0.16 0.16 C. GRANTS-IN-AID AND CONTRIBUTIONS— Grants-in-Aid and Contributions 5,55,21 36.87 36.74 TOTAL—C. GRANTS-IN-AID AND CONTRIBUTIONS 5,55,21 36.87 36.74	(2)	Interest Receipts Dividends and Profits	78,24	5.20	5.18
(iii) Pensions and Miscellaneous General Services 67,87 4.51 4.49 (iv) Social and Community Services 40,43 2.68 2.68 (v) Economic Services— 1,36 0.09 0.09 General Economic Services 17,64 1.17 1.17 Agriculture and Allied Services 17,64 1.17 1.17 Industry and Minerals 61,66 4.09 4.08 Water and Power Development 12,45 0.83 0.82 Transport and Communications 2,44 0.16 0.16 C. GRANTS-IN-AID AND CONTRIBUTIONS— Grants-in-Aid and Contributions 5,55,21 36.87 36.74 TOTAL—C. Grants-in-AiD and Contributions 5,55,21 36.87 36.74		Administrative Services			1.20
(iv) Social and Community Services 40,43 2.68 2.68 (v) Economic Services— 1,36 0.09 0.09 General Economic Services 17,64 1.17 1.17 Agriculture and Allied Services 17,64 1.17 1.17 Industry and Minerals 61,66 4.09 4.08 Water and Power Development 12,45 0.83 0.82 Transport and Communications 2,44 0.16 0.16 C. GRANTS-IN-AID AND CONTRIBUTIONS— 3,00,27 19.94 19.87 C. GRANTS-IN-AID AND CONTRIBUTIONS— 5,55,21 36.87 36.74 TOTAL—C. Grants-in-Aid and Contributions 5,55,21 36.87 36.74	and the same		67,87	4.51	4.49
(v) Economic Services— General Economic Services 1,36 0.09 0.09 Agriculture and Allied Services 17,64 1.17 1.17 Industry and Minerals 61,66 4.09 4.08 Water and Power Development 12,45 0.83 0.82 Transport and Communications 2,44 0.16 0.16 TOTAL—B. NON-TAX REVENUE 3,00,27 19.94 19.87 C. GRANTS-IN-AID AND CONTRIBUTIONS— Grants-in-Aid and Contributions 5,55,21 36.87 36.74 TOTAL—C. GRANTS-IN-AID AND CONTRIBUTIONS 5,55,21 36.87 36.74			40,43	2.68	2.68
Agriculture and Allied Services					
Industry and Minerals 61,66 4.09 4.08 Water and Power Development 12,45 0.83 0.82 Transport and Communications 2,44 0.16 0.16 C. GRANTS-IN-AID AND CONTRIBUTIONS— 3,00,27 19.94 19.87 C. GRANTS-IN-AID AND CONTRIBUTIONS— 5,55,21 36.87 36.74 TOTAL—C. GRANTS-IN-AID AND CONTRIBUTIONS 5,55,21 36.87 36.74		General Economic Services		0.09	
Water and Power Development 12,45 0.83 0.82 Transport and Communications 2,44 0.16 0.16 C. GRANTS-IN-AID AND CONTRIBUTIONS— 3,00,27 19.94 19.87 C. Grants-in-Aid and Contributions 5,55,21 36.87 36.74 Total—C. Grants-in-aid and Contributions 5,55,21 36.87 36.74					
Transport and Communications 2,44 0.16 0.16 C. GRANTS-IN-AID AND CONTRIBUTIONS— 3,00,27 19.94 19.87 C. GRANTS-IN-AID AND CONTRIBUTIONS— 5,55,21 36.87 36.74 Total—C. Grants-in-Aid and Contributions 5,55,21 36.87 36.74					The state of the s
TOTAL—B. NON-TAX REVENUE 3,00,27 19.94 19.87 C. GRANTS-IN-AID AND CONTRIBUTIONS— Grants-in-Aid and Contributions 5,55,21 36.87 36.74 TOTAL—C. GRANTS-IN-AID AND CONTRIBUTIONS 5,55,21 36.87 36.74		Water and Power Development			
C. GRANTS-IN-AID AND CONTRIBUTIONS— Grants-in-Aid and Contributions 5,55,21 36.87 36.74 TOTAL—C. GRANTS-IN-AID AND CONTRIBUTIONS 5,55,21 36.87 36.74		Transport and Communications	2,44	0,16	0.16
Grants-in-Aid and Contributions 5,55,21 36.87 36.74 Total—C. Grants-in-aid and Contributions 5,55,21 36.87 36.74	1	TOTAL—B. NON-TAX REVENUE	3,00,27	19.94	19.87
Total—C. Grants-in-aid and Contributions 5,55,21 36.87 36.74	C.	GRANTS-IN-AID AND CONTRIBUTIONS—			
TOTAL C. CAMANA		Grants-in-Aid and Contributions	5,55,21	36.87	36.74
GRAND TOTAL-REVENUE 15,05,96 100.00 99.66		Total—C. Grants-in-aid and Contributions	5,55,21	36.87	36.74
		Grand Total-Revenue	15,05,96	100.00	99.66

STATEMENT No. 9—(Concld.)

Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
Expenditure			
1. Fiscal Services—			
(i) Collection of Taxes on Property and Capital Transactions—	Section 1		
Land Revenue	24,29	1.61 -	1,61
Stamps and Registration	86	0.06	0.06
Collection of other Taxes on Property and Capital Transactions	34	0.02	0.02
(ii) Collection of Taxes on Commodities and Services—			
State Excise	11,69	0.78	0.77
Sales Tax	5,90	0.39	0.39
Taxes on Vehicles	1,52	0.10	0.10
Other Taxes and Duties on Commodities and Services	1,00	0.07	0.07
(iii) Other Fiscal Services	2,86	0.19	0.19
TOTAL—Fiscal Services	48,46	3.22	3.21
2. Interest Payments and Servicing of Debt	2,01,34	13.37	13.32
3. Organs of State	13,95	0.93	0.92
4. Administrative Services	1,38,11	9.17	9.14
5. Pensions and Miscellaneous General Services	61,15	4.06	4.05
6. Social and Community Services	5,96,30	39.59	39,46
7. Economic Services—			
(i) General Economic Services	11,25	0.75	0.74
(ii) Agriculture and Allied Services	2,05,46	13.64	13.60
(iii) Industry and Minerals	32,17	2,14	2.13
(iv) Water and Power Development	1,41,11	9.37	9.34
(v) Transport and Communications	54,74	3.63	3,62
TOTAL—Economic Services	4,44,73	29.53	29,43
8. Grants-in-Aid and Contributions	7,10	0.47	0.47
GRAND TOTAL — EXPENDITURE HEADS (Revenue Account)	15,11,14	100.34	100.00

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

Secretary Control of the Control of	Actuals for 1985-86		and the second
Particulars	Charged Rs.	Voted Rs.	Total Rs.
Expenditure heads (Revenue Account)	2,03,80,24,477	13,07,33,93,164	15,11,14,17,641
Expenditure heads (Capital Account)		2,69,05,55,555	2,69,05,55,555
Disbursements under Public Debt and Loans and Advances (A)	2 ,9 1,39, 64, 526	1,48,01,98,398	4,39,41,62,924
TOTAL	4,95,19,89,003	17,24,41,47,117	22,19,61,36,120
(A) The figures have been arrived at as follows:—	1019		
E. Public Debt			
603—Internal Debt of the State Government	1,45,40,88,860		1,45,40,88,860
604—Loans and Advances from the Central Government	1,45,98,75,666		1,45,98,75,666
F. Loans and Advances		1,48,01,98,398	1,48,01,98,398
TOTAL	2,9 1,39,64, 5 26	1,48,01,98,398	3 4,39,41,62,924

STATEMENT No. 11-DETAILED ACCOUNT OF REVENUE BY MINO	OR HEADS	
Heads	11	Actuals for 1985-86
RE CEIPT HEADS (Revenue Account)	The state of the s	Rs.
A. TAX REVENUE	Chiana bire day	
(The figures are net after taking into account refunds)	and singulating as a	
(a) Taxes on Income and Expenditure		
O21. Taxes on Income other than Corporation Tax Share of net proceeds assigned to States	The state of the s	83,93,75,665
102 03 04 04 04 04 04 04 04 04 04 04 04 04 04	TOTAL -021	83,93,75,665
022. Taxes on Agricultural Income	101AL-021	05,75,75,005
Tax collections		
Tax concenous		29,689
OCONT SERVICE AND THE SERVICE OF THE	Total-022	29,689
Total (a) Taxes on Income	and Expenditure	83,94,05,354
(b) Taxes on Property and Capital Transactions	ngiala at the 19, the	
029. Land Revenue		
Land Revenue/Tax	structure established	0.40.00.106
Rates and Cesses on Land		8,40,99,186 14,10,011
Receipts from management of Ex-zamindari Estates		66,02,554
Receipts from Sale of Government Estates		8,38,989
Sale proceeds of Waste lands and redemption of land tax		9,699
Other receipts	to a links in the control of	6,32,74,939
	TOTAL-029	15,62,35,378
030. Stamps and Registration Fees	autima	outrasia de la companya del companya de la companya del companya de la companya d
030. Stamps and Registration Pees A. Stamps—Judicial		
Court fees realised in Stamps		10.01.104
Sale of stamps		10,01,194
Other receipts		3,33,684
	TOTAL-A	2,15,54,913
	distribution and	2,13,34,913
B. Stamps—Non-Judicial		00.44
Sale of stamps Duty on impressing of documents		23,11,31,758
Other receipts		86,44,307
	Total-B	23,97,89,443

STATEMENT No. 11—(Contd.) Heads	Actuals for
A. TAX REVENUE—(Contd.)	1985-86 Rs.
(b) Taxes on Property and Capital Transactions—(Concld.)	
030. Stamps and Registration Fees—(Concld.)	THE PARTY OF
	that's the market and are
Fees for registering documents	1,27,39,924
Other receipts	2,977
	1,27,42,901
	AL-030 27,40,87,257
031. Estate Duty A. Agricultural land	
Share of net proceeds assigned to State/Union Territory Governments	18,000
B. Property other than Agricultural land Share of net proceeds assigned to States	58,95,000
	AL—031 59,13,000
the three Agricultural land	A Control Section (
Ordinary Collections	2,15,10,488
	AL—035 2,15,10,488
TOTAL (b) Taxes on Property and Capital Tran	asactions 45,77,46,123
to the contract of the contrac	The to specify that a second
(c) Taxes on Commodities and Services	
039. State Excise	40 61 07 120
Country spirits	60,61,97,120
Malt liquor	1,40,92,883
Foreign liquors and spirits	21,46,66,351
Commercial and denatured spirits and medicated wines	9,99,652
Medicinal and toilet preparations containing alcohol, opium, etc.	52,102
Opium, hemp and other drugs	69,75,763
Fines and confiscations	3,82,548
Services and service fees	2,32,138
Other receipts	5,59,596
To	TAL-039 84,41,58,153

11111	CTATEMENT NO.
China.	STATEMENT No. 11-(Contd.)

1463,4	Heads	864	Actuals for 1985-86
A. T	AX REVENUE—(Coneld.)	1100	Rs.
18	Taxes on Commodities and Services—(Coneld.	The seamont top and the sea	
040.	Sales Tax		sale beneather 1.200
	Receipts under the Central Sales Tax Act	omitest bein far terrorie de la company	20,46,71,819
grad.	Receipts under the State Sales Tax Acts	annida joharradry po vana kalkini s	3,14,70,36,206
	Other receipts		18,00,276
		Тотац-040	3,35,35,08,301
1,854	020	mon ofton	
041.	Taxes on Vehicles	and the beautiful and the second	
088,5	Receipts under the State Motor Vehicles Ta	xation Acts	65,44,85,919
. Ges	Other receipts	in the second se	52,66,878
Test.	2,20,87	Total-041	65,97,52,797
4.1		a Dreita	e dealth (1 (kg)
042.	Taxes on Goods and Passengers	rwn (fuldle ta denochuse	
100	Tax collections	almentova rakomo.	4,09,91,474
0217	CALLS CONTRACTOR STATE AND ADDRESS OF THE STATE OF THE ST	Total-042.	4,09,91,474
			t-mild asiles' as
	1 Dutter on Floreninieu		re-3 (3) (0)
043.	Taxes on consumption and sale of Electrici	ty mineliginal col	18,75,03,252
S08.8	Fees for the electrical inspection of Cinemas		
191.5		shipping	11,51,541
1200	Other receipts	Total-043	19,03,48,497
		Burner Burlot to the Sulfation	A STATE OF THE STA
945	Other Taxes and Duties on Commodities and	Services	NUS CONTROL
638.0	Entertainment tax	Service and the service of the service of	11,88,29,452
120,0	Receipts from Cesses under other Acts		50,051
		Total-045	11,88,79,503
		TOTAL (c) Taxes on Commodities and Services	5,20,76,38,725
OA CLEA		Total—A. Tax Revenue	6,50,47,90,202
			-

STATEMENT No. 11—(Contd.)	Actuals for
B. NON-TAX REVENUE	1985-86 Rs.
Something the second	Maguesven der
as and Surviver - Counth)	to reserve an Commediti
O49. Interest Receipts D. Interest receipts of State Union Territory Governments—	sallested upo
Interest from Departmental commercial undertakings	65,94,22,942
Interest from Public sector and other undertakings	3,40,22,012
Interest from Local Bodies	1,00,50,931
Interest from Co-operative Societies	27,42,555
Interest from Cultivators	25,94,854
Interest realised on investment of cash balances	2,41,62,814
Other receipts	4,74,13,580
Deduct—Refunds	(—)27,959
TOTAL	—049 78,03,81,729
050 Dividends and Profits	
Dividends from Public Undertakings Dividends from other investments	5,58,151 15,17,410
Total	and the second second
TOTAL (b) Interest Receipts, Dividends and P.	
(c) Other Non-Tax Revenue	
(i) General Services	
051. Public Service Commission	total Carrier and Dane
State Public Service Commission	28,78,362
Deduct—Refunds	(—)2,104
055. Police	051 28,76,258
Police supplied to other Governments	1,57,88,372
Police supplied to other parties	3,75,468
Receipts of State Headquarters Police	89,09,359
Receipts under Arms Act	7,79,953
Fees, Fines and Forfeitures	44,101
Other receipts	59,61,886
Deduct—Refunds .	()3,090
TOTAL	3,18,56,049

STATEMENT No. 11-(Contd.)

		STATEMENT No. 11—(Contd.)		Actuals for
Market N	Heads		Hender	1985-86 Rs.
B. NO	ON-TAX REVENUE—(Contd.)		CHECKET STATE OF A	in a
(c) O	ther Non-Tax Revenue—(Contd.)		Nou-Tax Revenue (Cong	6.0.0
(i) G	eneral Services—(Contd.)		(Strylett - (Count)	muiol) , g . ii
056.	Jails	Clear Inc.	Adustralianism Corones -	
	Services and service fees			13,205
CESTA	Sale of Jail manufactures	pa dorsoments	oled) or election himse a	
den ar	Other receipts		asterished ben ago	2,72,592
114.44.2			Готац-056	47,88,261
	2 10			
058.	Stationery and Printing			
	Stationery receipts		Se With	2,02,05,513
	Sale of Gazettes, etc.	iol matter	Touri the Control Ciever	45,327
	Other Press receipts	arronalugion de	us of A. James O. 19 (19)	14,57,753
	Other receipts		Linders Explosions Aut	3,28,214
	Other receptor			
	Other results		Тотац-058	2,20,36,807
				2,20,36,807
059.	Public Works		albae Inon-savety	2,20,36,807
059.	Public Works Rents	inment	albae Inon-savety	2,20,36,807
059.	Public Works Rents Hire charges of Machinery and eq		in all an anon-systed Depth and Edited	2,29,36,807 25,06,808 1,56,72,518
059.	Public Works Rents Hire charges of Machinery and eq Recovery of percentage charges		of the angle of the second of	2,20,36,807 25,06,808 1,56,72,518 1,30,13,878
059.	Public Works Rents Hire charges of Machinery and eq Recovery of percentage charges Other receipts		in all an anon-systed Depth and Edited	2,20,36,807 25,06,808 1,56,72,518 1,30,13,878
059.	Public Works Rents Hire charges of Machinery and eq Recovery of percentage charges		of the angle of the second of	2,20,36,807 25,06,808 1,56,72,518 1,30,13,878 1,50,83,539
12)	Public Works Rents Hire charges of Machinery and eq Recovery of percentage charges Other receipts Deduct—Refunds		Cover, cont ac dic and Non-free the feet the Court Kunner, Cort free Court Kunner, Cort	2,20,36,807 25,06,808 1,56,72,518 1,30,13,878 1,50,83,539 (—)70,975
065.	Public Works Rents Hire charges of Machinery and equal Recovery of percentage charges Other receipts Deduct—Refunds Other Administrative Services		Cover, cont ac dic and Non-free the feet the Court Kunner, Cort free Court Kunner, Cort	2,20,36,807 25,06,808 1,56,72,518 1,30,13,878 1,50,83,539 (—)70,975
12)	Public Works Rents Hire charges of Machinery and equal Recovery of percentage charges Other receipts Deduct—Refunds Other Administrative Services Administration of Justice		Cover, cont ac dic and Non-free the feet the Court Kunner, Cort free Court Kunner, Cort	2,20,36,807 25,06,808 1,56,72,518 1,30,13,878 1,50,83,539 (—)70,975
065.	Public Works Rents Hire charges of Machinery and equal Recovery of percentage charges Other receipts Deduct—Refunds Other Administrative Services Administration of Justice Services and service fees	a deed familiares	Cover, cont ac dic and Non-free the feet the Court Majore Cort active	25,06,808 1,56,72,518 1,30,13,878 1,50,83,539 (—)70,975 4,62,05,768
065.	Public Works Rents Hire charges of Machinery and equal Recovery of percentage charges Other receipts Deduct—Refunds Other Administrative Services Administration of Justice	A complex of the plant of the p	Total—059	25,06,808 1,56,72,518 1,30,13,878 1,50,83,539 (—)70,975 4,62,05,768
065.	Public Works Rents Hire charges of Machinery and equal Recovery of percentage charges Other receipts Deduct—Refunds Other Administrative Services Administration of Justice Services and service fees Fines and forfeitures	A complex of the plant of the p	Total—059	25,06,808 1,56,72,518 1,30,13,878 1,50,83,539 (—)70,975 4,62,05,768 5,22,016 1,31,29,815

STATEMENT No. 11-(Con	ntd.)	
Heads		Actuals fo 1985-86
B. NON-TAX REVENUE—(Contd.)	A Spirit Water	Rs.
(c) Other Non-Tax Revenue—(Contd.)	Targette (Provide	NAME OF THE PARTY
(i) General Services—(Contd.)	STATE OF THE STATE	
065. Other Administrative Services—(Concld.)		
B. Elections	48. # Taban	
Sale proceeds of election forms and documents	Corner Mills	2,47,576
Fees, fines and forfeitures	The state of the s	1,19,030
Other receipts		1,65,29,537
	TOTAL-B	1,68,96,143
C. Other Services		there is a second
Receipts from the Central Government for administration of Central Acts and Regulations		1,56,977
Receipts under Explosives Act		4,380
Civil Defence		1,53,30,133
Census		8,421
Fees for Government audit		7,83,091
Passport and Visa fees		75
Copy right fees	of a his to a Minney to the	180
Receipts from Motor Garages, etc.	The state of the s	1,33,92,405
Receipts from Guest houses, Government hostels, etc.		25,82,191
Other receipts	Salar Maria	1,26,31,111
Deduct—Refunds		(—)17,22,305
	TOTAL—C	4,31,66,659
	TOTAL—065	7,39,83,155
066. Contributions and recoveries towards pension and other Retirement Benefits		
Subscriptions and contributions		1,07,89,018
Other receipts		38,12,564
	Total-066	1 45 01 500
	IOIAL-UUG	1,46,01,582

(-)4,620

4,56,417

TOTAL-C

		4
	STATEMENT No. 11—(Contd.)	
Heads		Actuals for 1985-86
B. NON-TAX REVENUE —(Contd.)		Rs.
c) Other Non-Tax Revenue—(Contd.)	An (For-al Works of an and	**************************************
(i) General Services—(Concld.)	10 (10) A (10) A	Edison (19
968. Miscellaneous General Services	Sent senter author and the	
State lotteries Unclaimed Deposits Sale of land and property Guarantee fees Gain by exchange Other receipts Deduct—Refunds		12,90,65,708 1,76,69,654 30,97,74,572 1,04,33,088 199 20,17,49,272 (—)45,95,224
	Total-068	66,40,97,269
	Total (i) General Services	86,04,45,149
(ii) Social and Community Services		1000 9000
077. Education		
A. Primary Education		
Tuition and other Fees		27,53,820
Other receipts		9,24,892
Deduct—Refunds		(-)10,956
entra established	Total—A	36,67,756
B. Secondary Education		
Tuition and other Fees		1,04,66,075
Text Book Receipts		79,206
Other receipts		19,90,297
Deduct—Refunds		(-)_7,748
	Total-B	1,25,27,830
C. Special Education		
Tuition and other Fees		3,26,476
Other receipts		1,34,561
RECOGNIZED TO THE RECOGNIZED T		

Deduct-Refunds

THE STATE OF	Heads	STATEMENT No. 11—(Cont	d.)	Actuals for
B. (c)	NON-TAX REVENUE—(Con Other Non-Tax Revenue—(Co.	td.) ntd.)	Cade	1985-86 Rs.
(ii)	Social and Community Service	s—(Contd.)	The Stage of Stage	Marietto E
077	Education—(Concld.)		Man A contract	Aproposition of the second
E.	University and other Higher Education and other Fees—Gov. Tuition and other Fees—Insti	ernment Colleges		43,76,055 38,125
	Other receipts >		the results for	14,94,558
	Deduct—Refunds		A CONTRACT OF STREET	(—)1,40,937
			Total-E	57,67,801
F.	Technical Education			
	Tuition and other Fees			11,02,953
	Other receipts			1,95,928
	Deduct—Refunds		potential (flavoring) is	()5,141
			TOTAL -F	12,94,640
078	Art and Culture		Тотац—077	2,37,14,444
070.	Archives and Museums			15.10.025
	Public Libraries			17,12,237
	Other receipts			71,585
	Other rescripes			1,47,193
			Тотац—078	19,31,015
080	Medical			
A.	Allopathy Tuition and other fees for med Receipts from Patients for Ho Receipts from Employees' Sta Other receipts Deduct—Refunds	spital and Dispensary Services		1,39,02,187 12,61,937 22,25,404 1,82,06,706 (—)18,411
В.	Other systems of Medicine	ESAMONE PROPERTY.	Total—A	3,55,77,823
	Ayurvedic Deduct—Refunds			4,72,719 (—)20,451
			Total—B	4,52,268
			Total—080	3,60,30,091

STATEMENT No. 11-(Contd.)

Heads (Card)	d dear	Actuals for 1985-86 Rs.
B. NON-TAX REVENUE—(Contd.)		
(c) Other Non-Tax Revenue—(Contd.)	thereby supposed an	Trial paid to
(ii) Social and Community Services—(Contd.)		A Sing Land (III)
081. Family Welfare	tuning plants	12,04,256
Other receipts	olal sheet to rolling	12,04,230
	TOTAL-081	12,04,256
082. Public Health, Sanitation and Water Supply	ing comments and regions.	
Services and service fees		16,20,747
Receipts from Sewerage Schemes		58,59,690
Receipts from Urban Water Supply Schemes	aber also	21,20,88,197
Receipts from Rural Water Supply Schemes		4,13,05,525
Other receipts		5,08,35,835
Deduct-Refunds		(-)1,310
	TOTAL—082	31,17,08,684
OPT AN EL	101715-002	allaged field
083. Housing	archielphro connections	of the main House.
Receipts from Government Residential Buildings	michan sole medan	49,44,571
Receipts from Industrial Housing Scheme	central route bases	1,42,164
Other receipts		4,742
	Total—083	50,91,477
084. Urban Development		
Other receipts		2,39,142
	Тотац—084	2,39,142
085. Information and Publicity		
Receipts from Cinematograph Films Rules		2,94,598
Other receipts		1,94,710
	TOTAL-085	4,89,308
certa (6) Bord and Consuming Serges 11 40,43,04,430		

STATEMENT No. 11—(Contd.)	Actuals for
	1985-86
	Rs.
	SECTION AND ADDRESS OF THE PARTY OF THE PART
087. Labour and Employment	Committee
Fees for registration of Trade Unions	86,322
Fees for inspection of Steam Boilers	6,32,414
Bees realised under the Factory Act	23,28,585
Fees under Contract Labour (Regulation and Abolition) Rules	23,696
Other receipts	17,86,307
Deduct—Refunds	(-)12,117
contact density and tent of	
Total-087	48,45,207
	Deduc-Es
088. Social Security and Welfare	
Civil Supplies	44,60,799
Relief and rehabilitation of displaced persons and repatriates	33,32,054
Receipts from schemes for welfare of scheduled castes.	A steining in
scheduled tribes and other backward classes	17,29,788
Other receipts	42,05,957
Deduct—Refunds	(—)96,247
Total—088	1,36,32,351
	1001 10(B) -
095. Other Social and Community Services	
Receipts from Zoological and Public Gardens	19,81,333
Other receipts	34,37,521
Deduct—Refunds	(-)400
TOTAL-095	54,18,454
Total (ii) Social and Community Services	40,43,04,429

Heads

B. NON-TAX REVENUE—(Contd.)	A CONTRACTOR OF THE PARTY OF	Actuals for 1985-86 Rs.
(c) Other Non-Tax Revenue—(Contd.)	the tree administra	
(iii) Fconomic Services	father's regularies	Garage March
098. Co-operation		
Services and service fees	twinter the of the common as the	6,67,486
Audit fees		52,39,899
Other receipts		6,92,431
Deduct—Refunds		
	Total-098	(-)47,015
104. Other General Economic Services	101AL-078	65,52,801
Land ceilings		24.00.025
Regulation of other business undertakings		24,98,935
Fees for stamping Weights and Measures	Ameni graturas di Smortes di A	
Other receipts	and manalesses of stationary of the	29,82,219
Deduct—Refunds	tannalatan panina dan man	2,94,404
	s from pleacery evelopiscut	(-)1,445
105. Agriculture	Total-104	70,54,470
Sale, hire and services of agricultural implements and machinery including tractors	Commonstration and the resident many a	
Receipts from horticulture	s etakon	45,427
Other Services and service fees		3,33,535
Grants from Indian Council of Agricultural Research		3,03,521
Other receipts		1,12,500
Deduct—Refunds		1,07,95,965
	Tonus ton	()6,741
Minor Irrigation, Soil Conservation and Area Development Receipts from deepening of wells and tanks	Total—105	1,15,84,207
Receipts from Soil Conservation Scheme		5,60,07,785
Receipts from Area Development Programme Other receipts		9,11,343 24,41,992
Deduct—Refunds		4,10,221
	Total—106	(-)5,56,690
	101AL-100	5,92,14,651

	STATEM	IENT No. 11—(Contd.)
	Heads	Actuals for 1985-86
B. 1	NON-TAX REVENUE—(Contd.)	Rs.
(c)	Other Non-Tax Revenue—(Contd.)	
(iii)	Economic Services—(Contd.)	
109.	Food	200 Part Supported Co.
	Receipts on account of World Food Programme Commodities under Project No. 259	9,048
	Other receipts	62,505
		1882.
11037		Total—109 71,553
110.	Animal Husbandry	And the second s
200	Services and service fees	32,363
	Receipts from cattle development	8,90,689
No. of the last	Receipts from poultry development	12,43,986
	Receipts from sheep and wool development	2,91,343
	Receipts from piggery development	89,762
	Receipts from other livestock development	10,14,562
	Receipts from fodder and feed development	-61,891
	Receipts from wool trading scheme	are strength thursdays to make a smith of 3
	Other receipts	32,12,467
		Total—110 68,37,156
112.	Fisheries	
	Rents	80,67,299
	Licence fees, fines, etc.	7,417
	Sale of fish, fish seeds, etc.	11,771
60 4	Other receipts	1,61,702
		the property of the Design of the Control of the Co

TOTAL-112

82,48,189

Heads Land Land Land Land Land Land Land Land		Actuals for
B. NON-TAX REVENUE-(Contd.)		1985-86 Rs.
(c) Other Non-Tax Revenue-(Contd.)		
(iii) Economic Services-(Contd.)	Chino) sun unit	
113. Forest	Chine I resiles	
Sale of timber and other forest produce	affilment at his	
Firewood and Charcoal Trading Scheme		1,08,20,384
Bamboos Exploitation Scheme		3,00,71,388
Kattha Trading Scheme	Alama P	1,34,27,859
, Tendu Leaves Trading Scheme		42,85,893
Wood Working Centre, Jaipur		1,77,84,521
Other receipts	Benefit.	13,25,692
Deduct—Refunds		1,03,63,213
William 1-1-11 molt	Town 110	()58,815
114. Community Development	Total—113	8,80,20,135
Receipts under Panchayati Raj Acts		
Other receipts	amout 1	11,97,391
	Serior Sign	12,63,171
120. Industries	Total—114	24,60,562
A. General	abut som	
Services and service fees		
Receipts under the Petroleum Act Other receipts		1,24,676 25,305
Omer recespon	A CANADA	2,19,40,547
	TOTAL—A	2,20,90,528
B. Large and Medium Industries		-,20,50,528
Consumers Industries		5,000
Sodium Sulphate Industries		5,000
Salt sources	14/22/24/16/27 15:50	1,33,47,104
State Woollen Mills, Bikaner	The second second	89,497
	TOTAL-B	
	Total-120	2,01,42,991
		4,22,33,519

STATEMENT N	a. 11-(Contd.	1
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Heads	and after a	Actuals for 1985-86
B. NON-TAX REVENUE—(Contd.)	ne Family (Con	Rs.
(c) Other Non-Tax Revenue-(Contd.)	James Same	
(iii) Economic Services-(Contd.)		
121. Village and Small Industries		
Industrial Estates	Street Street	(—)17,313(a)
Other receipts		13,37,419
Deduct—Refunds		(—)500
	TOTAL—121	13,19,606
128. Mines and Minerals	is man indu	
Mineral concession fees, rents and royalties		24,81,22,783
Departmental working of Jhamar Kotra Rock Phosphate		32,49,38,772
A topular los elbories esta esta el constitución de la constitución de		
	TOTAL—128	57,30,61,555
132. Multipurpose River Projects		
A. Bhakra Nangal Project Bhakra Dam-Irrigation Branch Deduct—Refunds	X	2,52,64,010 (—)586
	TOTAL-A	2,52,63,424
B. Chambal Project	and and an area	
Irrigation Branch	and other all the	1,95,77,642
	Тотац—В	1,95,77,642
	TOTAL—132	4,48,41,066
	Alamahat profitati	
133. Irrigation, Navigation, Drainage and Flood Control Projects		
133. Irrigation, Navigation, Drainage and Flood Control Projects A. Irrigation Projects-Commercial		
Gang Canal		2,50,14,021
Indira Gandhi Canal		2,70,13,414
Jawai Canal		16,88,957
Meja Project		3,71,211
		The state of the state of the state of

⁽a) Minus receipt is due to rectification of previous year's misclassification by the Treasury Officers.

1	Heads	STATEMENT No. 11—(Contd.)	A-1-1 C
B.	NON-TAX REVENUE—(Concld.)		Actuals for 1985-86
(c)	Other Non-Tax Revenue—(Concld.)	Permitted Lands and	Rs.
(iii)	Economic Services—(Concld.)		915 30/35408
133.	Irrigation, Navigation, Drainage and Flood (Control Projects (Concld)	
A.	Irrigation Projects-Commercial—(Concld.)		
AND A	Parbati Project	Anthology and the con-	1,38,937
	Morel Project	the state of the s	95,067
	Badagaon Project		60,292
4 5	West Banas Project	-707 cV (0.101)	1,30,567
10	Orai Project		2,74,530
	Other receipts		1,48,303
		Total—A	5,49,35,299
₿.	Irrigation Projects—Non-Commercial Minor Irrigation Projects		
	Deduct—Refunds		2,48,32,756
	Deauci—Refunds		()1,33,778
		Total—B	2,46,98,978
IN EN		Total—133	7,96,34,277
108	Roads and Bridges	A CONTROL OF THE PARTY OF THE P	
137.		The state of the s	
	Tolls on roads		2,40,000
	Other receipts		2,34,97,506
	A	TOTAL—137	2,37,37,506
139.	Tourism		
139.	Rent and catering receipts		
	Other receipts		210
	Gener 1000 2	Town 100	6,31,339
		Total—139 Total (iii) Economic Services	6,31,549
	THE R. C. S. C. L. C. L. S. C. L.		95,55,02,802
		TOTAL (c) Other Non-Tax Revenue	2,22,02,52,380
		TOTAL—B. Non-Tax Revenue	3,00,27,09,670

Heads C. GRANTS-IN-AID AND CONTRIBUTIONS	Actuals for 1985-86
	Rs.
160. Grants-in-Aid from Central Government	
A. Non-Plan Grants	
Grants under the Constitution (Distribution of Revenue) Order	43,59,19,000
Grants in lieu of Tax on Railway passenger fare	6,72,15,000
Grants on account of Agricultural Wealth Tax	17,000
Grants from Central Road Fund	12,00,000
Police—	
Modernisation of Police Force	35,19,000
Miscellaneous General Services—	West Japan
Irrecoverable loans written off	4,36,74,126
University and other Higher Education—	Audious Madificio
Direction and Administration Sports and youth, welfare— Sports and Games	6,49,000
Youth welfare schemes	8,65,000
	69,92,000
General-Scholarships	1,50,012
Art and Culture—	
Promotion of Arts and Culture	4,22,485
Relief and Rehabilitation of Displaced persons and Repatriates—	
Displaced persons from former West Pakistan	64,984
Repatriates from Burma	1,080
Social Welfare—	
Education and Welfare of handicapped	15,27,000
Village and Small Industries—	101 101
Handloom Industries	30,85,744
Roads and Bridges—	Control of the
Strategic and Border Roads	6,76,52,697
TOTAL	.—A 63,29,54,128

1,42,70,000

	## ### ### (CONTROL OF PROPERTY OF THE PROPE	57
	Heads STATEMENT No. 11—(Contd.)	Actuals 5
c.	GRANTS-IN-AID AND CONTRIBUTIONS—(Contd.)	Actuals for 1985-86 Rs.
160). Grants-in-Aid from Central Government—(Contd.)	
В.	Grants for State Union Territory Plan Schemes	
	Grants under proviso to Article 275 (1) of the Constitution	10,57,35,000
	Block grants	97,98,70,600
. 50.0	TOTAL—E	
381	South Land and the South Land Sou	
C.	Grants for Central Plan Schemes	
	University and other Higher Education—	

[2] 15 (1) [2] 15 (2) 15 (2) 15 (2) 15 (2) 15 (2) 15 (2) 15 (2) 15 (2) 15 (2) 15 (2) 15 (2) 15 (2) 15 (2) 15 (2	
University and other Higher Education—	
Scholarships	1,44,569
Technical Education—	2,44,309
Technical schools	80 500
Sports and Youth Welfare—	80,500
Sports and games	0.75.000
General—	9,75,000
Other grants	41.01.750
Art and Culture—	41,91,750
Promotion of Arts, and Culture	
Public Health and Sanitation—	15,000
Prevention and Control of diseases	24 202
Prevention of air and water pollution	14,000
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—	17,87,968
Welfare of Scheduled castes	6,57,76,600
Social Welfare—	0,57,70,000
Family and child welfare	4,73,34,500
Agriculture—	
Manures and fertilizers	3,89,84,939
	3,07,07,909

Schemes for small and marginal farmers and agriculture labour

STATEMENT No. 11—(Contd.)

	Heads	Line septioner.	Actuals for 1985-86
C.	GRANTS-IN-AID AND CONTRIBUTIONS—(Contd.)	ALL CASES OF THE C	Rs.
160	Grants-in-Aid from Central Government—(Contd.)	Children Carlo	
C.	Grants for Central Plan Schemes—(Contd.)		
	Agriculture—(Concld.)	Action and the first services and the services are services and the services are services and the services and the services are services are services and the services are services and the services are services are services and the services are services a	
	Drought Prone Areas Programme		1,80,00,000
	Agricultural economics and statistics		3,15,000
	Agricultural marketing and quality control		9,50,000
	Other grants (Training for Self Employment)		4,68,728
	Other grants (Rural Works Programme)		11,00,26,173
		and the second second	
	Area Development—		
	Dry land development		7,29,76,000
	Command Area Development programme		1,65,94,000
	Development of desert areas		10, 96,00,000
	Food—		
1 510	Procurement and Supply		2,00,000
		azilas tantistis	
	Animal Husbandry—		
	Veterinary Services and Animal health		2,10,000
	Cattle development	A STATE OF THE STA	11,72,000
	Forest—		
	Plantation Schemes		45,00,000
	Preservation of wild life		7,23,238
			1 923,200

1,28,84,578

4,09,30,000

		59
	Heads STATEMENT No. 11—(Contd.)	Actuals for
·c.	GRANTS-IN-AID AND CONTRIBUTIONS—(Contd.)	1985-86 Rs.
16	0. Grants-in-Aid from Central Government—(Contd.)	
C.	Grants for Central Plan Schemes—(Concld.)	
	Forest—(Concld.)	
	General—	
	Other grants	20,25,000
	Rural Works Programme—	
	Other grants	2,38,00,000
	Village and Small Industries—	
	Small Scale Industries	4,60,000
	Roads and Bridges— Planning and Research	
0.5	Strategic and Border Roads	1,00,0 00 80,00,000
	District and Other Roads	17,70,000
0	Other grants	1,04,00,000
	Total—C	55,58,65,015
D.	Grants for Centrally Sponsored Plan Schemes	23,36,03,013
	Special Education—	1136
	Adult Education General—	3,07,32,172
	Other grants	92,75,538
	Family Welfare—	
	Direction and Administration	1,10,28,000
	Rural Family Welfare services	5,03,11,000
	Urban Family Welfare services	90,16,000
	Maternity and Child health	73,66,547
	Transport	27,15,000
7.7	Compensation	5,09,41,000
	Other services and supplies	2,45,38,871
	Mass education	77,52,000

Training, research and statistics

Other grants

STATEMENT No. 11—(Contd.)

	Heads	Actuals for 1985-86
C. (GRANTS-IN-AID AND CONTRIBUTIONS—(Contd.)	Rs.
160.	Grants-in-Aid from Central Government—(Contd.)	STATE COMES OF THE PARTY OF THE
D	Grants for Centrally Sponsored Plan Schemes—(Contd.)	
i do	Public Health and Sanitation— Prevention and Control of diseases Training Sewerage and Water Supply—	7,09,19,646 9,92,44 0
	Rural Water Supply Programmes Labour— Rehabilitation of Bonded Labour	27,35,13,000 3,15,341
	Employment and Training—	asinobine as a significant
	Other grants Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes— Other grants	97,731 85,59,100
do o	Social Welfare— Education and welfare of handicapped Women's welfare	8,85,462 75,847
	Family and child welfare Co-operation—	3,11,29,909
	Credit co-operatives Consumers' co-operatives Agriculture—	3,75,000 27,000
	Manures and fertilizers	95,000
	High yielding varieties programme Plant protection Commercial crops	23,79,345 5,90,915 94,71,000
	Schemes for small and marginal farmers and agriculture labour Agricultural engineering Agricultural economics and statistics	3,25,68,000 2,49,000 7,65,000
	Other grants	14,05,18,880
	Minor Irrigation—	
	Investigation and development of ground water resources	7,90,625
	Soil and Water Conservation— Soil conservation schemes Animal Husbandry—	1,72,25,000
	Veterinary services and Animal health	9,25,000

Heads

Actuals for 1985-86 Rs.

C. GRANTS-IN-AID AND CONTRIBUTIONS—(Concld.)

160. Grants-in-Aid from Central Government-(Concld.)

D. Grants for Centrally Sponsored Plan Schemes-(Concld.)

	Plantation Schemes Preservation of wild life Village and Small Industries—	establis it fraction and house to	88,70,000 16,05,700
1 14 22	Small Scale Industries	indiana and	45,50,000
	Handloom Industries		50,73,027
		Total—D	87,00,57,674
		Total—160	3,14,44,82,417
162.	States' Share of Union Excise Duties	The state of the s	
	States' Share of Basic Union Excise Duties	. The property and the second of the second	1,96,48,15,000
	Additional Excise Duties in lieu of Sales Tax		44,28,53,000
		Тотац—162	2,40,76,68,000
O'TEL	2000	TOTAL—C. Grants-in-Aid and Contributions	5,55,21,50,417
		Total—Receipt Heads (Revenue Account)	15,05,96,50,289

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

	affected and the	Actuals for 1985-86				
Heads	onstall (Coneta	Non-Plan	Plan	Centrally Spons Schemes (include Central Plan Sch	ling	
XPENDITURE HEADS-(REVENUE ACCOUNT) . GENERAL SERVICES	<i>y</i> =	Rs.	Rs.	Rs.	Rs.	
n) Organs of State 11. Parliament/State/Union Territory Legislatures						
. State Union Territory Legislatures						
Legislative Assembly		3,00,111 83,85,716	Artumbol	7	86,85,827	
Legislature Secretariat		53,48,307		abasia di Chi	53,48,307	
Town	L-211	3,00,111		Andrew Street	1,40,34,134	
TOTA	11-211	1,37,34,023			1,40,34,134	
12. President/ Vice-President/Governor/ Administrator of Union Territories C. Governor/Administrator of Union Territories			ed Excled	a la surela		
Emoluments and allowances of the Governor/ Administrator of Union Territories		66,183	and the		66,183	
Secretariat		12,21,722			12,21,722	
Household Establishment		13,47,096		••	13,47,096	
Sumptuary Allowances		1,01,015	•	••	1,01,015	
Medical Facilities		42,117			42,117	
Entertainment Expenses		35,626			35,626	
Expenditure from Contract Allowance		3,44,700			3,44,700	
Tour Expenses		4,70,168			4,70,168	
Discretionary Grants		22,726		••	22,726	
State Conveyances and Motor Cars		50,797			50,797	
Тотл	AL-212	37 ,02, 1 50)	37,02,150	
13. Council of Ministers						
Salary of Ministers and Deputy Ministers		2,33,494		*	2,33,494	
Sumptuary and other allowances		2,26,566	6.0		2,26,566	
Tour expenses		2,33,601			2,33,601	
Entertainment and hospitality expenses		7,13,016			7,13,016	
Discretionary grant by Ministers		3,75,001			3,75,001	

STATEMENT No. 12—(Contd.)

