



GOVERNMENT OF RAJASTHAN

FINANCE ACCOUNTS

1985-86



GOVERNMENT OF RAJASTHAN

FINANCE ACCOUNTS

1985-86

TABLE OF CONTENTS

	Pages
Certificate of the Comptroller and Auditor General of India	iii
Introductory	1—3

PART I—SUMMARISED STATEMENTS

Statement No. 1— Summary of transactions	6—18
Statement No. 2— Capital Outlay— Progressive Capital Outlay to end of 1985-86	19—21
Statement No. 3— Financial results of irrigation works	22—24
Statement No. 4— Debt position—	
(i) Statement of borrowings	25
(ii) Other obligations	26
(iii) Service of debt	26
Statement No. 5— Loans and Advances by State Government—	
(i) Statement of Loans and Advances	27
(ii) Recoveries in arrears	27—28
Statement No. 6— Guarantees given by Government for repayment of loans, etc. raised by statutory corporations, Government companies, local bodies and other institutions	29—32
Statement No. 7— Cash balances and investment, of cash balances	33—34
Statement No. 8— Summary of balances under Consolidated Fund, Contingency Fund and Public Account	35—36

PART II—DETAILED ACCOUNT 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	38—39
Statement No. 10— Statement showing the distribution between Charged and Voted expenditure	40
Statement No. 11— Detailed account of revenue by minor heads	41—61
Statement No. 12— Detailed account of expenditure by minor heads	62—94

	Pages
Statement No. 13— Detailed statement of capital expenditure during and to end of the year 1985-86	95—113
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	114—124
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	125—126

B—Debt, Contingency Fund and Public Account

Statement No. 16— Detailed statement of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account	128—136
Statement No. 17— Detailed statement of debt and other interest bearing obligations of Government	137—144
Statement No. 18— Detailed statement of loans and advances made by Government	145—169
Statement No. 19— Statement showing the details of earmarked balances	170—171
Appendix I Investments of Government in Statutory Corporations, Government Companies, Other Joint Stock Companies and Co-operative Banks, etc.	172
Appendix II Particulars of details/information awaited from Departmental/Treasury Officers in connection with reconciliation of balances	173
Appendix III 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	174—175

**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,

The

(T.N. CHATURVEDI)

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 sub-divided into major heads of account. In some cases the sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

The major heads are divided into 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 head 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 (revenue 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.

PART I

SUMMARISED STATEMENTS

STATEMENT No. 1—SUMMARY OF TRANSACTIONS

Receipts	(In lakhs of rupees) Actuals		Disbursements	(In lakhs of rupees) Actuals	
	1984-85	1985-86		1984-85	1985-86
PART I—CONSOLIDATED FUND (1) REVENUE					
RECEIPT HEADS (REVENUE ACCOUNT)			EXPENDITURE HEADS (REVENUE ACCOUNT)		
A. Tax Revenue—			A. General Services—		
(a) Taxes on income and expenditure			(a) Organs of State		
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
TOTAL (a) Taxes on income and expenditure	53,74.44	83,94.05	214. Administration of Justice	9,08.66	10,21.07
(b) Taxes on property and capital transactions			215. Elections	9,63.26	1,47.79
029. Land Revenue	15,00.57	15,62.35	TOTAL (a) Organs of State	20,91.05	13,94.77
030. Stamps and Registration Fees	22,57.25	27,40.87	(b) Fiscal Services		
031. Estate Duty	65.08	59.13	(ii) Collection of Taxes on Property and Capital Transactions		
035. Taxes on Immovable property other than Agricultural land	2,02.06	2,15.11	229. Land Revenue	22,77.99	24,29.33
TOTAL (b) Taxes on property and capital transactions	40,24.96	45,77.46	230. Stamps and Registration	85.54	85.64
(c) Taxes on Commodities and Services			235. Collection of other Taxes on Property and Capital Transactions	32.26	33.48
039. State Excise	76,09.21	84,41.58	TOTAL (ii)		
040. Sales Tax	2,80,45.66	3,35,35.08		23,95.79	25,48.45
041. Taxes on Vehicles	62,43.02	65,97.53	(iii) Collection of Taxes on Commodities and Services		
042. Taxes on Goods and Passengers	1,73.44	4,09.91	239. State Excise	6,83.68	11,69.28
043. Taxes and Duties on Electricity	16,47.61	19,03.49	240. Sales Tax	5,42.87	5,90.18
			241. Taxes on Vehicles	1,47.22	1,52.37

STATEMENT No. 1—(Contd.)

Receipts	(In lakhs of rupees) Actuals		Disbursements	(In lakhs of rupees) Actuals	
	1984-85	1985-86		1984-85	1985-86
(1) REVENUE—(Contd.)					
RECEIPT HEADS (REVENUE ACCOUNT)—(Contd.)			EXPENDITURE HEADS (REVENUE ACCOUNT)—(Contd.)		
A. Tax Revenue—(Concl'd.)			A. General Services—(Contd.)		
(a) Taxes on Commodities and Services—(Concl'd.)			(b) Fiscal Services—(Concl'd.)		
			(iii) Collection of Taxes on Commodities and Services—(Concl'd.)		
045. Other Taxes and Duties on commodities and services	10,59.85	11,88.80	245. Other Taxes and Duties on commodities and services	92.37	99.94
TOTAL (c) Taxes on Commodities and Services	4,47,78.79	5,20,76.39	TOTAL (iii)	14,66.14	20,11.77
TOTAL A. Tax Revenue	5,41,78.19	6,50,47.90	(iv) Other Fiscal Services		
B. Non-Tax Revenue—			247. Other Fiscal Services	1,81.75	2,86.08
			TOTAL (iv)	1,81.75	2,86.08
(b) Interest Receipts, Dividends and Profits			TOTAL (b) Fiscal Services	40,43.68	48,46.30
049. Interest Receipts	70,59.07	78,03.82	(c) Interest payments and servicing of debt		
050. Dividends and Profits	45.39	20.75	249. Interest Payments	1,71,67.46	2,01,34.10
TOTAL (b) Interest Receipts, Di- vidends and Profits	71,04.46	78,24.57	TOTAL (c) Interest payments and servicing of debt	1,71,67.46	2,01,34.10
(c) Other Non-Tax Revenue			(d) Administrative Services		
(i) General Services			251. Public Service Commis- sion	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 Administration	5,37.25	5,88.73
058. Stationery and Printing	1,98.41	2,20.37	255. 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 Services	7,52.79	7,39.83	258. Stationery and Printing	6,22.24	7,05.06
066. Contributions and recove- ries towards pension and other Retirement Benefits	1,26.06	1,46.02	259. Public Works	1,19.84	12,44.24
068. Miscellaneous General Services	56,13.38	66,40.97	265. Other Administrative Services	10,15.60	11,09.21
TOTAL (i)	78,82.10	86,04.45	TOTAL (d) Administrative Services	1,17,26.47	1,38,11.28

STATEMENT No. 1—(Contd.)