Heads		Actuals for 1985-86				
		Non-Plan	Non-Plan Plan Centrally Spons Schemes (inclu Central Plan Sc			
A. (GENERAL SERVICES—(Contd.)	Rs.	Rs.	Rs.	Rs.	
(a)	Organs of State—(Concld.)		(Anners)	- testina		
213.	Council of Ministers—(Concld.)	n/Timbookina Tim	Assignated in the			
	Other expenditure	30,73,638	(495)(40)	and residen	30,73,638	
	Total—213	48,55,316			48,55,316	
214.	Administration of Justice					
	High Courts	1,29,84,508	0.001-0.0	A THE TAX LOS	1,29,84,508	
WELLE V	Civil and Session Courts	4,000 6,62,70,107		14,53,074	6,77,27,181	
	Administrators General and Official Trustees.	37,858			37,858	
	Legal Advisors and Counsels	2,13,56,793			2,13,56,793	
	Тотац—214	1,29,88,508	Stein la la la la	14,53,074	10,21,06,340	
	214	8,76,64,758		14,55,074	10,21,00,340	
215.	Elections					
	Electoral Officers	58,44,783			58,44,783	
	Preparation and printing of electoral rolls	5,87,330	••	••	5,87,330	
	Charges for conduct of election to Parliament	34,55,008	49th p. 1 . 50		34,55,008	
	Charges for conduct of election to State/Union Territory Legislature	48,91,791			48,91,791	
	Total—215	1,47,78,912	Total reserve	AUDUSTICAL TOTAL CONTRACTOR OF THE PARTY OF	1,47,78,912	
100 F.O.C	TOTAL (a) Organs of State	1,69,90,769 12,10,33,009		14,53,074	13,94,76,852	
(b)	Fiscal Services		PENNEY T			
(ii)	Collection of Taxes on Property and Capital Transactions	men men ine		The low case		
229.	Land Revenue					
	Survey and settlement operations	2,39,79,107			2,39,79,107	
48, 45,00	Land records	21,20,92,830	13,85,531		21,34,78,361	

STATEMENT No. 12-(Contd.)

Actuals fo	or 198	35-86
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		Actuals for 1905 oo				
Heads		Non-Plan	S	Centrally Sponsored Schemes (including Central Plan Schemes)		
		Rs.	Rs.	Rs.	Rs.	
. GENERAL SERVICES—(Contd.)			Andreas See		第	
b) Fiscal Services—(Contd.)			- 100	Lan Post		
ii) Collection of Taxes on Property and Capita	l Transactions—	(Concld.)				
29. Land Revenue—(Concld.)		56216			56 21.	
Management of Government estates	THE LINE	56,316	•		56,310	
Management of Ex-Zamindari estates		3,10,024			3,10,024	
Tribal Areas Sub-Plan			4,96,186	39,98,630	44,94,816	
Other expenditure	13.4		33,146	5,81,629	6,14,775	
CASTAL CONTRACTOR OF CONTRACT	TOTAL-229	23,64,38,277	19,14,863	45,80,259	24,29,33,39	
230. Stamps and Registration					d.	
A. Stamps—Judicial			1	90 11 3 314		
Expenses on sale of stamps		1,59,587	A TO VICE		1,59,58	
	Total—A	1,59,587			1,59,587	
B. Stamps—Non-Judicial				To relative	alor de la	
Direction and Administration		13,79,744	1. No N.	applied from	13,79,74	
Cost of stamps		7,760	de la	the state of	7,760	
Expenses on sale of stamps		26,86,104	altimle lines		26,86,104	
Expenses of sine of the property of the proper	TOTAL—B	40,73,608	Designation		40,73,608	
	2			marca tanta		
C. Registration Direction and Administration		43,30,803			43,30,803	
	TOTAL-C	43,30,803	Marry		43,30,803	
Prince a recent - 100 to 10	TOTAL-230	85,63,998			85,63,998	
235. Collection of other Taxes on Property and Capital transactions				or temporal la	4	
Taxes on Immovable Property other than Agricultural Land	ing the said	33,47,603		nati to act.	33,47,603	
w.c.c	TOTAL-235	33,47,603			33,47,603	
TOTAL (ii) Collecti Property and Capit		24,83,49,878	19,14,863	45,80,259	25,48,45,00	
			Decide the season of the Committee	COLUMN THE REAL PROPERTY.		

STATEMENT No. 12-(Contd.)

Figures in italics represent charged expenditure
Actuals for 1985-86

	Actuals for 1985-86				
Heads	Non-Plan	Plan Centrally Sponsored Total Schemes (including Central Plan Schemes)			
	Rs.	Rs.	Rs.	Rs.	
A. GENERAL SERVICES—(Contd.) (b) Fiscal Services—(Contd.) (iii) Collection of Taxes on Commodities and Services					
239. State Excise					
Direction and Administration	94,386 \ 2,82,20,982	Sonius)		2,83,15,368	
Purchase of liquor and spirits	8,83,23,544			8,83,23,544	
Purchase of opium, etc.	2,88,780			2,88,780	
TOTAL—239	94,386			11,69,27,692	
240. Sales Tax					
Direction and Administration	1,27,96,854			1,27,96,854	
Collection charges	4,62,20,937		••	4,62,20,937	
TOTAL—240	5,90,17,791	• •		5,90,17,791	
241. Taxes on Vehicles					
Direction and Administration	33,80,763	**	• •	33,80,763	
Collection charges	94,85,145			94,85,145	
Inspection of motor vehicles	23,71,288	• •		23,71,288	
Total—241	1,52,37,196		••	1,52,37,196	
245. Other Taxes and Duties on commodities and services				BUTTON AND	
Collection charges-Entertainment Tax	20,04,000	• •		20,04,000	
Collection charges-Electricity Duty	70,53,451		• •	70,53,451	
Collection charges-Taxes on Goods and Passengers	9,36,676	• •		9,36,676	
Total—245	99,94,127			99,94,127	
TOTAL (iii) Collection of Taxes on Commodities and Services	94,386 20,10,82,420			20,11,76,806	

STATEMENT No. 12—(Contd.)

Heads Heads Heads				
Belong a War and Bush Super School and Control of the School of the Scho	Non-Plan	Plan Centrally Sponsored Schemes (including Tot Central Plan Schemes)		ding Total
The state of the s	Rs.	Rs.	Rs.	Rs.
A. GENERAL SERVICES—(Contd.)			akunde i	
(b) Fiscal Services—(Concld.)			modification of	
(iv) Other Fiscal Services	100 (144)		· Sport	16213 A 153
247. Other Fiscal Services				
Promotion of Small Savings	2,86,08,639	•	pint A cre	2,86,08,639
* Total—247	2,86,08,639			2,86,08,639
TOTAL (iv) Other Fiscal Services	2,86,08,639	••		2,86,08,639
Total (b) Fiscal Service	94,386 47,80,40,937	19,14,863	45,80,259	48,46,30,445
(c) Interest Payments and Servicing of Debt		coltra		
249. Interest Payments			A manufacture	
A. Interest on Internal Debt				
Interest on Market Loans	32,16,64,829	• • •	•••	32,16,64,829
Interest on other Internal debts	5,05,66,064			5,05,66,064
Management of debt	10,24,809	7		10,24,809
Total—A	37,32,55,702			37,32,55,702
C. Interest on Small Savings, Provident Funds, etc.	A STATE OF THE STA			
Interest on State Provident Funds	20,45,88,96 8			20,45,88,968
Incentive Bonus to Provident Fund Subscribers	17,75,000		or Sme.	17,75,000
Interest on Insurance and Pension Funds	19,54,00,818			19,54,00,818
Total—C	40,17,64,786		*,U_10/2.15	40,17,64,786
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Can hain	
D. Interest on Loans and Advances from Central Government				1
Interest on Loans for Non-Plan Schemes	41,44,80,718	S PANTANT		41,44,80,718
Interest on Loans for State/Union Territory Plan Schemes	21,84,15,701	••		21,84,15,701
Interest on Loans for Central Plan Schemes	60,41,891	••		60,41,891

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1985-86

The same of the sa	Actuals for 1983-80			
Heads	Non-Plan	Plan	Centrally Spon Schemes (inclu Central Plan Sc	iding
A. GENERAL SERVICES—(Contd.)	Rs.	Rs.	Rs.	Rs.
(c) Interest Payments and Servicing of Debt—(Concld.)	30.7		S. Bloth and art	
249. Interest Payments—(Concld.)		(may		
D. Interest on Loans and Advances from Central Governmen	nt_(Concld)		ally thin silt.	Shell Mar
Interest on Loans for Centrally Sponsored Plan Schemes				60,22,911
Interest on Ways and Means Advances	86,08,791			86,08,791
Interest on Pre-1979-80 Loans	19,19,77,725		•	19,19,77,725
Interest on Pre-1984-85 Loans	32,55,74,195			32,55,74,195
Total—D	1,17,11,21,932	n souther the	L REPORCE TO	1,17,11,21,932
	1,11,11,21,302	10 11 • •	n de la gradició de la companya de l	1,17,11,21,532
E. Interest on Reserve Funds Interest on Depreciation/Renewal Reserve Funds	9 90 99 900		30512 (2)	2 20 22 200
Total—E	3,30,22,290		••	3,30,22,290 3,30,22, 2 90
	0,00,22,230			3,30,42,290
F. Interest on other Obligations Interest on Deposits	3 ,4 2 , 44 ,04 9			3,42,44,049
		••		
Miscellaneous	1,352	••		1,352
TOTAL—F	3,42,45,401	•	· · ·	3,42,45,401
Total—249	2,01,34,10,111		THE ASSESSMENT OF THE PARTY OF	2,01,34,10,111
Total (c) Interest Payments and Servicing of Debt	2,01,34,10,111		••	2,01,34,10,111
(d) Administrative Services				
251. Public Service Commission	EE 00 700			
State Public Service Commission	55,26,738	•••	0.0	55,26,738
Total—251	55,26,738	• •		55,26,738
252. Secretariat-General Services				
Secretariat	3,85,31,727	• •	••	3,85,31,727
Board of Revenue	95,02,843			95,02,843
Other Offices	8,52,157	••		8,52,157
Total—252	4,88,86,727	••	• •	4,88,86,727

	08 280 (diameter)			Actuals for 1985-86			
5 15 1	Heads		Non-Plan	Plan	Centrally Spo Schemes (inc Central Plan	onsored Total luding Schemes)	
A - 1	GENERAL SERVICES—(Contd.)		Rs.	Rs.	Rs.	Rs.	
A. (of the printing	Co Martin of	
(d)	Administrative Services—(Contd.)			This man	ST. States on the	The Trans.	
253.	District Administration		1				
	District establishment	State of Louis	54,042 3,97,21,409	SENE IN	A STATE OF THE STATE OF	3,97,75,451	
	Other establishment	na waren	10,750	e letter	Bredittesi e	o resident to	
	And the state of t		9,57,84,364	landi.	•	9,57,95,114	
The second		Тотац—253	64,792 13,55,05,773	No. of London		13,55,70,565	
254.	Treasury and Accounts Administration	55 20 17 2					
	Directorate of Accounts and Treasuries	Train Factoria	40,05,917			40,05,917	
	Treasury establishment		2,67,50,226	••		2,67,50,226	
	Local Fund Audit		1,23,57,265			1,23,57,265	
00000	Training		27,33,062	BALLE	••	27,33,062	
deles	Other expenditure	Billia Granis	1,30,27,027	••	••	1,30,27,027	
		TOTAL-254	5,88,73,497			5,88,73,497	
255.	Police	200			i dingra		
SE	Direction and Administration		1,10,89,298			1,10,89,298	
	Education and Training	AND PARTY	86,25,961	. (• •	• •	86,25,961	
	Criminal Investigation and Vigilance	2.10 0 10 1000	5,04,93,507	ph.	11,22,579	5,16,16,086	
	Special Police	2018	12,61,45,537			12,61,45,537	
	District Police		1,84,340 55,37,88,960	•	55,60,371	55,95,33,671	
	Railway Police		1,78,30,263		••	1,78,30,263	
		Total—255	1,84,34 0 76,79,73,526		66,82,950	77,48,40,816	
256.	Jails				and the same		
	Direction and Administration		18,32,443	• •		18,32,443	
	Jails		4,40,69,969	• •	18,25,899	4,58,95,868	
	Jail Manufactures		35,76,586		••	35,76,586	
F6 32	Other expenditure		2,74,108	••	•• //	2,74,108	
		TOTAL-256	4,97,53,106		18,25,899	, 5,15,79,005	

Figures in italies represent charged expenditure

Heads	Non-Plan	Sch	Centrally Sponsored Total Schemes (including Central Plan Schemes)		
A. GENERAL SERVICES—(Contd.)	Rs.	Rs.	Rs.	Rs.	
(d) · Administrative Services—(Contd.)					
258. Stationery and Printing				remarks (b)	
Direction and Administration	6,96,024		•	6,96,024	
Purchase and supply of stationery stores	4,71,94,626	••	7.00	4,71,94,626	
Government Presses	2,22,85,030	1,57,999		2,24,43,029	
Cost of Printing by other sources	58,788			58,788	
Government publications	1,13,827		ha itiz	1,13,827	
Total—25	7,03,48,295	1,57,999	deling 2	7,05,06,294	
259. Public Works	74,425				
Direction and Administration	1,19,56,847	4,00,880		1,24,32,152	
Planning and Research	26,56,706	12,84,486		39,41,192	
Construction	22,89,534	Elizabeth Company	**	22,89,534	
Maintenance and Repairs	6,40,95,972	••		6,40,95,972	
Machinery and Equipment	17,94,118		• •	17,94,118	
Suspense	3,98,70,860		author a second	3,98,70,860	
To1AL259	74,425 12,26,64,037	16,85,366		12,44,23,828	
265. Other Administrative Services			Principal		
Vigilance	5,79,577			5,79,577	
Special Commission of Enquiry	1,53,746			1,53,746	
Civil Defence	60,56,595	••	0.0	60,56,595	
Home Guards	3,93,17,196		4.0	3,93,17,196	
Census	41,304		0.0	41,304	
Gazetteer and Statistical Memoirs	7,10,980	0.0	6.0	7,10,980	

Figures in italics represent charged expenditure

Heads	Non-Plan	Sche	Plan Centrally Sponsored Total Schemes (including Central Plan Schemes)		
	Rs.	Rs.	Rs. Rs.		
A. GENERAL SERVICES—(Contd.)			A Parming of a		
(d) Administrative Services—(Concld.)					
265. Other Administrative Services—(Concld.)					
Vital Statistics	3,03,329	44,246	3,47,575		
Motor Garages, etc.	3,62,61,598	E VIII	3,62,61,598		
Guest Houses, Government Hostels, etc.	1,49,24,726		1,49,24,726		
Training	80,12,233	2,45,607	82,57,840		
Tribal Areas Sub-Plan	68,828	40,636	1,09,464		
Other expenditure	40,19,660	1,40,416	41,60,076		
Total—265	11,04,49,772	4,70,905	11,09,20,677		
	58,50,295	23,14,270	85,08,849 1,38,11,28,147		
Total (d) Administrative Services	1,36,44,54,733	23,17,270	00,00,00,00,11,20,11,20,11,		
	1,36,44,54,733	25,14,270	5		
(e) Pension and Miscellaneous General Services	1,36,44,54,733	25,14,270			
(e) Pension and Miscellaneous General Services	36,39,17,068	25,14,270			
(e) Pension and Miscellaneous General Services 266. Pensions and other Retirement Benefits		25,14,270			
(e) Pension and Miscellaneous General Services 266. Pensions and other Retirement Benefits Superannuation and Retirement allowances	36,39,17,068	25,14,270	36,39,17,068		
(e) Pension and Miscellaneous General Services 266. Pensions and other Retirement Benefits Superannuation and Retirement allowances Commuted value of pensions	36,39,17,068 2,69,85,713		36,39,17,068 2,69,85,713		
(e) Pension and Miscellaneous General Services 266. Pensions and other Retirement Benefits Superannuation and Retirement allowances Commuted value of pensions Compassionate allowances	36,39,17,068 2,69,85,713 3,25,000		36,39,17,068 2,69,85,713 3,25,000		
(e) Pension and Miscellaneous General Services 266. Pensions and other Retirement Benefits Superannuation and Retirement allowances Commuted value of pensions Compassionate allowances Gratuities	36,39,17,068 2,69,85,713 3,25,000 3,44,62,550		36,39,17,068 2,69,85,713 3,25,000 3,44,62,550		
(e) Pension and Miscellaneous General Services 266. Pensions and other Retirement Benefits Superannuation and Retirement allowances Commuted value of pensions Compassionate allowances Gratuities Family Pensions	36,39,17,068 2,69,85,713 3,25,000 3,44,62,550 3,47,68,070		36,39,17,068 2,69,85,713 3,25,000 3,44,62,550 3,47,68,070		
(e) Pension and Miscellaneous General Services 266. Pensions and other Retirement Benefits Superannuation and Retirement allowances Commuted value of pensions Compassionate allowances Gratuities Family Pensions Pensionery charges in respect of High Court Judges	36,39,17,068 2,69,85,713 3,25,000 3,44,62,550 3,47,68,070 2,29,003		36,39,17,068 2,69,85,713 3,25,000 3,44,62,550 3,47,68,070 2,29,003		
(e) Pension and Miscellaneous General Services 266. Pensions and other Retirement Benefits Superannuation and Retirement allowances Commuted value of pensions Compassionate allowances Gratuities Family Pensions Pensionery charges in respect of High Court Judges Contributions to Provident Funds	36,39,17,068 2,69,85,713 3,25,000 3,44,62,550 3,47,68,070 2,29,003 1,96,40,000		36,39,17,068 2,69,85,713 3,25,000 3,44,62,550 3,47,68,070 2,29,003 1,96,40,000		
(e) Pension and Miscellaneous General Services 266. Pensions and other Retirement Benefits Superannuation and Retirement allowances Commuted value of pensions Compassionate allowances Gratuities Family Pensions Pensionery charges in respect of High Court Judges Contributions to Provident Funds Pensions to Legislators	36,39,17,068 2,69,85,713 3,25,000 3,44,62,550 3,47,68,070 2,29,003 1,96,40,000 7,05,573		36,39,17,068 2,69,85,713 3,25,000 3,44,62,550 3,47,68,070 2,29,003 1,96,40,000 7,05,573		

Actua	c for	1005	26
ALLUG	13 101	1700	-01

Heads	Non-Plan		Centrally Spo Schemes (inc Central Plan	cluding
A'. GENERAL SERVICES—(Concld.)	Rs.	Rs.	R	s.) Rs.
(e) Pension and Miscellaneous General Services—(Concld.)			11410	With All Williams
267. Aid Materials and Equipments			Sections for	172 19 18 . 10 . 10 . 10 . 10 . 10 . 10 . 10 .
Assistance from UNICEF	83,507 4,82,182			83,507 4,82,182
Assistance from DANDI	55,000			55,000
Total—267	6,20,689	••	••	6,20,689
268. Miscellaneous General Services	aloud the same			
State lotteries	11,40,81,09	0		11,40,81,090
Pensions and awards in consideration of	50 601			52 (91
distinguished Services	52,681		Name of the last	52,681
Other expenditure	10,03,13		•	10,03,131
Total—268	11,51,36,902		<u> </u>	11,51,36,902
TOTAL (e) Pension and Miscellaneous General Services	2, 29 ,003	1	maining.	61,15,30,824
Total—A. General Services	2 ,03,65,74,564 2 ,57,48,30,500	42,29,133	1,45,42,182	4,63,01,76,379
B. SOCIAL AND COMMUNITY SERVICES		11	MI-dus envi	
276. Secretariat-Social and Community Services	o-mou			
Secretariat	64,44,262	7,60,069	68,426	72,72,757
TOTAL—276	64,44,262	7,60,069	68,426	72,72,757
277. Education				
A. Primary Education	00.01.00			
Government primary schools	90,84,98,482			99,24,29,331
Assistance to non-Government primary schools	4,18,45,010		2 = 00 07 0	4,18,45,010
Assistance to Local Bodies for primary education	51,48,37,252			61,47,41,025
Teachers' Training	1,81,592			1,81,592
Tribal Areas Sub-Plan	-			7,03,81,613
TOTAL—A	1,50,35,15,536	16,83,95,896	4,76,67,139	1,71,95,78,571

Figures in italics represent charged expenditure

Heads	Non-Plan	Scher	ally Sponsorones (including al Plan Sche	g
B. SOCIAL AND COMMUNITY SERVICES—(Contd.)	Rs.	Rs.	Rs.	Rs.
277. Education—(Contd.)	Abbut lancation of			
B. Secondary Education Direction and Administration	2,72,85,359	1,69,944		2,74,55,303
Inspection	33,594 4,75,64,305	3,77,237		4,79,75,136
Government secondary schools	79,70,57,859	8,62,29,089		88,32,86,948
Assistance to non-Government secondary schools	6,25,04,942		and the same to	6,25,04,942
Scholarships	40,95,491		12,665	41,08,156
Teachers' training	84,350	Miles II		84,350
Tribal Areas Sub-Plan	1,84,04,945	60,02,366	71,202	2,44,78,513
Total—B	33,594 95,69,97,251	9,27,78,636	83,867	1,04,98,93,348
C. Special Education Adult Education		68,95,628	2,69,09,146	3,38,04,774
Promotion of modern Indian languages and literature	12,61,046	4,17,630		16,78,676
Sanskrit education	2,28,69,408	25,00,802	22,339	(2,53,92,549
Tribal Areas Sub-Plan	16,244	12,00,482		12,16,726
E. University and other Higher Education	2,41,46,698	1,10,14,542	2,69,31,485	6,20,92,725
E. University and other Higher Education Direction and Administration	28,29,208			28,29,208
Assistance to Universities for non-technical education	12,77,82,000	94,00,000	•	13,71,82,000
Government colleges	12,50,88,408	41,87,907	4 4000	12,92,76,315
Assistance to non-Government colleges	3,96,12,926	4,54,651		4,00,67,577
Scholarships	38,78,660	1,00,000		39,78,660
Tribal Areas Sub-Plan	55,88,509	6,48,134		62,36,643
Other expenditure	3,75,000			3,75,000
TOTAL-E	30,51,54,71	1 1,47,90,692		31,99,45,403

(May 5) - \$1 65 \$60000 (C) 000

Actual	s for	1985-	86
TICOME	D LOI	1,00	~ 0

	Actuals for 1963-60				
Heads		Non-Plan	Sc	sored Total ling hemes)	
S COCKET THE COLUMN THE VERY COLUMN TO SERVICE	ES (Cantd)	Rs.	Rs.	Rs.	Rs.
3. SOCIAL AND COMMUNITY SERVICE	ES—(Conta.)		d'illescourth		
277. Education—(Concld.)					
F. Technical Education					
Direction and Administration	ME IN THE	18,09,720	38,777		18,48,497
Assistance to Universities for technica	l education	22,12,000	14,00,000	••	36,12,000
Polytechnics Covernment technic	01	1,28,67,681	15,38,242	1,13,929	1,45,19,852
Assistance to non-Government technic colleges and institutes		93,61,450	90,25,000	old is hund	1,83,86,450
Training		56,962	••		56,962
	TOTAL-F	2,63,07,813	1,20,02,019	1,13,929	3,84,23,761
G. Sports and Youth Welfare Physical education Youth welfare schemes Sports and games Tribal Areas Sub-Plan H. General Research Training Tribal Areas Sub-Plan Other expenditure	TOTAL—H TOTAL—277	23,52,953 1,87,07,601 44,00,056 26,750 2,54,87,360 52,45,582 1,12,94,501 6,43,116 1,62,000 1,73,45,199 33,594 2,85,89,54,568	8,94,448 9,64,089 8,38,142 1,61,250 28,57,929 1,95,344 22,444 2,474 2,20,262	4,51,626 31,50,000 36,01,626 11,28,867 2,40,516 -13,69,383	
278. Art and Culture Fine Arts Education Promotion of Arts and Culture Archaeology Archives and Museums Public Libraries	Total—278	10,16,879 42,24,971 28,90,298 49,07,485 36,17,030 1,66,56,663	1,89,650 63,70,051 7,55,284 4,58,806 69,162 78,42,953	5,16,377 5,16,377	12,06,529 1,05,95,022 41,61,959 53,66,291 36,86,192 2,50,15,993

		display a state of the state	Actuals for 1985-86				
	Charles and American Committee of the control of th	real con	Non-Plan	Sch	trally Sponsore emes (including tral Plan Schen	3	
В.	SOCIAL AND COMMUNITY SERV	ICES—(Contd.)	Rs.	Rs. ·	Rs.	Rs.	
279			Chun No alla			Bitoline	
2	Other Scientific Services Other Services Tribal Areas Sub-Plan		7,79,506	9,32,236 5,70,967		17,11,742 5,70,967	
30	The state of the s	Тотац—279	7,79,506	15,03,203		22,82,709	
80.	Medical	ORU I S	out to the last				
Si	Allopathy	anastal V	21,078				
	Direction and Administration	PM 100	92,41,644	1,80,091		94,42,813	
	Medical Relief		45,42,93,545	4,53,50,600	4	9,96,44,145	
	Education	cignos III	41,256 7,62,78,532	1,14,65,158		3,77,84,946	
	Training		1,63,078			1,63,078	
	Employees' State Insurance Scheme		3,07,36,368	60,27,920	ota.	3,67,64,288	
0	Medical Store Depots	193,70%	15,34,745		27/12	15,34,745	
	Tribal Areas Sub-Plan	1313	88,63,556	26,60,668	5,84,286	,21,08,510	
	Other Expenditure	CONTRACT COM	2,95,021			2,95,021	
		TOTAL—A	62,334 58,14,06,489	6,56,84,437	5,84,286 64	,77,37,546	
1 000	Other Systems of Medicine					riche.	
	Ayurvedic		15,841 12,64,98,127	99,52,772	5,13,399 13,	69,80,139	
	Homoeopathy		21,61,001		••	21,61,001	
	Unani		27,07,944			27,07,944	
	Other systems		4,51,758			4,51,758	
	Tribal Areas Sub-Plan		38,82,902	10,17,412	7,42,058	56,42,372	
		TOTAL—B	15,841 13,57,01,732	1,09,70,184	12,55,457 14	,79,43,214	
		TOTAL—280	78,175 71,71,08,221	7,66,54,621	18,39,743 79,	56,80,760	

Figures in italics represent charged expenditure Heads Actuals for 1985-86					
THE TO SERVICE THE PROPERTY OF	Non-Plan	Scl	Plan Centrally Sponsored Schemes (including Central Plan Schemes		
B. SOCIAL AND COMMUNITY SERVICES—(Conta	Rs.	Rs.	Rs.	Rs.	
281. Family Welfare					
Direction and Administration	A THE WARREN		1,25,71,036	1,25,71,036	
Rural Family Welfare services	THE CASE OF THE SECOND		5,70,20,625	5,70,20,625	
Urban Family Welfare services			65,07,146	65,07,146	
Maternity and Child health	1,92,73,789	10.01	7 (p)	1,92,73,789	
Transport	4,65,665	•• (1)	14,238 30,22,392	35,02,295	
Compensation	1,69,06,486		6,28,27,709	7,97,34,195	
Other services and supplies		entities.	2,00,28,171	2,00,28,171	
Mass education		10 mm 15	41,74,078	41,74,078	
Training, research and statistics	11,65,713	1	3,07,22,655	3,18,88,369	
Tribal Areas Sub-Plan	9,10,338	•=•	28,75,206	37,85,544	
Other expenditure		••	2,04,67,920	2,04,67,920	
	281 3,87,21,991	1 1,	14,238 22,02,16,938	25,89,53,168	
282. Public Health, Sanitation and Water Supply	285-2361				
A. Public Health and Sanitation					
Direction and Administration	87,32,219			87,32,219	
Prevention and control of diseases	2,58,77,838	4,86,27,634	7,14,63,122	14,59,68,594	
Prevention of food adulteration	12,28,613			12,28,613	
Prevention of air and water pollution		28,00,000	12,56,000	40,56,000	
Drug Control	16,58,618	55,535		17,14,153	
Training	11,28,943			11,28,943	
Health education and publicity	3,25,783	• •		3,25,783	
-Public Health Laboratories	28,54,862	•		28,54,862	
Tribal Areas Sub-Plan	1,72,257		2,73,636	46,82,466	
TOTAL	-A 4,19,79,133 5	,57,19,742	7,29,92,758 1	7,06,91,633	

		Actuals for 1985-86			
Heads		Non-Plan	So	Centrally Sponsored Tot Schemes (including Central Plan Schemes)	
	A CANADA	Rs.	Rs.	Rs.	Rs.
B. SOCIAL AND COMMUNITY SERVICE	S –(Contd.)				
282. Public Health, Sanitation and Water Sap	ply -(Concld.)				
B. Sewerage and Water Supply			To be with		
Direction and Administration	7291	1,13,866 3,22,08,615	3,03,32,707	antico (mi	6,26,55,188
Survey and Investigation				5,81,692	5,81,692
Machinery and equipment	were in	11,155		nu.	11,155
Urban Water Supply Programmes		38,71,83,874	2,59,50,397	The large series	41,31,34,271
Rural Water Supply Programm es	STEEL STATE OF	18,90,32,943			18,90,32,943
Sewerage Schemes		25,36,109	i di pinare	CONTRACTOR OF	25,36,109
Tribal Areas Sub-Plan	D.	••	••	27,88,974	27,88,974
	Тотаь—В	1,13,866 61,09,72,696	5,62,83,104	33,70,666	67,07,40,332
	Тотаь—282	1,13,866	Mil car lice	alives of the	i kid is
	IOIAL-202	65,29,51,829	11,20,02,846	7,63,63,424	84,14,31,965
				Sant Arrive	Discoon
283. Housing					
B. Housing Schemes					
Slum clearance			56,15,500	54,000	56,69,500
Rural House sites		1,09,886	90,00,000	37	91,09,886
Low Income Group Housing Schemes		10,23,626			10,23,626
Rental Housing Scheme		3,06,29,067			3,06,29,067
Tribal Areas Sub-Plan			10,00,000	11,25,000	21,25,000
	TOTAL-283	3,17,62,579	1,56,15,500	11,79,000	4,85,57,079

Figures in italics represent charged expenditure

Heads	Non-Plan	Schen	ally Sponsones (including al Plan Sch	ored Total ng emes)
B. SOCIAL AND COMMUNITY SERVICES—(Contd.)	Rs.	Rs.	Rs.	Rs.
284. Urban Development				
A. General Direction and Administration	19,90,575			19,90,575
Assistance to Municipalities, Corporations, etc.	5,70,13,230	20,00,000	31,38,000	6,21,51,230
Town and Regional Planning	67,60,111	8,68,087	a property	76,28,198
Training and research	49,836		Contraction	49,836
Tribal Areas Sub-Plan		36,902	1290-11. In	36,902
TOTAL—284	6,58,13,752	29,04,989	31,38,000	7,18,56,741
285. Information and Publicity				
Direction and Administration	22,46,533	2,54,211		25,00,744
Advertising and Visual Publicity	31,76,005	1,43,532		33,19,537
Information Centres	27,13,488	5,17,162		32,30,650
Press Information Services	15,04,052	64,881		15,68,933
Field Publicity	96, 3 00 62,80,245	73,124		64,49,669
Photo services Publications	6,33,188 2,82,319	10,89,258 1,28,903		17,22,446 4,11,222
Community Radio and Television	6,11,420	1,12,984		7,24,404
Tribal Areas Sub-Plan		3,92,078		3,92,078
Total—285	9 6 ,300 1,74,47,250	27,76,133		2,03,19,683
287. Labour and Employment				
A. Labour and Administration	15,32,522	28,499		15,61,021
Direction and Administration	54,72,860	1,14,192	1,74,220	57,61,272
Industrial relations Working conditions and safety	31,24,300	58,514		31,82,814
Working conditions and satesy General Labour Welfare		()4,19,864(a)		13,68,875
Tribal Areas Sub-Plan	26,789	. 92,400		1,19,189
TOTAL—A	1,19,45,210	()1,26,259	1,74,220	1,19,93,171

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

			Actuals for	1985-86	
Heads		Non-Plan	Sche	ally Sponsor mes (includin ral Plan Sche	g
		. Rs.	Rs.	Rs.	Rs.
B. SOCIAL AND COMMUNITY SERVICE	ES—(Contd.)		Albert To	dis dies	
287. Labour and Employment—(Concld.)			- Comple		
B. Employment and Training				M. ANS	N. N. S.
Direction and Administration		17,50,184			17,50,184
Employment Exchange		48,39,883	1,49,058	1,29,828	51,18,769
Employment Survey and Statistics		10,46,379			10,46,379
Training of craftsmen and supervisors		1,82,56,578	16,37,407		1,98,93,985
Tribal Areas Sub-Plan	185 m	11,44,679	3,26,056	13,94,812	28,65,547
	TOTAL—B	2,70,37,703	21,12,521	15,24,640	3,06,74,864
	TOTAL—287	3,89,82,913	19,86,262	16,98,860	4,26,68,035
288. Social Security and Welfare A. Civil Supplies Direction and Administration		74,273 			2,06,17,147
Civil Supplies Schemes		64,109		• •	64,109
	TOTAL—A	74,273 2,06,06,983			2,06,81,256
B. Relief and Rehabilitation of Displaced Pe	rsons				
and Repatriates Direction and Administration		64,985 21,40,086		a files 2 works	22,05,071
Relief and Rehabilitation of persons a Indo-Pak Hostilities/Conflict, 1971	ffected by	9,44,769		• •	9,44,769
Other expenditure		1,57,940			1,57,940
	TOTAL—B	64,985 32,42,795			33,07,780

Figures in italics represent charged expenditure

		Actuals for 1703-00			
Heads		Non-Plan	Sche	ally Sponsoromes (including ral Plan Scher	g
B. SOCIAL AND COMMUNITY SERVICES—(Con 288. Social Security and Welfare—(Concld.)	atd.)	Rs.	Rs.	Rs.	Rs.
C. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes					
Direction and Administration		58,65,569	4,08,370		62,73,939
Welfare of Scheduled Castes		5,57,99,302	50,83,856 1	1,04,72,767	7,13,55,865
Welfare of Scheduled Tribes		3,72,33,431	27,59,091	16,04,677	4,15,97,199
Welfare of Denotified and Nomadic tribes		18,89,976	6,25,718		25,15,694
Welfare of other backward classes		9,06,079			9,06,079
Tribal Areas Sub-Plan		16,03,315	23,74,786	4,26,57,344	4,66,35,445
Other expenditure		2,24,474	2,19,000	*	4,43,474
Т	OTAL-C	10,35,22,146	1,14,70,821	15,47,34,728	26,97,27,695
D. Social Welfare Direction and Administration	god Livering	2,70,302 67,4 8 7	3,20,253	••	5,90,555
Education and welfare of handicapped		74,19,290	10,11,941	15,27,215	1,00,25,933
Women's welfare		9,40,855	1,81,680	1,58,159	12,80,694
Family and child welfare		2,23,08,055	53,86,318	2,86,33,304	5,63,27,677
Welfare of poor and destitute	1	14,84,684			14,84,684
Tribal Areas Sub-Plan Other expenditure		3,92,973 11,98,942	3,66,005 93,832	65,193	8,24,171 12,92,774
	TOTAL-D	67,487 3,40,15,101	73,60,029	3,03,83,871	7,18,26,488
E. Other Social Security and Welfare Programmes Pensions under Social Security Schemes Swatantrata Sainik Samman Pension Scheme Other programmes		4,11,52,325 32,25,161 31,92,432	2,44,219	2,22,002	4,11,52,325 32,25,161 36,58,653
	TOTAL-E	4,75,69,918	2,44,219	2,22,002	4,80,36,139
	Total-288	2,06,745 20,89,56,943	1,90,75,069	18,53,40,601	41,35,79,35

	Heads			Actuals for	1985–86	TALL
	neads		Non-Plan	Sche	rally Sponsore mes (including ral Plan Sche	3
		China	Rs.	Rs.	Rs.	Rs.
B.	SOCIAL AND COMMUNITY SERVICES-	-(Conta.)	A CONTRACTOR			+
28	9. Relief on account of Natural Calamities		Marie Marie Carlo		en it includes	
A.	Drought					
	Gratuitous Relief		40,55,870			40,55,870
	Drinking Water Supply Public Health		1,32,29,745 (—)1,29,236(a)			1,32,29,745
	Special Nutrition		6,96,000	MAP ZHANN	tion at the last	6,96,000
	Supply of Fodder		4,98,07,990	1 5 V		4,98,07,990
	Other expenditure		85,16,771		万里的上海	85,16,771
	Deduct-Amount met from Famine Relief I	Fund	(-)7,61,77,140	Forth All Control	(-)7,61,77,140
					4	
		OTAL—A	••	••		
В.	Floods, Cyclones etc.					Marie Control
21	Exgratia Payments to bereaved Families	Berner	11,000			11,000
	Gratuitous Relief Public Health		(—)24,190(a) 1,29,236			(+)24,190 1,29,236
	Assistance to farmers for purchase of Agricu	Itural Inpu			Sale Time	3,26,121
	Assistance to Farmers for purchase of live	stock	4,810	zwairii.	10 To	4,810
	Repairs and restoration of damaged Irrigation	on	40.54.000			12 51 222
	and flood control works Repairs and restoration of damaged roads ar	d bridges	42,54,389 2,02,10,758	(a) (45) (45)	13 300 2000	42,54,389 2,02,10,758
	Repairs and restoration of damaged Governs	nent	2,02,10,738			2,02,10,736
	Office Buildings	T. C. T.	25,29,346		W SEELEC !	25,29,346
	Assistance for repairs and restoration of da	maged '		DINE THE	White States	
	water supply drainage and sewerage works		15,00,000	•	1	15,00,000
	Other expenditure		2,56,37,152	Her Hereson		2,56,37,152
0 6	Deduct-Amount met from Famine Relief F	und	(-)5,45,78,622	1 111	(-	-)5,45,78,622
	T	OTAL—B				
D.	Famine Relief Fund					
	Transfers to Reserve Funds and Deposit Ac Famine Relief Fund	ecounts—	16,75,00,000		1	6,75,00,000
	T	OTAL—D	16,75,00,000			16,75,00,000
	T	OTAL-289	16,75,00,000			16,75,00,000
29	5. Other Social and Community Services	UPTO LESSON				
	Zoological and Public Gardens		1,73,57,896	1,51,399	1,51,399	1,76,60,694
	Administration of Religious and		89,498			A THE PARTY
	Charitable Endowments Acts		69,11,518			70,01,016

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

	The state of the s		Actua	ls for 1985-	-86
· · · ·	Heads	Non-Plan	Scher	rally Sponsones (includir	ng .
В.	SOCIAL AND COMMUNITY SERVICES—(Concld.)	Rs.	Rs.	Rs.	Rs.
	G 11 d Community Services (C-11)				
295.	Upkeep of Shrines, Temples, etc.	12,62,070			12,62,070
17.44	Donations for charitable purposes	11,35,001		2 Hilly 1976	11,35,001
	Other expenditure	18,965			18,965
3.6	Other cap.				
	TOTAL 2	95 8 9,498 2,66,85,450	1,51,399	1,51,399	2,70,77,746
12 (1) A	Total—B. Social and Community Servi	6, 18,178 ces 4,84,87,65,927	54,33,33,021	7,02,80,197	5,96,30,11,561
C. 1	ECONOMIC SERVICES	and .			
CINCIPAL DISC	General Economic Services				
296.	Secretariat-Economic Services Planning Commission/Planning Board Secretariat	1,34,42,071	35,885 26,44,822	9,38,992	35,885 1,70,25,885
	Total-2	96 1,34,42,071	26,80,707	9,38,992	1,70,61,770
	The terminate of the second				
298.	Co-operation			200701	
	Direction and Administration	2,18,82,927	22,85,915	ger or Displa	2,41,68,842
	A dit of co-operatives	1,73,41,371		the Bale	1,73,41,371
	research and training	10,62,000	7,97,000		18,59,000
	Information and publicity	3,76,544			3,76,544
	Credit co-operatives	••	15,71,628	3,75,000	19,46,628
	Labour co-operatives		4,800	Leader .	4,800
	Warehousing and Marketing co-operatives		22,800	Family (22,800
	Processing co-operative			14,01,250	14,01,250
	Dairy co-operatives	•• 1	1,80,00,000	• •	1,80,00,000
10 45	Co-operative sugar Mills	CE 540	26 20 670	30,000	30,000
	Industrial co-operatives	65,548 .	26,28,678	27,43,660	54,37,886
	Co-operative Spinning Mills			80,000	80,000
4	Consumers' co-operatives		25 95 097	96,200	96,200
	Tribal Areas Sub-Plan		25,85,087 5,000	49,88,996	75,74,083 5,000
	Other co-operatives	-	3,000	**	
TIVE	TOTAL-298	4,07,28,390	2,79,00,908	97,15,106	7,83,44,404

	DAVERFAID HEAVY		6		
	Heads	Non-Plan	S	entrally Spons chemes (inclu- entral Plan S	ding
		Rs.	Rs.	Rs.	Rs.
C. E	CONOMIC SERVICES—(Contd.)	(Artena)) waste	to a marketing	on the laboration	295 010
100	General Economic Services—(Concld.)		in particularly	Constitution of	
(a) (304.	Other General Economic Services		ace the state	COLUMN TON THE A	
304.	Land ceilings	14,39,558	·		14,39,558
MEST.	Regulation of other business undertakings	5,64,411			5,64,411
	Economic advice and statistics	91,13,613	27,74,402		1,18,88,015
DE ME	Regulation of Weights and Measures	30,30,978	1,50,639	381	31,81,998
	Total—304	1,41,48,560	29,25,041	381	1,70,73,982
	TOTAL (a) General Economic Services	6,83,19,021	3,35,06,656	1,06,54,479	1,24,80,156
(b) .	Agriculture and Allied Services		1 1a(8 Ma)	dipological series	TOTAL LOCAL
305.	Agriculture	4,826		No. 1	
303.	Direction and Administration	2,01,87,964	2,47,823		2,04,40,613
	Land Reforms		13,75,343	20,79,000	34,54,343
	Multiplication and distribution of seeds	13,91,287	61,990	1000	14,53,277
	Manures and fertilizers	29,19,317	26,94,378	2,28,36,029	2,84,49,724
1000	Plant protection	1,06,43,071	24,03,500	40,70,499	1,71,17,070
	Commercial crops	8,51,689	58,19,038	1,36,39,415	2,03,10,142
	Schemes for small and marginal farmers and agriculture labour	abylibreg	7,67,38,625	•	7,67,38,625
	Drought prone areas programme		1,80,06,440	1,80,05,048	3,60,11,488
	Extension and farmers' training	7,00,00,747	2,15,62,375	49,227	9,16,12,349
	Agricultural education	3,25,74,968	12,64,000		3,38,38,968
	Agricultural engineering	* ***	5,77,73	0 5,77,730	11,55,460
The same	Agricultural research	1,42,60,000	62,36,00		2,04,96,000
	Agricultural economics and statistics	14,49,667	2,21,12,792	9,58,224	2,45,20,683
	Agricultural marketing and quality control	7,91,783	4,66	4 13,68,67	3 21,65,120

	68.621 43.190.00		Actua	ls for 1985-8	36
	Heads	Non-Plan	Sch	entrally Sporemes (includent Plan Scientific P	nsored Total ling hemes)
		Rs.	Rs.	Rs.	Rs.
C. E	CONOMIC SERVICES—(Contd.)		description of the		
(t) Z	Agriculture and Allied Services—(Contd.)				
305.	Agriculture—(Concld.)				
	Horticulture	37,34,476	7,41,670	••	44,76,146
Lic .	Tribal Areas Sub-Plan	71,77,230	85,84,634	17,55,374	1,75,17,238
	Other expenditure		7,49,23,962	5,77,792	7,55,01,754
	Total—30	4,826 5 16,59,82,199	24,33,54,964	6,59,17,011	47,52,59,000
51,129	CALACITE OF	Toist			
306.	Minor Irrigation				
300.	Investigation and development of ground water resour	ces 50,43,380	35,28,181	A 6	85,71,561
		26,130	22.25.225		7.75.00.753
	Construction and deepening of wells and tanks	7,43,05,723	32,07,905		7,75,39,758
TOR AL	Other minor irrigation works	5,308	3,36,60,692	2,80,87,263	6,17,53,263
5111	Tribal Areas Sub-Plan	010	• • • • • • • • • • • • • • • • • • • •	22,60,800	22,60,800
	Total—30	26,130 7,93,54,411	4,03,96,778	3,03,48,063	15,01,25,382
307.	Soil and Water Conservation	20.42.022			20 42 000
New York	Soil survey and testing	29,43,098			29,43,098
	Education and training	2,09,634			2,09,634
	Soil conservation schemes	1,59,42,097	2,92,76,457	3,43,33,735	7,95,52,289
	TOTAL-3	1,90,94,829	2,92,76,457	3,43,33,735	8,27,05,021
		70.1			-

TO AND THE REAL PROPERTY OF THE PARTY OF THE		Actual	s for 1985-86	
Heads Heads	Non-Plan	Sc	entrally Sponse chemes (includentral Plan Sc	ing
and the state of t	Rs.	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES—(Contd.) (b) Agriculture and Allied Services—(Contd.)	AS NOT	A trickly lade.	made Struck	1, 18CON
308. Area Development			and the second	
Ayacut Development	3,47,70,724	9,42,28,290	5,95,82,407	18,85,81,421
Dry land development		17,20,760		17,20,760
Development of desert areas	(—)	10,10,115(a)	11,05,61,201	10,95,51,086
Tribal Areas Sub-Plan		1,19,970		1,19,970
TOTAL-308	3,47,70,724	9,50,58,905	17,01,43,608	29,99,73,237
309. Food				
Nutritious and Subsidiary food	3,53,54,119			3,53,54,119
Total-309	3,53,54,119			3,53,54,119
310. Animal Husbandry			ty (fogot) is	and a section
Direction and Administration	1,26,90,32	6,02,90	14	1,32,93,225
Veterinary education and training	1,06,36,79	6 10,00,00	00	1,16,36,796
Veterinary services and Animal health	3,450 7,26,3 0 ,477	7 1,90,55,95	6 7,65.514	9,24,55,397
Veterinary research .	1,81,462	- 10 h.	TOE/S	1,81,462
Investigation and statistics	2,87,042	3,92,60	6 1,73,393	8,53,041
Cattle development	75,06,225	23,08,07	8 32,18,266	1,30,32,569
Poultry development	45,28,739			45,28,739
Sheep and wool development	3,177 2,17,59,455	8,40,35	5	2,26,02,987
Piggery development	3,73,800			3,73,800
Other livestock development	7,59,867	14,97,33	6 13,99,32	4 36,56,527
Fodder and feed development	5,15,488			5,15,488
Tribal Areas Sub-Plan	58,51,911	17,65,11	0 12,17,87	5 88,34,896
Тотаь—310	6,627 13,77,21, 5 83	2,74,62,3	45 67,74,37	2 17,19,64,927

⁽a) Minus figure is under investigation.

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

Heads		Non-Plan	Sch	trally Sponsor emes (includinatral Plan Sche	ng
C. ECONOMIC SERVICES—(Contd.) (b) Agriculture and Allied Services—(Contd.) 311. Dairy Development		Rs.	Rs.	Rs. 75,000	Rs. 75,000
Tribal Areas Sub-Plan	T 211		<u>:</u>		
312. Fisheries	TOTAL—311			75,000	75,000
Direction and Administration		12 575 48,43,999	5,35,301		53,91,875
Education and training		1,93,608	50,920		2,44,528
Inland fisheries		50,76,445	19,35,214	37,690	70,49,349
Tribal Areas Sub-Plan		10,21,666	45,288		10,66,954
	Тотац—312	12,575 1,11,35,718	25,66,723	37,690	1,37,52,706
313. Forest Direction and Administration	1 6 1 4 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	83,708 4,03,78,702	30,513		4,04,92,923
Research		5,03,359	2,115	in the	5,05,474
Education and training		15,10,290	68,211		15,78,501
Forest conservation and development		56,15,015	4,49,89,320	1,69,63,115	6,75,67,450
Plantation Schemes		2,78,78,867	11,53,070	••	2,90,31,937
Farm forestry		7,227	3,32,126		3,39,353
Forest produce		2,42,855		••	2,42,855
Communications and Buildings		3,04,650	6,97,300	The Year of	10,01,950
Preservation of wild life		44,42,082	44,65,266	11,11,686	1,00,19,034
Fire Wood and Charcoal Trading Scheme		2,67,96,400			2,67,96,400
Bamboos Exploitation Scheme		50,82,653			50,82,653
Kattha Trading Scheme		27,11,107			27,11,107
Tendu Leaves Trading Scheme		55,40,622	*.*	• •	55,40,622
Wood Working Centre, Jaipur		9,84,843			9,84,843
Tribal Areas Sub-Plan	Die Barry	28,35,878	67,19,064	1,13,83,980	2,09,38,922
	TOTAL-313	83,708 12,48,34,550	5,84,56,985	2,94,58,781	21,28,34,024

The state of the s			Actuals for	or 1985-86	
Heads		Non-Plan	n Plan	Schemes (inclu	iding
ECONOMIC SERVICES_(Contd.)		Rs.	Rs.	Rs.	Rs.
General General	,),				
Direction and Administration		1,23,89,539	41,692	1,25,01,827	2,49,33,058
Training	*	10,61,676	8,48,999		19,10,675
Assistance to Panchayati Raj Institutions		11,97,48,791	2,25,27,65	1 1,74,26,000	15,97,02,442
Tribal Areas Sub-Plan		18,590	25,67,938		25,86,528
Other expenditure		12,43,564	•••		12,43,564
Rural Works Programme—	Тотац—А	13,44,62,160	2,59,86,28	0 2,99,27,827	19,03,76,267
National Rural Employment Programme Tribal Areas Sub-Plan		J	14,23,62,645 76,03,000		
	Тотац-С	1	4,99,65,645	27,22,11,955	42,21,77,600
The same of the same of	Тотац—314	13,44,62,160	17,59,51,925	30,21,39,782	61,25,53,867
Total (b) Agriculture and	Allied Services	1,33,866 74,27,10,293	67,25,25, 082	63,92,28,042 2	,05,45,97,283
Industry and Minerals				A HONE STORE	
. Industries General					
Direction and Administration Industrial productivity Industrial education, research and training Tribal Areas Sub-Plan		3 ,15,000 47 ,49,612	4,33,10,129	1,56,52,213	2,10,28,798 5,89,62,342 25,15,839 18,90,976
	TOTAL—A	3,15,000 47,49,612	5,54,88,99	5 2,38,44,348	8,43,97,955
	ECONOMIC SERVICES—(Contd.) Agriculture and Allied Services—(Concld.) Community Development General Direction and Administration Training Assistance to Panchayati Raj Institutions Tribal Areas Sub-Plan Other expenditure Rural Works Programme— National Rural Employment Programme Tribal Areas Sub-Plan Total (b) Agriculture and Industry and Minerals Industries General Direction and Administration Industrial productivity Industrial education, research and training	ECONOMIC SERVICES—(Contd.) Agriculture and Allied Services—(Concld.) Community Development General Direction and Administration Training Assistance to Panchayati Raj Institutions Tribal Areas Sub-Plan Other expenditure Total—A National Rural Employment Programme Tribal Areas Sub-Plan Total—C Total—314 Total—(b) Agriculture and Allied Services Industries General Direction and Administration Industrial productivity Industrial education, research and training Tribal Areas Sub-Plan	ECONOMIC SERVICES—(Contd.) Agriculture and Allied Services—(Concld.) 4. Community Development General Direction and Administration Training Assistance to Panchayati Raj Institutions Tribal Areas Sub-Plan Other expenditure 12,43,564 Rural Works Programme— National Rural Employment Programme Tribal Areas Sub-Plan TOTAL—A 13,44,62,160 TOTAL—C 1 TOTAL—314 13,44,62,160 1,33,866 74,27,10,293 Industry and Minerals Industries General Direction and Administration Industrial productivity Industrial education, research and training Tribal Areas Sub-Plan 3,15,000 47,49,612 1,15,000 1,15,0	Rs. Rg. Radiculture and Allied Services—(Concld.)	Reads Non-Plan Plan Centrally Spon Schemes (inclic Central Plan Signature and Allied Services—(Contd.)

Figures in italics represent charged expenditure

			Actua	IS 101 1985-80	
Heads		Non-Plan		Centrally Spo Schemes (inc Central Plan	luding
C. ECONOMIC SERVICES—(Contd.)		Rs.	Rs.	Rs.	Rs.
(c) Industry and Minerals—(Concld.)					
320. Industries—(Concld.)	To the second				
B. Large and Medium Industries					
Salt trading scheme		1,21,98,338			1, 21,98,338
Sodium Sulphate Trading Scheme		38,44,532			38,44,532
State Woollen Mills, Bikaner	Et Mary	1,49,816			1,49,816
To	OTAL-B	1,61,92,686			1,61,92,686
Тот	AL—320	3,15 000 2,09,42,298	5,54,88,995	2,38,44,348	10,05,90,641
321. Village and Small Industries					
Industrial Estates			15,00,000		15,00,000
Small Scale Industries				6,49,928	6,49,928
Handloom Industries		11,21,434	25,00,000	35,63,029	71,84,463
Handi Craft Industries		••	24,874		24,874
Khadi Industries		2,12,24,000	39,61,000	4,66,000	2,56,51,000
Other village Industries Tribal Areas Sub-Plan			1,00,000	7,30,250	1,00,000 7,30,250
To	TAL-321	2,23,45,434	80,85,874	54,09,207	3,58,40,515
328. Mines and Minerals B. Regulation and Development of Mines		40.6911			
Direction and Administration		40,621 2,88,07,848	24,13,978	•	3,12,62,447
Survey and Mapping		7,21,509			7,21,509
Mineral exploration		14,28,55,520	9,34,101		14,37,89,621
Coal Mines		77,622		4.0	77,622
Tribal Areas Sub-Plan	9 40		94,55,550		94,55,550
TOTA	L-328	40,621 17,24,62,499	,28,03,629		18,53,06,749
TOTAL (c) Industry and M	finerals	3,55,621 21,57,50,231 7,	63,78,498	2,92,53,555	32,17,37,905

Actuals for 1909-00	Actua	ls for	1985-86	5
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Heads		Non-Plan	-Sc	ntrally Sponso hemes (includentral Plan Sc	ling
		Rs.	Rs.	e Rs.	Rs.
C. ECONOMIC SERVICES—(Contd.)			Marie Sal	the man light	Salt Set 1
(d) Water and Power Development			7 1 - 4 XV		
331. Water and Power Development					
B. Power Development				i to a	
Other expenditure		ave the	12,50,000	3,00,000	15,50,000
	TOTAL-331		12,50,000	3,00,000	15,50,000
Divor Projects					
332. Multipurpose River Projects					No.
A. Bhakra Nangal Project		6,80,64,047		to the same of the	6,80,64,047
Canals in Rajasthan	Total—A	6,80,64,047	•••		6,80,64,047
B. Chambal Project				150' 1 44 3	
Kota Barrage		42,80,968		A labor level	42,80,968
Right Main Canal		1,28,80,580	14.5		1,28,80,580
Left Main Canal	Angella (Tay	1,01,32,203			1,01,32,203
Drainage		15,09,577			15,09,577
Other expenditure		6,29,43,495			6,29,43,495
Rana Pratap Sagar Dam		1,79,95,417			1,79,95,417
Jawahar Sagar Dam		19,05,587			19,05,58
	TOTAL—B	11,16,47,827	Shows .	or a second	11,16,47,82
G. Beas Project					
Expenditure through Bhakra/Beas Management Board		2,98,22,927			2,98,22,927
	TOTAL—C	2,98,22,927		COURT OF MANY	2,98,22,927
	TOTAL-332	20,95,34,801			20,95,34,80

Figures in italics represent charged expenditure

Heads	Actuals for 1985-86					
	Non-Plan	Plan Centrally Sponsored Total Schemes (including Central Plan Schemes)				
	Rs. (March	Rs.	Rs. Rs.			
C. ECONOMIC SERVICES—(Contd.)	(\$40,00)	andmarker of a re-	the bare trained (b)			
(d) Water and Power Development—(Contd.)	lange.	note jet molet sand	inglindrak ext			
333. Irrigation, Navigation, Drainage and Flood Control Projects—	(d)	may to make the street	A Linguist P.			
A. Irrigation Projects—(Commercial)	0.00.040.	de Lyfui e				
Direction and Administration .	3,28,010 1,23,70,339	· · ·	1,26,98,349			
Suspense	46,93,071	S. P. L. Marga	46,93,071			
Indira Gandhi Feeder (Punjab Portion)	1,59,28,878	(—)8,30,845(a)	1,50,98,033			
Other expenditure	25,33,54,700	47,54,095	25,81,08,795			
Gang Canal	2,71,28,091		2,71,28,091			
Indira Gandhi Canal Project	51,71,85,164		51,71,85,164			
Jawai Canal	90,68,072	the matter of the test	90,68,072			
Meja Project	1,92,39,004	Mar. Cambri	1,92,39,004			
Parbati Project	24,36,304		24,36,304			
Gudha Project	18,79,570		18,79,570			
Morel Project	26,30,572		26,30,572			
Alnia Project	10,72,419	gasting they be	10,72,419			
West Banas Project	10,62,447	entit	10,62,447			
Vallabhnagar Project	11,53,233	programme, suffer but	11,53,233			
Barach at Badagaon	12,25,897	the Heath school by	12,25,897			
Orai Irrigation Project	12,51,046		12,51,046			
Gurgaon Canal	1,15,42,278	A stimps poils of	1,15,42,278			
Total-A	3,28,010 88,32,21,085	39,23,250	88,74,72,345			

Transferr to him Centrel Road Funds

. 54,11,24,001

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

Figures in italics represent charged expenditure

Figures in italics repre	sent charged ex	penditure	
Heads		Actuals f	or 1985-86
es suma sama	Non-Plan	Sche	rally Sponsored Total mes (including
Intel Shiumood Valancett Took 2 and days 2		Cent	ral Plan Schemes)
	Rs.	Rs.	Rs. Rs.
C. ECONOMIC SERVICES—(Contd.)			
(d) Water and Power Development—(Concld.)		M.SE-432.W	
333. Irrigation, Navigation, Drainage and Flood Control Projects—(Concld.)	y dymes	sample of the	A CONTRACTOR OF THE STATE OF TH
B. Irrigation Projects—(Non-Commercial)			
Survey and Investigation Research Directorate Other Irrigation Works Kadana Project Tribal Areas Sub-Plan Other expenditure	1,63,170 25,48,061 6,81,85,139 (—)7,59,382(a	1,33,44,348 41,54,586 7,40,67,270 59,358	1,35,07,518 83,249 67,85,896 14,22,52,409 (—)7,59,382 6,42,929 6,42,929 72,016
Total—B	7,01,49,646	9,16,25,562	7,26,178 16,25,01,386
TOTAL—333	3,28,010 95,33,70,731	9,55,48,812	7,26,178 1,04,99,73,731
334. Power Projects	3698791	Arr Drawer	
E. Transmission and Distribution Scheme			1 12 2 1 1 1 1
Other expenditure	15,00,00,000		15,00,00,000
CONSTRUCTION TOTAL -334	15,00,00,000		15,00,00,000
TOTAL (d) Water and Power Development	3,28,010 1,31,29,05,532	9,67,98,812	10,26,178 1,41,10,58,532
(e) Transport and Communications			Auria Project
337. Roads and Bridges			Section and and the
Direction and Administration	6,48,33,206		6,48,33,206
Strategic and Border Roads	1,24,22,354		1,24,22,354
State Highways	17,34,53,120		17,34,53,120
District and Other Roads	22,06,75,447	18 V ••	22,06,75,447
Machinery and equipment	2,32,47,118		2,32,47,118
Other expenditure	9,23,256	4,47,73,000	4,56,96,256

7,96,503

4,47,73,000

49,63,51,004

7,96,503

.. 54,11,24,004

TOTAL-337

Transfers to/from Central Road Funds

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

Heads	Actuals for 1985-86					
	Non-Plau	Plan	Centrally Spo Schemes (incl Central Plan	uding		
	Rs.	Rs.	Rs.	Rs.		
C ECONOMIC SERVICES—(Concld.)	rankina aka	wall the	CONTRACT	A SCHOOL SE		
(e) Transport and Communications—(Concld.)		ation all		Direct Ca		
339. Tourism	and the state of		HE LINE SEE FOR			
Direction and Administration	23,61,249	5,21,24	3	28,82,492		
Tourist information and publicity	8,47,656	17,63,37	1	26,11,027		
Other expenditure		7,48,34	7	7,48,347		
Тотаь—339	32,08,905	30,32,96	1 1 1 1 1 1 1	62,41,866		
TOTAL (e) Transport and Communications	49,95,59,909	4,78,05,96	1 .	54,73,65,870		
TOTAL—C. Economic Services	8,17,497 2,83,92,44,986	92,70,15,010	0 68,01,62,253	4,44,72,39,74		
D. GRANTS-IN-AID AND CONTRIBUTIONS 363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		Ladavas a	ota no Vennata ndriti en valuet unal de valent no è no vano t	telle 18		
Land Revenue	6,92,07,421	in folyozati	••	6,92,07,421		
Entertainment Tax	17,27,534			17,27,534		
4				55,000		
Terminal Tax	55,000	••				
Terminal Tax	55,000 7,09,89,955			7,09,89,955		

Heads	Actuals for 1985-86					
Dear Joseph and Market State Committee Committ	Non-Plan	Sc	ntrally Sponsor hemes (includintral Plan Sche	ng		
The state of the s	Rs.	Rs.	Rs.	Rs.		
EXPENDITURE HEADS (Capital Account)*						
A. CAPITAL ACCOUNT OF GENERAL SERVICES		Second Pho	1 3 a	e decon		
459. Capital Outlay on Public Works	(—)1 6 ,05,58 0 (a	4,66,73,350	20,00,000	4,70,67,770		
465. Capital Outlay on Other Administrative Services		14,37,060		14,37,060		
TOTAL—A. Capital Account of General Services	(-)16,05,580	-4,81,10,410	20,00,000	4,85,04,830		
B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES						
477. Capital Outlay on Education, Art and Culture	with	1,18,65,760	43,902	1,19,09,662		
480. Capital Outlay on Medical	and the second second	3,10,29,979	6,68,995	3,16,98,974		
481. Capital Outlay on Family Welfare		(-)85,666(a)	87,25,940	86,40,274		
482. Capital Outlay on Public Health, Sanitation and Water Supply	vine among A	59,21,08,575	27,58,31,668	86,79,40,243		
483. Capital Outlay on Housing	2,89,463	4,35,89,995	(—)1,34,123(a)	4,37,45,335		
484. Capital Outlay on Urban Development	GES	7,78,175	•10	7,78,175		
485. Capital Outlay on Information and Publicity	••	5,01,558	1	5,01,558		
488. Capital Outlay on Social Security and Welfare	17,398	77,61,291		77,78,689		
495. Capital Outlay on Other Social and Community Services	•••	27,423	4,06,610	4,34,033		
TOTAL—B. Capital Account of Socia and Community Services	3,06,861	68,75,77,090	28,55,42,992	97,34,26,943		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	Totale					
(a) Capital account of General Economic Services	dictions of the	Constanta-Ali				
498 Capital Outlay on Co-operation	53,07,000	3,02,58,639	3,85,46,173	7,41,11,812		

^{*} For details by minor heads, pleasesee Statement No. 13.

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

Heads	Actuals for 1985-86				
	Non-Plan	Non-Plan Plan Centra Schem Central		o ·	
	Rs.	Rs.	Rs.	Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-	-(Contd.)				
(a) Capital account of General Economic Services (Concld.) The later to Mis	Spin Callebury	Maria de la companya		
504. Capital Outlay on other General Economic Services	41,25,561	**		41,25,561	
TOTAL (a) Capital account of General Economic Services	94,32,561	3,02,58,639	3,85,46,173	7,82,37,3 73	
CLUS SOLD CHOOLED STANDARD COMMENTS					
(b) Capital Account of Agriculture and Allied Services	on makes at the				
505. Capital Outlay on Agriculture	(—)47,405(a)	1,29,70,400	A Mar.	1,29,22,995	
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	(—)1,114(a)	4,65,30,737	50,00,000	5,15,29,623	
509. Capital Outlay on Food	(—)96,65,288(a)	•	(-	-)96,65,288	
510. Capital Outlay on Animal Husbandry	A HICKORY OF A ST	1,74,416	18,934	1,93,350	
512. Capital Outlay on Fisheries		2,36,843	7,841	2,44,684	
513. Capital Outlay on Forests		11,50,000		11,50,000	
514. Capital Outlay on Community Development		14,99,651		14,99,651	
TOTAL (b) Capital Account of Agriculture and Allied Services	()97,13,807	6,25,62,047	50,26,775	5,78,75,015	
				1000	
(c) Capital Account of Industry and Minerals					
520. Capital Outlay on Industrial Research and Developme	nt	4,30,00,000		4,30,00,000	
521. Capital Outlay on Village and Small Industries		23,27,143	27,00,000	50,27,143	
523. Capital Outlay on Petroleum, Chemicals and Fertilizers Industries		99,116		99,116	

Heads 1861	Actuals for 1985-86				
To the should be the state of t	Sch		ntrally Spons hemes (includentral Plan Sc	ling	
	Rs.	Rs.	Rs.	Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—(Co.	ncld.)	State for The	South 18		
(c) Capital Account of Industry and Minerals—(Concld.)	N. San Na. 1	in S Lieu	The contradict	P. P. Canada	
526. Capital Outlay on Consumer Industries		23,70,676	Nip your	23,70,676	
528. Capital Outlay on Mining and Metallurgical Industries	10,762	1,63,70,452		1,63,81,214	
TOTAL (c) Capital Account of Industry and Minerals	10,762	6,41,67,387	27,00,000	6,68,78,149	
(d) Capital Account of Water and Power Development		nio estimate	Account A		
532. Capital Outlay on Multipurpose River Projects		1,25,15,782	9,46,618	1,34,62,400	
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects		,13,71,98,762	ban an an	1,13,71,98,762	
Total (d) Capital Account of Water and Power Development		1,14,97,14,544	9,46,618	1,15,06,61,162	
(e) Capital Account of Transport and Communications				(F) (F) (F)	
537. Capital Outlay on Roads and Bridges	i sir ametiket	27,35,16,868	1,31,64,239	28,66,81,107	
538. Capital Outlay on Road and Water Transport Services	TEA TO ME OF	2,78,00,000) extens	2,78,00,000	
544. Capital Outlay on Other Transport and Communication Services		4,90,976		4,90,976	
Total (e) Capital Account of Transport and Communications	is the	30,18,07,844	1,31,64,239	31,49,72,083	
TOTAL—C. Capital Account of Economic Services	_)2,70,484 1,6	50,85,10,461	6,03,83,805	1,66,86,23,782	
Total—Expenditure Heads (Capital Account) (-	_)15,69,203 2	2,34,41,97,961	34,79,26,797	2,69,05,55,555	
GRAND TOTAL—Expenditure Heads 10,33	3,80,10,239 3,22,62,165 3,	81,87,75,125 1	14,238 ,61,29,11,429	17,80,19,73,196	

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1985-86

Nature of Expenditure	C Franchitus	Expenditure to end of 1985-86				
Rs.	Nature of Expelluture	Non-Plan	Sch	emes (inclu	ored Tota	al ()
Construction Administration Ad, 156 18,39,793 18,85,949 1,90,90,591	A S Canonal Sawrigas	Rs.				Rs.
Direction and Administration			40	El Mauri		地 图60年,2月1
1. Construction of Udyeg Bhawan, Jajupur 2. Construction of new block in Rajasthan Secretariat Campus in North West Corner 3. Additional Work in Rajasthan House, New Delhi 66,19,555 66,19,555 1,55,64,342 (Construction of Sahakari Bhawan at Jajupur 41,20,158 41,20,158 77,58,555 (Construction of Mini-Secretariat 41,20,158 77,58,555 77,58,58,58,58,58,58,58,58,58,58,58,58,58,	Direction and Administration	46,156	18,39,793		18,85,949	1,90,90,591
Jaipur	Construction—					
in North West Cerner Additional Work in Rajasthan House, New Delhi 66,19,555 66,19,555 1,55,64,342 4. Construction of Sahakari Bhawan at Jaipur Construction of Mini-Secretariat at Jaipur Construction of Mini-Secretariat at Jaipur Conter works each costing Rs. 50 lakhs and less. (—)16,63,074(a) 2,51,66,245 2,35,03,171 41,44,80,992 TOTAL—Construction (—)16,63,074 4,32,82,103 4,16,19,029 47,81,02,203 Machinery and equipment 11,338 4,38,354 4,49,692 48,58,666 Tribal Areas Sub-Plan 11,13,100 20,00,000 31,13,100 71,20,518 TOTAL—459 (—)16,05,580 4,66,73,350 20,00,000 4,70,67,770 50,91,71,978 465. Capital Outlay on Other Administrative Services— Stationery and Printing 14,37,060 14,37,060 87,53,262 TOTAL—A. Capital Account of General Services (—)16,05,580 4,81,10,410 20,00,000 4,85,04,830 51,79,25,240 B. Capital Account of Social and Community Services— 477. Capital Outlay on Education, Art and Culture— Primary education Secondary education Secondary education 4,98,199 4,98,199 1,41,67,534 Total Areas Sub-Plan 6,94,9501 4,39,004 4,39,003 1,57,89,465	Jaipur Construction of new block in	101 1000 100 13246				1,53,43,929
House, New Delhi 4. Construction of Sahakai Bhawan at Jaipur 5. Construction of Mini-Secretariat at Jaipur 6. Other works each costing Rs. 50 lakhs and less Construction Rs. 50 lakhs and less (—)16,63,074(a) 2,51,66,245 TOTAL—Construction (—)16,63,074 4,32,82,103 Machinery and equipment 11,338 4,38,354 4,49,692 48,58,666 Tribal Areas Sub-Plan 11,13,100 20,00,000 31,13,100 71,20,518 TOTAL—459 (—)16,05,580 4,66,73,350 20,00,000 4,70,67,770 50,91,71,978 465. Capital Outlay on Other Administrative Services— Stationery and Printing 14,37,060 14,37,060 87,53,262 TOTAL—A. Capital Account of General Services (—)16,05,580 4,81,10,410 20,00,000 4,85,04,830 51,79,25,240 B. Capital Account of Social and Community Services— Capital Outlay on Education, Art and Culture— Primary education Secondary edu	in North West Corner		28,76,145	Subs Seems	28,76,145	1,02,27,385
at Jaipur 5. Construction of Mini-Secretariat at Jaipur 6. Other works each costing Rs. 50 lakhs and less. (—)16,63,074(a) 2,51,66,245 2,35,03,171 41,44,80,992 TOTAL—Construction (—)16,63,074 4,32,82,103 4,16,19,029 47,81,02,203 Machinery and equipment 11,338 4,38,354 4,49,692 48,58,666 Tribal Areas Sub-Plan 11,13,100 20,00,000 31,13,100 71,20,518 TOTAL—459 (—)16,05,580 4,66,73,350 20,00,000 4,70,67,770 50,91,71,978 465. Capital Outlay on Other Administrative Services— Stationery and Printing 14,37,060 14,37,060 87,53,262 TOTAL—465 14,37,060 14,37,060 87,53,262 TOTAL—A. Capital Account of General Services (—)16,05,580 4,81,10,410 20,00,000 4,85,04,830 51,79,25,240 B. Capital Account of Social and Community Services— Capital Outlay on Education, Art and Culture— Primary education Secondary education 5,47,303 5,47,303 3,71,89,357 University and Other Higher education 64,64,882 64,64,882 44,43,156 University and Other Higher education 4,98,199 4,98,199 1,41,67,524 Sports and youth welfare 64,9501 43,902 6,93,403 1,14,64,466 Other expenditure 27,35,094 27,35,094 1,57,89,465	House, New Delhi		66,19,555		66,19,555	1,55,64,342
at Jaipur Other works each costing Rs. 50 lakhs and less (—)16,63,074(a) 2,51,66,245 TOTAL—Construction (—)16,63,074 4,32,82,103 Machinery and equipment 11,338 4,38,354 TOTAL—459 (—)16,05,580 4,66,73,350 A4,49,692 48,58,666 Tribal Areas Sub-Plan TOTAL—459 (—)16,05,580 4,66,73,350 20,00,000 4,70,67,770 50,91,71,978 465. Capital Outlay on Other Administrative Services— Stationery and Printing 14,37,060 TOTAL—465 TOTAL—465 TOTAL—465 TOTAL—465 TOTAL—A. Capital Account of General Services (—)16,05,580 4,81,10,410 Description Community Services— Capital Account of Social and Community Services— Capital Utlay on Education Secondary education Secondary education Secondary education Secondary education Total—465 Services— Primary education Secondary education Sec	at Jaipur	nice of the	45,00,000		45,00,000	1,47,27,000
Rs. 50 lakhs and less	at Jaipur	18 A. A. B. S. L	41,20,158		41,20,158	77,58,555
Machinery and equipment 11,338	Rs. 50 lakhs and less	(-)16,63,074(a)	2,51,66,245	*	2,35,03, 171	41,44,80,992
Tribal Areas Sub-Plan 11,13,100 20,00,000 31,13,100 71,20,518 TOTAL—459 (—)16,05,580 4,66,73,350 20,00,000 4,70,67,770 50,91,71,978 465. Capital Outlay on Other Administrative Services— Stationery and Printing 14,37,060 14,37,060 87,53,262 TOTAL—465 14,37,060 14,37,060 87,53,262 TOTAL—A. Capital Account of General Services (—)16,05,580 4,81,10,410 20,00,000 4,85,04,830 51,79,25,240 B. Capital Account of Social and Community Services— 477. Capital Outlay on Education, Art and Culture— Primary education Secondary education 5,47,303 5,47,303 3,71,89,357 University and Other Higher education 64,64,882 64,64,882 41,13,156 Technical education 4,98,199 4,98,199 1,41,67,534 Sports and youth welfare 3,46,104 3,46,104 61,57,257 Tribal Areas Sub-Plan 6,49,501 43,902 6,93,403 1,14,06,466 Other expenditure 27,35,094 27,35,094 1,57,89,465	Total—Construction	()16,63,074	4,32,82,103		4,16,19,029	47,81,02,203
### Total—459 (—)16,05,580 4,66,73,350 20,00,000 4,70,67,770 50,91,71,978 ###################################	Machinery and equipment	11,338	4,38,354		4,49,692	48,58,666
465. Capital Outlay on Other Administrative Services— Stationery and Printing . 14,37,060 . 14,37,060 . 87,53,262 TOTAL—465 . 14,37,060 . 14,37,060 . 87,53,262 TOTAL—A. Capital Account of General Services (—)16,05,580 4,81,10,410 20,00,000 4,85,04,830 51,79,25,240 B. Capital Account of Social and Community Services— 477. Capital Outlay on Education, Art and Culture— Primary education Secondary education Secondary education 15,47,303 15,47,303 17,189,357 17,10,948 18,10,410 18,	Tribal Areas Sub-Plan	100000000000000000000000000000000000000	11,13,100	20,00,000	31,13,100	71,20,518
Services— Stationery and Printing 14,37,060 14,37,060 87,53,262	Total—459	(-)16,05,580	4,66,73,350	20,00,000	4,70,67,770	50,91,71,978
Services— Stationery and Printing 14,37,060 14,37,060 87,53,262	465 Capital Outlay on Other Administrative			Bushell His		
Total—A. Capital Account of General Services (—)16,05,580 4,81,10,410 20,00,000 4,85,04,830 51,79,25,240 B. Capital Account of Social and Community Services— 477. Capital Outlay on Education, Art and Culture— Primary education Secondary education Secondary education University and Other Higher education 4,98,199 4,98,199 4,98,199 4,98,199 4,41,67,534 Sports and youth welfare 5,49,501 4,98,501 4,98,501 4,98,199 4	Carvicas—	2	14,37,060		14,37,060	87,53,262
B. Capital Account of Social and Community Services— 477. Capital Outlay on Education, Art and Culture— Primary education Secondary education Secondary education University and Other Higher education Technical education Sports and youth welfare Tribal Areas Sub-Plan Other expenditure B. Capital Account of Social and Community Services— 6,24,677 5,47,303 5,47,303 5,47,303 6,46,4882 6,464,882 6,464,882 6,464,882 6,49,199 6,49,199 6,49,501 6,49,501 6,49,501 7,35,094 7,35,094 7,35,094 7,35,094 7,35,89,465		·原传教 (一) ··		••	14,37,060	87,53,262
Community Services— Capital Outlay on Education, Art and Culture— Primary education Secondary education University and Other Higher education Technical education Sports and youth welfare Tribal Areas Sub-Plan Other expenditure Community Services— Capital Outlay on Education C6,24,677 C6,24,677 C7,170,948 C7,47,303 C7,47,403 C7,47,40	TOTAL—A. Capital Account of General Service	es (—)16,05,580	4,81,10,410	20,00,000	4,85,04,830	51,79,25,240
Secondary education Secondary education Secondary education Secondary education University and Other Higher education Technical education Sports and youth welfare Tribal Areas Sub-Plan Other expenditure 5,47,303 5,47,303 3,71,89,357 4,41,43,156 4,98,199 4,98,199 1,41,67,534 5,47,303 3,71,89,357 4,98,199 1,41,67,534 6,49,501 43,902 6,93,403 1,14,06,466 1,57,257 1,14,06,466 1,57,89,465	B. Capital Account of Social and Community Services— Capital Outlay on Education,	170.10		29 at 15		
TOTAL—477 1,18,65,760 43,902 1,19,09,662 15,00,24,183	Secondary education University and Other Higher education Technical education Sports and youth welfare Tribal Areas Sub-Plan		5,47,303 64,64,882 4,98,199 3,46,104 6,49,501	43,902	5,47,303 64,64,882 4,98,199 3,46,104 6,93,403	3,71,89,357 4 41,43,156 1,41,67,534 61,57,257 1,14,06,466
	Total—477		1,18,65,760	43,902	1,19,09,662	15,00,24,183

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

	Nature of Expenditure	Exp	enditure du	ring 1985-86		Expenditure to end of 1985-86
		Non-Plan Rs.		Centrally Sponso Schemes (includi Central Plan Sch Rs.	ng	Rs.
B. C	Capital Account of Social and Community Services-(Contd.)					On Govern
480.	Capital Outlay on Medical—				> .	
-A.	Allopathy-					
	Medical relief		50,75,386	1,60,473	52,35,859	8,41,46,464
	Medical education		2,45,71,808	1,90,014	2,47,61,822	10,21,72,839
	Employees' State Insurance Scheme					59,86,580
2 11	Other expenditure	811 9				2,70,097
	Tribal Areas Sub-Plan	10	11,15,990	1,56,525	12,72,515	1,49,80,238
	Total-A		3,07,63,184	5,07,012	3,12,70,196	20,75,56,218
В.	Other systems of Medicine—		reverse-i			
J. Carlot	Ayurvedic	ALL AND	2,66,795	a catalla catal	2,66,795	57,04,068
	Tribal Areas Sub-Plan	. Des		1,61,983	1,61,983	2,26,371
	Total-B	All.	2,66,795	1,61,983	4,28,778	59,30,439
	TOTAL—480	alata de	3,10,29,979	6,68,995	3,16,98,974	21,34,86,657
481.	Capital Outlay on Family Welfare			avisacionació.	The second	F10
401.	Welfare centres			16,15,658	16,15,658	4,06,69,441
	Other expenditure	ENG Y.T.	(-) 85,666((a) 71,10,282	70,24,616	5,26,20,647
	TOTAL—481	Stable Cos	(—) 85,666	87,25,940	86,40,274	9,32,90,088
482.	Sanitation and Water Supply—					
	Sewerage Schemes General Sewerage Schemes International Development Agency for Sewerage Schemes—		16,07,674		16,07,674	5,19,62,210
	Sewerage Scheme, Jaipur		11,73,358		11,73,358	90,86,888
	Sewerage Scheme, Bikaner	••	18,69,084		18,69,084	67,82,352
	Sewerage Scheme, Jodhpur		35,31,992		35,31,992	97,86,214
	Other sewerage schemes each costing Rs. 50 lakhs and less	••	8,07,620		8,07,620	29,28,710
	Total—Sewerage Schemes		89,89,728		89,89,728	8,05,46,374