Receipts	(In lakhs of rupees) Actuals		Disbursements	(In lakhs of rupees) Actuals	
	1984-85	1985-86		1984-85	1985-86
(1) REVENUE—(Contd.)					
RECEIPT HEADS (REVENUE ACCOUNT)—(Contd.)			EXPENDITURE HEADS (REVENUE ACCOUNT)—(Contd.)		
B. Non-Tax Revenue—(Contd.)			A. General Services—(Contd.)		
(e) Other Non-Tax Revenue—(Contd.)			(e) Pension and Miscellaneous General Services—		
(ii) Social and Community Services			266. Pensions and other Retirement Benefits	48,79.30	49,57.73
077. Education	4,40.27	2,37.15	267. Aid Materials and Equipments	5.19	6.21
078. Art and Culture	16.74	19.31	268. Miscellaneous General Services	16,61.67	11,51.37
080. Medical	3,00.14	3,60.30	TOTAL (e) Pension and Miscellaneous General Services	65,46.16	61,15.31
081. Family Welfare	6.71	12.04	TOTAL A. General Services	4,15,74.82	4,63,01.76
082. Public Health, Sanitation and Water Supply	22,88.88	31,17.09	B. Social and Community Services—		
083. Housing	51.54	50.92	276. Secretariat-Social and Community Services	66.04	72.73
084. Urban Development	2.20	2.39	277. Education	2,89,44.95	3,24,08.15
085. Information and Publicity	4.27	4.89	278. Art and Culture	1,76.16	2,50.16
087. Labour and Employment	30.46	48.45	279. Scientific Services and Research	14.48	22.83
088. Social Security and Welfare	1,15.16	1,36.32	280. Medical	71,90.98	79,56.81
095. Other Social and Community Services	54.71	54.19	281. Family Welfare	18,46.08	25,89.53
TOTAL (ii)	33,11.08	40,43.05	282. Public Health, Sanitation and Water Supply	69,26.21	84,14.32
			283. Housing	5,71.60	4,85.57
			284. Urban Development	7,50.17	7,19.57
			285. Information and Publicity	1,60.43	2,03.20
			287. Labour and Employment	4,03.47	4,26.68
			288. Social Security and Welfare	35,67.69	41,35.79
			289. Relief on account of Natural Calamities	7,74.00	16,75.00
			295. Other Social and Community Services	2,43.52	2,70.78
			TOTAL B. Social and Community Services	5,16,35.78	5,96,30.12

STATEMENT No. 1—(Contd.)

Receipts	(In lakhs of rupees) Actuals		Disbursements	(In lakhs of rupees) Actuals	
	1984-85	1985-86		1984-85	1985-86
(1) REVENUE—(Contd.)					
RECEIPT HEADS (REVENUE ACCOUNT)–(Contd.)			EXPENDITURE HEADS (REVENUE ACCOUNT)–(Contd.)		
B. Non-Tax Revenue–(Concl'd.)			C. Economic Services—		
(c) Other Non-Tax Revenue—(Concl'd.)			(a) General Economic Services		
(iii) Economic Services					
098. Co-operation	49.31	65.53	296. Secretariat-Economic Services	1,47.87	1,70.62
104. Other General Economic Services	61.61	70.54	298. Co-operation	8,34.94	7,83.44
105. Agriculture	81.33	1,15.84	304. Other General Economic Services	1,44.72	1,70.74
106. Minor Irrigation, Soil Conservation and Area Development	4,65.56	5,92.15	TOTAL (a) General Economic Services	11,27.53	11,24.80
109. Food	2.13	0.72	(b) Agriculture and Allied Services		
110. Animal Husbandry	48.43	68.37			
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	307. Soil and Water Conservation	5,44.13	8,27.05
120. Industries	3,06.92	4,22.33	308. Area Development	32,45.43	29,99.73
121. Village and Small Industries	15.82	13.20	309. Food	77.00	3,53.54
128. Mines and Minerals	59,12.21	57,30.62	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, Drainage and Flood Control Projects	9,54.72	7,96.34	312. Fisheries	1,31.85	1,37.53
137. Roads and Bridges	22.27	2,37.37	313. Forest	16,51.49	21,28.34
139. Tourism	53.16	6.32	314. Community Development	44,33.40	61,25.54
			TOTAL (b) Agriculture and Allied Services	1,70,59.30	2,05,45.97
			(c) Industry and Minerals		
TOTAL (iii)	97,00.49	95,55.03	320. Industries	7,66.80	10,05.91
			321. Village and Small Industries	2,14.56	3,58.40
TOTAL (c) Other Non-Tax Revenue	2,08,93.67	2,22,02.53	328. Mines and Minerals	21,47.02	18,53.07
TOTAL B. Non-Tax Revenue	2,79,98.13	3,00,27.10	TOTAL (c) Industry and Minerals	31,28.38	32,17.38

STATEMENT No. 1—(Contd.)

Receipts	(In lakhs of rupees) Actuals		Disbursements	(In lakhs of rupees) Actuals		
	1984-85	1985-86		1984-85	1985-86	
(1) REVENUE—(Concl'd.)						
RECEIPT HEADS (REVENUE ACCOUNT)—(Concl'd.)			EXPENDITURE HEADS (REVENUE ACCOUNT)—(Concl'd.)			
C. Grants-in-Aid and Contributions—			C. Economic Services—(Concl'd.)			
			(d) Water and Power Development			
160. Grants-in-Aid from Central Government	1,99,60.55	3,14,44.82	331. Water and Power Development Services	..	15.50	
			332. Multipurpose River Projects	20,43.10	20,95.35	
162. States' Share of Union Excise Duties	2,12,57.43	2,40,76.68	333. Irrigation, Navigation, Drainage and Flood Control Projects	69,14.13	1,04,99.73	
			334. Power Projects	10,32.00	15,00.00	
TOTAL C. Grants-in-Aid and Contributions	4,12,17.98	5,55,21.50	TOTAL (d) Water and Power Development	99,89.23	1,41,10.58	
			(e) Transport and Communications			
TOTAL—Receipt Heads (Revenue Account)	12,33,94.30	15,05,96.50	337. Roads and Bridges	44,24.43	54,11.24	
			339. Tourism	57.43	62.42	
			TOTAL (e) Transport and Communications	44,81.86	54,73.66	
			TOTAL—C. Economic Services	3,57,86.30	4,44,72.39	
			D. Grants-in-Aid and Contributions—			
			363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	6,91.57	7,09.90	
			TOTAL—D. Grants-in-Aid and Contributions	6,91.57	7,09.90	
Revenue Deficit(—)/Surplus (+)			(—)62,94.17	(—)5,17.67	TOTAL—Expenditure Heads (Revenue Account)	
					12,96,88.47	15,11,14.17

STATEMENT No. 1—(Contd.)

Receipts	(In lakhs of rupees) Actuals		Disbursements	(In lakhs of rupees) Actuals	
	1984-85	1985-86		1984-85	1985-86
(2) CAPITAL, PUBLIC DEBT, LOANS, ETC.					
RECEIPT HEADS (CAPITAL ACCOUNT) (See Statement No.11)	0.25	..	EXPENDITURE HEADS (CAPITAL ACCOUNT) (Figures for each Major Head are given in Statement No. 2)	2,32,41.01	2,69,05.56
E. Public Debt			E. Public Debt		
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
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 Fund		
			769. Appropriations to Contingency Fund	15,00.00	..
TOTAL—Consolidated Fund	21,04,12.11	21,58,92.89	TOTAL—H. Transfer to Contingency Fund	15,00.00	..
			TOTAL—Capital, Public Debt, Loans, etc.	9,63,38.33	7,08,47.20
			TOTAL—Consolidated Fund	22,60,26.80	22,19,61.37
PART II—CONTINGENCY FUND					
800. Contingency Fund	15,00.00	..	800. Contingency Fund	..	..
TOTAL—Contingency Fund	15,00.00	..	TOTAL—Contingency Fund	..	..
PART III—PUBLIC ACCOUNT					
I. Small Savings, Provident Funds, etc.	1,14,24.12	1,12,93.02(a)	I. Small Savings, Provident Funds, etc.	21,57.24	36,86.54(a)
J. Reserve Funds			J. Reserve Funds		
(a) Reserve Funds bearing interest	4,39.99	5,17.80	(a) Reserve Funds bearing interest	..	6.85

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

STATEMENT No. 1—(Contd.)