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

26	Nature of Expenditure	Expenditure during 1985-86 Expenditure t					
		Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes	Total	nd of 1985-86	
B.	Capital Account of Social and Community Services + (Contd.) Capital Outlay on Public Health, Sanitation and Water Supply—(Contd.)	Rs.	Rs.	Rs.	Rs.	Rs.	
T-W	Urban water supply programmes—			A STATE OF	ALUE DE		
	General urban water supply pro- grammes—		4	- annatrava u ogan			
344	Water Supply Scheme, Bikaner					80,56,490	
	Water Supply Scheme, Kota			To Surface to The		68,47,930	
	Water Supply Scheme, Jaipur			A COMPANY		3,06,78,195	
	Water Supply Scheme, Jodhpur					3,17,47,287	
18 - SA	Water Supply Scheme, Ajmer	-		Company of the Control		3,03,33,820	
	Water Supply Scheme, Gorkinal, Udaipur			A STATE OF THE SAME		1,02,14,128	
	Water Supply Scheme, Ajmer, Beawar, Kishangarh Water Supply Scheme, Barmer		3 :			2,95,89,479 6,35,737	
	Water Supply Scheme, Shahpura	100 mg		4.00		6,61,134	
	Water Supply Scheme, Beawar		63 ,43,981		3,43,981	1, 25,96,183	
	Water Supply Scheme, Kishangarh Water Supply Scheme, Sawai Madhopur		4,50,118		4,50,118	11,90,449 17,07,200	
	Other urban water supply schemes each costing Rs. 50 lakhs and less		11,08,37,405	11,0	8,37,405	67,19,84,805	
	Total—General urban water supply programmes		11,76,31,504	11,7	6,31,504	83,62,42,837	
In	ternational Development Agency for ban water supply programmes— Water Supply Scheme, Jaipur		1,45,92,426	., 1,4	5,92,426	5,38,39,306	
	Water Supply Scheme, Jodhpur		1,79,42,975	i,	19,42,975	4,79,53,113	
	Water Supply Scheme, Bikaner		20,78,182		20,78,182	3,18,99,400	
	Water Supply Scheme, Kota	(95,07,888		5,07,888	5,19,69,778	
Carlot Control	Other urban water supply schemes each costing Rs. 50 lakhs and less TOTAL—International Development	••	42,37,410		12,37,410	1,98,22,095	
	Agency for urban water supply programmes		4,83,58,881	4,8	3,58,881	20,54,83,692	
T	OTAL—Urban water supply programmes		16,59,90,385	16,5	9,90,385	1,04,17,26,529	
THE STATE OF THE PARTY OF THE P		-					

	LEIVIEI	Expenditure to —end of 1985-86				
Nature of Expenditure	Non-	Plan	Plan	Centrally Sp Schemes (in Central Plan		
	Rs		Rs.			Rs.
 B. Capital Account of Social and Community Services-(Contd.) 482. Capital Outlay on Public Health, Sanitation and Water Supply—(Concld.) 				in the second		
Rural water supply programmes—				. 1-0 1-1 9-30-4	THE PARTY OF THE P	
General rural water supply programmes—					Charles and the	
Water Supply Scheme, Lcotu- Alsisar						50,91,544
Water Supply Scheme, Turbi Khadin	••					58,81,932
Water Supply Scheme, Brackish water villages enroute Jawai Hemawas Canal Water Supply Scheme, Lakhuwali, Sahwa and Taranagar, Rajgarh,						82,47,640
Nohar Accelerated Rural Water Supply						4,65,25,420
Schemes				27,58,31,668	27,58,31,668	1,19,78,61,170
Other rural water supply schemes each costing Rs. 50 lakhs and less	***	2,13,8	8,396		2,13,88,396	89,98,07,226
Total—General rural water supply programmes		2,13,	88,396	27,58,31,668	3 29,72,20,064	2,16,34,14,932
International Development Agency for Rural Water Supply Programmes—						
Water Supply Scheme, Ajmer Water Supply Scheme, Bikaner Water Supply Scheme, Churu Water Supply Scheme, Ganganagar Water Supply Scheme, Jodhpur Water Supply Scheme, Nagaur Water Supply Scheme, Jhunjhunu Water Supply Scheme, Sikar Water Supply Scheme, Kota Water Supply Scheme, Pali		11,32 -42,58 32,30 13,73 15,59	5,812 2,407 8,101 0,874 3,455 9,126 5,926		20,32,281 14,16,812 11,32,407 42,58,101 32,30,874 13,73,455 15,59,126 4,05,926 25,01,782	40,99,302 1,40,55,536 1,31,06,247 1,95,38,945 2,86,28,167 2,42,34,473 1,81,27,728 1,16,36,230 1,31,21,950 1,77,81,397
Other rural water supply schemes each costing Rs. 50 lakhs and less		3,20,1	4,018		3,20,14,018	4,59,06,638
Total—International Development Agency for Rural Water Supply Programmes		4,99,24			4,99,24,782	21,02,36,613
Other Rural Water Supply Schemes	<u> </u>	30,58,4:			30,58,45,305	1,09,76,76,670
Total—Rural water supply programmes	••	37,71,58		27,58,31,668	65,29,90,151	3,47,13,28,215
Suspense Tribal Areas Sub-Plan	••	2,94,40, 1,05,29,			2,94,40,881 1,05,29,098	14,65,70,288 7,43,12,710
Тотац—482	• •	59,21,08,	575	27,58,31,668	86,79,40,243	4,81,44,84,116

		Expenditure to end of 1985-86			
Nature of Expenditure	Non-Plan	Plan	Centrally Sp Schemes (inc Central Plan	luding	end of 1983-80
and the second will be to	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social and Community Services—(Contd.)					
483. Capitai Outlay on Housing—			THE RESERVE		
A. Government Residential Buildings-					
Police Housing Schemes	16,338	2,23,99,000	The same of the	2,24,15,338	8,81,53,445
Tribal Areas Sub-Plan		14,74,683	of superior los	14,74,683	29,96,534
Total-A	16,338	2,38,73,683		2,38,90,021	9,11,49,979
B. Other Housing Schemes-					
1. Rental Housing Schemes—					
(a) Construction of 50 number M.L. Flats at Lalkothi, Jaipur	As.		100		51,89,542
(b) Construction of buildings under the recommendations of 7th Finance Commission	15,23,212			15,23,212	2,98,50,289
(c) Other schemes each costing Rs. 50 lakhs and less		1,21,58,889		1,21,58,889	12,36,39,291
Total-1	15,23,212	1,21,58,889		1,36,82,101	15,86,79,122
2. Industrial Housing Schemes	(—)13,38,633(a)	3.5	(—)1,34,123(a)	(—)14,72,756	13,18,929
3. Tribal Areas Sub-Plan	88,546	75,57,423	••	76,45,969	3,90,88,161
Total-B	2,73,125	1,97,16,312	()1,34,123	1,98,55,314	19,90,86,212
TOTAL-483	2,89,463	4,35,89,995	(-)1,34,123	4,37,45,335	29,02,36,191
484. Capital Outlay on Urban Development—					
A. General—		7,78,175	••	7,78,175	11,08,557
Buildings TOTAL—484		7,78,175		7,78,175	11,08,557
485. Capital Outlay on Information and Publicity—	de le se la con	1000 · 1000			
Information and publicity		5,01,558		5,01,558	74,81,188
TOTAL—485	••	5,01,558		5,01,558	74,81,188

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

Nature of Expenditure	Ex	penditure duri	ng 1985-86		penditure to
	Non-Plan	Sch	trally Spons émes (includatral Plan Sc	ored Total	id 01 1969-00
B. Capital Account of Social and	Rs.	Rs.	Rs.	Rs.	Rs.
. Community Services—(Concld.)			1000		
488. Capital Outlay on Social Security and Welfare—			Call Section		0
D. Other Rehabilitation Schemes— Other expenditure—Buildings	17,398		THE THE S	17,393 (—)	28,16,944(a)
E. Other social security and welfare programmes—	MESTAL SE				
*Welfare of Scheduled Castes, Scheduled	Fall of the second				
: Tribes and other backward classes	••				88,35,700
Social security and welfare		3,15,072		3,15,072	7,61,355
Tribal Areas Sub-Plan	1.0%	74,46,219	A.S. BOTT	74,46,219	1,03,58,915
Other expenditure		•	•		76,857
TOTAL—488	17,398	77,61,291	340.v	77,78,689	1,72,15,883
495. Capital Outlay on Other Social and Community Services—			la redrand		
Zoological and Public Gardens			raban want	tient of the lay	5,17,530
Labour		27,414	1,62,517	1,89,931	4,06.889
Employment	· · ·	. 9	0.44.000	7. 9	24,08,740
Tribal Areas Sub-Plan Other expenditure	F 1011		2,44,093	2,44,093	45,77,514 2,95,03,126
TOTAL-495		27,423	4,06,610	4,34,033	3,74,13,799
TOTAL.—B. Capital Account of Social and Community Services	3,06,861	68,75,77,090 2	8,55,42,992	97,34,26,943 5	,62,47,40,662
C. Capital Account of Economic Services— (a) Capital Account of General Economic Services—				ming to the more	
498. Capital Outlay on Co-operation— Credit co-operatives—Investments—					6,26,38,500
Rajasthan State Co-operative Bank Ltd., Jaipur			10 20 20 20 4		7,02,39,256
Rajasthan Central Co-operative Land					
Mortgage Bank Ltd., Jaipur				LA HOLL	62,50,000
Central Co-operative Bank Ltd., Bharatpur Alwar Central Co-operative Bank Ltd., Alwar					30,30,000
Rajasthan Co-operative Scheduled Caste					
Development Corporation	10 To	10,00,000		10,00,000	3,29,40,000
Other investments in credit co-operatives each costing Rs. 50 lakhs and less	53,07,000	84,51,500		1,37,58,500	18,49,43,930
			•		
TOTAL-Credit co-operatives—Investments	53,07,000	94,51,500	••	1,47,58,500	36,20,61,686
TT- disc of the state of the st		2 00 000		2.00.000	24 75 000
Housing co-operatives Labour co-operatives		2,00,000 (-)400(a)	•	2,00,000 (—)400	34,75,000 2,11,290
Farming co-operatives	M.C. B. III.	(-)400(a)	2,000 0000		5,29,945
A GILLIUB ON SPORENTOS	•	I have a second	1	•	2,22,743

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

Non-Plan Plan Centrally Sponsored Total	of 1985-86
Schemes (including Central Plan Schemes)	
C. Capital Account of Economic Services—(Contd.) (a) Capital Account of General Economic Rs. Rs. Rs. Rs. Services—(Contd.) 498. Capital Outlay on Co-operation—(Contd.)	Rs.
Rajasthan Rajya Kraya Vikraya Sangh, Jaipur 10,00,000 10,00,000 2	3,12,28,350
Other investments in warehousing and marketing co-operatives each costing Rs. 50 lakhs and less (-)1,13,334(a) 27,96,430 26,83,096 5	5,08,04,266
TOTAL—Warehousing and Marketing co-operatives—Investments 16,49,136 59,79,310 76,28,446 15	5,18,55,516
Processing co-operatives 1,66,90,992 2,51,91,067 4,18,82,059 6	5,31,34,001
Dairy co-operatives—Investments— Jaipur Zila Dugdha Utpadak Sahakari Sangh Ltd	2, 11,32,000 59,00,000
each costing Rs. 50 lakhs and less $(-)1,200(a)$ $(-)1,200$	3,72,57,920
Total—Dairy co-operatives—Investments (—)1,200 (—)1,200	6,42,89,920
Co-operative spinning mills—Investments—	(a) (b)
Shri Ganganagar Sahakari Spinning Mills	2,51,22,900
Gangapur-Bhilwara Co-operative Spinning Mills Ltd., Bhilwara Other investments in Co-operatives 11,62,500 34,87,500 46,50,000 4	3,23,05,000 4,54,50,000)6,25,000
Total—Co-operative spinning mills—	0,22,52,900
Industrial co-operatives—Investments (-)6,680(a) (-)6,680	1,95,60,000 4,57,368
Consumer co-operatives—Investments— Investments in State Federation of Consumer Co-operative stores Investments for Consumer Articles	1,46,00,000
in Rural Areas 11,95,133 11,95,133 1	1,63,32,964 3,59,85,100
Total—Consumer co-operatives— Investments 13,35,133 13,35,133	

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

Nature of Expenditure		Expenditure to end of 1985-86			
The state of the s	Non-Plar	n Plan	Centrally Spor Schemes (inclu Central Plan S	ding	end of 1983-80
	Rs.	Rs.	. Rs.	Rs.	Rs.
C. Capital Account of Economic Services	(Contd.)				
(a) Capital Account of General Economic Ser 498. Capital Outlay on Co-operation-(C	oncld.)		Francisco D		N SHENCE VOICE
Tribal Areas Sub-Plan		11,16,791	25,53,163	36,69,954	4,50,40,593
Other co-operatives Investments	-	(—)4,000(a)		()4,000	1,18,31,235
Total—498	53,07,000	3,02,58,639	3,85,46,173	7;41,11,812	89,16,17,518
500. Investments in General Financial		72.		The Contract	And the book
and Trading Institutions—		Notice To Menn			
Investments in General Financial			-vamela	STATE OF THE PARTY	52 50 000
Institutions Investments in Trading Institutions			What was a second	1	52,50,000 41,79, 000
TOTAL—500	•••				94,29,000
504. Capital Outlay on Other General		A-SATINE	Mr. Inches legi-		
Economic Services—	32,50,541		4	32,50,541	60,19,261
Land Ceilings Compensation to Landholders on	8,75,020			8,75,020	
abolition of Zamindari System					
Other expenditure	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			and my late.	4,34,570
Total—504	41,25,561			41,25,561	42,31,98,869
TOTAL (a) Capital Account of General Economic Services	94,32,561	3,02,58,639	3,85,46,173	7,82,37,373	1,32,42,45,387
(b) Capital Account of Agriculture and Allied	Services -				
505. Capital Outlay on Agriculture—		0.51.5	0.0	0.51 -00	DECTO TO THE REAL PROPERTY OF
Seeds—	••	9,51,50	08	9,51,508	10 Pag
Gross expenditure Deduct—Receipts and recoveries on				STATE OF THE PARTY	
Capital Account	(—)407			(—)407	
PT-1	(—)407	9,51,50	18	9,51,101	
Net expenditure Manuers and fertilizers—	(-)107			2,31,101	
Gross expenditure		1,10,50	01	1,10,501	54,65,12,689
Deduct—Receipts and recoveries on Capital Account					(-)50,94,23,436
Capital Account	-		<u> </u>		<u> </u>
Net expenditure	••	1,10,50	1	1,10,501	3,70,89,253
Plant Protection – Gross expenditure			2 TYPE (
Deduct—Receipts and recoveries on			ALL DESCRIPTION OF SELECTION OF		
Capital Account	(-)46,998			(-)46,998	
Net expenditure	(—)46,998			(-)46,998	
Agricultural farms			. Teloffa.		19,53,201
Agricultural education					11,65,434
A oricultural engineering—			THE TRANSPORT		
Investment in Rajasthan State Agro- Industries Corporation Ltd., Jaipur					1,48,62,700
Agricultural research		P 3 7 1 4 4 5 4	A CONTRACTOR	S. Carena de la care	20,70,186
Storage and warehousing—	1		AND AND EDITION		
Investment in Rajasthan State Warehous	sing	5,00,00	00	5,00,000	1,39,02.000
Corporation, Jaipur (a) Minus figure is due to excess of	receipts and		Section 1 Section 1 Section 1 Section 1 Section 1	5,00,000	3,5-3,000
(a) Nimus figure is due to excess of	recorpts and				

					kerne all to other	Andrew .
Proposition !	Nature of Expenditure	6519-16-12	Expenditure	during 1985	-86	Expenditure to
	ratary of Expenditure	0				end of 1985-86
	to a dec pull interch	Non-Plan	i Plan (Centrally Spo	nsored Total	00
				Schemes (inc		
			Carlot to	Central Plan	Schemes)	
		Rs.	Rs:	Rs.	Rs.	Rs.
C. C	apital Account of Economic Services-(Contd	(.)		200		
(b) C	apital Account of Agriculture and Allied					
(0)	ervices—(Contd.)		The Control of the Co	E-PARTITION OF		
. 505.	Capital Outlay on Agriculture—(Concld.)				Maria Intelligence	
. 500.	Capital O analy on 1-8		Cis Cis	Strainer Lore	The state of the s	
	ther works each costing Rs. 50 lakhs and less			- No. 24		30,68,459
T	ribal Areas Sub-Plan		8,16,336	5	8,16,336	
	other expenditure	-	1,05,92,05		1,05,92,055	4,25,11,513
	Affect expenditure		1,05,52,05.		1,05,52,050	1,25,11,515
	Total—505	(-)47,405	1,29,70,400		1,29,22,995	12,48,21,832
		()17,105	1,25,70,400		1,25,22,555	12,40,21,632
	C to 1 C d Winn Indication Coll				A Grant	
506.	Capital Outlay on Minor Irrigation, Soil					
	Conservation and Area Development—					
	Minor Irrigation	05 455		a le Driver	05 455	01 72 106
	Purchase of Pumping Sets-Gross expenditure	25,455			25,455	91,73,126
	Deduct-Receipts and recoveries on	100 500	Will rule and		()00 500	7 105 (0.070
	Capital Account (—)26,569	••	••	()26,569	(-)65,62,873
				32 50 THE 10 TO		0610000
N	et expenditure	(-)1,114		••	(-)1,114	26,10,253
0	ther works each costing Rs. 50 lakhs and les	SS	13,87,228	•	13,87,228	9,27,87,218
	restantiant and the second of					0 -0 00 101
	TOTAL—Minor Irrigation	()1,114	13,87,228		13,86,114	9,53,97,471
	Proceedings of the second of t					
A	rea Development Programmes—				STEEL STATE OF	
D	evelopment of Indira Gandhi Canal Area—		admin's	moral territoria		1 20 57 020
1.	Construction of Pugal-Bellar Road			• •	1	1,30,57,030
2.	Construction of Bariwal-Bellar Road	••		***	March Sole Plan	1,52,47,974
3.	Construction of Gharsana-Bariwal Road	••				87,36,419
4.	Construction of Salimpura-Sera Road	11.000	300	117 AT		94,23,629
5.	Construction of Hanumangarn-Suratgarn					
	Post via Radipal				Maria Maria	61,74,749
6.	Construction of Vijai Nagar-Rajisar Road					1,14,97,127
7.	Construction of Vilai Nagar-Govillusar Ro	ad				82,77,484
8.	Construction of Gharsana-Gomawali Koad					1,18,40,168
9.	Construction of Sattasar to I ADM Road	Fe (0.00 to 0.00 to 0.				1,23,41,269
10.	Construction of Bariwal to 7 KND Road					1,48,93,985
11.	Construction of Rawla to Rojari Road		(-)500(a)		()500	80,21,762
12.	Construction of Gharsana to 6 S. M. Road		(-)2,736(a)	4	()2,736	78,17,831
13.	Construction of Rawla Khanwali Road					49,32,167
14.	Construction of Sattasar to 2 MLD Road		(-)80,164(a)		(—)80,164	1,24,45,509
15.	Construction of Anupgarh-Raisingh		4			Trail Control of the
20112	Nagar Road	•.•				54,62,709
16.	Improvement of Sattasar to 2MLD Road			Control of the state of		68,89,827
17.	Construction of Jhankarwali-Rawatsar R	load	56,64,352		56,64,352	56,64,352
18.		n				Part of the same o
	Reriawali to Dantor		26,05,664		26,05,664	26,05,664
19.	Construction of Rural Road No. 18 from	1	2000			3,50
Service Control	Jankidas to Gopalsar		77,98,857		77,98,857	77,98,857
20.	Construction of Rural Road No. 16 (Kupl	li to	,,,,,,		As the familia of the	
	Bhasar)		48,61,492	95*	48,61,492	48,61,492
David		A CONTRACTOR				
	opment of Chambal Area—					
1.	Construction of Keshoraipatan-Khat-					01 50 600
	garh Road	•••				91,50,629
STATE OF THE PARTY.		SERVICE STATE	Control of the last of the las	The second second		Transcription and the second

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

STATI	EMENT No			
Nature of Expenditure	MING PARE	xpenditure o	during 1985-86	Expenditure to end of 1985-86
Martine of Expenditure	Non-Plan		ntrally Sponsored Total	
			chemes (including entral Plan Schemes)	
	Rs.	Rs.	Rs. Rs	. Rs.
C. Capital Account of Economic Services-(Contd.) (b) Capital Account of Agriculture and Allied				
Services—(Contd.)				
506. Capital Outlay on Minor Irrigation, Soil		100	hand to the country of the second	
Conservation and Area Development—(Concld.) Area Development Programmes-(Concld.)		- (Carles)	a malife trades to 1	
Development of Chambal Area-(Concld.)				95 10 920
Improvement of Sultanpur-Itawa Road Construction of Kota-Balita-Keshorai-		The May	49:11	85,40,830
patan Road				70,26,817
4. Construction of Rajoba-Khatoli-				1 21 05 760
Kathora Road 5. Construction of Balakhera-Sishwali-	con (Ca)			1,31,05,769
Dibri Road	((-)4,827(a)	(—)4,827	90,29,138
6. Construction of Ganesh Ganj-Mangrol Road	,	-)3,98,952	(a) (-)3,98,95	80,01,475
7. Construction of Anta—Tather Road 8. Construction of Rural Road No. 34	()3,70,932((a) (-)3,98,93	2 1,05,59,670
B.G.M. to 3 G.Y.M.		52,24,549	52,24,54	9 52,33,399
9. Construction of Rural Road No.4,22 from K.Y		43,18,365	43,18,36	5 45.68,629
to 32 K.Y.D. 10. Construction of Rural Road No. 7	•••	43,10,303	45,10,50	3 43,00,029
Anupgarh to 27 F	M(M-)	24,79,712	24,79,712	
11. Construction of Sishwali—Mangrol Road		57,66,578	57,66,578	. 57,66,578
Other works each costing Rs. 50 lakhs and less		19,11,119	19,11,119	34,61,70,445
Investment in Rajasthan Land	ALL STORY	4		
Development Corporation	••	50,00,000	50,00,000 1,00,00,000	12,60,00,000
Total—Area Development Programmes	4	1,51,43,509	50,00,000 5,01,43,509	73,36,31,479
Tribal Areas Sub-Plan	11	bear.	a de la companya de l	29,873
Total—506 (-	-)1,114	4,65,30,737	50,00,000 5,15,29,623	82,90,58,823
509. Capital Outlay on Food—		7	Linguist and	
509. Capital Onflay on Food— Procurement and Supply—				
Gross expenditure	30,21,781		30,21,781	1,21,40,58,921
Deduct—Receipts and recoveries on Capital Account (—)1,	26,87,069	mont state a	(-)1,26,87,069(-	-)1,28,91,72,610
	6,65,288			3 (-)7,51,13,689
	06,65,288			
101AL—309 (—)3	0,00,200	3 4 5 · · · ·	(—)96,65,288	(-)1.51,15,069
510. Capital Ontlay on Animal Husbandry—				21.00
Veterinary education and training Veterinary Services and animal health	••	9,416	9,4	31,27,425 16 1,08,55,583
Veterinary research	• •			1,73,104
Cattle development		1,63,300	1,63,30	0 32,20,891
Poultry development Sheep and wool development		1,700	1,700	23,56,399 46,95,016
Poultry feed mixture		1,700		32,052
Piggery development Fodder and feed development			• •	6,51,142 75,026
Tribal Areas Sub-Plan	••		18,934 18,9	34 21,23,614
Тотац—510		1,74,416	18,934 1,93,35	
10124-310	0.0	2, 17,410	1,73,33	0 2,13,10,232

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

Non-Plan Plan Centrally Sponsored Tota Schemes (including Central Plan Schemes) Rs.	4,00,000 13,32,950 16,73,509 34,06,459 1,02,67,878 50,49,084 1,53,16,962
C. Capital Account of Economic Services—(Contd.) (b) Capital Account of Agriculture and Allied Services—(Concld.) 511. Capital Outlay on Dairy Development— Dairy development— Investment in Dairy Development Corporation, Bull Mother Farm, Bassi, District Jaipur Jaipur milk supply scheme Jodhpur milk supply scheme TOTAL—511 512. Capital Outlay on Fisheries— Inland fisheries Total—512 Total—512 Total—513 Capital Outlay on Forests— Forest conservation and development— Investments in Rajasthan State Forest Development Corporation Communications and buildings TOTAL—513 11,50,000 11,50,000	4,00,000 13,32,950 16,73,509 34,06,459 1,02,67,878 50,49,084
C. Capital Account of Economic Services—(Contd.) (b) Capital Account of Agriculture and Allied Services—(Concld.) 511. Capital Outlay on Dairy Development— Dairy development— Investment in Dairy Development Corporation, Bull Mother Farm, Bassi, District Jaipur Jaipur milk supply scheme Jodhpur milk supply scheme TOTAL—511 512. Capital Outlay on Fisheries— Inland fisheries Total—512 Total—512 Z,09,529 Z,09,529 Tribal Areas Sub-Plan Total—512 Z,36,843 7,841 Z,44,684 513. Capital Outlay on Forests— Forest conservation and development— Investments in Rajasthan State Forest Development Corporation Communications and buildings Total—513 11,50,000 11,50,000	4,00,000 13,32,950 16,73,509 34,06,459 1,02,67,878 50,49,084
Investment in Dairy Development Corporation, Bull Mother Farm, Bassi, District Jaipur Jaipur milk supply scheme Jodhpur milk supply scheme TOTAL—511 512. Capital Outlay on Fisheries— Inland fisheries Total—512 Total—512 Total—512 Capital Outlay on Forests— Forest conservation and development— Investments in Rajasthan State Forest Development Corporation Communications and buildings TOTAL—513 11,50,000 11,50,000	13,32,950 16,73,509 34,06,459 1,02,67,878 50,49,084
Bull Mother Farm, Bassi, District Jaipur Jaipur milk supply scheme Total—511 512. Capital Outlay on Fisheries— Inland fisheries Total—512 Total—512 Total—512 Total—512 Capital Outlay on Forests— Forest conservation and development— Investments in Rajasthan State Forest Development Corporation Communications and buildings Total—513 Total—513 11,50,000 11,50,000	13,32,950 16,73,509 34,06,459 1,02,67,878 50,49,084
Total—511	16,73,509 34,06,459 1,02,67,878 50,49,084
Total	1,02,67,878 50,49,08 4
Inland fisheries 2,09,529 2,09,529 Tribal Areas Sub-Plan 27,314 7,841 35,155 Total—512 2,36,843 7,841 2,44,684 513. Capital Outlay on Forests— Forest conservation and development— Investments in Rajasthan State Forest Development Corporation 11,50,000 11,50,000 Communications and buildings 11,50,000 11,50,000 Total—513 11,50,000 11,50,000	50,49,084
Tribal Areas Sub-Plan Total—512 Capital Outlay on Forests— Forest conservation and development— Investments in Rajasthan State Forest Development Corporation Communications and buildings Total—513 Total—513 11,50,000 11,50,000	50,49,084
TOTAL—512 . 2,36,843 7,841 2,44,684 513. Capital Outlay on Forests— Forest conservation and development— Investments in Rajasthan State Forest Development Corporation Communications and buildings	
513. Capital Outlay on Forests— Forest conservation and development— Investments in Rajasthan State Forest Development Corporation Communications and buildings TOTAL—513 11,50,000 11,50,000	1,53,16,962
Forest conservation and development— Investments in Rajasthan State Forest Development Corporation Communications and buildings Total—513 11,50,000 11,50,000 11,50,000	
Forest Development Corporation Communications and buildings Total—513 11,50,000 11,50,000 11,50,000	
	11,50,000 6,33,099
	17,83,099
514. Capital Outlay on Community Development 14,99,651 14,99,651	15,59,498
TOTAL—514 14,99,651 14,99,651	15,59,498
Total (b) Capital Account of Agriculture and Allied Services ()97,13,807 6,25,62,047 50,26,775 5,78,75,015	92,81,43,236
(c) Capital Account of Industry and Minerals— 520. Capital Outlay on Industrial Research and Development— Tribal Areas Sub-Plan(Investments)— Tribal Areas Sub-Plan(Investments)—	
Rajasthan State Industrial Development and Investment Corporation Ltd. Other expenditure (Investments)— Rajasthan State Industrial Development and	3,70,50,000
Investment Corporation 5,70,00,000	
J.K. Industries Ltd., (Tyre and Tube Project) Other investments each costing Rs. 50 lakhs and less 10,00,000	88,83,300 91,00,000
	21,00,000
TOTAL-520 4,30,00,000 4,30,00,000 33	

Nature of Expenditure	Ex	penditure	during 1985-86		penditure to of 1985-86
	Non-Plan		Centrally Sponsored Schemes (including Central Plan Scheme	Total	
C. Capital Account of Economic Services—(Contd.)	Rs.	Rs.	Rs.	Rs.	Rs.
(c) Capital Account of Industry and Minerals—(Cont	(d.)		A STATE OF THE PARTY.		4
521. Capital Outlay on Village and Small Industries-				* Lawrence on	
Industrial Estates					1,85,26,627
Small Scale Industries—Investments—			Figure 1		
Rajasthan Small Industries Corporation					3,40,79,700
Ltd., Jaipur Handloom Industries—Investments		17,00,000		44,00,000	1,72,10,000 12,61,227
Tribal Areas Sub-Plan Other Village Industries		6,27,143		6,27,143	57,96,600
Total—521		23,27,143	27,00,000 .	50,27,143	7,68,74,154
522. Capital Outlay on Machinery and Engineering Industries— Electrical Engineering Industries—					
Investments in Jaipur Metals and					
Electricals Ltd.				9	21,00,000
Other Industries	••	1	••••	••	28,35,700
Total—520			•••	••	49,35,700
523. Capital Outlay on Petroleum, Chemicals and Fertilizers Industries—					
Chemicals—					
Pilot Project Schemes for recovery of Sodium Sulphate	•				61,20,594
Other schemes each costing Rs. 50 lakhs and less		99,116		99,116	41,71,744
TOTAL-523		99,116		99,116	1,02,92,338
526. Capital Outlay on Consumer Industries—		K. I			
Sugar—					
Investment in Ganganagar Sugar Mills Lad., Jaipur					2,10,10,786
Tentilos					94,26,63 3
Commics		• •			8,10,000

N. J. S. Phys. Lett. 11		Expenditure	Ex	Expenditure to end of 1985-86	
Nature of Expenditure	Non-	Plan Plan	Centrally Spon Schemes (inclu Central Plan So	sored Total ding	d 61 1965-80
C. Capital Account of Economic Services—(Contd.)	Rs.	Rs.	Rs.	Rs.	Rs.
526. Capital Outlay on Consumer Industries—(Con Leather—	icia.)				
Investment in Rajasthan State Tanneries Ltd., Jaipur		19,00,000	••	19,00,000	1,84,16,000
Cement—					
Investment in Jaipur Udyog Ltd., Sawai Madhopur	in ye		•		75,00,000
Toilets					12,500
Wool					
Establishment of Woollen Mills at Bikaner		•	• •		86,06,270
Salt		4,70,676		4,70,676	79,13,197
Other industries				-	29,48,527
TOTAL-526		23,70,676	4.	23,70,676	7,66,43,913
528. Capital Outlay on Mining and Metallurgical Industries— Mineral exploration and development—					
(i) Investment in Rajasthan State Mineral Development Corporation	••	10,00,000		10,00,000	4,52,50,000
(ii) Investment in Rajasthan State Mines and Minerals Ltd.	••			••	4,00,69,634
(iii) Other schemes each costing Rs. 50 lakhs and less	10,762	1,37,73,921	••	1,37,84,683	15,28,91,191
TOTAL	10,762	1,47,73,921		1,47,84,683	23,82,10,825
(iv) Iron and Steel					1,85,718
(v) Jhamar Kotra Rock Phosphate Scheme				(-	-)6,16,34,359
(vi) Tribal Areas Sub-Plan		15,96,531	• •	15,96,531	2,19,11,764
TOTAL-528	10,762	1,63,70,452		1,63,81,214	19,86,73,948
529. Capital Outlay on Other Industries—					NOW SU
Other Industries					11,40,000
TOTAL-529			.,		11,40,000
	3		Marie and the same of the same	The Section of the Se	

Nature of Expenditure		Expenditure to end of 1985-86			
Nature of Expenditure	Non-Pi	Sche	trally Sponsemes (includeral Plan Scores)	ling	
C. Capital Account of Economic Services—(Contd.		Ks.	Rs.	N.	Rs. 00
(c) Capital Account of Industry and Minerals—(Co	ncld.)		a saur		910/00
530. Investments in Industrial Financial Institution	s—	A THE PERSON			5/210
Investments in public undertakings					5300
Rajasthan Financial Corporation, Jaipur	••				4,78,10,000
Тотар—530	Y				4,78,10,000
TOTAL (c) Capital Account of Industry and Minerals	10,762	6,41,67,387	27,00,000	6,68,78,149	74,83,53,353
(d) Capital Account of Water and Power Development—					A part 3
531. Capital Outlay on Water and Power Development Services—				to A Sudhar	
Power development	••				. 1,25,000
Total—531					. 1,25,000
532. Capital Outlay on Multipurpose River Project	9—				
Bhakra Nangal Project—					
Bhakra Dam (Irrigation Branch Civil Works)	••	9,96,816		9,96,816	28,16,55,846
Nangal Hydro Electric Schemes		35,31,288		35,31,288 (-	-)1,17,30,545(a)
Advances to Other Governments and agencies for common works	•	(—)45,28,104(<i>b</i>)	(—)45,28,104 (—)1,03,73,302(b)
Colonisation Schemes					63,30,259
Total—Bhakra Nangal Project		7.			26,58,82,258
Chambal Project—	1				
(i) Kota Barrage		51,98,721		51,98,721	7,90,53,271
(ii) Right Main Canal		-)12,96,204(c)	5,17,582	()7,78,622	43,02,43,267
(iii) Left Main Canal		29,06,183	4,29,036	33,35,219	12,04,59,503
(iv) Water Courses			3,44,000	13,30,21	3,27,048
			71		

 ⁽a) Minus expenditure is due to transfer of expenditure to Rajasthan State Electricity Board in earlier years.
 (b) Minus expenditure is due to adjustment of account received from Bhakra Management Board for advances out of Personal Ledger Account.
 (c) Minus figure is due to excess of receipts and recoveries over expenditure.

Notice of Europituse	1121-02	Wir Apie	Expenditure	during 1985-8		xpenditure to
Nature of Expenditure	DA!	Non-Plan	Sche	trally Sponsor mes (including tral Plan Sche	ed Total	end of 1985-86
C. Capital Account of Economic Services— (d) Capital Account of Water and Power	(Contd.)	Rs.	Rs.	Rs.	Rs.	Rs.
Development—(Contd.) 532. Capital Outlay on Multipurpose River Projects—(Concld.) Chambal Project—(Concld.)		(11102)	the and the state of the state	engilibus, sa sindi madila tudu — pa	A CALL THE	
Lift Scheme			72,35,482		72,35,482	2,95,11,173
Rana Pratap Sagar Power Dam			16,53,662		16,53,662	14,39,87,971
Jawahar Sagar Power Dam			2,16,496	••	2,16,496	5,38,92,785
Colonisation Schemes			••			33,25,680
Total—Chambal	Project	200	1,59,14,340	9,46,618	1,68,60,958	86,08,00,698
Beas Project	105 08 5	(-	-)33,98,558		()33,98,558	1,43,53,27,651
Tor	AL-532		1,25,15,782	9,46,618	1,34,62,400	2,56,20,10,607
533. Capital Outlay on Irrigation, Navigation Drainage and Flood Control Projects- A. Irrigation Projects-Commercial— Indira Gandhi Canal Project	on, -	4	7,71,00,989		47 71 00 989 5	5,04,49,60,351(a)
Gang Canal	195 05 5	4.1 M			.,,,00,,00	3,22,25,272
Jawai River Project— Sei Diversion Scheme						6,60,40,473
Meja Irrigation Project— Meja Feeder	10 (T.)	81 - 61 53 - 51	1,27,85,999		1,27,85,999	18,48,64,907
Jakham Project		• •	6,30,26,339	- 6 1	6,30,26,339	42,00,51,111
Gurgaon Canal		OE .	34,60,084		34,60,084	10,35,35,080
Jetpura Project	Staat.	EQ.1			Bris member	1,82,16,111
Gopalpura						2,52,18,414
Tank Projects in Rajputana			aperiors of	afterial social	O Lancon Constitution	28,44,029
Parbati Project	200 24	10 20 1	· Interferen	Controlled o	official .V	1,24,22,835
Gudha Project				- Microway		76,06,347
Kalisil Project		••		••		29,53.623
Morel Project West Banas Project		•••				52,76,821 67,03.325

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

Nature of Expenditure		Expen	diture during 1985-		Expenditure to end of 1985-86
Nature of Expenditure	on-Pla	in Plan	Centrally Sponsore Schemes (including Central Plan Schemers)	ed Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services— (Contd.)		2 - 5	Was und Power		
(d) Capital Account of Water and Power Development-	-(Co	ntd.)			20 195
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(Contd.)	е				
A. Irrigation Projects—Commercial—(Concld.) Alnia Project	••	-			41,75,270
Narain Sagar Project	•••		But the party of		61,54,559
Burach at Badagaon			to the last way	Maria.	76,01,758
Barach at Vallabh Nagar		E STANCE			86,37,102
Orai Project			The state of the s	after any and	63,42,198
Khari Feeder			Prince Charles		1,36,17,653
Mahi Project		19,89,07,825	1	9,89,07,825	1,03,56,82,368
Somkamla Amba Project	1	2,64,82,229		2,64,82,229	15,23,94,002
Jhadol Project					93,63,913
Wagon Diversion Scheme	1.	1,24,32,027	2	1,24,32,027	
Daia Project		1,2 1,02,02	Anginaid a Alangh I	and suited to	1,40,05,927
Lasadia Project			A SOSTAL AND		1,37,40,178
Panchana Project	••	1,71,29,510	and the second of	1,71,29,510	
Kothari Project	1	1,43,59,562		1,43,59,562	and the second second second
	•	19,10,817		19,10,817	
Narbada Project		1,45,470		1,45,47	
Gosunda Project	•	1,74,84,600		1,74,84,600	and the second s
Bassi Project		1,87,71,461		1,87,71,461	10,60,61,408
Somkagdar Project	••		To the same of	THE COURSE WAS A STREET OF THE PARTY OF THE	32,46,05,841
Modernisation	••	5,25,69,097		5,25,69,097	
Bhim Sagar Project	-••	-1,15,77,079		1,15,77,079	
Chhapi Project		44,80,388		44,80,388	
Bilas Project		50,78,048		50,78,048	1,98,46,945
Sidhmukh Project Sawan Bhadon Project	••	1,23,76,672		1,23,76,672	10,34,900 2,60,84,180
Okhla-Weir Project		1,23,70,072		1,23,70,072	10,00,000
· Kadana High Level Project		14,706		14,706	14,706
Kanota Project	••	1,60,153		1,60,153	1,60,153
Other Medium and Minor Irrigation Projects Other works each costing Rs. 50 lakhs and less	••	31,43,054		31,43,054	16,25,995 2,75,79,326(a)
TOTAL—A. Irrigation Projects-Commercial	!	95,33,96,109	9	5,33,96,109	8,17,29,34,763
B. Irrigation Projects-Non-Commercial -		The state of the s			
Sareri Project					12 50 510
Arwar Project	• •	ALE STREET			43,59,518 49,04,29 7
Gambhiri Project					72,00,119
Galwa Project	• •				42,83,817
Mashi Project Namona Project			A THE STREET		41,48,232 61,13,059
Kali Sindh Project					64,48,075

⁽a) Expenditure pertains to colonisation.

SEP 19	ST. C. Dinaudituk	Expenditure during 1985-86 Expenditure to end of 1985-86					
	Nature of Expenditure ——	Non-Pla	Schei	rally Sponsomes (including ral Plan Sch	ored Total	Id 01 1985-80	
C. (d) 533.	Capital Account of Economic Services—(Contd.) Capital Account of Water and Power Development Capital Outlay on Irrigation, Navigation, Drainag and Flood Control Projects—(Concld.) Irrigation Projects—Non-Commercial—(Concld.)	Rs. t—(Conc e		Rs.	Rs.	Rs.	
ь.	Khari Feeder Project					37,04,076	
	Harish Chandra Sagar Project		48,40,188		48,40,188	3,81,15,789	
-4	Parvan Lift Scheme		37,17,207	•••	37,17,207	1,10,12,741	
	Tribal Areas Sub-Plan		97,23,781		97,23,781	5,61,11,544	
	Other works each costing Rs. 50 lakhs and less		14,07,28,544	nesin Galler	14,07,28,544	1,34,22,24,019	
	TOTAL—B. Irrigation Projects-Non-Commercial		15,90,09,720	Val. (New)	15,90,09,720 1	,48,86,25,286	
G. F	Ghaggar Flood Control Works Goverdhan Drain Schemes	••	1,01,10,668		1,01,10,668	13,88,38,622 88,84,001	
	Restoration Works damaged by floods in Bharatpur Other works each costing Rs. 50 lakhs and less		1,46,82,265		1,46,82,265	4,56,27,349 14,87,29,245	
	TOTAL—G. Flood Control and anti-sea erosion Projects		2,47,92,933		2,47,92,933	34,20,79,217	
	Тотаь—533	1	,13,71,98,762	1	1,13,71,98,762	10,00,36,39,266	
	TOTAL (d) Capital Account of Water and Power Development		1,14,97,14,544	9,46,618 1	,15,06,61,162	12,56,57,74,873	
(e) 537.	Capital Account of Transport and Communications— Capital Outlay on Roads and Bridges— Direction and Administration Roads of inter-State importance		1,44,42,700	1,20,184 80,36,508	1,45,62,884 80,36,508	19,51,09,190	
4 4 1	Strategic and border roads		5,77,24,000	16,55,163	5,93,79,163		
	State highways	• •	2,69,47,804		2,69,47,804		
	District and other roads—						
	(i) Communication works each costing Rs. 50 lakhs and less		14,30,86,186		14,30,86,186	2,94,43,41,467	
	(ii) Construction of a bridge on Gambhir River at Hindon-Bayana Road						
	(iii) Construction of a bridge across Gam- bhir River at Bharatpur-Bayana Road	F1					
	(iv) Construction of a High level bridge across River Anas at Anlana—Bhirkish Road K.M.	13					

	Nature of Expenditure ——	Expe	Expenditure to end of 1985-86			
	Nature of Expenditure	Non-Plan	Schemes	Sponsored (including	Total	CHG 01 1903-00
C. (e)	Capital Account of Economic Services—(Capital Account of Transport and Comm	Rs. , Contd.) nunications—	Rs.	Rs.	Rs.	Rs.
537.	Capital Outlay on Roads and Bridges—(Contd.)		S binaretas	The manager	distance of the contract of th
	District and other roads—(Concld.) Construction of a bridge across River			Seels of Go	E STATE OF	
(v)	Banas at Dausa-Sawai Madhopur Roa	id	12,98,375	Grantie 3, 103	12,98,375	77,03,254
(vi)	Construction of a bridge across Gambariver at Bayana—Baretha Road K.M.	M.2	3,07,662		3,07,662	51,37,234
(vii)	Construction of a bridge across Gamb River at Bayana-Hindon Road K.M.1	ohir 1	7,63,088		7,63,088	62,55,027
(viii)	Pucca Bhadwan-Pilibanga-Rawatsar- Nohar Road	PO				64,93,515
(ix)	Ramsinghpura-Kupli-Gharsana Road	nget		The authorize		9,84,111
(x)	Construction of Friager Bridge at Mil of Jaipur—Tonk Road across Banas B	le 55-56 River	Organica Const		ing in . i	29,304
(xi)	Construction of Road from Kharwa Chonda Railway Station to Jhamar K	otra	Trajectory Training	a constant	e-inv A the	33,746
(xii)	Construction of approaches and Guide Bandh on Gambhir River Bridge at Bayana-Baretha Road K.M. 21	e		ichtes ientes	Pierre Conti	91,49,046
(xiii)	Construction of approaches and Guide Bandh on Gambhir River Bridge at Ba Hindon Road K.M. 11	e ayana-	()11,038	Mag 186 50	()11,038	26,99,295
(xiv)	Construction of Road from Gagroon Ka Bad to Kotra		- not assessed in	ban fortus		35,66,198
(xv)	Construction of New Banswara-Ratlam upto K.M. 16.25 including Bridge	Road	The sales			4,55,10,153
(xvi)	Construction of High Level Bridge acr River Mahi on Dungarpur-Banswara Road via Sagwara	10,11,1	6,96,587	section of	6,96,587	1,00,64,275
(xvii)	Construction of Atru-Ganghat-Chipp Barod Selpur Road	a-	- emiliasiminasi	han propos	AND STREET	35,10,814
(xviii)		11.	50,00,000		50,00,000	4,09,99,615
(xix)	Improvement of Vijainagar-Raisingh- nagar Road					52,63,634
(xx)	Construction of B/T Road Barmer Via Bagundi Pachpadra and Renovation of Crust		-		, vie	30,00,650
(xxi)	Construction and widening of Barmer-Sindri Road K.M. 0 to K.M.66		The second second		the state	9,04,146
(xxii)	Construction of B/T Read Jodhpur to Balotra K.M.46 to K.M. 95					4,99,386
(xxiii)	Improvement of Road Satasar to Ancopgarh K.M. 114 to 152		57,129		57,129	1,14,00,280
	Total—District and other roads		15,11,97,989	1:	5,11,97,989	16,32,03,683(a)

⁽a) Excludes Rs. 1,75,49,89,725 relating to Communication works.

rks. 15191,71424

Nature of Expenditure	Е	xpenditure duri	ng 1985-86		Expenditure to end of 1985-86
	Non-Plan	Schen	ies (includi	red Total	1000
	Rs.	Rs.	al Plan Sch Rs.	emes)	Rs.
C. Capital Account of Economic Services—(Concld.)					
(e) Capital Account of Transport and Communications- 537. Capital Outlay on Roads and Bridges—(Concld.)	-(Concld.)	110			
Tribal Areas Sub-Plan Machinery and equipment		1,55,85,611 36,08,211	18, 11,285 30,546	1,73,96,896 36,38,757	13,48,57,139 5,14,64,300
Other expenditure— (i) Investment in Rajasthan State Bridge					
and Construction Corporation Ltd. (ii) Roads of Economic Importance		25,00,000 15,10,553	15,10,553	25,00, 0 00 30,21,106	1,25,00,000 95,31,491
Total—537					
	••	27,55,16,868	1,31,04,239	28,00,01,107	3,51,10,07,270
538. Capital Outlay on Road and Water Transport Ser A. Road Transport—	rvices—				
				A. C.	
Other expenditure— Investments—			1 State of the sta		
Rajasthan State Road Transport Corporation,		2,78,00,000	19 k ekg	2 78 00 000	20 25 50 000
Jaipur Investments in other undertakings each costing	,	2,78,00,000		2,78,00,000	28,35,50,000
Rs. 50 lakhs and less					2,22,423
Other expenditure		THE STATE OF THE S			61,22,557
TOTAL-538		2,78,00,000		2,78,00,000	28,98,94,980
544. Capital Outlay on Other Transport and					
544. Capital Outlay on Other Transport and Communication Services— B. Other Transport and Communication Services—	_				
Communication Services— B. Other Transport and Communication Services— 1. Investments in Rajasthan State					
Communication Services— B. Other Transport and Communication Services— 1. Investments in Rajasthan State Tourism Development Corporation	((—)12,68,024(a)		(—)12,68,024 17,59,000	3,51,85,925 2,95,99,804
Communication Services— B. Other Transport and Communication Services— 1. Investments in Rajasthan State		(—)12,68,024 <i>(a)</i> 17,59,000		(—)12,68,024 17,59,000	
Communication Services— B. Other Transport and Communication Services— 1. Investments in Rajasthan State Tourism Development Corporation 2. Other expenditure	(2,95,99,804 68,85,011
Communication Services— B. Other Transport and Communication Services— 1. Investments in Rajasthan State Tourism Development Corporation 2. Other expenditure Tribal Areas Sub-Plan	:: '	17,59,000		4,90,976	2,95,99,804 68,85,011 7,16,70,740
Communication Services— B. Other Transport and Communication Services— 1. Investments in Rajasthan State Tourism Development Corporation 2. Other expenditure Tribal Areas Sub-Plan Total—544 Total (e) Capital Account of Transport and Communications	:: '	4,90,976		4,90,976	2,95,99,804 68,85,011 7,16,70,740
Communication Services— B. Other Transport and Communication Services— 1. Investments in Rajasthan State Tourism Development Corporation 2. Other expenditure Tribal Areas Sub-Plan Total—544 Total (e) Capital Account of Transport and Communications (f) Capital Account of Railways—	:: '	4,90,976		4,90,976	2,95,99,804 68,85,011 7,16,70,740
Communication Services— B. Other Transport and Communication Services— 1. Investments in Rajasthan State Tourism Development Corporation 2. Other expenditure Tribal Areas Sub-Plan Total—544 Total (e) Capital Account of Transport and Communications	:: '	4,90,976		4,90,976	2,95,99,804 68,85,011 7,16,70,740
Communication Services— B. Other Transport and Communication Services— 1. Investments in Rajasthan State Tourism Development Corporation 2. Other expenditure Tribal Areas Sub-Plan Total—544 Total (e) Capital Account of Transport and Communications (f) Capital Account of Railways— 546. Capital Outlay on Indian Railways— Commercial Lines—	:: '	4,90,976		4,90,976	2,95,99,804 68,85,011 7,16,70,740 3,87,25,72,990
Communication Services— B. Other Transport and Communication Services— 1. Investments in Rajasthan State Tourism Development Corporation 2. Other expenditure Tribal Areas Sub-Plan Total—544 Total—64 Total (e) Capital Account of Transport and Communications (f) Capital Account of Railways— Commercial Lines— Traffic facilities Total—546		4,90,976 30,18,07,844 1	,31,64,239	4,90,976	2,95,99,804 68,85,011 7,16,70,740 3,87,25,72,990 26,600 26,600
Communication Services— B. Other Transport and Communication Services— 1. Investments in Rajasthan State Tourism Development Corporation 2. Other expenditure Tribal Areas Sub-Plan Total—544 Total (e) Capital Account of Transport and Communications (f) Capital Account of Railways— Commercial Lines— Traffic facilities Total—546 Total—546 Total—546		4,90,976 30,18,07,844 1	,31,64,239	17,59,000 4,90,976 31,49,72,083	2,95,99,804 68,85,011 7,16,70,740 3,87,25,72,990 26,600 26,600 26,600
Communication Services— B. Other Transport and Communication Services— 1. Investments in Rajasthan State Tourism Development Corporation 2. Other expenditure Tribal Areas Sub-Plan Total—544 Total (e) Capital Account of Transport and Communications (f) Capital Account of Railways— Commercial Lines— Traffic facilities Total—546 Total—646 Total—646 Total—646 Total—646 Total—646 Total—646 Total—646	2,70,484 1	4,90,976 30,18,07,844 1	03,83,805 1	17,59,000 4,90,976 31,49,72,083	2,95,99,804 68,85,011 7,16,70,740 3,87,25,72,990 26,600 26,600 26,600 19,43,91,16,439
Communication Services— B. Other Transport and Communication Services— 1. Investments in Rajasthan State Tourism Development Corporation 2. Other expenditure Tribal Areas Sub-Plan Total—544 Total (e) Capital Account of Transport and Communications (f) Capital Account of Railways— Commercial Lines— Traffic facilities Total—546 Total—546 Total—546	2,70,484 1	4,90,976 30,18,07,844 1	03,83,805 1	17,59,000 4,90,976 31,49,72,083	2,95,99,804 68,85,011 7,16,70,740 3,87,25,72,990 26,600 26,600 26,600 19,43,91,16,439

 ⁽a) Minus expenditure is due to adjustment of Personal Deposits Account of Rajasthan State Tourism Development Corporation.
 (b) Investment in debentures could not be transferred to 'Loan Section' for want of details from the Government.

STATEMENT No. 14—DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC. UPTO THE END OF 1985-86

	SI	. Name of	Year(s)	Details	of investment	Face value of	Amount inve	sted Divid	dend R	emarks .
	100	o, concern	of invest- ment	Type	Number of shares/de-bentures and percentage of Government investment to the total paid up capital/debentures	each share/ debentur	1985-86	interest received and control of the Go	est ved credited overa- during	
	ī	100(42.5 10	11 3 0 85	066, (4), (6)	1 43 1 5 1 6,10	6	7.00	MIOT 8		9
	I.	Statutory Co.	rporations			Rs.	Rs. Rs.	water Rich	Onthy so Pond	Minu) , aca
	1.	Rajasthan Financial	1955-56 to	Equity Special	4,53,100	100	4,78,10,000		Accounts for th	e year 1985-86
	00	Corpora- tion, Jaipur	1981-82	class of shares	25,000	100	and and an analysis	West and the second	are an area (an	Manual Travestu
	2.	Rajasthan State Ware-	1957-58 to	Equity	1,34,020	100	1,34,02,000	5,58,151	Dividend is 1983-84. Acc	counts for the
		housing Corpora- tion, Jaipur		Equity	5,000	100	5,00,000	MIT	year 1985-86 (March 1987).	are awaited
		tion, surper					1,39,02,000	Tengamen.	Outlay on Other	o see Cente
100	3.	State Road Transport	1969-70 to 1984-85 1985-86	Lump sum			25,57,50,000	Talk m	Interest is for the accumulate 1982-83 amou 3,714.46 lakhs.	ed loss upto
	77.0	tion, Jaipur			BP# NG.		28,35,50,000		the year 1983-8- are awaited (Ma	
		1,000,000	ST-19-16 B	er is in i	30,38 0,000			ar kulya kume k		
	4.	Rajasthan Land Deve-	1974-75	Equity	12,100 10	,000	13,35,00,000 (a)	42,49,470	Interest is for the	lated loss
		Corpora- tion, Jaipur	1984-85 I 1985-86	Equity	1,000 10	0,000	1,00,00,000	*	upto 30th June ted to Rs. 3,70. adjustments.	32 lakhs after
		non, Julpur					14,35,00,000		the year ended are awaited (M	10th June 1985
ATT OF THE PERSON OF THE PERSO		Rajasthan, State Mandi Development Corporation, Jaipur	1977-78			Lanc Lanc	65,000	STAN STAN		

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

		Year(s)	Details of i	nvestment	Face value of	Amount inve		
no.	. concern	of invest- ment	Type	Number of shares/de-bentures and percentage of Government investment to the total paidup capital/debentures	each share/ debenture	1985-86	interest received and credited to Govern- ment during the year	
	1 2	3	4	5	6 Rs.	7 Rs.	8 Rs.	
I. 6.	Statutory Co. Rajasthan Water Sup- ply and Sewerage Corporation Jaipur	to 1980-81	-(Contd.)	000 21	oit	7,800	Out of the total investment of Rs. 10.00 lakhs, Rs. 9.92.199.92 were deposited in April 1980 as Government had decided to wind up the Corporation.	
7.	Jaipur Nagaur Anchalik Gramin	1975-76	Equity	3,750	100	3,75,000	The working results for the year ended 31st D ember 1985 showed a loss of Rs. 13.33 lakhs.	
	Bank, Jaipu	ir ten G ler		T. Walker I.		3,750	vilapit 48-850; Hugun Cal-	
8	Shekhawat Gramin Bank, Sikar		Equity	3,750	100	3,75,000	year ended 31st December 1985 showed a loss of Rs 26.69 lakes	1
9.	Marwar Anchalik Gramin Bank, Pali	1976-77	Equity	3,750	100	3,75,000	Accounts for the year ended 31st December 1983 and on- wards are awaited (March 1987)	*
10.	Marudhar Kshetriya Gramin Bank, Churu	1978-79	Equity	3,750	100	3,75,000	Accounts for the year ended 31st December 1983 and on- wards are awaited (March 1987	
i 1.	Alwar- Bharatpur Kshetriya Gramin Ban Bharatpur	1981-82	Equity	3,750	100	3,75,000	The working results for the year ended 31st Dec mber 1985 showed a loss of Rs. 35.43 lakhs. The accumulated loss upto December 1985 amounted to Rs.68.89 lakhs.	
	Arawali Kshetriya Gramin Ban Sawai Madh		Equity	3,750	100	3,75,000	Accounts for the year ended 31st December 1983 and on- wards are awaited (March 1987	
13.	Thar Archalik Bank, Jodhr	1983-84	Equity	3,750	100	3,75,000	The working results for the year ended 31st December 198 showed a loss of Re. 22.48 k kh. The accumulated loss upto 31st December 1985 amounted to Rs. 33.29 lakhs after adjust ments.	s.

SI. no.	Name of Year(s) of invest- ment	shar bent perc Gov inve the up	mber of	value of each share/ debenture	Amount invested upto the end of 1985-86	Divider declare interest receive and cre to Gov ment du the yea	ed/ t - d edited vern- aring
1	2 3	4	5	6 Rs.	7 Rs.	8 Rs.	9
I.	Statutory Corporations	-(Concld.)		Ns.	No.	Ns.	
14.	Hadoti 1983-84 Kshetriya Gramin Bank, Kota	Equity	3,750 *	100	3,75,000		The accumulated loss upto 31st December 1984 amounted to Rs. 22.07 lakhs. Accounts for the year ended 31st December 1985 are awaited (March 1987):
15.	Sri Ganganagar 1983- Kshetriya Gramin Bank, Sri Ganganagar	84 Equity	3,750	100	3,75,000	•••	Accounts for the year ended 31st December 1985 are awaited (March 1987).
16.	Dungarpur- Banswara Kshetriya Gramin Bank, Dungarpur	84 Equity	3,750	100	3,75,000		Accounts for the year ended 31st December 1985 are awaited (March 1987).
17.	Mewar Anchalik 1983. Gramin Bank, Udaipur	84 Equity	3,750	100	3,75,000	**	The accumulated loss upto 31st December 1984 amounted to Rs. 6.79 lakhs after adjustments. Accounts for the year ended 31st December 1985 are awaited (March 1987).
18.	Bhilwara-Ajmer 1983- Kshetriya Gramin Bank, Bhilwara	84 Equity	3,750	100	3,75,000		Accounts for the year ended 31st December 1985 are awaited (March 1987).
19.	Bundi-Chittor 1983-84 Kshetriya Gramin Bank, Bundi	Equity	3,750	100	3,75,000	F16	Accounts for the year ended 31st December 1985 are awaited (March 1987).
20.	Bikaner Kshe- 1984-85 triya Gramin Bank, Bikaner	Equity	3,750	100	3,75,000	view.	The working results for the year ended 31 st December 1985 showed a profit of Rs.
II.	Government Companies	-	1	TOTAL—I	49,40,84,800 1,	91,98,948	0.75 lakh.
21.	Gangana- 1946-47 gar Sugar to Mills Ltd., 1982-83 Jaipur	Equity Cumula- tive Preference Preference	3,81,049 20,613 30,000	50 50 50	2,10,10,786(a)		Accounts for the year ended 30th June 1983 and onwards are awaited (March 1987).

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

SI.	Name of	Year(s)	Details of in	vestment	Face			
no.	concern o	of invest- nent	Type	Number of shares/de-bentures and percentage of Government investment to the total paid up capital/debentures	value of each share/ debentu	1985-86	deol inter rece and to C	ared/ rest
1		3	4	5	6	7	8	9
11	Government	Compani	es-(Contd.)		Rs.	Rs.	Rs.	Mark the second
22.	Rajasthan Small In- dustries Corporation Ltd., Jaipur	1984-85	Equity	3,43,297	100	3,43,29,700		The working results for the year 1985-86 showed a loss of Rs.72.63 lakhs. The accumulated loss upto the year 1985-86 amounted to Rs. 1,73.56 lakhs after adjustments.
23.	Hi-Tech Precision Glass Com- pany Ltd., Jaipur	1962-63 to 1967-68	Equity	76,000	10	7,60,000		The accumulated loss up- to 30th September 1983 amounted to Rs. 16.44 lakhs. Accounts for the year ended 30th September 1984 and onwards are awaited (March 1987).
24.	Rajasthan State Hotels Corpora- tion Ltd., Jaipur	1964-65 to 1976-77	Equity	5,175	1,000	41,79,000(a)		Accounts for the year 1985-86 are awaited (March 1987).
25.	Rajasthan State Indus- trial Deve- lopment and Investment Corporation	1984-85	Equity	2,74,750	1,000 27	,47,50,000	7.	The accumulated loss upto the year 1984-85 was Rs. 63.17 lakhs. after adjustments. Accounts for the year 1985-86 are awaited (March 1987).
	Ltd., Jaipur	1985-86	Equity	42,000	1,000	4,20,00,000 31,67,50,000		
. 26.	Rajasthan State Agro- Industries Corporation	1969-70 to 1984-85	Equity	2,27,957		2,27,95,700	••	The accumulated loss upto 31st March 1983 amounted to Rs. 2,38.80 lakhs after
	Ltd., Jaipur	1985-86	' Equity	9,000	100	9,00,000 2,36,95,700		adjustments. Accounts for the year 1983-84 and onwards are awaited (March 1987).

⁽a) According to the annual accounts of the Corporation, shares were issued for amount received in cash (Rs. 9.50 lakhs upto 1973-74, Rs. 1.25 lakhs during 1975-76 and Rs. 6 lakhs during 1976-77). In addition, 3500 shares of Rs. 35 lakhs have been issued in pursuance to a contract with the Government in lieu of assets transferred to the Corporation, out of which adjustment of Rs. 25.04 lakhs has been carried out in the accounts for correspondence with the Government/Corporation.

1	Name of Year of in ment of in men	Type 4	of investment Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures 5	each shar debe	e of upto the end of 1985-86		ed/ et ed dited vern- aring
27.	Rajasthan 1971-72 State Tan- to neries Ltd., 1984-85 Jaipur 1985-86	Equity	1,90,000	10	1,65,16,000	19 2, m	he accumulated loss upto 983-84 amounted to Rs. 32.36 lakhs after adjust- ents. Accounts for the year 84-85 and onwards are
28.	Rajasthan 1948-49 State Mines and Minerals to Ltd., Jaipur 1984-85	Equity	45,89,978	10	1,84,16,000 4,60,69,634(a)	Ac	vaited (March 1987). counts for the year 1985-86 awaited (March 1987),
29.	Rajasthan 1974-75 State Dairy to Develop- 1977-78 ment Corporation Ltd., Jaipur	Equity Preference		1,000 1,000	15,69,000	to for	ne accumulated loss upto st March 1980 amounted Rs. 31.40 lakhs. Accounts the year 1980-81 and wards are awaited arch 1987).
30.	Rajasthan 1977-78 State Seeds to Corporation 1984-85 Ltd.	Equity Preference Equity	29,250 16,250 48,500	100 100 100	94,00,000	and	counts for the year 1981-82 1 onwards are awaite d larch 1987).
31.	Rajasthan 1978-79 State Bridge to	Equity	1,00,000	100	1,00,00,000 5,00,000	Acco	dend is for the year 1984-85. bunts for the year 1985-86 awaited (March 1987).
	and Construc- 1981-82 tion Corpo- 1985-86 ration Ltd.	Equity	25,000	100	25,00,000	alea	awaited (wrater 1907).
					1,25,00,000		
32.	Rajasthan 1978-79 State Tourism to Development1984-85	Equity	52,058 1,0	000	5,20,58,000 496(b)	March	cumulated loss upto 31st 1985 worked out to Rs. lakhs after appropriations.
	Corporation, 1985-86 Jaipur	Equity	43,051 1,	,000	4,30,51,000 104(b)	Accour	its for the year 1985-86 aited (March 1987).
					9,51,09,600		

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

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

Sl		Year (s) of invest- ment		Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	each share/ debentu		
1	2	3	4	5	Rs.	7 Rs.	8 Rs.
П.	Government (Companie	s—(Concld.)	1		A Compression of the Compression
33.	Rajasthan State Mineral Development Corporation, Jaipur	1984-85	Equity Equity	4,67,500	100	4,67,50,000 20,00,000 4,87,50,000	The accumulated loss upto 31st March 1985 amounted to Rs. 52.57 lakhs after adjustments and transfer from General Reserve. Accounts for the year 1985-86 are awaited (March 1987).
34.	The National Projects Construction Cor- poration Ltd., New Delhi	to 1957-58	Equity	1,000	1,000	10,00,000	Accounts for the year 1985-86 are awaited (March 1987).
35.	Sambhar 1 Salts Ltd., Jaipur	961-62	Equity	4,000	1,000	40,00,000	The working results for the year ended 30th September 1985 showed a loss of Rs. 0.58 lakh. The accumulated loss upto 30th September 1985 amounted to Rs. 1,22.46 lakks after adjustments.
36.	Rajasthan 19 Rajya Van Vikas Nigam Ltd.	85-86	Equity	10,000	100	10,00,000	Accounts for the year 1985-86 are awaited (March 1987).
	National 19 Textiles Corporation, Jaipur	975-76	Equity	4,585	1,000	45,85,000	The working results for the year ended 31st March 1986 showed a loss of Rs. 9,34.24 lakhs. The accumulated loss upto 31st March 1986 amounted to Rs. 57,61.22 lakhs after adjustments.
20	Rajasthan 1	983-84	Equity	35,000	100	35,00,000	Accounts for the year 1983-84
	Water Resour-	to 984-85	Equity	10,000	100	10,00,000	and onwards are awaited (March 1987).
	ment Corpo- 1 ration Ltd.,	303-00			100	45,00,000	
39.	Jaipur Rajasthan State Handloon Corporation Ltd., Jaipur	1984-85 1985-86	Equity Equity	60,000 34,000	100	60,00,000 34,00,000 94,00,000	Accounts for the year 1984-85 and 1985-86 are awaited (March 1987).
	Lui-, varpui			TOTAL-	11 65	,70,24,420 5	,00,000

CVI	3 T	Vane(a)	Details	finvestment	Face	Amount invest	ed Divid	end Remarks
Si.	Name of concern	Year(s) of invest				upto the end	of decla	red/
		ment	sl b p C ir tl u	Type Number of shares/de-bentures and percentage of Government investment to the total paidup capital/debentures		1985-86	to Go	red redited overn- during
1	2	3	4	, 5	6	Rs.	Rs.	9
Ш.	Joint Stock Con	mpanies—			Rs.	No.	No.	or approved the second
	Aravali	1975-76		1,00,000	10	10,00,000	8,000	Dividend is for the year
	Syachalit Vahan Ltd., (Amalgamated	to 1984-85	Bonus	2,500	10	25,000		Accounts for the year ended
	with Kelvinator of India Ltd., registered office New Delhi)	THE REAL PROPERTY.				10,25,000		30th June 1985 are awaited (March 1987).
41.	and the second s		Cumu- lative Preference	75,000	100	75,00,000		The accumulated loss upto 30th June 1985 amounted to Rs. 24,63.62 lakhs.
42.	Man Industrial Corporation Ltd., Jaipur		Equity Cumula- tive Pre- ference	5,000 10,000	100	15,00,000		The accumulated loss upto 31st March 1983 amounted to Rs. 33.73 lakhs. Accounts for the year 1983-84 and onwards are awaited (March 1987).
43.	Sri Sadul Tex- tiles Ltd., Sri Ganganagar (Amalgamated with Jagatjit Cotton Textile Mills Ltd., re- gistered office at New Delhi with effect from 1-2-1977)		Cumula		10 100 10	14,75,000	2,15,350	Dividend is for the year 1984-85.
44.	News Paper Ltd.,Allahabad	1929-30	Equity	1,000	10	10,000		The accumulated loss upto 31st March 1985 amounted to Rs. 14.89 lakhs. Accounts for the year ended 31st March 1986 are awaited (March 1987).
45.	Futwah Is- 1 lampur Light Railway Com- pany Ltd., Calcutta	927-28	Equity	95	100	9,500	114	Dividend is for the year 1984- 85. Accounts for the year 1985-86 are awaited (March 1987).

Sl. no.	Name of concern	Year(s) of invest- ment		Number of shares/debentures and percentage of Government investment to the total paidup capital/debentures	value of each share/ debenture	Amount invested upto the end of 1985-86	decla inter- recei and co to Go	est ived credited overn- during
- 1	2	3	14	5	6	7	8	9
111.	Joint Stock C	Companies-	(Contd.)		Rs.	Rs.	Rs.	Tri. Clied Street Colours of
46.	Provinces Rail-	1910-11	Equity	76	100	7,600	327	Dividend is for the year 1984-85.
	way Company Ltd., Bombay				C01			1 - 100 to 1 A send to 100 to
47.	The Chapar- mukh-Silighat Railway Com-	1927-28	Equity	95	100	9,500	. (The accumulated loss upto 1982-83 amounted to Rs. 21.40 lakhs after adjust-
	pany Ltd., Calcutta					town,	alun)	ments. Accounts for the year 1983-84 and onwards are awaited (March 1987).
	Rampur Industries Ltd.			6 800	10	6,960 (a)	with	The working results for the year ended 31st December 1985 showed a loss of Rs. 0.22 lakh. The accumulated loss upto 31st December 1985 amounted to Rs. 7.12 lakhs after adjustments.
49.	Tata Iron and Steel Company Ltd., Bombay	y to	A STATE OF THE PARTY OF THE PAR	rence 592 ertable s 30	100 300	74,010(<i>b</i>) 9,000 83,010	9,019	Interest is for the year 1985-86. Accounts for the year 1983-84 and onwards are awaited (March 1987).
50	Aditya Mills Ltd.,Kishanga Ajmer	1961-62 rh to 1980-81	Equit	y 1,00,000 60,000	10	16,00,000	2/00	Accounts for the year ended 30th June 1986 are awaited (March 1987).
51.	Oriental Power Cables Ltd., Kota	1962-63 to 1982-83	Equ Pref	ity 3,665 Gerence 2,192	100	5,85,700	24,112	Dividend is for the year 1983-84. Accounts for the year ended 30th November 1985 are awaited (March 1987).

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

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

	Sl.		Year(s) of invest- ment	Type N s t	Number of hares/de- pentures and percentage of dovernment nvestment to the total paid- pentures and percentage of dovernment nvestment to the total paid- pentures		nount invested upto the end o 1985-86		d/ dited ern-
	1	2	3	4	5	6 Rs.	7 Rs.	8 Rs.	9
	Ш.	Joint Stock Co	ompanies–	-(Contd.)		, Supple	than in	Malbrid	alle feet to hoose 1 to No.
	52.	Associated Iron and Steel Indus tries Ltd., Ram ganj Mandi (Kota)		E quity	1,000	100	1,00,000	. p/ion	The accumulated loss upto 31st December 1984 amounted to Rs. 16.70 lakhs. Accounts for the year ended 31st December 1985 are awaited (March 1987).
4	53.	J. K. Industries Ltd. (Tyre and Tube Project)	to	Equity Prefere shares		10 100	88,83,300	••	Accounts for the year ended 30th June 1986 are awaited (March 1987).
		Jaipur Metals and Electricals Ltd. Jaipur	Control of the contro		21,000	100	21,00,000		The accumulated loss upto 31st March 1985 amounted to Rs. 4,84.40 lakhs. Accounts for the year ended 31st March 1986 are awaited (March 1987).
5	55.	Bundi Electric Supply Compar Ltd., Bundi		Equity	4,141	10	12,423 (a)		The company is under liquidation since 1965-66.
-5	56.	Jhalawar Trans- port Service Ltd., Jhalawar	1946-47	Equity	500	100	10,000 (b)		The Company is under liquidation since 18th November 1973.
1 3		Stoneware Pipe and Sanitary F ings Manufac- turing Compan Ltd., Jaipur		Equity	1,250	20	12,500	en.a	Under liquidation since August 1961. Paid up value of each share is Rs. 10/
5	58.	Shree Udaibhan Industries Ltd., Dholpur		Equity Preference Deferred		10 100 10	1,30,000	2 1	Under liquidation since January 1960.

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

Sl.	Name of concern	Year (s) of investment	Type N s. b p C in t.	Number of hares/de- entures and ercentage of overnment he total part part appears to be a proper source of the contract of the total part	value of each share/ d debenture of t	Amount invest upto the end 1985-86	of declar interestrective and control Go ment of the year	red/ st ed redited vern- during
III. Con	Joint Stock Copanies under Li	Companies- iquidation	(Concld.)		Rs.	Rs.	Rs.	
59.	Dholpur Glass Works Ltd., Dholpur	1945-46	Equity Cumula- tive Pre- ference	2,500 250	100	50,000	(6)	Under liquidation since 1965. The accumulated loss upto 1965 was Rs. 6.63 lakhs.
60.	Abu Road Electricity and Industries Company Ltd Abu Road		Equity	1,250	100	1,25,000	(0)	The Company is under liquidation. The Company was taken over by the Rajasthan State Electricity Board during the year 1975-76.
61.	Kota Trans- port Compan Ltd., Kota	1946-47 ay	Equity Cumulati Preference Deferred		100	2,00,000		The Company is under liquidation.
62.	Jaipur Spinnin and Weaving Mills Ltd., Ja		Equity Preference	4,987 12,471	100	17,45,800	(a) 400 (b) 400 (c) 400	The Company is under liquidation.
63.	Metal Corporation of India Ltd., Calcutta	1960-61	Equity	2,50,000	· 10	25,00,000	2,56,922	The Company is under liquidation. Business etc. of the company taken over by Hindustan Zinc Ltd., Udaipur.
IV.	Partnership	Concerns-					1000	
	Cotton Press Company Ma ganj, Kishang	1900-01	26 paise i	n a rupee of the total	or	20,833	8,750	Dividend is for the year ended. Deepawali 1985. Accounts for the year ended Deepa-
	g J, - Z. o				Total—IV	20,833	8,750	wali 1986 are awaited (March 1987).
V.	Investments in operative Banks	Co- Societies	-					
1.	Credit co-operatives	Upto 1984-8 1985-8) (a)	(a)	34,84,62,911 1,47,58,500	47,21,182 4,67,170	Interest. Dividend.
2.	Housing co-operatives	Upto 1984- 1985-) (a)	(a)	41,75,000 2,00,000	2,00,367	Dividend.

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

(a) Information awaited from the Government.

			TATEMENI N				n e
Sl. Name of	Year(s)	Detail	s of investment		Amount invested		Remarks
no. concern	of invest-	Type	Number of	value of each	upto the end of 1985-86	declare d/ interest	
	ment	Туре	shares/de-	share/	1905-00	received	
	第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十		bentures and	debentur	e	and credite!	
			percentage of	deponie		to Gover 1-	
	Para Para Para		Government		一	ment during	
			investment to			the year	
		100	the total paid-				
			up capital/				
			debentures		Masking Command		
1 2	3	4	5	6	as manufacture of	8	9
V. Investments in Co-op Banks/Societies—(C				Rs.	Rs.	Rs.	
3. Labour	Upto	(a)	(a)	(a)	2,44,340	Communication Co.	Torong the Calledon
co-operatives	1984-85				(—)400		The Land of The Capter Office of the Land
	1985-86						
4. Farming	Upto 1984-85	(a)	(a)	(a)	4 24 705		
co-operatives	1904-03	(4)	(a)	(a)	4,24,795		
5. Warehousing and	Upto						
Marketing co-	1984-85	(a)	(a)	(a)	14,43,54,595		
operatives 2	1985-86	,		LI CONTRACTOR	76,28,446	91,600	Dividend.
6. Processing	Upto						
co-operatives	1984-85	(a)	(a)	(a)	2,15,81,602		
Committee and Administration	1985-86				4,18,82,059		
7. Dairy	Upto	:	1	(1)	6 50 21 520	1 (0)	D: 11-1
co-operatives	1984-85 1985-8 6	(a)	(a)	, (a)	6,50,31,520	1,620) Dividend.
8. Co-operative	Upto			The party	()1,200	The House of	- 4.52 50.4 - 10
sugar mills	1984-85	(a)	(a)	(a)	1,95,60,000		
(1) ×	120.00	(4)	(4)	(4)	1,93,00,000		
9. Co-operative	Upto				0		
spinning mills	1984-85	(a)	(a)	(a)	9,78,52,000		and the state of t
	1985-86				46,50,000		
10. Consumer	Upto				5 50 00 151		
co-operatives	1984-85	(a)	(a)	(a)	6,53,99,151		
11. Various societies	1985-86 Upto	4 %			13,35,133		
under Tribal Areas	1984-85	(a)	(a)	(a)	4,35,45,639	A. Carrier	S. P. S.
Sub-Plan *	1985-86	(-)		(4)	36,69,954		
12. Industrial	Upto	* 2	AS STUDIES STORE		00,00,00		20
co_operatives	1984-85	(a)	(a)	(a)	71,59,048		ab
	1985-86				(-)6,680		20 5/2
13. Other	Upto	(4)	(-)				m 19/19
co-operatives	1984 - 85 1985-86	(a)	(a)	(a)	72,89,255		30/2/
Tuk (State)	1903-00	***			(—)4,000		N N/ 5
				TOTAL		54,81,939	17
			Less Rej		8,150(b)		open comb.
		0.		AL-V		54,81,939	e di contra di c
La Partie Control			GRAND TO	The Allegan and the		54,46,559	
	Las William	(Divid	end: Rs. 20,7	5,561 an	d Interest: Rs. 2	,33,70,998)	

(c) Please see footnote (a) on page 113.

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

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

(a) Information awaited from the Government.

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

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1985-86 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Capital and other Expenditure—	On 1st April 1985	During the year 1985-86	On 31st March 1986
Capital Expenditure—	(In	crores of rupees)	
Public Works	46.21	4.71	50,92
Other General Services	0.73	0.15	0.88
Social and Community Services	4,65.13	97.34	5,62.47
General Economic Services	1,24.60	7.82	1,32.42
Agriculture and Allied Services	87.03	5.78	92.81
Industry and Minerals	68.15	6.69	74.84
Water and Power Development	11,41.51	1,15.07	12,56,58
Transport and Communications	3,55.76	31.50	3,87.26
Railways	•	•	an uman
Total—Capital Expenditure	22,89.12	2,69.06	25,58.18
onsh Dillance (1979) 1870			
Loans and Advances—			
	о Бреста голинга. С		
I. Social and Community Services	61.77	4.90	66.67
II. General Economic Services		3.38	30.56
III. Agriculture and Allied Services	43.05	3.26	46.31
IV. Industry and Minerals	31.45	8.62	40.07
V. Water and Power Development	6,48.57	49.81	6,98.38
VI. Transport and Communications	0.11	(-)0.03	0.08
Loans to Government Servants	30.42	3.00	33.42
Loans for miscellaneous purposes	0.33	0.01	0.34
Total—Loans and Advances	8,42.88	72.95	9,15.83
Total Conital and other Press litera	21 22 00	2.40.01	24.04.01
Total—Capital and other Expenditure	31,32.00	3,42.01	34,74,01
Deduct—Capital Receipts	0.24	2.42.01	0.24
NET—Capital and other Expenditure	31,31.76	3,42.01	34,73.77

Rupees 0.27 lakh only.

MODEL ST. SECTION AND THE SECT	On 1st April 1985	During the year 1985-86	On 31st March 1986
Principal Sources of Funds—		(In crores of rupes	25)
Revenue Surplus +/Deficit—for 1985-86		(-)5.18	
Debt-			
Internal Debt of the State Government	4,78.76	66.49	5,45.25
Loans and Advances from the Central Government	19,32.99	2,20.01	21,53.00
Small Savings, Provident Funds, etc.	3,43.51	76.06	4,19.57
Total—Debt	27,55.26	3,62.56	31,17.82
Contingency Fund	25.00		25.00
Reserve Funds	61.64	9.63	71.27
Deposits and Advances	2,37.07	64.32	3,01.39
Suspense	(—)34.98	22.31	(-)12.67
Remittances	(—)8.56	(—)43.21	(—)51.77
TOTAL—Debt and other Receipts	30,35.43	4,15.61	34,51.04
Deduct—Cash Balance	(—)0.79	45.70	44.91
Deduct—Investments	0.43	22.72	23.15
Add—Amount closed to Government Account during 1985-86	The state of the s	euro de los es medi	K and allows
Net provision of funds	30,35.79	3,42.01	33,82.98(a)

^{*} Rupees 4,457 (Dr.)only.

⁽a) Differs from Rs. 33,77.80 crores (Rs. 30,35.79 crores plus Rs. 3,42.01 crores) by Rs. 5.18 crores (Revenue Deficit). There was also a difference of Rs. 90.79 crores between the net capital and other expenditure as on 31st March 1986 and the net provision of funds therefor which represents cumulative revenue/surplus and amount closed to Government Account.