Receipts	(In lakhs of rupees) Actuals		Disbursements	(In lakhs of rupees) Actuals	
	1984-85	1985-86		1984-85	1985-86
PART III—PUBLIC ACCOUNT—(Concl'd.)					
J. Reserve Funds—(Concl'd.)			J. Reserve Funds—(Concl'd.)		
(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			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	15,43,29.28	(b) Deposits not bearing interest	11,18,05.48	14,88,77.81
(c) Advances	13,81.43	17,68.58	(c) 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 Miscellaneous	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			TOTAL—Disbursements		
Parts I, II and III	41,88,78.25	51,47,17.05	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	51,46,37.59	GRAND TOTAL	41,89,33.92	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.

STATEMENT No. 1—(Contd.)

EXPLANATORY NOTES

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

	(In crores of rupees)	
	1984-85	1985-86
Opening cash balance	(+)0.56	(—)0.79
I. 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		
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	..
III. Public Account (Net)	(+)1,39.79	(+)1,06.39
Net deficit (—)/surplus (+)	(—)1.35	(+)45.70
Closing cash balance	(—)0.79	(+)44.91

STATEMENT No. 1—(Contd.)

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

<i>i. Revenue raised by the State Government—</i>		(In crores of rupees)
(a) Tax Revenue		5.65.95
(b) Non-Tax Revenue		3,00.27
	TOTAL	8,66.22
 <i>II. Receipts from the Government of India—</i>		
<i>(i) Share of net proceeds of—</i>		
(a) Taxes on Income other than Corporation Tax		83.94
(b) Union Excise Duties		2,40.77
(c) Estate Duty		0.59
<i>(ii) Non-Plan grants—</i>		
(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		12.98
<i>(iii) Grants for State/Union Territory Plan Schemes—</i>		
(a) Grants under proviso to Article 275 (1) of the Constitution		10.57
(b) Block grants		97.99
<i>(iv) Grants for Central Plan Schemes</i>		
		55.59
<i>(v) Grants for Centrally Sponsored Plan Schemes</i>		
		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.

STATEMENT No. 1—(Contd.)

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

Major head of account	Amount	Remarks
<i>(In crores of rupees)</i>		
<i>Increase</i>		
021. Taxes on income other than Corporation Tax	30.20	Due to larger receipts from divisible pool of Income Tax.
030. 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. Sales Tax	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.
<i>Decrease</i>		
055. Police	3.67	Shortfall was due mainly to less receipt towards reimbursement of expenditure on account of police supplied to other states.

STATEMENT No. 1—(Contd.)

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 implementation	Estimated Additional yield	Actual realisation (Rupees in crores)	Variation	Reasons
1. Taxes on land under mines	1st August 1985	1.35	0.14	(—)1.21	Reasons have not been communicated (March 1987).
2. Surcharge on Sales Tax	1st August 1985	12.88	12.76	(—)0.12	..
Net TOTAL		14.23			

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:—

Major head of account	Increase (in crores of rupees)	Remarks
229. Land Revenue	1.51	Due mainly to more expenditure on maintenance of land records.
239. State Excise	4.86	Due mainly to more purchase of liquor and spirit.
249. 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 education (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.

STATEMENT No. 1—(Contd.)

Major head of account	Increase (In crores of rupees)	Remarks
280. Medical	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.
282. Public Health, Sanitation and Water Supply	14.88	Due mainly to more expenditure on maintenance of urban and rural water supply programmes.
288. Social Security and Welfare	5.68	Due mainly to more expenditure on welfare of scheduled castes and on family and child welfare.
289. Relief on account of Natural Calamities	9.01	Due mainly to more transfer of Contribution to 'Famine Relief Fund'.
305. Agriculture	6.34	Due mainly to more expenditure on Schemes for small and marginal farmers and agriculture labour.
306. Minor Irrigation	1.87	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 Subsidised food.
310. Animal Husbandry	1.78	Due mainly to more expenditure on account of opening of Veterinary dispensaries.
313. Forest	4.77	Due to introduction of Social forestry 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

STATEMENT No. 1—(Concl'd.)

Major head of account	Increase	Remarks
	(In crores of rupees)	
333. 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).
334. 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.'
215. 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
	(In lakhs of rupees)		
A. Capital Account of General Services—			
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
B. Capital Account of Social and Community Services—			
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 Outlay on Social Security and Welfare	94.37	77.79	1,72.16
495. Capital Outlay on Other Social and Community Services	3,69.80	4.34	3,74.14
TOTAL—B. Capital Account of Social and Community Services	4,65,13.13	97,34.27	5,62,47.40
C. Capital Account of Economic Services—			
(a) Capital Account of General Economic Services :			
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	41,90.73	41.26	42,31.99
TOTAL (a) Capital Account of General Economic Services	1,24,60.08	7,82.38	1,32,42.46
(b) Capital Account of Agriculture and Allied Services :			
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	2,71.17	1.93	2,73.10
511. Capital Outlay on Dairy Development	34.06	..	34.06
512. Capital Outlay on Fisheries	1,50.72	2.45	1,53.17

STATEMENT No. 2—(Contd.)

Major head of account

Expenditure upto 1984-85 Expenditure during 1985-86 Expenditure to end of 1985-86

(In lakhs of rupees)

C. Capital Account of Economic Services—(Concl'd.)

(b) Capital Account of Agriculture and Allied Services—(Concl'd.)

513. Capital Outlay on Forests	6.33	11.50	17.83
514. Capital Outlay on Community Development	0.60	14.99	15.59
TOTAL (b) Capital Account of Agriculture and Allied Services	87,02.68	5,78.75	92,81.43

(c) Capital Account of Industry and Minerals :

520. Capital Outlay on Industrial Research and Development	28,89.83	4,30.00	33,19.83
521. Capital Outlay on Village and Small Industries	7,18.47	50.27	7,68.74
522. Capital Outlay on Machinery and Engineering Industries	49.36	..	49.36
523. Capital Outlay on Petroleum, Chemicals and Fertilizers Industries	1,01.93	0.99	1,02.92
526. Capital Outlay on Consumer Industries	7,42.73	23.71	7,66.44
528. Capital Outlay on Mining and Metallurgical Industries	18,22.93	1,63.81	19,86.74
529. Capital Outlay on other Industries	11.40	..	11.40
530. Investments in Industrial Financial Institutions	4,78.10	..	4,78.10
TOTAL (c) Capital Account of Industry and Minerals	68,14.75	6,68.78	74,83.53

(d) Capital Account of Water and Power Development :

531. Capital Outlay on Water and Power Development Services	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, Drainage and Flood Control Projects	8,86,64.41	1,13,71.98	10,00,36.39
TOTAL (d) Capital Account of Water and Power Development	11,41,51.14	1,15,06.61	12,56,57.75

(e) Capital Account of Transport and Communications :

537. Capital Outlay on Roads and Bridges	3,22,43.26	28,66.81	3,51,10.07
538. Capital Outlay on Road and Water Transport Services	26,20.95	2,78.00	28,98.95
544. Capital Outlay on Other Transport and Communication Services	7,11.80	4.91	7,16.71
TOTAL (e) Capital Account of Transport and Communications	3,55,76.01	31,49.72	3,87,25.73

(f) Capital Account of Railways :

546. Capital Outlay on Indian Railways—Commercial Lines	0.27	..	0.27
TOTAL (f) Capital Account of Railways	0.27	..	0.27

TOTAL—C. Capital Account of Economic Services

	17,77,04.93	1,66,86.24	19,43,91.17
--	-------------	------------	-------------

GRAND TOTAL

	22,89,12.26	2,69,05.56	25,58,17.82
--	-------------	------------	-------------

STATEMENT No. 2—(Concl'd.)