Chosing bullance on

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B-DEBT, CONTINGENCY FUND

AND

PUBLIC ACCOUNT

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

Head of account		Ope	ning balance on 1st April 1985	Receipts Rs.	Disbursements Rs.	Closing balance on 31st March 1986 Rs.
			Rs.			
PART	I—CONSOLIDATED FUND					
(i)	Receipt Heads (Revenue Accoun	it)(a)		15,05,96,50,289		
(ii)	Expenditure Heads (Revenue Ac	ccount)(b)*		15,11,14,17,641	
(iii)	Expenditure Heads (Capital Account) (c)				2,69,05,55,555	Park Shirt Mar
E. P	rublic Debt					
603.	Internal Debt of the State Government	Cr. 4	,78,75,92,469	2,11,89,91,925	1,45,40,88,860	Cr. 5,45,24,95,534
604.	Loans and Advances from the Central Government	Cr. 19	,32,99,20,491	3,65,99,50,608	1,45,98,75,666	Cr. 21,52,99,95,433
	Total—E. Public Debt (d)	Cr. 24	,11,75,12,960	5,77,89,42,533	2,91,39,64,526	Cr. 26,98,24,90,967
					•	
F. I	oans and Advances			11 11 11		
677.	Loans for Education, Art and Culture	Dr.	3,18,61,256	17,88,178	10,52,489	Dr. 3,11,25,567
682.	Loans for Public Health, Sanitation and Water Supply	Dr.	8,91,92,880	60,109	1,13,62,187	Dr. 10,04,94,958
683.	Loans for Housing	Dr.	16,56,23,803	81,33,320	1,45,87,072	Dr. 17,20,77,555
684.	Loans for Urban Development	Dr.	13,83,33,760	51,53,365	3,12,63,874	Dr. 16,44,44,269
688.	Loans for Social Security and Welfare	Dr.	13,87,98,711	5,04,623	4,79,500	Dr. 13,87,73,588
695.	Loans for Other Social and Community Services	Dr.	5,38,62,691	12,48,773	71,24,500	Dr. 5,97,38,418
6 98.	Loans for Co-operation.	Dr.	27,17,97,875	3,48,05,130	6,86,22,379	Dr. 30,56,15,124
705.	Loans for Agriculture	Dr.	17,66,79,272	14,81,74,837	18,00,00,000	Dr. 20,85,04,435
706.	Loans for Minor Irrigation, Soil Conservation and Area Development	Dr.	22,39,00,461	39,29,625	50,00,000	Dr. 22,49,70,836

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

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

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

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

		1031-01 or 1003		M	129
	ter angelty or to come at	STATEMENT No pening balance on 1st April 1985 Rs.	No. 16—(Contd.)	Disbursements Rs.	Closing balance on 31st March 1986 Rs.
PART	I—CONSOLIDATED FUND—(C	Concld.)	01	111111111111111111111111111111111111111	
F. Lo	ans and Advances—(Concld.)		- The Control of the		Dr. 11 05 000
710.	Loans for Animal Husbandry	Dr. 12,10,18	1 24,893	a Control of the	Dr. 11,85,288
711.	Loans for Dairy Development	Dr. 10,72,329			Dr. 10,72,329
712.	Loans for Fisheries	Dr. 1,80,000	19,181.	shapl soletal to	Dr. 1,60,819
714.	Loans for Community Development	Dr. 2,74,42,656	1,84,370	No.	Dr. 2,72,58,286
720.	Loans for Industrial Research and Development	Dr. 17,12,39,089	1,30,71,139	5,62,54,246	Dr. 21,44,22,196
721.	Loans for Village and Small Industries	Dr. 2,52,14,617	9,93,748	85,00,000	Dr. 3,27,20,869
726.	Loans for Consumer Industries	Dr. 91,16,00	1 13,29,000	grand the kind	Dr. 77,87,001
728.	Loans for Mining and Metallur- gical Industries	Dr. 40,98,85	1,34,717	Honor M. (Fig.)	Dr. 39,64,141
730.	Loans to Industrial Financial Institutions	Dr. 10,47,88,05	3 (—)2,890(<i>t</i>	3,70,00,000	Dr 14,17,90,943
734.	Loans for Power Projects	Dr. 6,48,56,74,88	34,76,54,000	84,58,00,000	Dr. 6,98,38,20,887
737.	Loans for Roads and Bridges	Dr. 81,78	4	THE STATE OF THE S	Dr. 81,784
738.	Loans for Road and Water Transport Services	Dr. 10,50,00	18,00,000		Dr. (-)7,50,000(e)
744.	Loans for Other Transport and Communication Services	**		15,00,000	Dr. 15,00,000
766.	Loans to Government Servants,	Dr. 30,42,73,1	33 18,16,97,442	21,16,52,151	Dr. 33,42,27,842
767.	etc. Miscellaneous Loans	Dr. 33,48,0	(-)7,690(d)		Dr. 33,55,749
Тота	L-F. LOANS AND ADVANCES (a)	Dr. 8,42,88,40,3	75,06,95,870	1,48,01,98,398	Dr9,15,83,42,884
Тотл	AL—PART I. CONSOLIDATED FUND	Cr.15,68,86,72,	604 21,58,92,88,692	22,19,61,36,120	Cr. 17,82,41,48,083
PAR	T II—CONTINGENCY FUND		The state of the s		
800	. Contingency Fund—	The latest			
2001	Appropriations from the Consolidated Fund	Cr. 25,00,00,	000	••	Cr. 25,00,00,000
Ton	TAL—PART II. CONTINGENCY FUN	D Cr. 25,00,00,	.000		Cr. 25,00,00,000

⁽a) A detailed account is given in Statement No. 18.
(b) See footnote (a) on page 166.

⁽c) See footnote (b) on page 167. (d) See footnote (a) on page 168.

Head of account	Opening balance on 1st April 1985 Rs.	Receipts Rs.	Disbursements Rs.	Closing balance on 31st March 1986 Rs.
PART III—PUBLIC ACCOUNT				
I. Small Savings, Provident Funds, et	с.	(Convibing)	CAN'S REFER	rogional sale.
(b) Provident Funds			Constant P	a dentament of
805. State Provident Funds	Cr. 1,64,82,62,786	60,98,14,253	18,59,05,654	Cr. 2,07,21,71,385
(c) Other Accounts			Tamagaslay II est	
811. Insurance and Pension Funds	Cr. 1,78,67,96,564	51,94,87,390	18,27,48,190	Cr. 2,12,35,35,764
Total—I. Small Savings, Provident Funds, etc.(a)	Cr. 3,43,50,59,350	1,12,93,01,643	36,86,53,844	Cr. 4,19,57,07,149
J. Reserve Funds		12,23391	Harris of agents	
(a) Reserve Funds bearing interest	1	Dr. 252.6		
815. Depreciation/Renewal Reserve Funds	marcal co.	0.9	contract to make	O reference of
Depreciation Reserve Fund—	TITOTA TO	Dr. 40.98		The state of the s
Government Commercial Departments and Undertaking	s Cr. 39,89,19,469	5,17,80,719	6,84,898	Cr. 45,00,15,290
TOTAL (a) Reserve Funds bearing interest	Cr. 39,89,19,469	5,17,80,719	6,84,898	Cr. 45,00,15,290
(b) Reserve Funds not bearing interest		9.00 g 500	10 77 April 10 April	
823. Famine Relief Fund			tat suggested to the	The state of the s
Famine Relief Fund	Cr. 20,31,05,700	16,75,00,000	13,07,55,762	Cr. 23,98,49,938
TOTAL-823. Famine Relief Fund	Cr. 20,31,05,700	16,75,00,000	13,07,55,762	Cr. 23,98,49,938
829. Development and Welfare Funds			(B) I / CB/AVC / TAN	
Development Funds for Agricultural purposes	Cr. 72,608		dent a valorier	Cr. 72,608
Development Funds for Anima Husbandry purposes	Cr. 41,542			Cr. 41,542
Special Development Funds	Cr. 1,40,13,749	89,15,272	8,26,736	Cr. 2,21,02,285

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

	Head of account	Opening balance on Receipts 1st April 1985 Rs. Rs.		Disbursements Rs.	Closing balance on 31st March 1986 Rs.				
	T HI—PUBLIC ACCOUNT—(C	Contd.)	grown or	CRE ling April 1985		10/10/10/10			
Fords (Concld.)									
(b) Reserve Funds not bearing interest—(Concld.)									
829.	Development and Welfare Fund								
	Other Development and 'Welfare Funds	Cr.	3,39,901	7,28,193	4,31,371	Cr. 6,36,723			
1808, 80 1804, 18	TOTAL-829. Development and Welfare Funds	i Cr.	1,44,67,800	96,43,465	12,58,107	Cr. 2,28,53,158			
110.52	TOTAL (b) Reserve Funds not bearing interest	Cr.	21,75,73,500	17,71,43,465	13,20,13,869	Cr. 26,27,03,096			
502.F	Total—J. Reserve Funds	Cr.	61,64,92,969	22,89,24,184	13,26,98,767	Cr. 71,27,18,386			
K. :	Deposits and Advances	Tev.or	DEC OFO	07.8	onny's epeciation	September 1			
(a)	Deposits bearing Interest								
838.	Deposits of Local Funds			52,10().52,	Alaying all				
	Deposits of State Transport Corporation	Cr.	65,433		95,102	Cr. (—) 29,669(a)			
ecare.	Deposits of other autonomous bodies	Cr.	72,25,95,520	13,95,18,711	7,66,22,764	Cr. 78,54,91,467			
TIE TA	TOTAL-838. Deposits of Local Funds	Cr.	72,26,60,953	13,95,18,711	7,67,17,866	Cr. 78,54,61,798			
842.	Other Deposits		7.4 500	2.00 ac					
-	Miscellaneous deposits	Cr.	14,49,15,417	10,37,35,117	6,80,08,345	Cr. 18,06,42,189			
	Total—842. Other Deposits	Cr.	14,49,15,417	10,37,35,117	6,80,08,345	Cr. 18,06,42,189			
	Готац (a) Deposits bearing Interest	Cr.	86,75,76,370	24,32,53,828	14,47,26,211	Cr. 96,61,03,987			
(b)	Deposits not bearing Interest				n El Every res				
843.	Civil Deposits	7							
	Revenue deposits	Cr.	2,70,22,498	2,10,35,658	1,62,28,419	Cr. 3,18,29,737			
7	Security deposits	Cr.	1,13,76,663	40,38,444	29,04,119	Cr. 1,25,10,988			
	Civil Courts' deposits	Cr.	3,97,33,431	3,89,79,222	3,13,29,770	Cr. 4,73,82,883			
	Criminal Courts' deposits	Cr.	49,75,678	19,97,542	4,23,448	Cr. 65,49,772			

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

Head of account

STATEMENT No. 16—(Contd.)

Opening balance on Receipts

Closing balance on

Disbursements

Head of account	1st April 1985		Receipts Disputsements		31st March 1986	
		Rs.	Rs.	Rs.		Rs.
PART III—PUBLIC ACCOUNT—(Co	ntd.)				Short a	
K. Deposits and Advances—(Contd.)			Europe Tay	All primaries a	DANIE IN	TOTAL (A)
(b) Deposits not bearing Interest—(Con	ntd.)		The state of the s			
843. Civil Deposits—(Concld.)	A START	Torser	To the state of th		NA DES	
Personal deposits	Cr.	56,23,64,705	2,94,66,53,623	2,55,61,22,520	Cr. 9	95,28,95,808
Public Works deposits	Cr.	51,48,48,793	58,44,17,099	51,02,11,699	Cr.	58,90,54,193
Forest deposits	Cr.	1,13,51,453	1,29,40,876	1,30,28,515	Cr.	1,12,63,814
Other departmental deposits	Cr.	19,11,500	.c. 10.00		Cr.	19,11,500
Deposits under various Central and State Acts	Cr.	8,59,949	13,10,751	7,86,816	Cr.	13,83,884
Deposits for work done for Public Bodies or private individuals	Cr.(—) 64, 58,360	\$2,79,753	67,74,955	Cr.(—)	49,53,562(b)
Deposits of fees received by Government servants for work done for private bodies	Cr.	32,31,017	10,09,914	41,892	Cr.	41,99,039
Companies liquidation account	s Cr.	373			Cr.	373
Deposits in connection with elections	Cr.	7,98,486	8,050	49,125	Cr.	7,57,411
Deposits of educational institutions	Cr.	2,67,59,002	4,79,98,084	4,06,73,182	Cr.	3,40,83,904
Unclaimed deposits in the G. P. Fund	Cr.	1,81,866	(—)433(a)		Cr.	1,81,433
Unclaimed deposits in other Provident Funds Other deposits	Cr.	6,01,765 (—)4,72,44,101	(—)528(a) 5,79,35,084	8,41,71,811	Cr. (-	6,01,237 -)7,34,80,828 (b)
Total—843. Civil Deposi	its Cr	. 1,15,23,14,718	3,72,66,03,139	3,26,27,46,27	Cr.	
847. Deposits of Local Funds		DEC MA				
District Funds	C			1,34,28		9,40,559
Municipal Funds	C	r. 3,56,09,691	9,89,58,230	9,87,81,0		
State Transport Corporation	Funds (Cr. 23,65,51	3	•	. Cr	23,65,513
State Electricity Boards Working Funds		Cr. 56,15,073	-	9,17,47,27,03	3 Cr	2,37,94,040

⁽a) Minus credit is due to rectification of misclassification of earlier years.
(b) Minus balance is due to misclassification which is under investigation.

	Head of account	Open 1	ing balance on st April 1985 Rs.	Receipts I	Disbursements Rs.		g balance on March 1986 Rs.	
PA	RT III—PUBLIC ACCOUNT—(Co	ontd.)	P.S.				K3.	
K.	K. Deposits and Advances—(Concld.)							
(b)								
847	7. Deposits of Local Funds—(Concl	d.)						
	Panchayat Bodies Funds	Cr.	31,69,16,424	1,23,89,33,805	1,19,64,48,265	Cr.	35,94,01,964	
	Education Funds	Cr.	(-)18,56,372	5,022	(-)21,60,500(a)	Cr.	3,09,150	
	Medical and Charitable Funds	Cr.	23,74,532	10,93,568	8,69,845	Cr.	25,98,255	
	Other Funds	Cr.	(-)52,04,793	5,21,76,030	3,59,14,758	Cr.	1,10,56,479	
	TOTAL—847. Deposits of Local Funds	Cr.	35,68,94,907	10,58,40,72,655	10,50,47,14,687	Cr.	43,62,52,875	
848	3. Other Deposits							
	Subventions from Central Road Fund	Cr.	56,17,133	12,00,000	5,03,497(b)	Cr.	63,13,636	
1	Deposits of Market Loans	ACT.	••	1,11,95,55,000	1,11,95,55,000	4	••	
	Miscellaneous Deposits	Cr.	29,09,255	14,97,700	2,61,304	Cr.	41,45,651	
	TOTAL—848. Other Deposits	Cr.	85,26,388	1,12,22,52,700	1,12,03,19,801	Cr.	1,04,59,287	
	TOTAL (b) Deposits not bearing Interest	Cr.	1,51,77,36,013	15,43,29,28,494	14,88,77,80,759	. Cr. 2	,06,28,83,748	
(c)	Advances	1,710						
850						4		
	Forest Advances	Dr.	95,97,770	17,67,96,849	17,72,08,330	Dr.	1,00,09,251	
	Revenue Advances	Dr.	1,899	776	••	Dr.	1,123	
	Other Departmental Advances	Dr.	38,91,535	60,097	84,859	Dr.	39,16,297	
	Other Advances	Dr.	11,66,732	• •	6,665	Dr.	11,73,397	
	. Total (c) Advances	Dr.	1,46,57,936	17,68,57,722	17,72,99,854	Dr.	1,51,00,068	
To	TAL-K. Deposits and Advances	Cr.	2,37,06,54,447	15,85,30,40,044	15,20,98,06,824	Cr. 3	,01,38,87,667	

(a) Minus debit is due to rectification of misclassification of earlier years.
(b) Misclassification of Rupees 1 lakh has been corrected in 1986-87 accounts.

Head of account	Opening balance on 1st April 1985 Rs.				Closing balance on 31st March 1986	
PART III—PUBLIC ACCOUNT—(Cont	d.)	RS.	Rs.	Rs.	Rs.	
L. Suspense and Miscellaneous (b) Suspense 858. Suspense Accounts						
Pay and Accounts Offices Suspense	Dr.	5,19,25,473	5,97,877	7,64,13,420	Dr. 12,77,41,016	
Suspense Account (Civil) Telecommunication Accounts	Dr.	7,15,27,997	(-)1,48,60,668(a)	(-)4,04,47,745	(b) Dr. 4,59,40,920	
Office Suspense	Dr.	588			Dr. 588	
Cash Settlement Suspense Account Reserve Bank Suspense-Head-	Dr.	33,94,89,456	44,16,23,911	34,88,35,517	Dr. 24,67,01,062	
quarters Reserve Bank Suspense-Central	Dr	86,28,030	(—)9,11,67,110(a	2,30,39,485	Dr. 12,28,34,625	
Accounts Office Departmental Adjusting Account Tax deducted at source (TDS)Suspen Provident Fund Suspense	Dr.)2,84,57,022 15,16,914 2,86,29,720 63,450	32,73,106 47,82,300 79,81,823	4,32,66,713 (—)6,49,448(b (—)4(b) 6,962		
Transactions on behalf of the Reserve Bank		(-) 1			Dr. (-) 1	
Additional Dearness Allowance Deposit Suspense Account Additional Dearness Allowance	Dr.	7,22,309(c)	175	6,38,659	Dr. 13,60,793	
Deposit Suspense Account (New)	Dr.	20,738(c)	1,017	(—) 15,785(b)	Dr. 3,936	
A. I. S. Officers' Group Insurance Scheme	Cr.	1,96,034	3,49,262	2,77,600	Cr. 2,67,696	
Broadcasting Receiver Licence Fee Suspense Meterial purchase Seed	Cr.	44,742	(—)44,742(a)			
Meterial purchase Settlement Suspense Account	Cr.	19,35,33,703	57,01,92,651	31,17,88,158	Cr. 45,19,38,196	
Total (b) Suspense	.Dr	. 22,30,33,733	92,27,29,602	76,31,53,532	Dr. 6,34,57,663	
(c) Other Accounts 870. Cheques and Bills						
Departmental Cheques 871. Departmental Balances—	Dr.	10,490	20,191	(-)2,03,100(b)	Dr. (—)2,12,801	
Civil 872. Permanent Cash Imprest—	Dr	. 10,19,47,452	23,51,97,766	17,12,99,963	Dr. 3,80,49,649	
Civil 873. Cash Balance Investment Account—	Dr.	11,51,916	10,272	1,35,916	Dr. 12,77,560	
874. Security deposits made by	Dr.	42,86,530	5,49,53,25,000	5,72,25,00,000	Dr.23,14,61,530	
Government — Security deposits made by Government	Dr.	2,26,32,170		4,38,024	Dr. 2,30,70,194	
TOTAL (c) Other Accounts		13,00,28,558	5,73,05,53,229	5,89,41,70,803	Dr. 29,36,46,132	
(a) Minus credit is due to	-					

 ⁽a) Minus credit is due to clearance of outstanding items adjusted as minus credit during the year.
 (b) Minus debit is due to clearance of outstanding items adjusted as minus debit during the year.
 (c) Decreased/Increased proforma by Rs. 3,986.

Head of account	Opening balance of 1st April 1985			Closing balance on 31st March 1986
PART III—PUBLIC ACCOUNT—(Co	Rs.	Rs.	Rs.	Rs.
L. Suspense and Miscellaneous—(Con-	cld.)		1	
(d) Accounts with Governments of foreign countries				And collection was
879. Accounts with Governments of Other Countries		1 A 1 10	auth tide	enderson
Pakistan	Dr. 10,25,709		3,750	Dr. 10,29,459
Total (d) Accounts with Governments of foreign countries	Dr. 10,25,709	and the second	3,750	Dr. 10,29,459
(e) Miscellaneous				
880 Miscellaneous Government Account	nt		enteres in all	and a second of
Writes off from heads of account closing to balance			4,457(a)	1/1/2
Total (e) Miscellaneous		251240	4,457	
Total-L.Suspense and Miscellaneous	Dr. 35,40,88,000	6,65,32,82,831	6,65,73,28,085 4,457(a)	Dr. 35,81,33,254
M. Remittances				BUTCH BOOK 92 TO
(a) Money Orders, Remittances and adjuments between the officers rendering accounts to the same Accountant General, etc. and other Remittances	ust-		Los criscida	San Para any S
882. Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General/Accounts Officer			i i Sumini pi du mensi *. Riberida umu Ke	arcellingth
Cash Remittances between Treasuri and Currency chests	ies Dr. 28,836	9,47,25,304	9,47,25,304	Dr. 28,836
Public Works Remittances D	r. (—) 82,22,787	5,45,29,43,643 5	,90,02,14,742	Dr. 43,90,48,312
Forest Remittances	Dr. 53,45,879	39,65,01,934	40,74,32,642	Dr. 1,62,76,587
Other departmental Remittances Transfers within the Indira Gandh	Dr. 3,75,87,198			Dr. 3,75,87,198
Canal Project	Dr. 4,78,46,260	7,16,51,134	5,21,55,704	Dr. 2,83,50,830
TOTAL (a) Money Orders, Remittances and adjust- ments, etc.	Dr. 8,25,85,386	6,01,58,22,015	6,45,45,28,392	Dr. 52,12,91,763
(a) Closed to Government Account.				

STATEMENT No. 16—(Concld.)

Head of account	Opening balance 1st April 1985 Rs.	on Receipts Rs.	Disbursements Rs.	Closing balance on 31st March 1986 Rs.
PART III—PUBLIC ACCOUNT—(Concld.)			The Property of
M. Remittances—(Concld.)				
(b) Inter-Government Adjustment Ac	counts			
886. Adjusting Account between Central and State Governments-	<u>-</u>	4		
Central and Rajasthan Governments	Dr. (—)8,94,	,525 20,49,817	(—)6,76,046(a)	Dr. (-)36,20,388
893. Inter-State Suspense Account	Dr. 38,99	,307 (—)4,076(a)	(—)38,62,047 <i>(a)</i>	Dr. 41,336
TOTAL (b) Inter-Government Adjustment Accounts	Dr. 30,04,78	82 20,45,741	()45,38,093	Dr. (—)35,79,052
TOTAL—M. Remittances	Dr. 8,55,90,1	68 6,01,78,67,756	6,44,99,90,299	Dr. 51,77,12,711
Total-Part III. Public Account	Cr. 5,98,25,28,5	29,88,24,16,458	28,81,84,77,819 4,457(b)	Cr. 7,04,64,67,237
TOTAL-Receipts/Disbursements Parts I, II and III		51,47 17,05,150	51,01,46,18,396	(*)
N. Cash Balance				
899. Cash Balance—		Opening balance Rs.	Closing balanc Rs.	e
Cash in Treasuries		92,73,461	72,47,910	
Deposits with Reserve Bank		(-)1,71,65,515	44,14,47,105(c)	
Remittances in transit-Local		(—)54,125	4,45,560	
TOTAL N.	Cash Balance	(-)79,46,179	44,91,40,575	
GRAND TOTAL—Receipt	s/Disbursements	51,46,37,58,971	51,46,37,58,971	100000000000000000000000000000000000000

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

Closed to Government Account.

There was a net difference of Rs. 89,71,894 (debit) between the figure reflected in the accounts (Rs. 44,14,47,105) (debit) and that intimated by the Reserve Bank of India (Rs. 45,04,18,999) (credit) regarding Deposits with Reserve Bank' included in the cash balance. The discrepancy is under correspondence.

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

Description of debt	Balance on 1st April 1985 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1986 Rs.
E—Public Debt				
603. Internal Debt of the State Government-			(Simple)	man arron of a pri
Market Loans bearing interest	4,05,86,46,100	1,11,94,75,000	35,42,25,700	4,81,50,32,400
Market Loans not bearing interest	1,36,50,682	e do hesif	22,05,999	2,03,07,683 (a)
Loans from the Life Insurance Corporation of India	17,55,89,212	2,44,00,000	1,13,99,212	18,85,90,000
Loans from the National Bank for Agriculture and Rural Development	13,20,51,500	95,64,500	1,88,40,150	12,27,75,850
Loans from other Institutions	28,19,08,210	4,47,63,425	2,41,25,379	30,25,46,256
Ways and Means advances from the Reserve Bank of India	12,25,00,000	92,07,89,000	1,04,32,89,000	
Compensation and Other Bonds	32,46,765		3,420	32,43,345
TOTAL-603. Internal Debt of the State Government	4,78,75,92,469	2,11,89,91,925	1,45,40,88,860	5,45,24,95,534
The second to the second	LANCE CO. CO.		ed solutions	

604. Loans and Advances from the Central Government-

A. Non-Plan Loans-

Loans to cover gap in resources	3,27,65,80,000	(—)2,75,47,80,000(<i>b</i>) 31,71,00,000		83,89,00,000
Share of small savings collections— Schemes of Sharing of Small Savings Collections	2,30,26,80,036	(—)1,46,17,00,000(<i>b</i>) 1,15,10,19,964		1,99,20,00,000
University and other Higher Education— Scholarships—Loans under National Loan Scholarships schemes	1,15,93,229	(—)1,01,66,229(b) 10,00,000	A rept Justice -	24,27,000
Housing Schemes—Other Loans-House Building Advances to All India Service Officers	34,49,323	(—)22,16,379(b) 19,50,000	1,23,294	30,59,650
Agriculture—Manures and Fertilizers purchase and distribution of pesticides, fertilizers and seeds	14,14,00,000	18,00,00,000	22,14,00,000	10,00,00,000

(a) Difference of Rs. 88,63,000 is due to transfer of expired loans from "Market Loans bearing interest" to

[&]quot;Market Loans not bearing interest".

(b) Minus figures represent transfer to appropriate minor heads below the sub-major head F. Pre-1984-85 Loans' on consolidation and rescheduling of the loans on the basis of the recommendations of the VIII Finance Commission vide footnote (a) on page 140.

STANDED THE AND THE STANDARD S	TATEMENT No.	17 -(Contd.)	THURST WAS	estimate of
Description of debt	Balance on 1st April 1985 Rs.		ischarges uring the year Rs.	Balance on 31st March 1986 Rs.
E—Public Debt—(Contd.)	HERD			
604. Loans and Advances from the Central Government—(Contd.)		Salamini, and salamini	de ale se esta	Brank San
A. Non-Plan Loans—(Concld.)	DIN W. ST. CO.	ALL STATES	Harris and State	olar district
Police—Modernisation of Police Force	1,21,05,150	(-)94,65,900(a) 35,19,000	1,05,570	60,52,680
Sewerage and Water Supply-Urban Water Supply Programmes	1,71,55,545	(—)1,71,55,545(a) 10,00,000	The Wo	10,00,000
Total—A. Non-Plan Loans	5,76,49,63,283	(—)4,25,54,84,053(a) 1,65,55,88,964	22,16,28,864	2,94,34,39,330
B. Loans for State/Union Territory Plan Schemes—	000,00 eg.01 eg.akige	de diamento.	6	
Block Loans—		The state of the s		
(a) On account payments	4,14,65,96,620	(-)3,07,19,97,720(a) 1,91,35,25,400	7,16,39,928	2,91,64,84,372
(b) Beas Project, Units I and II and Beas Transmission Lines	49,83,81,141		28,26,864	5,85,95,137
Relief on account of natural calamities- General-Other loans	1,09,93,63,018	(—)1,09,93,63,018(<i>a</i>)	Promit Add
Total—B. Loans for State/Union Territory Plan Schemes	5,74,43,40,779	(—)4,62,73,38,878(<i>a</i>) 1,93,25,44,400	7,44,66,792	2,97,50,79,509
OF OPENSAL PROPERTY AND PROPERTY OF PERSONS ASSESSED.	e organica			
C. Loans for Central Plan Schemes—) uscrepti	and the state of t		
General (Urban Development)—Other Loan	ns—		SOLVE STATES	
(a) Integrated development of Alwar Town within the National Capital Reg	gion 1,90,05,000	(-)1,90,05,000(a)	0.000	economical torrainal
(b) Integrated Urban Development Programme at Pali in areas of national importance	3,15,000	(-)3,15,000(a)	A Tallenta	
Co-operation—Other loans—		The second second		1
Fifth Plan—Central Sector Plan Scheme for providing assistance to co operative credit institutions in the co- operatively under-developed States	1,18,30,668	(—)1,00,80,668(a)	**	17,50,000

⁽a) See footnote (b) on page 137.

Description of debt E -Public Debt-(Contd.)	Balance on 1st April 1985 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1986 Rs.
604. Loans and Advances from the Central		Terminal of the	Landy Co.	o Market
Government – (Contd.)				
C. Loans for Central Plan Schemes - (Concld.)				
Relief and Rehabilitation of Displaced Persons and Repatriates— Other rehabilitation schemes— (a) Construction of houses and shops for rehabilitation of families of migrants from the earstwhile East Pakistan	3,44,00,900	(—)3,31,18,400(<i>b</i>)		12,82,500
(b) Agriculture including seeds and ferti-				100
lizers, purchase of bullocks, implements, etc.	1,37,05,440	· (—)1,37,05,440(b)		M7 7
(c) Small trade and business	3,80,000	(-)3,80,000(b)	and the factor	The metal
(d) Cost of constructions of jhumpas	8,00,000	(-)8,00,000(b)		
(e) Cost of fodder	2,00,000	(-)2,00,000(b)		
Area Development-Ayacut Development— Command Area Development Programme	9,08,21,067	(—)4,65,32,067(b)	29,52,600	5,70,87,400
Fisheries-Inland Fisheries	35,30,200	(-)33,30,200(b)		2,00,000
Total—C. Loans for Central Plan Schemes	17,49,88,275	(-)12,74,66,775(b) 1,57,51,000	29,52,600	6,03,19,900
D. Loans for Centrally Sponsored Plan Schemes Transmission and Distribution Schemes	s—.	75,00,000	12, 16, 16,46	75,00,000
Roads and Bridges-Roads of Inter-State Importance-State roads of inter-State or economic importance	10170.86	1 22 22 91 120(1)	2 20 000	1 76 80 000
	3,12,81,120	(-)2,32,81,120(b) 1,00,00,000	3,20,000	1,76,80,000
Soil and Water Conservation-Soil Conservation Schemes-Soil Conservation in the water sheds of River Valley Projects, Cham Dantiwada and Mahi Stage II (Kadana)	bal,	(-)2,62,86,192(b)	9,65,950	2,88,23,300
Village and Small Industries-Handloom Industries—		1,53,00,000		
(a) Intensive Handloom Development Projects(b) Revival of dormant Handloom Co-	1,49,32,580	(—)62,82,330(b)	8,65,025	1,66,20,559
operative Societies	9,50,000	88,35,334 (-)9,50,000(b)		
Village and Small Industries-Other Village Industries—	4			
(a) Rural Industries Project Programme	60,41,668(a) (—) 57.91,668(b)		2,50,000
(b) Other Village Industries	18,27,000(13,00,000	1,52,250	29,74,750

⁽a) Proforma increased/decreased by Rs. 2,50,000.
(b) See footnote (b) on page 137.

Description of debt	Balance on 1st April 1985 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1986 Rs.
E—Public Debt—(Contd.) 604. Loans and Advances from the Central Government—(Contd.) D. Loans for Centrally Sponsored Plan Schemes—(Concld.)				manuel sta
Agriculture Credit Stabilisation Fund	1,99,50,000	(-)1,99,50, 6 00(a	n .	1,25,000
Co-operation-Consumers' Co-operatives— Assistance for development of consumer co-operatives	39,63,713	(—)27,13,713(a 7,71,000)	20,21,000
Housing— Other Housing Schemes	2,77,10,000	(-)2,35,10,000(a) · · · · · · · · · · · · · · · · · · ·	42,00,000
General (Urban Development)— Town and Regional Planning Flood Control and Anti-Sea Erosion Projects	2,47,75,000 94,00,000			2,34,30,000
Total—D. Loans for Centrally Sponsored Plan Schemes	18,16,06,523	(—)13,17,45,023(5,6 0 ,66,334	(a) 23,03,225	10,36,24,609
F. Pre-1979-80 Loans Small Savings Loans Rehabilitation of displaced persons, repatriates, etc. National Loan Scholarship Scheme Consolidated loans for productive and semi-productive purposes	1,53,39,266 1,80, 7 5,673	()63,87,45,000(()1,53,39,266(a ()1,80,75,673(a ()6,79,18,61,692	;) ;)	AND
TOTAL-F. Pre-1979-80 Loans	7,46,40,21,631 (()7,46,40,21,631	(a)	
F. Pre-1984-85 Loans— 1. Rehabilitation of displaced persons, repatriates, etc. (i) Pre-1974 Loans written off (ii) 1974-84 Relending Loans written off (iii) 1979-84 Straight Loans		43,54,878(b) 3,88,84,138(b) 2,03,04,000(b)	3,88,84,138	(—) 3,71,99 2 30,78,000
 National Loan Scholarship Scheme Loans to clear overdrafts advanced during 1982-83 and 1983-84 Small Savings Loans Pre-1979-80 Consolidated Loans reconsolidated into 25 years Loans and 30 year Loans (i) Loans repayble annually over 30 years 1979-84 Consolidated Loans-Loans repayable annually over 30 years 	2	2,82,41,902(b) 75,47,80,000(b) ,10,04,45,000(b) 79,18,61,692(b)	66,43,40,000 4,42,20,000 22,64,06,692	2,77,75,079 2,09,04,40,000 2,05,62,25,000 6,56,54,55,000 4,70,49,30,998
Total—F. Pre-1984-85 Loans		60,60,56,270(b) 1,		
Total—604. Loans and Advances from the Central Government Total—E. Public Debt	19,32,99, 2 0,491 . 24,11, 7 5,12,960 <i>5</i>	3,65,99,50,608 1,6 5,77,89,42,533 2,		
(d) See factnote (b) on page 137				THE RESERVE THE PARTY OF THE PA

⁽a) See footnote (b) on page 137.
(b) Vide footnote (b) on page 137.

Description of debt	Balance on 1st April 1985 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1986 Rs.
Public Account		- diamanna	and a contract	of the state of
I—Small Savings, Provident Funds, etc.—			the column and the same	
(b) Provident Funds—	Data Stoll	eve manny		mineral for
805. State Provident Funds—		de de la company	STATE OF THE STATE OF	
A. Civil— General Provident Fund	1,39,94,81,965	53,84,06,460	17,19,80,901	1,76,59,07,524
Contributory Provident Fund	93,41,833	6,60,609	38,30,612	61,71,830
All India Services Provident Fund	1,20,46,660	42,98,034	18,89,440	1,44,55,254
Total—A. Civil	1,42,08,70,458	54,33,65,103	17,77,00,953	1,78,65,34,608
B. Defence— Defence Savings Provident Fund D. Other Provident Funds— Workmen's Contributory Provident Fund Other Miscellaneous Provident Funds	22,62,76,6 11,14,67	11 6, 64,24,709		1,045 28,45,01,117 11,34,615
TOTAL (b) Provident Funds	1,64,82,62,78		3 18,59,05,654	2,07,21,71,385
	dio son cons			
(c) Other Accounts—				
811. Insurance and Pension Funds—	1 70 20 52 649	51 70 05 977	19 24 29 000	2 11 94 20 401
State Government Insurance Fund	1,78,29,52,648	51,78,95,872	18,24,28,099	
Other Insurance and Pension Funds	38,43,916	15,91,518	3,20,091	51,15,343
TOTAL (c) Other Accounts	1,78,67,96,564	51,94,87,390	36,86,53,844	2,12,35,35,764
Total—I. Small Savings, Provident Funds, etc.	27,55,25,72,310			4,19,57,07,149 31,17,81,98,116
GRAND TOTAL	21,33,23,12,310	0,70,02,42,170	3,20,20,10,370	31,17,01,90,110

ANNEXURE TO STATEMENT No. 17

Description of debt	When raised	Balance on 1st April 1985 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1986 Rs.
E. Public Debt—					1
603. Internal Debt of the State Government	_				
Market Loans bearing interest—			Company of the last		
(i) 5\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	27-8-1973	15,55,08,700		15,17, 48,200	(a)
Loan, 1985 (ii) 6% Rajasthan State Development Loan, 1985	18-8-1975	20,75,80,000		20,24,77,500	(a)
(iii) 6% Rajasthan State Development Loan, 1986	9-8-1976	23,17,16,800		joines Sola	23,17,16,800
(iv) 6 % Rajasthan State Development Loan, 1987	23-8-1977	22,90,03,000		of the light	22,90,03,000
(v) 64% Rajasthan State Development Loan, 1988	12-9-1978	22,84,57,000			22,84,57,000
(vi) 6½ % Rajasthan State Development Loan, 1989	16-8-1979	22,00,91,600	**		22,00,91,600
(vii) 63 % Rajasthan State Development Loan, 1992	20-8-1980	25,05,06,000			25,05,06,000
(viii) 7% Rajasthan State Development Loan, 1993	17-8-1981	41,81,84,400			41,81,84,400
(ix) 7½% Rajasthan State Development Loan, 1997	14-7-1982	45,10,98,600	netive of property	ortrasti's Cou	45,10,98,600
(x) 8 ³ / ₄ % Rajasthan State Development Loan, 2000	23-8-1983	62,70,00,000	ous-Provident Pu	analisasini roh	62,70,00,000
(xi) 9% Rajasthan State Development Loan, 1999	23-8-1984	1,03,95,00,000			1,03,95,00,000
(xii) 9½ % Rajasthan State Development Loan, 1998	2-9-1985		1,11,94,75,000		1,11,94,75,000
TOTAL— Market Loans bearing interest	4	4,05,86,46,100	1,11,94,75,000	35,42,25,700	4,81,50,32,400

⁽a) These loans were notified for discharge on 27th August 1985 and 1st September 1985 respectively and became non-interest bearing from that date. The closing balance of Rs. 37,60,500 and Rs. 51,02,500 respectively have been transferred pro forms to "Leans not bearing interest."

Description of debt	When	Balance on 1st April 1985 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1986 Rs.
E. Public Debt—(Contd.)					
603. Internal Debt of the State Governmen	it—(Contd.)				
Market Loans not bearing interest.	1.00				
Expired Loans—					
(i) 4%Rajasthan State Development Loan, 1968	3-9-1956	48,900			48,900
(ii) 4%Rajasthan State Development Loan, 1969	29-8-1960	43,000		rest tally sold	43,000
(iii) 4½ % Rajasthan State Development Loan, 1970		E SYLLA SELLA SELLA	A STATE OF THE PARTY OF THE PAR	Sollar Landey	1,49,400
(iv) 4%Rajasthan State Development Loan, 1971	15-7-1958	1,49,400			49,700
(v) 4½ %Rajasthan State Development	19-8-1959	49,700		5,300	5,41,500
Loan, 1972 (vi) 4½ %Rajasthan State Development	4-9-1961	5,46,800		300	2,00,250
Loan, 1974 (vii) 4\frac{3}{4}\%Rajasthan State Development	31-3-1963	2,00,550		200	20,30,884
Loan, 1976 (viii) 5½ %Rajasthan State Development	31-3-1965	20,31,084	(Vana	Since the Contraction of	
Loan, 1977 (ix) 5½ %Rajasthan State Development	28-8-1965	23,31,087		4,400	23,26,687
Loan, 1978 (x) 5\frac{3}{4}\% Rajasthan State Development	17-9-1966	2,85,836		8,155	2,77,681
Loan, 1979 (xi) 5\frac{3}{4}\% Rajasthan State Development	9-9-1967	2,87,679		16,000	2,71,679
Loan, 1980 (xii) 53 %Rajasthan State Development	28-3-1969	. 2,82,835		79,644	2,03,191
Loan, 1981 (xiii) 53% Rajasthan State Development	1-9-1969	3,67,711		1,01,500	2,66,211
Loan, 1982 (xiv) 54% Rajasthan State Development	15-7-1970	1,03,200	•••	1,000	1,02,300
Loan, 1983 (xv) 5\frac{3}{4}\% Rajasthan State Development	31-7-1971	1,60,900		50,000	1,10,900
Loan, 1984 (xvi) 6% Rajasthan State Development	21-8-1972	8,66,000		2,86,800	5,79,200
Loan, 1984 (xvii) 5\frac{3}{4}\% Rajasthan State Development	27-8-1974	58,96, 0 00	1 Little	16,52,700	42,43,300
Loan, 1985 (xviii) 6% Rajasthan State Development.	27-8-1973		dent this	LAND BEING	37,60,500(a)
Loan, 1985	18-8-1975			TO THE PERSON AND THE	51,02,500(a)
TOTAL—Market Loans not be interest—Expired Lo	aring ans	1,36,50,682	A 310 A 4	22,05,999	2,03,07,683
Loans from the Life Insurance Corporation of India		17,55,89,212	2,44,00,000	1,13,99,212	18,85,90,000
Loans from the National Bank for Agriculture and Rural Development		13,20,51,500	95,64,500	1,88,40,150	12,27,75,850

⁽a) These loans were notified for discharge on 27th August 1985 and 1st September 1985 respectively and became non-interest bearing from that date. The closing balance of Rs. 37,60,500 and Rs. 51,02,500 respectively have been transferred pro forma from "Loans bearing interest"

ANNEXURE TO STATEMENT No. 17—(Concld.)

		Description of debt	Balance on 1st April 1985 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1986 Rs.
F	. F	Public Debt—(Concld.)				
6	03.	Internal Debt of the State Government—(Concld.)				
	L	cans from other Institutions—				
	(i)	Loans from the National Co-operative Development Corporation	20,03,76,663	3,72,63,425	1,95,27,323	21,81,12,765
	(ti)	Loans from the Khadi and Village Industries Commission	1,45,038			1,45,038
	(iii)	Loans from the Indian Dairy Corporation	41,85,207		18,39,390	23,45,817
0000	(iv)	Loans from the Rural Electrification Corporation	27,50,000		3,50,000	24,00,000
	(v)	Loans from the General Insurance Corporation of India	5,68,42,002	75,00,000	24,08,666	6,19,33,336
	(vi)	Loans from Housing and Urban Development Corporation	1,76,09,300			1,76,09,300
		TOTAL—Loans from other Institutions	28,19,08,210	4,47,63,425	2,41,25,379	30,25,46,256
	V	Vays and Means advances from the Reserve Bank of India—		Solio minar		
	(i)	Ways and Means Advances	12,25,00,000	65,51,,00,000	77,76,00,000	019
	(ii)	Overdrafts	•••	26,56,89,000	26,56,89,000	
		TOTAL—Ways and Means advances from the Reserve Bank of India	12,25,00,000	92,07,89,000	1,04,32,89,000	430
		Compensation and Other Bonds—				
	170	Rajasthan Jagir Resumption, Compensation and Rehabilitation Bonds	32,46,765	•	3,420	32,43,345
		TOTAL-603. Internal Debt of the State Government	4,78,75,92,469	2,11,89,91,925	1,45,40,88,860	5,45,24,95,534
	2007					

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

Head of account	Balance on 1st April 1985	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1986	Interest received and credited to
A. C.	Rs.	Rs.	Rs.	Rs.	Rs.	Revenue Rs.
1. Loans for Social and Communit	y Services—		the state of the			
677. Loans for Education, Art and	Culture—					m. 1 , 230
University and other Higher Education Scholarships—	n-no		160 THES			
National Loan Scholarships	2,44,34,389	10,34,075	2,54,68,464	14,89,806	2,39,78,658	
Technical Education—			010,10.92			
Loans to students for prosecution of studies	on 17,95,775	18,414	18,14,189	2,04,271	16,09,918	
Other educational Loans—						
Loans to Educational Institution	ns 4,8 0 ,473	***	4,80,473	94,101	3,86,372	5 (1)
Loans to Rajasthan State Text Book Board, Jaipur	51,50,619	2	51,50,619	and the second	51,50,619	
Total—677. Loans for Education Art and Culture	3,18,61,256	10,52,489	3,29,13,745	17,88,178	3,11,25,567	
		(1000ml)				
682. Loans for Public Health, Sanitation and Water Supply—						
Public Health and Sanitation Programmes—					12	
Loans to Municipalities for Sewerage Utilisation Programm	es 3,6 4 ,773		3,64,773	40,464	3,24,309	
Urban Water Supply Programmes—						
(i) Loans to Municipalities—						
Direct Loans	3,07,15,604		3,07,15,604	19,645	3,06,95,959	18,05,966
(ii) Loans to Municipalities—						
Guaranteed Loans from Li Insurance Corporation of India	fe 5,81,12, 503	1,13,62,187	6,94,74,690		6,94,74,690	
TOTAL	8,88,28,107	1,13,62,187	10,01,90,294	19,645	10,01,70,649	18,05,966
TOTAL—682. Loans for Public Health, Sanitation an Water Supply	d 8,91,92,880		10,05,55,067	60,109	10,04,94,958	18,05,966

	alance on t April 1985	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1986	Interest received and credited to Revenue					
	Rs.	Rs.	Rs.	Rs.	Rs.	. Rs.					
1. Loans for Social and Community Services—(Contd.)											
683. Loans for Housing-	* * * * * * * * * * * * * * * * * * * *		-	Marian Trans	Since S pi	THE TABLE					
Loans to Housing Boards, Corporations, etc.— (i) State Housing Board	22,99,933		22,99,933	2,58,104	20,41,829	7,69,716					
(ii) Loans to Urban Improvement Trusts/Municipal Boards, etc	at		6,21,287	1,75,100	4,46,187						
TOTAL	29,21,220		29,21,220	4,33,204	24,88,016	7,69,716					
Rural Housing Schemes—	4. /-										
(i) Loans to Panchayati Raj Institutions (ii) Other Loans	5,87,42,717 40,715		5,8 7 ,42,717 40,715	2,96,782 14,459	5,84,45,935 26,256						
TOTAL	5,87,83,432		5,87,83,432	3,11,241	5,84,72,191						
Industrial Housing Scheme	9,41,999	•	9,41,999	96,558	8,45,441						
Low Income Group Housing Scheme	5,97,29,433	68,58,940	-6,65,88,373	42,35,681	6,23,52,692	34,60,957					
Middle Income Group Housing Scheme	3,58,04,403	66,65,932	4,24,70,335	27,65,679	3,97,04,656	20,05,633					
Slum Clearance Scheme	18,41,132		18,41,132	22,803	18,18,329						
Other Housing Schemes—											
Housing Scheme for Scavenge	ers 21,70,324		21,70,324	24,954	21,45,370						
Tribal Areas Sub-Plan-	+ +										
(i) Low Income Group Housing Scheme in tribal areas	21,63,240	55,700	22,18,940	2,43,200	19,75,740						
(ii) Middle Income Group Housing Scheme in tribal a	reas 12,68,620	10,06,500	22,75,120		22,75,120						
TOTAL	34,31,860	10,62,200	44,94,060	2,43,200	42,50,860						
Total—683. Loans for Housing	16,56,23,803	1,45,87,072	18,02,10,875	81,33,320	17,20,77,555	62,36,306					
684. Loans for Urban Development-	200	Vine.									

Urban Development-

(i) Loans to Municipalities to meet their budgetary gap

60,80,949 3,28,874

64,09,823

16,80,978

47,28,845

Head		Balance on 1st April 1985	Advanced during the year	Total		Balance on 31st March 1986	received and credited to
		Rs.	Rs.	Rs.	Rs.	Rs.	Revenue Rs.
1. Loan	ns for Social and Community S	ervices—(Cont	d.)				
	pans for Urban Development—evelopment—(Concld.)	(Concld.)					
(ti)	Loans to District and other Local Fund Committees—	nner		4,000			
	Land Acquisition and Deve- lopment Schemes	13,34,76,018	1,59,35,000	14,94,11,018	28,42,387	14,65,68,631	5,33,236
(iii)	Loans to Urban Improve- ment Trusts	(-)12,03,207	••	()12,03,207	2,17,500	(-)14,20,70	7,(b)
(iv)	Loans to Jaipur Develop- ment Authority	(—)20,000	75,00,000	74,80,000	4,12,500	70,67,500	
(v)	Loans to Municipalities for purchase of fire	•••	75,00,000	75,00,000	•	75,00,00	
	Total—684. Loans for Urba Development		3,12,63,874	16,95,97,634	51,53,365	16,44,44,269	5,33,236
	oans for Social Security and Velfare—		21 (12,0)				
- 9	Welfare of Scheduled castes, cheduled tribes and other ackward classes	4,62,242	*	4,62,242	6,860	4,55,382	**
Social V	Welfare—						
(1)	Loans and Advances to Political Sufferers of Rajasthan	175		175	(-)3,120(a)	3,295	C MILLS
(ii)	Loans to persons affected by	(—)13,385		(-)13,385	201	(—)13,586(<i>t</i>)
	TOTAL	(-)13,210	·•	(-)13,210	(-)2,919	(-)10,291	
Rehabi	litation Schemes—						
(i)	- 1 litetian of Tagindars	3,32,158		3,32,158	36,301	2,95,857	
(ii)	Loans to displaced persons from Pakistan	13,16,26,369	4,79,500	13,21,05,869	4,56,754	13,16,49,115	1,00,743
(iii)	Loans to Repatriates from Burma	2,88,769		2,88,769	2,888	2,85,881	-

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

b. Minus balance is under investigation.

F	lead of account	Balance on 1st April 1985	Advanced during the year		Repaid during the year	Balance on 31st March 1986	Interest received and credited to
		Rs.	Rs.	Rs.	Rs.	Rs.	Revenue - Rs.
1. L	oans for Social and Com	munity Services—(Co	ontd.)				
688.	Loans for Social Securit and Weifare—(Concld.)			and the second			
Rehal	oilitation Schemes-(Con	cld.)					
(tv)	Taccavi Advances to Unemployed Swarnkars	49,83,200	•	49,83,200	3,570	49,79,630	39,801
	TOTAL	13,72,30,496	4,79,500	13,77,09,996	4,99,513	13,72,10,483	1,40,544
Triba	Areas Sub-Plan—						
Other Welfa	coans for Social Security Velfare in Tribal Areas Social Security and are Programmes— coans to Land Holders	y and (—) 600	.00, 3	(—)600	698	(—)1,298(b)	÷ .
HERE THE	nd other Notabilities—	10 502	- CONTROL EX	11 10 500	471	11 10 010	11.02.040
	Loans to Jagirdars	11,19,783	•••	11,19,783	471	11,19,312	11,03,949
	L—688. Loans for Security and Welfare	13,87,98,711	4,79,500	13,92,78,211	5,04,623	13,87,73,588	12,44,493
695.	Loans for Other Social and Community Services—						
Emple	oyment—						
(i)	Loans to Unemployed Medical Graduates	6,73,003		6,73,003	15,750	6,57,253	
(li)	Loans to Rajasthan Medical Graduates Self Employment	20.005		1		26.605	
	Promotion Society	36,625	••	36,625		36,625	••
	TOTAL	7,09,628	• •	7,09,628	15,750	6,93,878	••
Relie	f for natural calamities—						
(i)	Loans to Panchayati Raj Institutions— Famine Advances	55,39,514	44,24,500	99,64,014	4,08,459	95,55,555	0.0
(11)	Loans to Panchayati Raj Institutions for fire, etc. sufferers	55,534		55,534	78,571	(—)23,037(b)	
(6)							

ALCOHOL: MANAGEMENT MANAGEMENT		TAININI 140°	AND THE PARTY OF T			
Head of account	Balance on 1st April 1985	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1986	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
oans for Social and Comm	unity Services—	(Concld.)				100 00 00
Loans for Other Social	and					MEAN AND
ief for natural calamities—	-(Concld.)					
Loans to Cultivators— Famine Advances	3,83,21,579		3,83,21,579	5,86,525	3,77,35,054	7,44,226
Loans to the fire, etc., sufferers	()24,054	day Y	()24,054	30,461	()54,515	(b)
Loans to Gosewa Sangh for fodder, etc. through the agency of Relief Commissioner	(—)11,82,436	25,00,000	13,17,564		13,17,564	
Loans to Gosewa Sang for fodder, etc. through the agency of Animal Husbandry Department	h 10,97,660	2,00,000	12,97,660	. 4,250	12,93,410	7. (b)
Loans to Municipa- lities, Urban Improve- ment Trusts through the agency of Relief Commissioner	2 ,86,799	7.51 % ***	2,86,799	3,729	2,83,070	
Other loans	86,86,373	80.81 . 3	86,86,373	1,21,162	85,65,211	
TOTAL	5,27,80,969	71,24,500	5,99,05,469	12,33,157	5,86,72,312	7,44,226
r loans—					, seedil v	or or ourself
Loans to Bharat Sewak Samaj	1,40,083	••	1,40,083	••	1,40,083	Alexandral
Loans to Rajasthan Board of Muslim Waqfs	2,32,011		2,32,011	(—)134(a)	2,32,145	
TOTAL	3,72,094		3,72,094	(—)134	3,72,228	
L—695. Loans for Other Social and Community Services	5,38,62,691	71,24,500	6,09,87,191	12,48,773	5,97,38,418	7,44,226
L—1. Loans for Social and Community Services	61,76,73,101	6,58,69,622	68,35,42,723	1,68,88,368	66,66,54,355	1,05,64,227
	Loans for Other Social and Community Services—(Community Services—	Rs. Oans for Social and Community Services— Loans for Other Social and Community Services—(Concld.) ief for natural calamities—(Concld.) Loans to Cultivators— Famine Advances Loans to the fire, etc., sufferers Loans to Gosewa Sangh for fodder, etc. through the agency of Relief Commissioner Loans to Gosewa Sangh for fodder, etc. through the agency of Animal Husbandry Department Loans to Municipalities, Urban Improvement Trusts through the agency of Relief Commissioner Other loans See See See See See See See See See Se	Ist April 1985 during the year Rs. Rs. Oans for Social and Community Services—(Concld.) Loans for Other Social and Community Services—(Concld.) ief for natural calamities—(Concld.) Loans to Cultivators— Famine Advances Jay 21,579 Loans to the fire, etc., sufferers Loans to Gosewa Sangh for fodder, etc. through the agency of Relief Commissioner Loans to Gosewa Sangh for fodder, etc. through the agency of Animal Husbandry Department Loans to Municipalities, Urban Improvement Trusts through the agency of Relief Commissioner Other loans TOTAL See, Rs. Rs. Rs. Rs. Rs. Rs. Rs. Rs.	Rs. Rs. Rs. Oans for Social and Community Services—(Concid.) Loans for Other Social and Community Services—(Concid.) Loans for Other Social and Community Services—(Concid.) Loans to Cultivators— Famine Advances 3,83,21,579 Loans to the fire, etc., sufferers (—)24,054 Loans to Gosewa Sangh for fodder, etc. through the agency of Relief Commissioner Loans to Gosewa Sangh for fodder, etc. through the agency of Animal Husbandry Department Loans to Municipalities, Urban Improvement Trusts through the agency of Relief Commissioner Other loans Total 5,27,80,969 71,24,500 5,99,05,469 Loans to Rajasthan Board of Muslim Waqfs 2,32,011 Total 3,72,094 L—695. Loans for Other Social and Community Services 5,38,62,691 71,24,500 6,09,87,191	St April 1985 during the year Rs. Rs.	Ist April 1985 during the year Sist March 1986 Rs. Rs.

⁽a) Minus credit is due to rectification of misclassification of earlier years.
(b) Minus balance is under investigation.

2. Loans for Economic Services— (i) General Economic Services— 698. Loans for Co-operatives— (ii) Loans to Rajasthan State Co-operative Banks for meeting their overdues and State Co-operative Banks for Long Term Funds (iii) Loans to Rajasthan State Bhoomi Vikas Bank for Long Term Funds (iv) Purchase of debentures given by Rajasthan State Bhoomi Vikas Bank For Long Term Funds (iv) Purchase of debentures given by Rajasthan Rajasthan State Bhoomi Vikas Bank For Long Term Funds (iv) Purchase of Schemes Company Vikas Bank For Long Term Funds (iv) Purchase of Jajarur Company Vikas Bank For Long Term Funds (iv) Purchase of Jajarur Company Vikas Bank For Long Term Funds (iv) Purchase of Jajarur Company Vikas Bank For Long Term Funds (iv) Purchase of Schemes 25,00,000 25,00,000 50,00,000 2,30,100 47,69,900 Company Company Vikas Bank For Long Term Funds (iv) Debentures to A.R.C. Solventures 25,00,000 50,00,000 2,30,100 47,69,900 Company Compa		Head of account	Balance on 1st April 1985 Rs.	Advanced during the year	Total	Repaid during the year Rs.	31st March 1 1986	Interest received and credited to Revenue Rs.				
Credit co-operatives— (f) Loans to Rajasthan State Co-operative Bank Ltd. (g) Loans to Apex/Central Co-operative Banks for meeting their overdues 3,77,85,649 35,00,000 4,12,85,649 75,56,839 3,37,28,810 (iii) Loans to Rajasthan State Bhoomi Vikas Bank for Long ferm Funds (4,67,942 10,06,154 (—)5,38,212(b) (g) Purchase of debentures given by Rajasthan State Bhoomi Vikas Bank Ltd., Jaipur (a) Ordinary Debentures (b) Debentures to A.R.C. for Special Schemes (b) Debentures to A.R.C. for Special Schemes (b) Loans to Rajasthan Rajas Sahakari Bank Ltd. under advance plan Schemes for conversion of short-term debt in medium-term debt TOTAL 7,80,04,084 5,83,73,206 13,63,77,290 2,57,24,475 11,06,52,815 Labour co-operatives— Loans to Forest Labour Co-operatives— (i) Loans to Panckayati Raj Institutions for construction of godowns (22,10,182 22,10,182 67,527 21,42,655 (ii) Loans to Panckayati Raj Institutions for wells, boundaries, Chanels, etc. 7,37,575 7,37,575 2,713 7,34,862 (iii) Loans to Farming Co-operative Societies Loans to Forests A1,916 (iii) Loans to Farming Co-operatives— (i) Loans to Farming Co-operatives— (iii) Loans to Farming Co-operative Societies Loans to Farmin	2.	Loans for Economic Service	s—									
(i) Loans to Rajasthan State Co-operative Bank Ltd. (ii) Loans to Apex/Central Co-operative Banks for meeting their overdues 3,77,85,649 35,00,000 4,12,85,649 75,56,839 3,37,28,810 (iii) Loans to Rajasthan State Bhoomi Vikas Bank for Long Term Funds (4,67,942 10,06,154 (—)5,38,212(b) (iv) Purchase of debentures given by Rajasthan State Bhoomi Vikas Bank Ltd., Jaipur (a) Ordinary Debentures (b) Debentures to A.R.C. for Special Schemes (b) Debentures to A.R.C. for Special Schemes Scalasthan Rajas Sahakari Bank Ltd. under advance plan Schemes for conversion of short-term debt in medium-term debt 4,17,95,000 4,17,95,000 4,17,95,000 **Total: 7,80,04,084 5,83,73,206 13,63,77,290 2,57,24,475 11,06,52,815 **Labour co-operatives—** Loans to Forest Labour Co-operative Societies through Chief Conservator of Forests 41,916 41,916 **Farming co-operatives—** (i) Loans to Panckayati Raj Institutions for construction of godowns (22,10,182 22,10,182 67,527 21,42,655 21,118,115,115) (ii) Loans to Panckayati Raj Institutions for wells, boundaries, Chanels, etc. 7,37,575 7,37,575 2,713 7,34,862 (iii) Loans to Farming Co-operative Societies Loans to Fa	(i)	General Economic Services			thing)- min	Profite and	Toric model and	ACMA!				
(i) Loans to Rajasthan State Co-operative Bank Ltd. (ii) Loans to Apex/Central Co-operative Banks for meeting their overdues 3,77,85,649 35,00,000 4,12,85,649 75,56,839 3,37,28,810 (iii) Loans to Rajasthan State Bhoomi Vikas Bank for Long Term Funds 4,67,942 4,67,942 10,06,154 (—)5,38,212(6) (iv) Purchase of debentures given by Rajasthan State Bhoomi Vikas Bank Ltd. Jaipur (a) Ordinary Debentures 25,00,000 25,00,000 50,00,000 2,30,100 47,69,900 (b) Debentures to A.R.C. for Special Schemes 53,19,620 1,04,53,206 1,57,72,826 88,96,784 68,76,042 (v) Loans to Rajasthan Rajaya Sahakari Bank Ltd. under advance plan Rajaya Sahakari Bank Ltd. under advance plan Schemes for conversion of short-term debt in medium-term debt 4,17,95,000 4,17,95,000 4,17,95,000 TOTAL 7,80,04,084 5,83,73,206 13,63,77,290 2,57,24,475 11,06,52,815 Labour co-operatives— Loans to Forest Labour Co-operatives— (i) Loans to Panckayati Raj Institutions for construction of godowns (22,10,182 67,527 21,42,655 (ii) Loans to Panckayati Raj Institutions for construction of godowns (21,01,18,860 (—)1,18,860 (—)1,13,160(b)	698.	. Loans for Co-operation-				Long Rel	21- 125 Tell tol					
State Co-operative Bank	Cre	Credit co-operatives—										
Ltd. 3,19,30,873 1,25,000 3,20,55,873 80,34,598 2,40,21,275	(i)	Loans to Rajasthan State Co-operative Bank						Total N				
meeting their overdues 3,77,85,649 35,00,000 4,12,85,649 75,56,839 3,37,28,810 Loans to Rajasthan State Bhoomi Vikas Bank for Long Term Funds 4,67,942 . 4,67,942 10,06,154 (—)5,38,212(b) (iv) Purchase of debentures given by Rajasthan State Bhoomi Vikas Bank Ltd., Jaipur (a) Ordinary Debentures (b) Debentures to A.R.C. for Special Schemes (b) Debentures to A.R.C. for Special Schemes 53,19,620 1,04,53,206 1,57,72,826 88,96,784 68,76,042 . (v) Loans to Rajasthan Rajaya Sahakari Bank Ltd. under advance plan Schemes for conversion of short-term debt in medium-term debt 4,17,95,000 4,17,95,000 . 4,17,95,000 . 4,17,95,000	(fi)	Ltd. Loans to Apex/Central	3,19,30,873	1,25,000	3,20,55,873	80,34,598	2,40,21,275					
Bhoomi Vikas Bank for Long Term Funds	(22)	meeting their overdues		.35,00,000	4,12,85,649	75,56,839	3,37,28,810	mod one				
given by Rajasthan State Bhoomi Vikas Bank Ltd., Jajpur (a) Ordinary Debentures (b) Debentures to A.R.C. for Special Schemes (b) Debentures to A.R.C. for Special Schemes Loans to Rajasthan Rajva Sahakari Bank Ltd. under advance plan Schemes for conversion of short-term debt in med ium-term debt Total 7,80,04,084 5,83,73,206 13,63,77,290 2,57,24,475 11,06,52,815 Labour co-operatives— Loans to Forest Labour Co-operative Societies through Chief Con- servator of Forests 41,916 41,	. (***)	Bhoomi Vikas Bank for			4,67,942	10,06,154	(—)5,38,212(b)	(v)				
(a) Ordinary Debentures (b) Debentures to A.R.C. for Special Schemes (c) For Special Schemes (c) Loans to Rajasthan Rajyas Sahakari Bank Ltd. under advance plan Schemes for conversion of short-term debt in medium-term debt 4,17,95,000 4,17,95,000 4,17,95,000 4,17,95,000 4,17,95,000 TOTAL 7,80,04,084 5,83,73,206 13,63,77,290 2,57,24,475 11,06,52,815 Labour co-operatives— Loans to Forest Labour Co-operative Societies through Chief Conservator of Forests 41,916 41,916 41,916 41,916 41,916 Farming co-operatives— (i) Loans to Panchayati Raj Institutions for construction of godowns (ii) Loans to Panchayati Raj Institutions for wells, boundaries, Channels, etc. 7,37,575 7,37,575 2,713 7,34,862 (iii) Loans to Farming Co-operative Societies located in other areas (—)1,18,860 (—)1,18,860 (—)5,700(a) (—)1,13,160(b)	(iv)	given by Rajasthan State Bhoomi Vikas Ban	k		Yorks been							
(v) Loans to Rajasthan Rajya Sahakari Bank Ltd. under advance plan Schemes for conversion of short-term debt in medium-term debt . 4,17,95,000 4,17,95,000 . 4,17,95,000		(a) Ordinary Debenture		25,00,000	50,00,000	2,30,100	47,69,900					
Ltd. under advance plan Schemes for conversion of short-term debt in med ium-term debt 4,17,95,000 4,17,95,000 4,17,95,000 TOTAL 7,80,04,084 5,83,73,206 13,63,77,290 2,57,24,475 11,06,52,815 Labour co-operatives— Loans to Forest Labour Co-operative Societies through Chief Conservator of Forests 41,916 41,916	(v)	for Special Schemes Loans to Rajasthan		1,04,53,206	1,57,72,826	88,96,784	68,76,042	••				
Medium-term debt 4,17,95,000 4,17,95,000 4,17,95,000 Total 7,80,04,084 5,83,73,206 13,63,77,290 2,57,24,475 11,06,52,815 Labour co-operatives— Loans to Forest Labour Co-operative Societies through Chief Conservator of Forests 41,916 41,916 41,916 Farming co-operatives— (i) Loans to Panchayati Raj Institutions for construction of godowns 22,10,182 22,10,182 67,527 21,42,655 (ii) Loans to Panchayati Raj Institutions for wells, boundaries, Channels, etc. 7,37,575 7,37,575 2,713 7,34,862 (iii) Loans to Farming Co-operative Societies located in other areas (—)1,18,860 (—)1,18,860 (—)5,700(a) (—)1,13,160(b)		Ltd. under advance plan Schemes for conversion	1				ages had U.					
Labour co-operatives— Loans to Forest Labour Co-operative Societies through Chief Conservator of Forests 41,916 41,916 Farming co-operatives— (i) Loans to Panchayati Raj Institutions for construction of godowns 22,10,182 22,10,182 67,527 21,42,655 (ii) Loans to Panchayati Raj Institutions for wells, boundaries, Channels, etc. 7,37,575 7,37,575 2,713 7,34,862 (iii) Loans to Farming Co-operative Societies located in other areas (—)1,18,860 (—)1,18,860 (—)5,700(a) (—)1,13,160(b)	20		95.6	4,17,95,000	4,17,95,000		4,17,95,000					
Loans to Forest Labour Co-operative Societies through Chief Conservator of Forests 41,916 41	-	TOTAL	7,80,04,084	5,83,73,206	13,63,77,290	2,57,24,475	11,06,52,815	19,19				
Co-operative Societies through Chief Conservator of Forests 41,916 41,916 41,916 Farming co-operatives— (i) Loans to Panchayati Raj Institutions for construction of godowns 22,10,182 22,10,182 67,527 21,42,655 (ii) Loans to Panchayati Raj Institutions for wells, boundaries, Channels, etc. 7,37,575 7,37,575 2,713 7,34,862 (iii) Loans to Farming Co-operative Societies located in other areas (—)1,18,860 (—)1,18,860 (—)5,700(a) (—)1,13,160(b)	Lab	our co-operatives—	12-24 (3)	LUCKE O	1,969 . 71,24,5	2742	ind to					
Farming co-operatives— (i) Loans to Panchayati Raj Institutions for construction of godowns 22,10,182 22,10,182 67,527 21,42,655 (ii) Loans to Panchayati Raj Institutions for wells, boundaries, Channels, etc. 7,37,575 7,37,575 2,713 7,34,862 (iii) Loans to Farming Co-operative Societies located in other areas (—)1,18,860 (—)1,18,860 (—)5,700(a) (—)1,13,160(b)	Co-c	operative Societies ough Chief Con-	41,916		41,916		41,916	originalis				
Raj Institutions for construction of godowns 22,10,182 22,10,182 67,527 21,42,655 (ii) Loans to Panchayati Raj Institutions for wells, boundaries, Channels, etc. 7,37,575 7,37,575 2,713 7,34,862 (iii) Loans to Farming Co-operative Societies located in other areas (—)1,18,860 (—)1,18,860 (—)5,700(a) (—)1,13,160(b)	Fari	ming co-operatives—										
(ii) Loans to Panchayati Raj Institutions for wells, boundaries, Channels, etc. 7,37,575 . 7,37,575 2,713 7,34,862 (iii) Loans to Farming Co-operative Societies located in other areas (—)1,18,860 (—)1,18,860 (—)5,700(a) (—)1,13,160(b)	(i	Raj Institutions for			101	842	g religion to a					
boundaries, Channels, etc. 7,37,575 . 7,37,575 2,713 7,34,862 (iii) Loans to Farming Co-operative Societies located in other areas (—)1,18,860 (—)1,18,860 (—)5,700(a) (—)1,13,160(b)	(ii)) Loans to Panchayati			22,10,182	67,527	21,42,655					
located in other areas (-)1,18,860 (-)1,18,860 (-)5,700(a) (-)1,13,160(b)	(iii)	boundaries, Channels, et Loans to Farming			7,37,575	2,713	7,34,862	Torrice C				
TOTAL 28,28,897 28,28,897 64,540 27,64,357			()1,18,860		(—)1,18,860	(—)5,700(a)	(-)1,13,160(2)				
		TOTAL	28,28,897		28,28,897	64,540	27,64,357					

 ⁽a) Minus credit is due to rectification of misclassification of earlier years.
 (b) Minus balance is under investigation.

I	Head of account	Balance on 1st April 1985	Advanced during the year	Total	Repaid during the year	31st March 1986	Interest received and credited to
U. Care		Rs.	Rs.	Rs.	Rs.	Rs.	Revenue Rs.
2. Lo	ans for Economic Servi	ces—(Contd.)					
(i) G	eneral Economic Service	es—(Contd.)					aneaps in
698.	Loans for Co-operation-	-(Contd.)	Y		The office of	o Table to Ash	
Wareh Co-ope	ousing and Marketing eratives—				Garden by	The age of a dist	
P	coans to Panchayati aj Institutions for cons- uction of godowns	()6,12,438	•	(—)6,12,438	1,63,066	(—)7,75,504(<i>b</i>)
R V	oans to Rajasthan ajya Sahakari Kraya ikraya Sangh Ltd.— arough the Director, griculture Department	9,35,95,982		9,35,95,982	10,823	9,35,85,159	4,35,013
R	oans to Rajasthan ajya Sahakari Kraya ikraya Sangh Ltd.— urough Registrar, Co- perative Societies	2.9.88 IS *bell8		, ue)		inin-rizing 6	
(i)	Loans to Indian Farmers and Fertili- zers Co-operatives	9,84,571	• •	9,84,571		9,84,571	
(ii)	Purchase of Seeds	(-) 26,622	••	(—) 26,622	919	(—)26,622(b)
	Formulative Unit for insecticides, pesticides	24,170	••	24,170	•10	24,170	
(iv)	Establishment of cold storage	(—) 99,532	•	(—)99,532	640	(—)99,532(b)	*
(v)	Establishment of Guargum Manufac- turing Unit	1,10,002	•	1,10,002		1,10,002	
(vi)	Establishment of Cattle Feed Plant	6,77,191		6,77,191	••	6,77,191	
(vii)	Promotion of farmer fertilizers Co-operative	es 6,22,500	101	6,22,500		6,22,500	1000
The same	Total ((III) 22,92,280		22,92,280	1000	22,92,280	.:
(b)	Minus balance is unde	er investigation.	The section P	The state of the s			

Head of account	Balance on 1st April 1985	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1986	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs	Rs.
2. Loans for Economic Service	es— (Contd.)					
(i) General Economic Service	(Contd.)	O4		SAND LO		
698. Loans for Co-operation-	-(Contd.)					
Warehousing and Marketing Co-operatives—(Concld.)				-		•
(IV) Loans for construction of godowns	(-)21,88,798		()21,88,798 (—) 2,63,685(<i>a</i>	a) (—)19,25,113((b) · · ·
(V) Loans for purchase of trucks by Marketing Societies	()1,74,212		()1,74,212		(—)1,74,212()
(VI) Loans for establishment of service/repair centres for agricultural machine	ry 1,30,181	ecessor.	1,30,181	7,210	1,22,971	
(VII) Loans for construction of godowns in rural areas	49,85,194		49,85,194	21,62,915	28,22,279	
(VIII) Loans for margin money requirements	2,37,481		2,37,481	25,090	2,12,391	
(IX) Loans for development of Chambal Command Area	7,24,202		7,24,202	27,375	6,96,827	
(X) Loans for fabrication of agricultural implements	5,283		5,283	2 2 1, %	5,283	(11)
(XI) Loans for construction of godowns—Crash Programme	(—)6,52,512		(—)6,52,512	(—)30,164(a)	(—)6,22,348(<i>b</i>)
(XII) Loans for construction godowns of Marketing Societies	of 4,54,681		4,54,681	43,197	4,11,484	
(XIII) Loans for purchase of transport vehicles	10,16,340	••	10,16,340	2,99,703	7,16,637	HE CHIS
TOTAL	9,98,13,664		9,98,13,664	24,45,530	9,73,68,134	4,35,013

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

⁽b) Minus balance is under investigation.

	Head of account	Balance on 1st April 1985	Advanced during the year	Total	during the 3:	lst March	Interest received and credited to
		Rs.	Rs.	Rs.	Rs.	Rs.	Revenue Rs.
2. I	coans for Economic Service	es—(Contd.)			binds)- Laster		
(i) (ii)	General Economic Service	s—(Contd.)			elees (Count)	Enc Corphers	
698.	Loans for Co-operation-	-(Contd.)					
					Laborat 1	ja zastoragaa en opillatora	maret (1)
Pro	ocessing co-operatives—				28.0	range-off Class	Mintel Committee of the
(i)	Loans for cotton ginning	1,65,040	3,00,1	1,65,040	5.0000I	1,65,040	
(ii)	Loans to processing units towards block capital	2,34,42,391	49,63,400	2,84,05,791	48,229	2,83,57,562	a toll a second (a)
X	TOTAL	2,36,07,431	49,63,400	2,85,70,831	48,229	2,85,22,602	//
						Shallon d	//
The Court of the	y co-operatives—					A CONTRACTOR	
	Loans to Dugdh Ut- padak Sahakari Sanghs	3,11,74,098		3,11,74,098	1,50,000	3,10,24,098	
(ii)	Employment Promotion Programmes—	in the					The section
	Establishment of Dairy Units	40,000		40,000	2010 10.00 146/110/3	40,000	
	TOTAL	3,12,14,098		3,12,14,098	1,50,000	3,10,64,098	
	strial co-operatives—						
	Weavers' Housing Co-operatives	(—)27,190		(—)27,190	(—)6,334(a)) (—)20,856	(b)
(ii)	Loans to Handloom Co-operative Societies	37,61,474	29,01,949	66,63,423	6,45,253	60,18,17	0
	TOTAL	37,34,284	29,01,949	66,36,233	6,38,919	59,97,31	
Cons	sumer co-operatives—				WALLEY .		
(i)	Loans to Consumer Co-operative Stores	41,21,518		41,21,518	14,66,972	26,54,5	16
	(a) Minus credit is due	to rectification	of misclassific	ation of earlier	years.	THE REAL PROPERTY.	

⁽b) Minus balance is under investigation.

bne!		Balance on st April 1985	Advanced during the year	Total	year	Balance on 31st March 1986	Interest received and credited to Revenue
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2.	Loans for Economic Service	es—(Contd.)			distribution of the second	a Forgarde Sa	STORES AND
(i)	General Economic Services-	—(Contd.)			least of Course	nut Philipping (nwinn (E)
698.	Loans for Co-operation—	(Contd.)			mes (Count)	Development of the	
Cons	sumer co-operatives—(Conc.	ld.)	1			A DA CH	PARALLE ST
	Loans to College and					HOLD BUILDING PO	
	University Co-opera- tive Stores	28,000		28,000	9,797	18,203	
(tii)	Rajasthan State Co-	20,000		20,000	3,131	10,203	
(iv)	operative Consumers' Federation Loans for distribu-	1,00,90,434	1,63,	1,00,90,434		1,00,90,434	(
14	tion of consumer arti- cles in rural areas	99,80,692	2,07,800	1,01,88,492	9,95,514	91,92,978	
(v)	Loans for opening Co- operative Janta Shops	41,122	31,000	72,122	1,556	70,566	/
			41				
Triba	TOTAL Areas Sub-Plan—	2,42,61,766	2,38,800	2,45,00,566	24,73,839	2,20,26,727	//
Co	-operative Societies					6	1
	Tribal Areas— Construction of godowns	26,40,623	11,20,200	37,60,823	2, 87,024	34,73,799	
(ii)	Purchase of transport				2, 87,024		
(HF)	vehicles Co-operative Deve-	4,15,333	6,00,000	10,15,333		10,15,333	
	lopment Corporation	14,07,664	1,28,574	15,36,238		15,36,238	
(IV)	Handloom Co-opera- tive Societies	6,555		6,555	917	5,638	
(v)	Loans for distribution of Consumers' articles		2.06.250		30.00		
	in rural areas	4,14,434	2,96,250	7,10,684	27,741	6,82,943	**
(vi)	Loans to Rajasthan Tribal Areas Development	2000					
	Sahakari Sangh Ltd. for						
	purchase of Agriculture Production	30,00,000		30,00,000	30,00,000		
(vii)	Loans to Large size			50,00,000	00,00,00	galax il lit	
	Agriculture Multipurpose Co-operative Societies				1,451	(—)1,451(b)	
	Total	78,84,609	21,45,024	1,00,29,633	33,17,133	67,12,500	
Other	co-operatives	70,04,009	21,43,024	1,00,22,033			···
(1)	Loans to Panchayati		E-FEET 18 19	2,10,12, 19, 0	EC. ST. TEV	HASPY LAND	
	Raj institutions for	£ 12 070		5 10 070	16000	107170	
(ii)	other purposes Loans to co-operative	5,13,978		5,13,978	16,800	4,97,178	N
	institutions located in other areas	(-)78,233		()70 222	14,415	()02 640 (1)	
(iit)	Loans to Riksha	(-)10,033		(-)78,233	14,410	(—)92,648 (b)	17
	Pullers Co-operative Societies	84,800		84,800		84,800	//
(1	b) Minus balance is under	investigation.				4	

ou di	Head of account	Balance on 1st April 1985	Advanced during the year	Total	Repaid during the year	31st March rec 1986	credited to Revenue
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	Loans for Economic Serv	ices—(Contd.)				a service disers	
their St.	General Economic Service						
The same					(1)		
698.	Loans for Co-operation						
Other	r co-operatives—(Concld	MOLES S			* 10.01		
(iv)	Societies located in dan and Bhoodan an	Gram-		(—)35,170	(—)88,750 ((a) 53,580	
(v)	Loans to Co-operativ Societies for backway classes	e ard 88,940		88,940		88,940	
(vi)	General purposes-loa to co-operative soci	eties (—)2,47,18	9	(—)2,47,189	•	(—)2,47,189(b)	
(vii	Programme— Establishment of Po Farm			80,000		. 80,000	
	TOTAL	4,07,126		4,07,126	()57,535	4,64,661	••
	2000年的中国	Control	69000 4		CONCESSION OF	10.75	-
T	CO-operation	27,17,97,875	6,86,22,379	34,04,20,254	3,48,05,130	30,56,15,124	4,35,013
TOTA	L (i) General Economic Services	27,17,97,875	6,86,22,379	34,04,20,254	3,48,05,130	30,56,15,124	4,35,013
				1			
(ii)	Agriculture and Allied Sc	ervices—					
705. Seeds	Loans for Agriculture—	* 1	in to		.00.65	u op kadir u op kadir	
I.	Loans to Panchayati Raj institutions	3,24,84,541	000,00	3,24,84,541	8,23,69,378	(—)4,98,84,837(<i>b</i>	
U.	Loans to Rajasthan State Agro-Industries Corporation Ltd.	s 5,95,38,143	3,25,00,000	9,20,38,143		9,20,38,143	29,51,517
III.	Loans to Rajasthan State Seed Corpora- tion Ltd.	7,15,63,739	14,75,00,000	21,90,63,739	6,51,02,096	15,39,61,643	67,91,930
	Total	16,35,86,423	18,00,00,000]	34,35,86,423	14,74,71,474	19,61,14,949	97,43,447

(a) Minus credit is due to rectification of misclassification of earlier years.
 (b) Minus balance is under investigation.

Head	of account	Balance on 1st April 1985	Advanced during th year		Repaid during the year	Balance on Intere received 1986 credit Rever	ed and
		Rs.	Rs.	Rs.	Rs.	Rs. R	s.
2. Loan	s for Economic Servi	ces—(Contd.)			Cam Si e iv	State of the first	4.2
(ii) Agri 705. Lo	iculture and Allied So ans for Agriculture—	ervices—(Contd.) -(Contd.)			lons = (Countfl.)	n Saud on a con	
Manures	and fertilizers—				Children of the		
I.	Loans to Panchayati Raj institutions	(—)19,08,066		()19,08,066	93,180	(—)20,01,246(<i>b</i>)	
п.	Loans to Municipal	lities—		Total Park		A STOCKE Equipment	
(1)	Transportation of compost	1,24,481		1,24,481	1,000	1,23,481	m
(ii)	Special Developmer Programme	1,96,863		1,96,863		1,96,863	two.
Manager 1	Loans to District ar other Local Fund C mittees—	nd Com-				one for a pace	
	Development of loca manurial resources	()1,90,362		(—)1,90,362	57,389	(—)2,47,751(b)	••
	TOTAL	()17,77,084		()17,77,084	1,51,569	(—)19,28,653	
Plant pr	otection—			1			
Lo	oans for aerial spray erations	ing 15,66,385	X.	15,66,385	()25,464(a)	15,91,849	
Marketin	2					7	
	oans to Market Com	1,25,404		1,25,404		1,25,404	
	re engineering	6,00,000		6,00,000	418,75,75,6	6,00,000	ě.
Horticult	ure—					Edges in Edgester	T.
T Lo	ans to Panchayati aj Institutions—			ANTES ELE			
Fi	ruit development	11,97,980	· ·	11,97,980	4,535	11,93,445	• •
(a) (b)	Minus credit is due Minus balance is un	e to rectification of der investigation.	of misclassif	fication of earlie	er years.		

	Head of account	Balance on 1st April 1985	Advanced during the year	Total		31st March r 1986	Interest ecceived and credited to Revenue
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2. I	oans for Economic Servi	ices—(Contd.)					
(ii)	Agriculture and Allied S	ervices—(Contd.)		4		A STATE OF THE STA	
705.	Loans for Agriculture-	-(Contd.)					
Horti	culture—(Concld.)						
II. I	Coans to Cultivators—	3,31,715		3,31,715	(—)894(a)	3,32,609	••
	TOTAL	15,29,695	•	15,29,695	3,641	15,26,054	<i></i>
						4	
Other	Agricultural loans—						
	Loans to Panchayati Raj Institutions—						
	Taccavi advances	()47,60,035	-	(-)47,60,035 (-)2,56,657(a)	()45,03,378(b	
II.	Loans to Cultivators-						
(i)	Taccavi advances through the agency of Revenue Department	1,15,52,718		1,15,52,718	67,391	1,14,85,327	7,72,209
(ii)	Taccavi advances through the agency of Agriculture Departme	nt 32,86,391		32,86,591	6,88,086	25,98,505	
(iii)	Miscellaneous—Grow More Food Schemes	()6,02,925		()6,02,925	3,802	(—)6,06,727(b)	
(iv)	Land development	3,18,730		3,18,730	(-)2,035(a)	3,20,765	
(v)	Agricultural implements	1,17,087		1,17,087	6,722	1,10,365	
(vi)	Loans for bullocks and camels	30,551		30,551		30,551	
(vii)	Miscellaneous pro- grammes	()17,77,195		()17,77,195	27,138	()18,04,333(1	·· ·
(viii)	Agricultural inputs	(-)3,66,734		()3,66,734	**	(-)3,66,734(6)	
	TOTAL	-1,25,58,823		1,25,58,823	7,91,104	1,17,67,719	7,72,209

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

⁽b) Minue balance is under investigation.