EXPLANATORY NOTES

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

Scheme	Expenditure upto 31st March 1986 (Net)	Year from which the accounts are in arrears	Remarks
(In lakhs of rupees)			
(1) 482. Capital Outlay on Public Health, Sanitation and Water Supply—Urban water supply programmes	1,04,17.26	1982-83 One consolidated account of the Board from the year 1982-83 to 1985-86	Accounts are awaited (March 1987).
(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 co-operative 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-I.

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

STATEMENT No. 3—FINANCIAL RESULTS

Serial No.	Name of Project	Capital Outlay during the year			Capital Outlay to end of the year			Revenue receipts during the year		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect receipts	Total
1	2	3	4	5	6	7	8	9	10	11
		(In lakhs of rupees)						(In lakhs of rupees)		
A.	Multipurpose River Projects									
	Productive									
1.	Bhakra Nangal Project (Irrigation Branch Portion)	..	..	..	25,95.52(a)	5.25	26,00.77	2,52.63	2.53	2,55.16
2.	Chambal Project (Irrigation Branch Portion)	1,49.91(b)	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
B.	Irrigation Schemes (Commercial)									
	Productive									
3.	Gang Canal	..	..	..	3,22.25	0.09	3,22.34	2,50.14	2.50	2,52.64
4.	Indira Gandhi Canal	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
	Un-Productive									
5.	Jawai River Project									
	Sei-Diversion Scheme	..	..	..	6,60.41	11.89	6,72.30	16.89	0.17	17.06
6.	Parbati Project	..	..	..	1,24.23	1.16	1,25.39	1.39	0.01	1.40
	TOTAL—B	47,71.01	47.72	48,18.73	4,99,62.07	2,21.81	5,01,83.88	5,38.55	5.38	5,43.93
	GRAND 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

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

(c) 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

Revenue forgone or remission of revenue during the year	Total revenue during the year (Columns 11 and 12)	Working expenses and maintenance during the year			Net revenue excluding interest			Net profit or loss after meeting interest	
		Direct	Indirect	Total	Surplus of revenue (Column 13) over expenditure (Column 16) (+) or excess of expenditure (Column 16) over revenue (Column 13) (—)	Rate per cent on capital outlay to end of the year	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (—)	Rate per cent on capital outlay to end of the year
12	13	14	15	16	17	18	19	20	21
(In lakhs of rupees)					(In lakhs of rupees)				
..	2,55.16	4,13.98	1.62	4,15.60	(—)1,60.44	(—)6.17	2,66.66	(—)4,27.10	(—)16.42
..	1,97.74	2,91.73	2.49	2,94.22	(—)96.48	(—)1.45	6,25.74	(—)7,22.22	(—)10.87
..	4,52.90	7,05.71	4.11	7,09.82	(—)2,56.92	(—)2.78	8,92.40	(—)11,49.32	(—)12.43
..	2,52.64	2,39.06	1.02	2,40.08	(+)12.56	(+)3.90	32.22	(—)19.66	(—)6.10
..	2,72.83	4,51.38	1.75	4,53.13	(—)1,80.30	(—)0.37	47,20.47	(—)49,00.77	(—)9.99
..	17.06	24.64	0.15	24.79	(—)7.73	(—)1.15	66.04	(—)73.77	(—)10.97
..	1.40	11.94	0.08	12.02	(—)10.62	(—)8.47	12.42	(—)23.04	(—)18.37
..	5,43.93	7,27.02	3.00	7,30.02	(—)1,86.09	(—)0.37	48,31.15	(—)50,17.24	(—)10.00
..	9,96.83	14,32.73	7.11	14,39.84	(—)4,43.01	(—)0.75	57,23.55	(—)61,66.56	(—)10.38

(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—(Concl'd.)

EXPLANATORY 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
			(In lakhs of rupees)			
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	3.28
1984-85	12.93	34.53	1.31	1.64	53.94	4.38
1985-86	27.83	15.82	4.20	2.52	61.84	3.52
TOTAL	63.49	1,50.75	6.55	9.64	2,45.79	20.73

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.

No project satisfied the test of productivity during 1985-86.

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 incre- ase (+) decrease(—)
(In crores of rupees)					
I. Public Debt					
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
GRAND TOTAL	27,55.26	6,90.82	3,28.26	31,17.82	(+)3,62.56

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 overdrafts from the Reserve Bank of India. Details of these advances/overdrafts are given in explanatory note 1 below Statement No. 7.

3. *Loans from Government of India—Increase in indebtedness.*—The increase of Rs. 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—(Concl'd.)

(ii) Other Obligations

In addition to the above, the balances at the credit of earmarked funds and other funds as also certain deposits, also constitute the liability of Government. The amount of such liability at the end of 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	Receipts during the year	Repayments during the year	Balance on 31st March 1986	Net incre- ase(+) or decrease(—) during the year
(In crores of rupees)					
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:—

	1984-85	1985-86	Net increase(+) or decrease (—) during the year
(In crores of rupees)			
Gross debt 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.	1,66.06	1,94.61	(+)28.55
(b) On other obligations	5.61	6.73	(+)1.12
TOTAL (a) and (b)	1,71.67	2,01.34	(+)29.67
(ii) Deduct :			
(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

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.

The Government also received during the year Rs. 20.75 lakhs as dividend on investments in various undertakings.

777 90
137.73
915.83

STATEMENT No. 5—LOANS AND ADVANCES BY STATE GOVERNMENT

(i) Statement of Loans and Advances

Categories of loans	Balance on 1st April 1985	Amount paid during the year	Amount repaid during the year	Balance on 31st March 1986	Net addition(+) or decrease(—) during the year
<i>(In crores of rupees)</i>					
1. Loans for Social and Community Services	61.77	6.59	1.69	66.67	(+) 4.90
2. Loans for Economic Services—					
(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	..	(—)0.01	0.34	(+)0.01
GRAND TOTAL	8,42.88	1,48.02	75.07	9,15.83	(+) 72.95

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:—

	Amount outstanding as on 31st March 1986	Recoveries in arrears	
		Principal	Interest
(In lakhs of rupees)			
1. Loans for Social Security and Welfare	2.18	2.16	..
2. Loans for Other Social and Community Services	3,01.02	2,87.73	..
3. Loans for Co-operation	19,33.47	2,11.15	2,87.68
4. Loans for Agriculture	12.14	12.03	..
5. Loans for Animal Husbandry	0.32	0.32	..
6. Loans for Consumer Industries	67.28	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	1
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—(Concl'd.)

Sl. No	Name of department/authority	Number of statements
10.	Dairy Development (Specical Secretary)	2
11.	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.	College Education	2
20.	Revenue	1
21.	Industries (Dy. Secretary)	2
22.	Dairy Development (Dy. Secretary)	2
TOTAL		119

(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	Arrears on 31st March 1986	
		Principal	Interest
		Amount	Amount
		(In lakhs of rupees)	
		(a)	2,43,66.76(a)
		(a)	2,43,66.76
Rajasthan State Electricity Board	1980-81 and earlier years	1,25.84	1,35.78
	1981-82	4.03	6.20
	1982-83	4.04	6.04
	1983-84	7.87	8.33
	1984-85	2.39	2.53
	1985-86	2.39	2.53
		1,46.56	1,61.41
Municipalities	1980-81 and earlier years	3.28	41.00
	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
		41.30	3,25.44
District and other local fund committees and panchayats	1980-81 and earlier years	0.26	7.16
	1981-82	0.09	0.31
	1982-83	0.15	0.28
	1983-84	0.24	0.26
	1984-85	0.46	0.23
	1985-86	0.48	1.93
		1.68	10.17
Educational institutions	1980-81 and earlier years	39.09	42.90
	1981-82	0.27	3.88
	1982-83	33.72	10.57
	1983-84	11.68	4.13
	1984-85	0.45	4.01
	1985-86	4.45	93.32
		89.66	1,58.81
Others	1980-81 and earlier years	2,79.20	2,50,22.59
	1981-82	0.27	3.88
	1982-83	33.72	10.57
	1983-84	11.68	4.13
	1984-85	0.45	4.01
	1985-86	4.45	93.32
		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:—