	ST	ALEMENT 140	. 10—(Comu.)			
Head of account	Balance on 1st April 1985	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1986	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2. Loans for Economic Service	ces—(Contd.)			of James		
(ii) Agriculture and Allied Ser	rvices—(Contd.)				Marine and	
705. Loans for Agriculture—	(Concld.)		W. T.		not,	
Other Agricultural loans—(Co	ncld.)					
III. Loans for Integrated Dry Land Agricultural Development Scheme	23,63,784		23,63,784	(—)15,729(a)	23,79,513	
IV. Loans to assignees of land on imposition of land ceiling	8,85,877		8,85,877	22,510	8,63,367	
V. Loans under Agriculture Extension and Reserve Projects				32,389	() 32,389() 4.
TOTAL	1,10,48,449	<i>y</i>	1,10,48,449	5,73,617	1,04,74,832	7,72,209
Total—705. Loans for Agriculture	17,66,79,272	18,00,00,000	35,66,79,272	14,81,74,837	20,85,04,435	1,05,15,656
706. Loans for Minor Irrigation, Soil Conservationand Area Development						1
Minor Irrigation—				Y.		
I. Loans to Panchayati Ra Institutions	j 5,35,06,391		5,35,06,391	37,64,162	4,97,42,229	
II. Loans to cultivators—		4				
(i) Installation of pumping sets	()23,54,087		() 23,54,087	87,804	() 24,41,891	b)
(ii) Construction of new wells	()13,51,625		()13,51,625	(—) 68,144 (a) (—)12,83,48	(b) -
the state of the s				the second of the second of the second		The second secon

 ⁽a) Minus credit is due to rectification of misclassification of earlier years.
 (b) Minus balance is under investigation.

		IAIEWENI P	10. 10—(Conta	·)		
Head of account	Balance on 1st April 1985	Advanced during the year	Total	Repaid during the year	31st March re 1986 c	nterest eccived and redited to Revenue
A112 1 19 10 10 10 10 10 10 10 10 10 10 10 10 10	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2. Loans for Economic S						
(ii) Agriculture and Allied	Services—(Contd.)		*			
706. Loans for Minor Irri Soil Conservation ar Area Development—	nd ·				The state of the s	
Miner Irrigation—(Concld.)			refius (G.)	ATTOMOR G	
II. Loans to cultivators_	(Coneld.)			117.00		
(iii) Special minor irriga works under Emerg Agricultural Produc Programme	tion		7, 78,393	30,621	7,47,772	
TOTAL	5,05,79,072		5,05,79,072	38,14,443	4,67,64,629	1
Soil Conservation Schemes-			(7th) 5 (6th	91,771		
Soli Conservation Delicines						
I. Loans to Panchayati Raj Institutions	30,81,826		30,81,826	()1,05,242	(a) 31,87,068	
II. Loans to cultivator	s—					
(t) Through the agency of Agriculture Department	10,96,428	•	10,96,428	1,42,275	9,54,153	
(ii) Through the agenc of Forest Departme	y nt 12,93,014		12,93,014	1,60,592	11,32,422	
III. Ravine reclamation	1,03,355		1,03,355	~	1,03,355	y
TOTAL	55,74,623	•••	55,74,623	3 1,97,625	53,76,9	98

Minus credit is due to rectification of misclassification of earlier years.

			STATEVIL	MI 140. 10—(CC)166Cs-)		No. of the last
Hea	d of account	Balance on 1st April 1985	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1986	Interest received an credited to Revenue
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2. 1	Loans for Economic Servi	ces—(Contd.)					
(ii)	Agriculture and Allied Se	ervices—(Contd.)		The state of the	SQU-PAGE	PURITE SIN SUR	ALCOHOL: THE
706.	Loans for Minor Irrigate Soil Conservation and Development—(Concld	Area			dady Access		
Area	Development programme						1/
1,	Rajasthan Canal Are	a-				Aparta - sala	-
(i)	Land development	()1,26,957		()1,26,957	739	(-)1,27,696(b	-
(ii)	Soil conservation	8,66,117		8,66,117	(—)83,353(a)	9,49,470	
(ttt)	Rural housing scheme	1,00,000	•	1,00,000		1,00,000	
	Total	8,39,160	EL	8,39,160	()82,614	9,21,774	••
П.	Loans to Governme	nt cro	47.20, S				
(i)	Rajasthan Land Deve- lopment Corporation	12,56,19,606	44,03,000	13,00,22,606		13,00,22,606	53,76,282
(ii)	Special Loan to Agri- culture Refinance						
	and Development Corporation	4,12,88,000	5,97,000	4,18,85,000		4,18,85,000	29,02,638
	TOTAL	16,77,46,766	50,00,000	17,27,46,766	()82,614	17,28,29,380	82,78,920
Tribl	e Area Sub-Plan— Soil Conservation		••		171	(—)171(b)	•
M C	AL—706. Loans for linor Irrigation, Soil onservation and Area evelopment	22,39,00,461	50,00,000	22,89,00,461	39,29,625	22,49,70,836	82,78,920
710. 1	oans for Animal Husband Development—		3.0				
(i)	Loans to other in- dividuals/institutions	()23,576		()23,576		(—)23,576(b)	11

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

⁽b) Minus balance is under investigation.

Head of account	Balance on 1st April 1985	Advanced during the year	Total	Repaid during the year	31st March 1986	Interest received and credited to Revenue Rs.
2. Loans for Economic Services						
(ii) Agriculture and Allied Service		<i>r</i>		rite O Institutiva		
710. Loans for Animal Husband						
Cattle development—(Concld.)				kraj utrejili	Marine Rolling	
(ii) Intensive Cattle Deve- lopment Scheme	8,50,669		8,50,669	4,962	8,45,707	
TOTAL	8,27,093	10.00	8,27,093	4,962	8,22,131	
Poultry development	() 60,854		()60,854	1,061	() 61,915(b) -
Sheep and Wool development—					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Loans to sheep farmers	32,908	50.81	32,908	18,295	14,613	
Loans for piggery development	()19,185		(—)19,185	575	(-)19,760(b)
Other loans—		*			Printer states	Spitz Hinga
Loans to Panchayati Raj Institutions	4,30,219	••	4,30,219		4,30,219	
TOTAL—710. Loans for Animal Husbandry	12, 10, 181		12,10,181	24,893	11,85,288	210
711. Loans for Dairy Developme	ent—					
Dairy Development—		20,87.				
Loans to Rajasthan Dairy Development Corporation	11,34,200		11,34,200	800	11,33,400	
Milk supply schemes	()61,871		(-)61,871	(→) 800(a)	()61,071()
TOTAL 711. Loans for Dairy Development	10,72,329		10,72,329		10,72,329	910
712. Loans for Fisheries— Other loans—				a constitution		
Loans to Fish Farmer's Development Agency	1,80,000		1,80,000	19,181	1,60,819	
Total—712. Loans for Fisheries	1,80,000		1,80,000	19,181	1,60,819	

 ⁽a) Minus credit is due to rectification of misclassification of earlier years.
 (b) Minus balance is under investigation.

	Head of account	Balance on 1st April 1985 Rs.	Advanced during the year Rs.	Total Rs.	Repaid during the year Rs.	31st March 1986 c	received and redited to evenue Rs.
2.	Loans for Economic Service	es—(Contd.)			Thinks Inches	Selfation to	
(ii)	Agriculture and Allied Servi				and the state of	worth, but ones	pena and
(-)					durany Cons		more plant
714.	Loans for Community De	evelopment—				TOTAL PROPERTY.	
Com	ununity Development—			•		er. National	AZ I
(1)	Loans to Panchayati					at 2 an	
(0)	Raj Institutions	(—)6,01,080	•••	()6,01,080	(—)3,22,846(a)	(-)2,78,234	(b)
	Loans to National Extension Service Blocks	24,68,539		24,68,539	1,09,487	23,59,052	80,120
	TOTAL	18,67,459		18,67,459	(-)2,13,359	20,80,818	80,120
	Approximate the second		(40)		(C 1 (C 1)) 3E8	District Control	
Rura	al Works Programme—						
(ii)	Raj Institutions for shadow and pre-extension blocks Loans to Panchayati	36,84,089		36,84,089	4,336	36,79,753	
	Raj Institutions— Pilot projects for rural man power	39,62,561	••	39,62,561	(—)23,345(a)	39,85,906	Ten 3 SF
(iii)	Loans to Panchayati Raj Institutions for gramdan villages	10,03,468	••	10,03,468	31,464	9,72,004	
	TOTAL	86,50,118	•••	86,50,118	12,455	86,37,663	
	stance to Panchayati Institutions—	iot-)	y i			da glan;	
	Loans for general purposes	1,69,25,079		1,69,25,079	3,85,274	1,65,39,805	77,11,729
	TOTAL—714. Loans for Community Development	2,74,42,656	8.1	2,74,42,656	1,84,370	2,72,58,286	77,91,849
	Total (ii) Agriculture and Allied Services	43,04,84,899	18,50,00,000	61,54,84,899	15,23,32,906	46,31,51,993	2,65,86,425
THE RESERVE	(a) Minus credit is due	to rectification o	f misclassificat	tion of earlier	years.		

 ⁽a) Minus credit is due to rectification of misclassification of earlier years.
 (b) Minus balance is under investigation.

en.	Head of account	Balance on 1st April 1985	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1986	Interest received and credited to Revenue
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2. L	oans for Economic Servi	ces —(Contd,)			(Mind) - 200	rus de Kanga era da	2 ()
(iii)	Industry and Minerals-	-48			0 (8000)	Plant Office	(10)
720.	Loans for Industrial Research and Deve- lopment—				Mate	Control of the Contro	en Lit
Triba	l Areas Sub-Plan			T. T.	(Monte Cale	offices of comme	
(i)	Loans to industries in Tribal Areas	14,42,957		14,42,957	82,916	13,60,041	
(ti)	Loans to Panchayati Institutions for advanctions to Rural Artisan	ing	9.24 •••	8,46,149	32,053	8,14,096	
Oth	er Loans—	E 10,8 820	25.76				
(i)	Loans to Industrial and Investment Deve-	8.883) 217	ioson .	010	atherns .	14	
	lopment Corporation Ltd.	13,73,15,606	5,00,00,000	18,73,15,606	89,16,026	17,83,99,580	210 10001
(ii)	Loans to industries and industrialists	2,51,76,712	62,54,246	3,14,30,958	38,62,336	2,75,68,622	11,64,360
(iii)	Loans to Panchayati I Institutions for advanc- loans to Rural Artisan	ng	£1,6	64,57,665	1,77,808	62,79,857	
	TOTAL	16,89,49,983	5,62,54,246	22,52,04,229	1,29,56,170	21,22,48,059	11,64,360
7	IOTAL-720. Loans for Industrial Research and Development	17,12,39,089	5,62,54,246	22,74,93,335	1,30,71,139	21,44,22,196	11,64,360
721.	Loans for Village and Small Industries—	612	1021 102 2012 0	• 6 0 0.00/22 0 00 0.00/23 0 00	140 ; 140 ; 145 ; 22 ; .	tionisa e	No.
Smal	Il Scale Industries—						
I.	Loans to Statutory Bo	dies—				STATE OF STREET	
(i)	Loans to Rajasthan Small Industries Corporation Ltd.	78,20,299	natterrike	78,20,299	90,269	77,30,030	

		Balance on tt April 1985	Advanced during the year		Repaid during the year	Balance on 31st March 1986	Interest received and credited to Revenue Rs.	
2	Loans for Economic Services-	STERRES !			(200)	and the same		
	Industry and Minerals—(Con							
(iii)		The state of the s						
721.	Loans for Village and Small Industries—(Contd.)	1-				hedestold .	Topo St	
Smal	Scale Industries—(Concld.)							
I. L	I. Loans to Statutory Bodies—(Concld.)							
(ii)	Loans for Cottage Industries through the agency of Director, Industries and Supply Department	1,12,330		1,12,330	2,38,73	2 (—)1,26,	402(<i>b</i>)	
(iii)	Margin Money Loans to educated unemp- loyed for establish- ing new units	26,75,083		26,75,083	3,04,39	2 23,70,	691	
	TOTAL	1,06,07,712	No. of the last	1,06,07,712	6,33,39	3 99,74,	319	
	dloom Industries Loans for development of handloom Industries through the agency of Director, Industries and Supply Department	2,33,123	000 1873 (2,33,123	()5,72	3(a) 2,38	3, 846	
(ii)	Loans to small fabri- cators for modernising their implements	6,390		6,390	SU GINE	. 6	,390	
(iii)	Loans to Rajasthan Handloom Project Board for Margin Money	22,20,004	twisting about	22,20,004		. 22,20),004	
(iv)	Loans to Handloom Corporation	94,500	85,00,000	85,94,500		85,94	1,500	
	TOTAL	25,54,017	85,00,000	1,10,54,017	7 (—)5,	723 1,10,	59,740	
Kh	adi Industries—					***************************************	TAMES CHARACTERS OF THE PARTY O	
	Loans to Khadi and Village Industries Board	36,65,225		36,65,22	5	36,6	5,225	
-	dia in due	to restification	of misclassifica	tion of earlies	r vears			

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

⁽b) Minus balance is under investigation.

F	lead of account	Balance on 1st April 1985	Advanced during the year	Total	Repaid during the year	31st March 1986	Interest received and credited to Revenue
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2. L	oans for Economic Service	s—(Contd.)					
(iii)	Industry and Minerals—(Contd.)			and the state of t	threat free a	
721.	Loans for Village and Small Industries—(Conci	ld.)					
Triba	l Areas Sub-Plan—						
(i)	Loans to village and small industries in Tribal Areas	14,67,448	20.	14,67,448	1,199	14,66,249	
(ii)	Margin money loans to educated unemployed for establishing new uni through Director, Indu	ts	••	78, 361	3,017	75,344	
	TOTAL	15,45,809	A 19.	15,45,809	4,216	15,41,593	1848
						-	
Otho	r Village Industries—						
(i)	Loans to Panchayati	07.046				45.005	
	Raj institutions	27,046		27,046	.50	26,996	•
(ii)	Loans for development of village industries- through Development Commissioner	()14,311		()14,311	7,732	()22,043(b)
(iii)	Loans under Rural Industrialisation Pro-					San John L	
	gramme	68,29,119		68,29,119	3,54,080	64,75,039	SECONDARY!
	TOTAL	68,41,854	REAL PROPERTY.	68,41,854	3,61,862	64,79,992	
Тоти	L-721. Loans for Village and Small Industries	2,52,14,617	85,00,000	3,37,14,617	9,93,748	3,27,20,869	
726.	Loans for Consumer Ind Sugar	ustries—					
	Loans to Ganganagar Sugar Mills Ltd. Leather—	62,97,013	•	62,97,013	12,79,000	50,18,013	
V	Loans to Rajasthan State Tanneries Ltd.	14,16,000		14,16,000	50,000	13,66,000	TO MANY
-	The second secon	AND RESIDENCE OF THE PARTY AND RESIDENCE OF THE			NAME OF TAXABLE PARTY.	-	

⁽b) Minus balance is under investigation

2. Loans for Economic Services—(Contd.) (iii) Industry and Minerals—(Concld.) 726. Loans for Consumer Industries—(Concld.) Glass— Loans to Hi-tech Precision Glass Company Ltd., Dholpur 14,02,988 14,02,989 14,08,597 14,08,5	F		Balance on st April 1985	Advanced during the year	Total		Balance on 31st March 1986	Interest received and credited to Revenue
(iii) Industry and Minerals—(Concid.) 726. Loans for Consumer Industries—(Concid.) Class— Loans to Hi-tech Precision Glass Company Ltd., Dholpur 14,02,988 14,02,988 14,02,988 14,02,988 14,02,988 14,02,988 14,02,988 14,02,988 14,02,988 14,02,988 14,02,988 14,02,988 14,02,988 14,02,988 14,02,988 14,02,988 14,02,988 16,001 13,29,000 77,87,001 728. Loans for Mining and Metallurgical Industries— Other mining and metallurgical Industries— (i) Loans to Rajasthan State Mineral Development Corporation State Electricity Board 4,08,597 4,08,597 4,08,597 14,08,597 15,05,080 15,05,080 15,05,080 15,05,080 15,05,080 15,05,080 15,05,080 15,05,080 1			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Class	2. L	oans for Economic Service	s—(Contd.)					1000
Industries - (Concid.) Glass - Loans to Hi-tech Precision Glass Company Ltd., Dholpur 14,02,988 14,02,988 14,02,988 14,02,988 14,02,988 14,02,988 14,02,988 14,02,988 16,001 13,29,000 77,87,001 17,87,001 17,87,001 17,87,001 18,001 19,16,001 13,29,000 17,87,001 18,001 19,16,001 13,29,000 17,87,001 18,001 19,001 19,16,001 13,29,000 77,87,001 18,001 19,001 19,16,001 13,29,000 77,87,001 18,001 19,001	(iii)	Industry and Minerals—(Concld.)			(ipasa)		of our care
Loans to Hi-tech Precision Glass Company Ltd., Dholpur 14,02,988 14,02,988 14,02,988 14,02,988 14,02,988 14,02,988 14,02,988 14,02,988 14,02,988 14,02,988 14,02,988 14,02,988 14,02,988 14,02,988 14,02,988 14,02,988 14,02,988 14,02,988 14,02,988 16,001 13,29,000 77,87,001 17,87,001	726.	Loans for Consumer Industries—(Concld.)				Tallans.	many description of	
cision Glass Company Ltd., Dholpur 14,02,988 11,000 12,000 12,000 11,000 1	Glass						halfst.	en Liebylli
728. Loans for Mining and meta- llurgical Industries (i) Loans to small scale mining lease holders (ii) Loans to Rajasthan State Electricity Board 4,08,597		cision Glass Company	14,02,988		14,02,988	NO.31.1	14,02,988	
Other mining and meta-llurgical Industries— (i) Loans to small scale mining lease holders 6,90,561 6,90,561 1,35,481 5,55,080 (ii) Loans to Rajasthan State Electricity Board 4,08,597 4,08,597 4,08,597 (iii) Loans to Rajasthan State Mineral Development Corporation 29,99,700 29,99,700 536 29,99,164 Tribal Areas Sub-Plan (—)1,300(a) 1,300 TOTAL—728. Loans for Mining and Metallurgical Industries 40,98,858 40,98,858 1,34,717 39,64,141 730. Loans to Industrial Financial Institutions— Loans to Rajasthan Financial Corporation 10,47,88,053 3,70,00,000 14,17,88,053 (—)2,890(a) 14,17,90,943 1,55,105 TOTAL—730. Loans to Industrial Financial Institutions TOTAL—730. Loans to Industrial Financial Institutions TOTAL—730. Loans to Industrial Financial Institutions 10,47,88,053 3,70,00,000 14,17,88,053 (—)2,890 14,17,90,943 1,55,105 TOTAL—730. Loans to Industrial Financial Institutions 10,47,88,053 3,70,00,000 14,17,88,053 (—)2,890<	TOTAL		91,16,001		91,16,001	13,29,000	77,87,001	
Loans to small scale mining lease holders 6,90,561 6,90,561 1,35,481 5,55,080 Loans to Rajasthan State Electricity Board 4,08,597 4,08,597 4,08,597 Loans to Rajasthan State Mineral Development Corporation 29,99,700 29,99,700 536 29,99,164 Tribal Areas Sub-Plan Total—728. Loans for Mining and Metallurgical Industries 40,98,858 40,98,858 1,34,717 39,64,141 730. Loans to Industrial Financial Institutions— Loans to Public undertakings— Loans to Rajasthan Financial Corporation 10,47,88,053 3,70,00,000 14,17,88,053 (—)2,890(a) 14,17,90,943 1,55,105 Total—730. Loans to Industrial Financial Institutions 10,47,88,053 3,70,00,000 14,17,88,053 (—)2,890 14,17,90,943 1,55,105 Total—730. Loans to Industrial Financial Institutions 10,47,88,053 3,70,00,000 14,17,88,053 (—)2,890 14,17,90,943 1,55,105 Total—730. Loans to Industrial Financial Institutions 10,47,88,053 3,70,00,000 14,17,88,053 (—)2,890 14,17,90,943 1,55,105 Total—730. Loans to Industrial Financial Institutions 10,47,88,053 3,70,00,000 14,17,88,053 (—)2,890 14,17,90,943 1,55,105 Total—730. Loans to Industrial Financial Institutions 10,47,88,053 3,70,00,000 14,17,88,053 (—)2,890 14,17,90,943 1,55,105 Total—730. Loans to Industrial Financial Institutions 10,47,88,053 3,70,00,000 14,17,88,053 (—)2,890 14,17,90,943 1,55,105 Total—730. Loans to Industrial Financial Institutions 10,47,88,053 3,70,00,000 14,17,88,053 (—)2,890 14,17,90,943 1,55,105 Total—740. Loans to Industrial Financial Institutions 10,47,88,053 3,70,00,000 14,17,88,053 (—)2,890 14,17,90,943 1,55,105 1,54,106 1,55,105 1,55,105 1,55,105 1,55,105 1,55,105 1,55,105 1,55,105 1,55,105 1,55,105 1,55,105 1,55,105 1,55,105 1,55,105 1,55,105 1,55,105 1,55,105 1,55,105 1,55,105	728.	Loans for Mining and Metallurgical Industries				The take by		Espirer.
(ii) Loans to Rajasthan State Electricity Board 4,08,597	Other	mining and meta- cal Industries—						
Composition	(i)	Loans to small scale mining lease holders	6,90,561	• •	6,90,561	1,35,481	5,55,080	
Mineral Development Corporation 29,99,700 29,99,700 536 29,99,164 Tribal Areas Sub-Plan (—)1,300(a) 1,300 Total—728. Loans for Mining and Metallurgical Industries 40,98,858 40,98,858 1,34,717 39,64,141 730. Loans to Industrial Financial Institutions— Loans to Rajasthan Financial Corporation 10,47,88,053 3,70,00,000 14,17,88,053 (—)2,890(a) 14,17,90,943 1,55,105 Total—730. Loans to Industrial Financial Institutions 10,47,88,053 3,70,00,000 14,17,88,053 (—)2,890 14,17,90,943 1,55,105 Total—(iii) Industry and 21,44,56,618 10,17,54,246 41,62,10,864 1,55,25,714 40,06,85,150 12,19,465	(ii)	Loans to Rajasthan State Electricity Board	4,08,597	**	4,08,597		4,08,597	
Total—728. Loans for Mining and Metallurgical Industries 40,98,858 40,98,858 1,34,717 39,64,141 730. Loans to Industrial Financial Institutions— Loans to Public undertakings— Loans to Rajasthan Financial Corporation 10,47,88,053 3,70,00,000 14,17,88,053 (—)2,890(a) 14,17,90,943 1,55,105 Total—730. Loans to Industrial Financial Institutions 10,47,88,053 3,70,00,000 14,17,88,053 (—)2,890 14,17,90,943 1,55,105 Total—(iii) Industry and 21,44,56,618 10,17,54,246 41,62,10,864 1,55,25,714 40,06,85,150 13,19,465	(iii)	Mineral Development		*10	29,99,700	536	29,99,164	10 1
Mining and Metanuscies 40,98,858 40,98,858 1,34,717 39,64,141 730. Loans to Industrial Financial Institutions Loans to Public undertakings— Loans to Rajasthan Financial Corporation 10,47,88,053 3,70,00,000 14,17,88,053 (—)2,890(a) 14,17,90,943 1,55,105 Total—730. Loans to Industrial Financial Institutions 10,47,88,053 3,70,00,000 14,17,88,053 (—)2,890 14,17,90,943 1,55,105 Total—(iii) Industry and 21,44,56,618 10,17,54,246 41,62,10,864 1,55,25,714 40,06,85,150 13,19,465		Tribal Areas Sub-Plan	n	0,0		(-)1,300(a)	1,300	T. Free
Loans to Public undertakings— Loans to Rajasthan Financial Corporation 10,47,88,053 3,70,00,000 14,17,88,053 (—)2,890(a) 14,17,90,943 1,55,105 Total—730. Loans to Industrial Financial Institutions 10,47,88,053 3,70,00,000 14,17,88,053 (—)2,890 14,17,90,943 1,55,105 Total (iii) Industry and 21,44,56,618 10,37,54,246 41,62,10,864 1,55,25,714 40,06,85,150 13,19,465	TOTA	Mining and Metanuig	dical 40,98,858	***	40,98,858	1,34,717	39,64,141	
Loans to Rajasthan Financial Corporation 10,47,88,053 3,70,00,000 14,17,88,053 (—)2,890(a) 14,17,90,943 1,55,105 Total—730. Loans to Industrial Financial Institutions 10,47,88,053 3,70,00,000 14,17,88,053 (—)2,890 14,17,90,943 1,55,105 Total (iii) Industry and 21,44,56,618 10,37,54,246 41,62,10,864 1,55,25,714 40,06,85,150 13,19,465	730.	Loans to Industrial Financial Institutions	The state of the state of					
Financial Corporation 10,47,88,033 3,70,00,000 14,17,88,038 (—)2,890 14,17,90,943 1,55,105 Total—730. Loans to Industrial Financial Institutions 10,47,88,053 3,70,00,000 14,17,88,053 (—)2,890 14,17,90,943 1,55,105 Total (iii) Industry and 21,44,56,618 10,37,54,246 41,62,10,864 1,55,25,714 40,06,85,150 13,19,465	Loan	ns to Public undertakings-	-					
trial Pinancial Institutions 10,47,88,053 3,70,00,000 14,17,88,053 ()2,890 14,17,90,943 1,55,105 Total (iii) Industry and		Loans to Rajasthan Financial Corporation	10,47,88,053	3,70,00,000	14,17,88,053	(—)2,890(a)	14,17,90,943	1,55,105
TOTAL (iii) Industry and 31.44.56.618 10.17.54.246 41.62.10.864 1.55,25,714 40.06.85.150 13.19.465		trial Financial Institu		3,70,00,000	14,17,88,053	()2,890	14,17,90,943	1,55,105
Minerals	Total	Minerals	31,44,56,618	10,17,54,246	41,62,10,864	1,55,25,714	40,06,85,150	13,19,465

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

Head of account	Balance on 1st April 1985	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1986	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2. Leans for Economic Service						
(iv) Water and Power Deve					1	
734. Loans for Power Proje Hydro-Electric Schemes (Rajasthan State Electricity Board) Transmission and Distributio Schemes (Rajasthan State	93,41,70,270 n	6,30,00,000			99,71,70,270	
Electricity Board)	19,34,40,953	4,57,00,000	23,91,40,953	1,54,28,000	22,37,12,953	
Other Loans to Electricity Boa Loans to Statutory Bodies (Rajasthan State Electricity	5,35,80,63,664	72 71 00 000	6 00 51 63 66A	23 22 26 000	5,76,29,37,664	
Board)	3,33,60,03,004	13,11,00,000	0,09,51,03,004	33,22,20,000	3,70,23,31,004	<u> </u>
TOTAL—734. Loans for Power Projects	6,48,56,74,887	84,58,00,000	7,33,14,74,887	34,76,54,000	6,98,38,20,887	(100/0)
Total(iv) Water and Power Development	6,48,56,74,887	84,58,00,000	7,33,14,74,887	34,76,54,000	6,98,38,20,887	
(v) Transport and Communic 737. Loans for Roads and B District and Other Road Loans to contractors of	ridges— s—			81 - (528) No. 15		
strategic roads	81,784	••	81,784		81,784	
TOTAL—737. Loans for Roa and Bridges	ds 81,784	(1) (134). To	81,784	tandae a	81,784	2000
738. Loans for Road and Water Transport Servi Road Transport (i) Loans to Rajasthan	ces—	resolution in	erant sa	n din		THE .
State Road Transport Corporation	10,50,000	••	10,50,000	18,00,000	(—) 7,50,000	(b)
TOTAL 738. Loans for Roand Water Transp Services	oad ort 10,50,000	••	. 10,50,000	18,00,000	() 7,50,000	
744. Loans for Other Tand Communication Tourism-Loans to Ra	on Services— ijasthan					
Tourism Development Corporation . Total-744, Loans for Other	r	15,00,000	0 15,00,00	0	15,00,000) **
Transport and Commucation Services	ni-	15,00,000	15,00,000		15,00,000	
TOTAL (v) Transport and Communication	s 11,31,784	15,00,000	26,31,784	18,00,000	8,31,784	
Total—2. Loans for Economic Services		1,20,26,76,62	5 8,70,62,22,688	3 55,21,17,750	8,15,41,04,938	2,83,40,903

⁽b) Minus balance is under investigation.

STATEMENT No. 18—(Contd.)								
		Advanced during the year	Total	Repaid during the year	Balance on 31st March 1986	Interest received and credited to Revenue		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		
. 3. Loans to Government Ser	vants-							
766. Loans to Government Servants, etc.—								
House building advances	23,07,86,589	4,72,33,098	27,80,19,687	3,14,97,268	24,65,22,419	14,21,486		
Advances for purchase of motor conveyances	6,33,05,732	3,08,12,551	9,41,18,283	1,81,57,651	7,59,60,632	8,10,099		
Advances for purchase of other conveyances	19,12,062	4,67,388	23,79,450	6,36,353	17,43,097	63,289		
Festival advances	26,80,687	69,37,421	96,18,108	59,01,204	37,16,904			
Other advances	55,70,463	12,62,01,693	13,17,72,156	12,55,04,966	62,67,190	35,83,052		
Tribal Areas Sub-Plan	17,600	•	17,600		17,600			
TOTAL—766. Loans to Government Servants, etc	. 30,42,73,133	21,16,52,151	51,59,25,284	18,16,97,442	33,42,27,842	58,77,926		
TOTAL—3. Loans to Government Servants	30,42,73,133	21,16,52,151	51,59,25,284	18,16,97,442	33,42,27,842	58,77,926		
	Cueron a s							
4. Loans for Miscellaneous purposes—								
767. Miscellaneous Loans-								
Miscellaneous loans	33,48,059	•••	33,48,059	(-)7,690	(a) 33,55,749	••		
Total—767. Miscella- neous Loans	33,48,059		33,48,059	(-)7,69	0 33,55,74	9		
Total—4. Loans for Miscellaneous purposes	33,48,059		33,48,059	(—)7,69	0 33,55,749			

⁽a) Minus credit is due to rectification of misclassifiation of earlier years.
(c) The details of loans advanced during the year for Plan purposes and Centrally Sponsored Schemes (including

GRAND TOTAL

8,42,88,40,356 1,48,01,98,398 (c) 9,90,90,38,754 75,06,95,870 9,15,83,42,884 4,47,83,056

Central Plan Schemes) are given below:-

entral Plan Schemes) are given below.		Sc1	ntrally Sponsored hemes (including ntral Plan Schemes)
Loans for Social and Community Services—		Rs.	Rs.
677. Loans for Education, Art and Culture			10,34,075
683. Loans for Housing		1,45,87,072	
684. Loans for Urban Development		1,90,28,874	1,22,35,000
688. Loans for Social Security and Welfare		37,750	4,41,750
	TOTAL	3,36,53,696	1,37,10,825
General Economic Services—			
698. Loans for Co-operation		5,71,09,666	1,15,12,713
	TOTAL	5,71,09,666	1,15,12,713
Agriculture and Allied Services—			
706. Loans for Minor Irrigation, Soil Conservation and Area Development		50,00,000	
and Area Development	TOTAL	50,00,000	
Industry and Minerals—			
721. Loans for Village and Small Industries			85,00,000
730. Loans to Industrial Financial Institutions		3,20,00,000	
	TOTAL	3,20,00,000	85,00,000
Water and Power Development—			
734. Loans for Power Projects		75,83,00,000	75,00,000
	TOTAL	75,83,00,000	75,00,000
Loans to Government Servants -			
766. Loans to Government Servants, etc.	4.4	4,69,85,098	
	TOTAL	4,69,85,098	1944 - 1944 AU
GRA	ANDTOTAL	93,30,48,460	4,12,23,538

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

	Balance on 1st April 1985					Balance on 31st March 1986			
Name of Reserve Fund	Cash Rs.	Investme Rs.	ent Total	Cash Rs.	Investment Rs.	Total - Rs.			
J—Reserve Funds—					1				
(a) Reserve Funds bearing inter	rest—				grade Name				
815. Depreciation/Renewal Res	erve Funds—			And the same is	State of the	339			
Depreciation Reserve Fund-			之。 人。由此,x	Terral was in	S of the last				
Government Commercial De Undertakings—	partments and								
(a) Water Works	30,82,52,286		30,82,52,286	34,93,48,051	R statements	34,93,48,051			
(b) Sodium Sulphate	70,65,534	W.	70,65,534	78,38,534		78,38,534			
(c) Mines Department	6,17,145		6,17,145	6,17,145	to the s	6,17,145			
(d) Rejecthan Ground Water Department	6,45,16,270		6,45,16,270	7,26,13,652		7,26,13,652			
(e) State Woollen Mills	86,10,313		86,10,313	86,10,313		86,10,313			
(f) Jaipur Milk Supply Scheme	13,92,234		13,92,234	13,92,234		13,92,234			
(g) Wool Trading Scheme	7,82,072		7,82,072	7,82,072	••	7,82,072			
(h) Salt Trading Scheme	6,58,980	to the second	6,58,980	7,82,980		7,82,980			
(i) Scheme for Departmental Working of Jhamar Kotra Rock Phosphate	10,11,611		10,11,611	10,98,223	3	10,98,223			
(j) Departmental Working of Forest Coupes	44,82,953		44,82,953	51,45,750		51,45,750			
(k) Bamboos Exploitation Scheme	10,63,833		10,63,833	12,57,527	40-7800-00	12,57,527			
(1) Kattha Trading Scheme	4,66,238	10/3	4,66,238	5,28,809		5,28,809			
AND AND THE PARTY OF THE PARTY OF		Later Parent	*						
Total (a) Reserve Funds bearing interest—	39,89,19,469		39,89,19,469	45,00,15,290		45,00,15,290			

N of December Pund	Balance	on 1st April	1985	Balance	Balance on 31st March 1986			
Name of Reserve Fund	Cash Rs.	Investment Rs.	Total Rs.	Cash Rs.	Investment Rs.	Total Rs.		
J-Reserve Funds-(Concld.)		A XLOSS	EANA					
(b) Reserve Funds not bearing in	terest—							
823. Famine Relief Fund—	ragent to Car	Z impening	and at the street	many Name of				
Famine Relief Fund	20,31,05,70	0	20,31,05,700	23,98,49,938		23,98,49,938		
829. Development and Welfare I	Funds—	ich heart cy	orpen wittens, the	C) colomic 2 co		chicenness I		
(a) Development Funds for Agricultural purposes	72,608		72,608	72,608		72,608		
(b) Development Funds for Animal Husbandry purposes	41,542		41,542	41,54	2 170 170	41,542		
(c) Special Development Funds	1.40,13,74	9	1,40,13,749	2,21,02,28	5	2,21,02,285		
(d) Other Development and Welfare Funds—								
Mandi Development Fund	3,39,90	1	3,39,901	10,66,82	1	10,66,821		
Rajasthan Social Welfare Advisory Board Fund	•	ON TO WARRIE A		()4,30,09	98 (a)	()4,30,098		
Total (b) Reserve Funds not bearing interest	21,75,73,500		21,75,73,500	26,27,03,09	6	26,27,03,096 —		
GRAND TOTAL	61,64,92,96	9	61,64,92,969	71,27,18,38	36	71,27,18,386 _		

⁽a) Misclassification during the year has been set right in the accounts for the year 1986-87.

APPENDIX I

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

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

			1983-84	30),63		1984-85		1	985-86	
	Numbe		Amount invested	Dividend/ interest received during the year	Number of concerns	Amount invested	Dividend/ interest received during the year	Number of concerns	Amount invested	Dividend/ interest received during the year
	t	o end	of the year		to end of	the year		to end of	the year	
	1 verile	(In cro	res of rupee	es)	(In crore	s of rupees)	(In crores	of rupees)	1000
(f) Statutory corporations	s	19	41.92	1.49	20	45.58	1.97	20	49.41	1.92
(ii) Government companies	1	17	48.53		18	55.93	0.12	19	65.70	0.05
(iii) Other joint stock compared and partners concerns		25	2.97	0.02	25	2.97	0.02	25	2,97	0.02
(iv) Co-operative banks and societies	re	(a)	78.04	0.48	(a)	82.50	0.60	(a)	89.92	0.55
Тотац	. (51 (a)	1,71.46	1.99	63 (a)	1,86.98	2.71	64 (a)	2,08.00	2.54

⁽a) Information regarding number of Co-operative banks and societies is awaited from the Government (March 1987).

21.02

APPENDIX II

(Referred to in sub-paragraph 2 of explanatory note 2 below Statement No. 8 on page 35)

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

-		Dr. 1'		
	Head of account	The earliest year to whi		
100	as ar one to tilde suggestion	the differen	ice,	Officers
	20 (19) (19) (19) (19) (19) (19) (19)	relates	Rs.	
The same being				
603	. Internal Debt of the State Government- Jagir Bonds	1979-80	3,917 Dr.	
682	Loans for Public Health, Sanitation and Water Supply—		The same of	continue straightful to the
	Urban Water Supply Programme— Loans to Municipalities-Direct Loans	1984-85	37,864 Cr.	
683.	Loans for Housing	1978-79	58,916 Cr.	Full particulars, details/schedules, etc.
684.	Loans for Urban Development—			awaited from Treasury Officers/Depart-
-	Loans to Municipalities to meet their budgetary gap	1972-73	12,89,630 Cr	mental Officers and concerned authorities.
	Loans to Urban Improvement Trusts	1977-78	13,58,152 Cr.	
	Loans to District and other Local fund	1076.77		
720.	Committees (Plan) Loans for Industrial Research and	1976-77	14,53,903 Cr.	
	Development—			
766	Loans to industries and industrialists	1984-85	1,07,127 Dr	
700.	Loans to Government Servants, etc.— House Building Advances	1969-70	51,69,641 Dr.	
	Advances for purchase of conveyances	1078-70	1,28,88,381 Cr.	TO STATE OF THE PARTY OF THE PA
	Advances for purchase of conveyances	1570-75	1,26,06,361 CI.	
767.	Miscellaneous Loans— Miscellaneous Loans	1973-74	58,916 Cr.	
	Miscenaneous Loans	1975-74	30,910 Cr.	
843.		1069 70 5	9 01 00 4910	
	Personal deposits	1969-70 3	8,01,90,481Cr.	
850.	Civil Advances—	1000.00		
200	Revenue advances	1979-80	19,930 Cr.	
872.	Permanent Cash Imprest— Civil	1978-79	1,150 Dr.	
882.	Cash Remittances, etc.—			
102	Cash		the second of the second	all in the second or an artist
Public	: Works Remittances—			
Ī.	Re mittances into Treasury	1964-65 47,	77,96,897 Dr.	Scheduled of monthly settlement with
II.	P.W. Cheques	1964-65 2,50,	70,74,658 Cr.	officers; details from treasuries are also
III.	Other Remittances—			awaited. Vouchers and schedules of remittances awaited from the Divi-
The state of	C.H. Alexandre			sional Officers.

22,42,308 Dr.

80,63,635 Cr.

1964-65

1964-65

Items adjustable by Civil Departments

IV. Transfers between Public Works Offices

APPENDIX III

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

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

Sl. Head of account	Number of acceptances awaited		Amount out- standing against these items on 31st March 1986
	4 sur immersor) of the State C	In lakhs of rupees)
1. 677—Loans for Education, Art and Culture	agit a5 a	1973-74 Vigue 2	Turkering 3,01
2. 682—Loans for Public Health, Sanitation and Water Supply	11 6 5	1973-74 1974-75 1975-76	17.08 20.01 31.48
According to the control of the cont	70 78 89 33	1976-77 1977-78 1978-79 1979-80	0.32 1.24 23.08 30.94
3. 683—Loans for Housing	12	1975-76 1979-80	9.90 0.64
4. 684—Loans for Urban Development	3 3 5 3 5	1975-76 1976-77 1977-78 1978-79 1980-81	1.47 1.09 1.26 81.77 1.75
5. 688—Loans for Social Security and Walfare	9	1982-83	64.92
5. 688—Loans for Social Security and Welfare	6 6 13 10 102	1968-69 1970-71 1971-72 1972-73 1982-83	0.31 0.68 0.25 1.99 8.02
6. 695—Loans for Other Social and Community Services	1 3	1973-74 1975-76	0.05 0.42
7. 698—Loans for Co-operation	1 1	1980-81 1983-84	1.75 2.26
8. 720—Loans for Industrial Research and Development	1 12	1976-77 1977-78 1978-79 1980-81	10.00 3.85 3.31 1,31.97
196-05 (2,00,00 Dr. 1960)	3	1981-82	3.20 2.60 0.10

APPENDIX III-(Concld.)

Sl.	Head of account	Number of acceptances awaited	Year from which acceptances are awaited	Amount out- standing against these items on 31st March 1986
A Maria			(In lakhs of rupees)
9. 72	26—Loans for Consumer Industries	7	1980-81	14.17
. 10. 7.	34— Loans for Power Projects	1 1 1 1 1 1	· 1978-79 1979-80 1980-81 1981-82 1982-83 1983-84 1984-85	52,78.73 69,68.95 66,65.28 72,43.05 50,70.00 54,49.65 29,49.75
11. 76	66—Loans to Government Servants, etc.	5314 791 1126 833	1977-78 1978-79 1979-80 1980-81	98.95 97.11 1,13.27 51.50
12. 76	7—Miscellaneous Loans	5 2 1 33	1967-68 1968-69 1969-70 1970-71	0.99 0.16 0.05 32.10
13. 84	3 – Civil Deposits	223 109 103 136 106 115 119 106 368	1976-77 1977-78 1978-79 1979-80 1980-81 1981-82 1982-83 1983-84 1984-85	4,86.00 1,97.00 1,61.00 1,48.38 5,17.07 1,67.00 1,53.63 7,32.83 32,38.99



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