	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on the 31st March 1986	
		Principal	Interest
		(In lakhs of rupees)	
(a) Working capital raised by the Rajasthan Financial Corporation and dividend thereon	8,86.20	8,86.20	..
(b) Loans, debentures, bonds, etc., raised by:—			
(1) Statutory Corporations and Boards	5,58,21.48	2,86,67.17	37.08
(2) Government Companies	27,02.68	1,64.94	..
(3) Co-operative Banks and Societies	6,37,77.54	3,05,38.75	1,20.74
(4) Municipalities/Universities/Local Bodies	58,34.64	12,57.66	25.32
(5) Other Institutions	7,67.17	3,99.03	40.35
TOTAL	12,97,89.71	6,19,13.75	2,23.49

The Government has also guaranteed payment of minimum dividend of $3\frac{1}{2}$ 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

The particulars of the guarantees are given below:— Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed out- standing on the 31st March 1986	
		Principal	Interest
		(In lakhs of rupees)	
1. STATUTORY CORPORATIONS AND BOARDS (9)*			
(i) Guarantee for repayment of capital and payment of 3½ per cent dividend thereon	8,86.20	8,86.20	..
(ii) Guarantee for repayment of loans/overdrafts, amount raised by issue of bonds/debentures and acceptance of fixed deposits, etc. and payment of interest at stipulated rates	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 Companies	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.

(b) Information about sums outstanding against guarantees aggregating Rs. 23,15.74 lakhs (Rajasthan 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.

STATEMENT No. 6—(Concl'd.)

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

Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on the 31st March 1986	Principal Interest
		(In lakhs of rupees)

3. CO-OPERATIVE BANKS AND SOCIETIES

(i) <i>Co-operative Banks (2)*</i>			
A. Guarantee for repayment of amount raised by issue of debentures and payment of interest thereon	2,90,91.37	1,30,47.91	..
B. Guarantee for repayment of loans obtained from the Agriculture Refinance and Development Corporation, the Reserve Bank of India, National Co-operative Development Corporation, and National Bank for Agricultural and Rural Development, etc.	2,59,94.98	1,40,78.60(a)	..
(ii) <i>Industrial Co-operatives (4)*</i>			
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) <i>Housing Co-operative (1)*</i>			
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	..
(iv) <i>Consumers' Co-operative (1)*</i>			
Guarantee to the Rajasthan State Co-operative Bank Ltd. in favour of Rajasthan Rajya Sahakari Upphokta Sangh Ltd.	3,60.00	..	..
(v) <i>Electrification Co-operative (1)*</i>			
Guarantee to Rural Electrification Corporation Ltd., in favour of Kotputli Rural Electric Co-operative Society Ltd., Kotputli	2,12.05	1,92.84	..
(vi) <i>Warehousing and Marketing Co-operative (1)*</i>			
Guarantee to the Rajasthan State Co-operative Bank Ltd., in favour of Rajasthan State Co-operative Sheep and Wool Marketing Federation Ltd.	50.00	..	..
(vii) <i>Tribal Areas Co-operative (1)*</i>			
Guarantee to the State Bank of India in favour of Rajasthan Tribal Areas Development Co-operative Corporation Ltd.	25.00	25.00	..
(viii) <i>Market Yard Development Co-operatives (60)*</i>			
Guarantee to nationalised banks for repayment of principal and payment of interest thereon	22,22.90	4,66.94	35.40
(ix) <i>Rajasthan Co-operative Dairy Federation Ltd. (1)*</i>			
Guarantee to Indian Dairy Corporation in favour of Rajasthan Co-operative Dairy Federation Ltd.	25,00.00	8,80.30	..
(x) <i>Spinning Co-operative (1)*</i>			
Guarantee to Rajasthan State Co-operative Bank Ltd., in favour of Gangapur Co-operative Spinning Mills Ltd., Gangapur	4,90.00	4,30.00	..
TOTAL—Co-operative Banks and Societies	6,37,77.54	3,05,38.75	1,20.74

*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 not made available by the State Government.

STATEMENT No. 6—(Contd.)

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on the 31st March 1986	
		Principal (In lakhs of rupees)	Interest
4. MUNICIPALITIES/UNIVERSITIES/LOCAL BODIES			
(i) <i>Municipalities (a)</i>			
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) <i>Universities (1)*</i>			
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) <i>Urban Improvement Trusts including Jaipur Development Authority (13)*</i>			
Guarantee for repayment of loans obtained from the Housing and Urban Development Corporation	18,00.49	9,40.02(b)	
(iv) <i>Small Farmers (c)</i>			
Guarantee to the Punjab National Bank, Rajasthan Rajya Bhoomi Vikas Bank Ltd., and Rajasthan Rajya Kraya Vikray Sangh Ltd., in favour of small farmers for various activities	1,78.00	(b)	(b)
(v) <i>Panchayat Samitis (32)*</i>			
Guarantee for repayment of loans obtained from the Housing and Urban Development Corporation	8,84.87	1,65.31(b)	7.93
(vi) <i>Municipal Council (1)*</i>			
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) <i>Government Servants</i>			
Guarantees given to commercial banks for repayment of principal and payment of interest on loans given to Government servants for purchase of motor cars, scooters and other similar conveyances	18.00	(d)	(d)
(ii) <i>Insurance Department</i>			
Guarantee in respect of benefits due to Government servants against insurance contracts made by Insurance Department	(e)	(e)	(e)
(iii) <i>Joint-Stock Companies (5)*</i>			
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.

(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.

(c) Information about number of farmers is awaited from the 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—(Concl'd.)

Public or other body for which guarantee has been given and
brief nature of guaranteeMaximum
amount
guaranteed
(Principal
only)Sums guaranteed out-
standing on the 31st
March 1986Principal Interest
(In lakhs of rupees)

5. OTHER INSTITUTIONS—(Concl'd.)

(iv) *Industrial Units (a)*Guarantee for repayment of loans obtained from Rajasthan
Financial Corporation and payment of interest thereon

(b)

(b)

(b)

(v) *Kharwals (a)*Guarantee for repayment of loans obtained from Rajasthan
Financial Corporation

21.80

(c)

(c)

TOTAL—Other Institutions

7,67.17

3,99.03

40.35

GRAND TOTAL

12,97,89.71

6,19,13.75

2,23,49

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

(a) General cash balances—	On 1st April 1985 On 31st March 1986	
	(In lakhs of rupees)	
1. Cash in treasuries	92.73	72.48
2. Deposits with Reserve Bank	(—)1,71.65	44,14.47(a)
3. Remittances in transit-Local	(—)0.54	4.45
TOTAL	(—)79.46	44,91.40
4. Investments held in the "Cash Balance Investment Account"	42.86	23,14.62
TOTAL (a)	(—)36.60	68,06.02
(b) Other cash balances and investments—		
1. Cash with the departmental officers, viz., Divisional Officers of the Public Works, Forest and Rehabilitation Departments	10,19.48	3,80.50
2. Permanent advances for contingent expenditure with the departmental officers	11.52	12.77
TOTAL (b)	10,31.00	3,93.27
TOTAL (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 upto Rs. 12 crores against pledge of Government securities. If even after the maximum advance is given, there is a shortfall in the minimum cash balance, the shortfall is left uncovered. Overdrafts are given by the Bank if the State has a minus balance after availing of the maximum advance.

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

(i) Number of days on which the minimum balance was maintained without obtaining any advance	323
(ii) Number of days on which the minimum balance was maintained by obtaining ordinary ways and 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	—
(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 lakhs (debit) between the figure as reflected in the accounts and that intimated by the Reserve Bank is under reconciliation (March 1987).

STATEMENT No. 7—(Concl'd.)

(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 lakhs 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	2.12
1984-85	1.69
1985-86	0.42 ✓

2. The following is an analysis of the investments held in the Cash Balance Investment Account on 31st March 1986:—

	(In lakhs of rupees)
(i) Government of India Securities	16.10
(ii) Securities of the Government of Rajasthan	3.25
(iii) Municipal and Port Trust Securities	3.04
(iv) Sterling Securities	12.45
(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 FUND AND PUBLIC ACCOUNT

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

Debit balance Rs.	Sector of the General Account	Name of account	Credit balance Rs.
24,67,14,74,745	A to D and Part of	Consolidated Fund— Government Account	
	'L'	Public Debt	26,98,24,90,967
9,15,83,42,884	'E'		
	'F'	Loans and Advances	
		Contingency Fund— Contingency Fund	25,00,00,000
		Public Account—	
	'T'	Small Savings, Provident Funds, etc.	4,19,57,07,149
	'J'	Reserve Funds—	
		(i) Reserve Funds bearing interest	45,00,15,290
		(ii) Reserve Funds not bearing interest— Gross balance Investments	26,27,03,096 ..
	'K'	Deposits and Advances	
		(i) Deposits bearing interest	96,61,03,987
		(ii) Deposits not bearing interest	2,06,28,83,748
		(iii) Advances	
1,51,00,068	'L'	Suspense (and Miscellaneous)	
23,14,61,530		Investments	
12,66,71,724		Other Items (Net)	
51,77,12,711	'M'	Remittances	
44,91,40,575 (a)	'N'	Cash balance	
35,16,99,04,237		TOTAL	35,16,99,04,237

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—(Concl'd.)

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	Cr. Rs.
21,92,91,47,381	A—Amount at the debit of Government Account on 1st April 1985	
	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

The following are the details of Rs. 4,457 shown against E-Miscellaneous:—

	Debit Rs.
Miscellaneous writes off from heads of account closing to balance	4,457
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**

Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
Revenue			
A. TAX REVENUE—			
(i) <i>Taxes on Income and Expenditure—</i>			
Taxes on Income other than Corporation Tax	83,94	5.57	5.56
Taxes on Agricultural Income	..	..	..
(ii) <i>Taxes on Property and Capital Transactions—</i>			
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) <i>Taxes on Commodities and Services—</i>			
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	40,43	2.68	2.68
(v) <i>Economic Services—</i>			
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
GRAND TOTAL-REVENUE	15,05,96	100.00	99.66

STATEMENT No. 9—(Concl'd.)

Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
Expenditure			
1. Fiscal Services—			
(i) <i>Collection of Taxes on Property and Capital Transactions—</i>			
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) <i>Collection of Taxes on Commodities and Services—</i>			
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) <i>Other Fiscal Services</i>	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**

Particulars	Actuals for 1985-86		
	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)	2,91,39,64,526	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:—

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	2,91,39,64,526	4,39,41,62,924

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

Heads

Actuals for
1985-86
Rs.

RE CEIPT HEADS (Revenue Account)

A. TAX REVENUE

(The figures are net after taking into account refunds)

(a) Taxes on Income and Expenditure

021. Taxes on Income other than Corporation Tax
Share of net proceeds assigned to States

83,93,75,665

TOTAL—021

83,93,75,665

022. Taxes on Agricultural Income

Tax collections

29,689

TOTAL—022

29,689

TOTAL (a) Taxes on Income and Expenditure

83,94,05,354

(b) Taxes on Property and Capital Transactions

029. Land Revenue

Land Revenue/Tax

8,40,99,186

Rates and Cesses on Land

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

6,32,74,939

TOTAL—029

15,62,35,378

030. Stamps and Registration Fees

A. Stamps—Judicial

Court fees realised in Stamps

10,01,194

Sale of stamps

2,02,20,035

Other receipts

3,33,684

TOTAL—A

2,15,54,913

B. Stamps—Non-Judicial

Sale of stamps

23,11,31,758

Duty on impressing of documents

13,378

Other receipts

86,44,307

TOTAL—B

23,97,89,443

STATEMENT No. 11—(Contd.)

Heads	Actuals for 1985-86 Rs.
A. TAX REVENUE—(Contd.)	
<i>(b) Taxes on Property and Capital Transactions—(Concl'd.)</i>	
030. Stamps and Registration Fees—(Concl'd.)	
<i>C. Registration fees</i>	
Fees for registering documents	1,27,39,924
Other receipts	2,977
TOTAL—C	1,27,42,901
TOTAL—030	27,40,87,257
031. Estate Duty	
<i>A. Agricultural land</i>	
Share of net proceeds assigned to State/Union Territory Governments	18,000
<i>B. Property other than Agricultural land</i>	
Share of net proceeds assigned to States	58,95,000
TOTAL—031	59,13,000
035. Taxes on Immovable property other than Agricultural land	
Ordinary Collections	2,15,10,488
TOTAL—035	2,15,10,488
TOTAL (b) Taxes on Property and Capital Transactions	45,77,46,123
<i>(c) Taxes on Commodities and Services</i>	
039. State Excise	
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
TOTAL—039	84,41,58,153

Heads

STATEMENT No. 11—(Contd.)

Actuals for
1985-86
Rs.

A. TAX REVENUE—(Concl'd.)

(c) Taxes on Commodities and Services—(Concl'd.)

040. Sales Tax

Receipts under the Central Sales Tax Act

20,46,71,819

Receipts under the State Sales Tax Acts

3,14,70,36,206

Other receipts

18,00,276

TOTAL—040

3,35,35,08,301

041. Taxes on Vehicles

Receipts under the State Motor Vehicles Taxation Acts

65,44,85,919

Other receipts

52,66,878

TOTAL—041

65,97,52,797

042. Taxes on Goods and Passengers

Tax collections

4,09,91,474

TOTAL—042.

4,09,91,474

043. Taxes and Duties on Electricity

Taxes on consumption and sale of Electricity

18,75,03,252

Fees for the electrical inspection of Cinemas

16,93,704

Other receipts

11,51,541

TOTAL—043

19,03,48,497

045. Other Taxes and Duties on Commodities and Services

Entertainment tax

11,88,29,452

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

TOTAL—A. Tax Revenue

6,50,47,90,202

STATEMENT No. 11—(Contd.)

Heads

Actuals for
1985-86
Rs.**B. NON-TAX REVENUE****(b) Interest Receipts, Dividends and Profits****049. Interest Receipts****D. Interest receipts of State/Union Territory Governments—**

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 5,58,151

Dividends from other investments 15,17,410

TOTAL—050 20,75,561

TOTAL (b) Interest Receipts, Dividends and Profits 78,24,57,290

(c) Other Non-Tax Revenue**(i) General Services****051. Public Service Commission**

State Public Service Commission 28,78,362

Deduct—Refunds (—)2,104

TOTAL—051 28,76,258

055. Police

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—055 3,18,56,049

STATEMENT No. 11—(Contd.)

Heads	Actuals for 1985-86 Rs.
B. NON-TAX REVENUE—(Contd.)	
(c) <i>Other Non-Tax Revenue—(Contd.)</i>	
(i) <i>General Services—(Contd.)</i>	
056. Jails	
Services and service fees	13,205
Sale of Jail manufactures	45,02,464
Other receipts	2,72,592
TOTAL—056	<u>47,88,261</u>
058. Stationery and Printing	
Stationery receipts	2,02,05,513
Sale of Gazettes, etc.	45,327
Other Press receipts	14,57,753
Other receipts	3,28,214
TOTAL—058	<u>2,20,36,807</u>
059. Public Works	
Rents	25,06,808
Hire charges of Machinery and equipment	1,56,72,518
Recovery of percentage charges	1,30,13,878
Other receipts	1,50,83,539
<i>Deduct—Refunds</i>	(—)70,975
TOTAL—059	<u>4,62,05,768</u>
065. Other Administrative Services	
A. Administration of Justice	
Services and service fees	5,22,016
Fines and forfeitures	1,31,29,815
Other receipts	2,68,522
TOTAL—A	<u>1,39,20,353</u>

STATEMENT No. 11—(Contd.)

Actuals for
1985-86
Rs.

Heads

B. NON-TAX REVENUE—(Contd.)**(c) Other Non-Tax Revenue—(Contd.)****(i) General Services—(Contd.)****065. Other Administrative Services—(Concl'd.)****B. Elections**

Sale proceeds of election forms and documents

2,47,576

Fees, fines and forfeitures

1,19,030

Other receipts

1,65,29,537

TOTAL—B**1,68,96,143****C. Other Services**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

180

Receipts from Motor Garages, etc.

1,33,92,405

Receipts from Guest houses, Government hostels, etc.

25,82,191

Other receipts

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**1,46,01,582**

STATEMENT No. 11—(Contd.)

Heads	Actuals for 1985-86 Rs.
B. NON-TAX REVENUE—(Contd.)	
<i>c) Other Non-Tax Revenue—(Contd.)</i>	
<i>(i) General Services—(Concl.)</i>	
068. Miscellaneous General Services	
State lotteries	12,90,65,708
Unclaimed Deposits	1,76,69,654
Sale of land and property	30,97,74,572
Guarantee fees	1,04,33,088
Gain by exchange	199
Other receipts	20,17,49,272
Deduct—Refunds	(—)45,95,224
TOTAL—068	66,40,97,269
TOTAL (i) General Services	86,04,45,149
<i>(ii) Social and Community Services</i>	
077. Education	
<i>A. Primary Education</i>	
Tuition and other Fees	27,53,820
Other receipts	9,24,892
Deduct—Refunds	(—)10,956
TOTAL—A	36,67,756
<i>B. Secondary Education</i>	
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
<i>C. Special Education</i>	
Tuition and other Fees	3,26,476
Other receipts	1,34,561
Deduct—Refunds	(—)4,620
TOTAL—C	4,56,417

STATEMENT No. 11—(Contd.)

Heads	Actuals for 1985-86 Rs.
B. NON-TAX REVENUE—(Contd.) (c) Other Non-Tax Revenue—(Contd.)	
(ii) Social and Community Services—(Contd.)	
077. Education—(Concl'd.)	
E. University and other Higher Education	
Tuition and other Fees—Government Colleges	43,76,055
Tuition and other Fees—Institutes of Higher Learning	38,125
Other receipts ✓	14,94,558
Deduct—Refunds	(—)1,40,937
TOTAL—E	57,67,801
F. Technical Education	
Tuition and other Fees	11,02,853
Other receipts	1,96,928
Deduct—Refunds	(—)5,141
TOTAL—F	12,94,640
TOTAL—077	2,37,14,444
078. Art and Culture	
Archives and Museums	17,12,237
Public Libraries	71,585
Other receipts	1,47,193
TOTAL—078	19,31,015
080. Medical	
A. Allopathy	
Tuition and other fees for medical education	1,39,02,187
Receipts from Patients for Hospital and Dispensary Services	12,61,937
Receipts from Employees' State Insurance Scheme	22,25,404
Other receipts	1,82,06,706
Deduct—Refunds	(—)18,411
TOTAL—A	3,55,77,823
B. Other systems of Medicine	
Ayurvedic	4,72,719
Deduct—Refunds	(—)20,451
TOTAL—B	4,52,268
TOTAL—080	3,60,30,091

STATEMENT No. 11—(Contd.)

Actuals for
1985-86
Rs.

Heads

B. NON-TAX REVENUE—(Contd.)

(c) Other Non-Tax Revenue—(Contd.)

(ii) Social and Community Services—(Contd.)

081. Family Welfare

Other receipts

12,04,256

TOTAL—081

12,04,256

082. Public Health, Sanitation and Water Supply

Services and service fees

16,20,747

Receipts from Sewerage Schemes

58,59,690

Receipts from Urban Water Supply Schemes

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

083. Housing

Receipts from Government Residential Buildings

49,44,571

Receipts from Industrial Housing Scheme

1,42,164

Other receipts

4,742

TOTAL—083

50,91,477

084. Urban Development

Other receipts

2,39,142

TOTAL—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

STATEMENT No. 11—(Contd.)

Heads	Actuals for 1985-86 Rs.
B. NON-TAX REVENUE—(Contd.)	
(c) <i>Other Non-Tax Revenue—(Contd.)</i>	
(ii) Social and Community Services—(Concl'd.)	
087. Labour and Employment	
Fees for registration of Trade Unions	86,322
Fees for inspection of Steam Boilers	6,32,414
Fees 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
TOTAL—087	48,45,207
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, scheduled tribes and other backward classes	17,29,788
Other receipts	42,05,957
Deduct—Refunds	(—)96,247
TOTAL—088	1,36,32,351
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

STATEMENT No. 11—(Contd.)

Heads

B. NON-TAX REVENUE—(Contd.)

Actuals for
1985-86
Rs.

(c) Other Non-Tax Revenue—(Contd.)

(iii) Economic Services

098. Co-operation

Services and service fees

6,67,486

Audit fees

52,39,899

Other receipts

6,92,431

Deduct—Refunds

(—)47,015

TOTAL—098

65,52,801

104. Other General Economic Services

Land ceilings

24,98,935

Regulation of other business undertakings

12,80,357

Fees for stamping Weights and Measures

29,82,219

Other receipts

2,94,404

Deduct—Refunds

(—)1,445

TOTAL—104

70,54,470

105. Agriculture

Sale, hire and services of agricultural implements
and machinery including tractors

45,427

Receipts from horticulture

3,33,535

Other Services and service fees

3,03,521

Grants from Indian Council of Agricultural Research

1,12,500

Other receipts

1,07,95,965

Deduct—Refunds

(—)6,741

TOTAL—105

1,15,84,207

106. Minor Irrigation, Soil Conservation and Area Development

Receipts from deepening of wells and tanks

5,60,07,785

Receipts from Soil Conservation Scheme

9,11,343

Receipts from Area Development Programme

24,41,992

Other receipts

4,10,221

Deduct—Refunds

(—)5,56,690

TOTAL—106

5,92,14,651

STATEMENT No. 11—(Contd.)

Heads	Actuals for 1985-86 Rs.
B. NON-TAX REVENUE—(Contd.)	
(c) <i>Other Non-Tax Revenue—(Contd.)</i>	
(iii) <i>Economic Services—(Contd.)</i>	
109. Food	
Receipts on account of World Food Programme Commodities under Project No. 259	9,048
Other receipts	62,505
	<hr/>
TOTAL—109	71,553
	<hr/>
110. Animal Husbandry	
Services and service fees	32,363
Receipts from cattle development	8,90,689
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	93
Other receipts	32,12,467
	<hr/>
TOTAL—110	68,37,156
	<hr/>
112. Fisheries	
Rents	80,67,299
Licence fees, fines, etc.	7,417
Sale of fish, fish seeds, etc.	11,771
Other receipts	1,61,702
	<hr/>
TOTAL—112	82,48,189
	<hr/>

STATEMENT No. 11—(Contd.)

Heads		Actuals for 1985-86 Rs.
B. NON-TAX REVENUE—(Contd.)		
(c) Other Non-Tax Revenue—(Contd.)		
(iii) Economic Services—(Contd.)		
113. Forest		
Sale of timber and other forest produce		1,08,20,384
Firewood and Charcoal Trading Scheme		3,00,71,388
Bamboos Exploitation Scheme		1,34,27,859
Kattha Trading Scheme		42,85,893
Tendu Leaves Trading Scheme		1,77,84,521
Wood Working Centre, Jaipur		13,25,692
Other receipts		1,03,63,213
Deduct—Refunds		(—)58,815
TOTAL—113		8,80,20,135
114. Community Development		
Receipts under Panchayati Raj Acts		11,97,391
Other receipts		12,63,171
TOTAL—114		24,60,562
120. Industries		
A. General		
Services and service fees		1,24,676
Receipts under the Petroleum Act		25,305
Other receipts		2,19,40,547
TOTAL—A		2,20,90,528
B. Large and Medium Industries		
Consumers Industries		5,000
Sodium Sulphate Industries		67,01,390
Salt sources		1,33,47,104
State Woollen Mills, Bikaner		89,497
TOTAL—B		2,01,42,991
TOTAL—120		4,22,33,519

STATEMENT No. 11—(Contd.)

Heads	Actuals for 1985-86 Rs.
P. NON-TAX REVENUE—(Contd.)	
(c) <i>Other Non-Tax Revenue—(Contd.)</i>	
(iii) Economic Services—(Contd.)	
121. Village and Small Industries	
Industrial Estates	(—)17,313(a)
Other receipts	13,37,419
<i>Deduct—Refunds</i>	(—)500
TOTAL—121	<u>13,19,606</u>
128. Mines and Minerals	
Mineral concession fees, rents and royalties	24,81,22,783
Departmental working of Jhamar Kotra Rock Phosphate	32,49,38,772
TOTAL—128	<u>57,30,61,555</u>
132. Multipurpose River Projects	
A. Bhakra Nangal Project	
Bhakra Dam—Irrigation Branch	2,52,64,010
<i>Deduct—Refunds</i>	(—)586
TOTAL—A	<u>2,52,63,424</u>
B. Chambal Project	
Irrigation Branch	1,95,77,642
TOTAL—B	<u>1,95,77,642</u>
TOTAL—132	<u>4,48,41,066</u>
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

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

STATEMENT No. 11—(Contd.)

Actuals for
1985-86
Rs.

Heads

B. NON-TAX REVENUE—(Concl'd.)(c) *Other Non-Tax Revenue—(Concl'd.)*(iii) *Economic Services—(Concl'd.)***133. Irrigation, Navigation, Drainage and Flood Control Projects—(Concl'd.)****A. Irrigation Projects—Commercial—(Concl'd.)**

Parbati Project	1,38,937
Morel Project	95,067
Badagaon Project	60,292
West Banas Project	1,30,567
Orai Project	2,74,530
Other receipts	1,48,303
TOTAL—A	5,49,35,299

B. Irrigation Projects—Non-Commercial

Minor Irrigation Projects	2,48,32,756
Deduct—Refunds	(—)1,33,778
TOTAL—B	2,46,98,978
TOTAL—133	7,96,34,277

137. Roads and Bridges

Tolls on roads	2,40,000
Other receipts	2,34,97,506
TOTAL—137	2,37,37,506

139. Tourism

Rent and catering receipts	210
Other receipts	6,31,339
TOTAL—139	6,31,549

TOTAL (iii) Economic Services 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

STATEMENT No. 11—(Contd.)

Heads	Actuals for 1985-86 Rs.
C. GRANTS-IN-AID AND CONTRIBUTIONS	
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—	
Irrecoverable loans written off	4,36,74,126
University and other Higher Education—	
Direction and Administration	6,49,000
Sports and youth, welfare—	
Sports and Games	8,65,000
Youth welfare schemes	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—	
Handloom Industries	30,85,744
Roads and Bridges—	
Strategic and Border Roads	6,76,52,697
TOTAL—A	63,29,54,128

Heads

STATEMENT No. 11—(Contd.)

Actuals for
1985-86
Rs.**C. GRANTS-IN-AID AND CONTRIBUTIONS—(Contd.)****160. Grants-in-Aid from Central Government—(Contd.)****B. Grants for State/Union Territory Plan Schemes**

Grants under proviso to Article 275 (1) of the Constitution

Block grants

10,57,35,000

97,98,70,600

TOTAL—B**1,08,56,05,600****C. Grants for Central Plan Schemes**

University and other Higher Education—

Scholarships

1,44,569

Technical Education—

Technical schools

80,500

Sports and Youth Welfare—

Sports and games

9,75,000

General—

Other grants

41,91,750

Art and Culture—

Promotion of Arts, and Culture

15,000

Public Health and Sanitation—

Prevention and Control of diseases

14,000

Prevention of air and water pollution

17,87,968

Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—

Welfare of Scheduled castes

6,57,76,600

Social Welfare—

Family and child welfare

4,73,34,500

Agriculture—

Manures and fertilizers

3,89,84,939

Schemes for small and marginal farmers and agriculture labour

1,42,70,000

STATEMENT No. 11—(Contd.)

Heads	Actuals for 1985-86 Rs.
C. GRANTS-IN-AID AND CONTRIBUTIONS—(Contd.)	
160. Grants-in-Aid from Central Government—(Contd.)	
C. Grants for Central Plan Schemes—(Contd.)	
Agriculture—(Concl'd.)	
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
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—	
Procurement and Supply	2,00,000
Animal Husbandry—	
Veterinary Services and Animal health	2,10,000
Cattle development	11,72,000
Forest—	
Plantation Schemes	45,00,000
Preservation of wild life	7,23,238

STATEMENT No. 11—(Contd.)

Heads

Actuals for
1985-86
Rs.

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

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

C. Grants for Central Plan Schemes—(Concl'd.)

Forest—(Concl'd.)

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

1,00,000

Strategic and Border Roads

80,00,000

District and Other Roads

17,70,000

Other grants

1,04,00,000

TOTAL—C

55,58,65,015

D. Grants for Centrally Sponsored Plan Schemes

Special Education—

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

Compensation

5,09,41,000

Other services and supplies

2,45,38,871

Mass education

77,52,000

Training, research and statistics

1,28,84,578

Other grants

4,09,30,000

STATEMENT No. 11—(Contd.)

Heads	Actuals for 1985-86 Rs.
C. GRANTS-IN-AID AND CONTRIBUTIONS—(Contd.)	
160. Grants-in-Aid from Central Government—(Contd.)	
D. Grants for Centrally Sponsored Plan Schemes—(Contd.)	
Public Health and Sanitation—	
Prevention and Control of diseases	7,09,19,646
Training	9,92,440
Sewerage and Water Supply—	
Rural Water Supply Programmes	27,35,13,000
Labour—	
Rehabilitation of Bonded Labour	3,15,341
Employment and Training—	
Other grants	97,731
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—	
Other grants	85,59,100
Social Welfare—	
Education and welfare of handicapped	8,85,462
Women's welfare	75,847
Family and child welfare	3,11,29,909
Co-operation—	
Credit co-operatives	3,75,000
Consumers' co-operatives	27,000
Agriculture—	
Manures and fertilizers	95,000
High yielding varieties programme	23,79,345
Plant protection	5,90,915
Commercial crops	94,71,000
Schemes for small and marginal farmers and agriculture labour	3,25,68,000
Agricultural engineering	2,49,000
Agricultural economics and statistics	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	1,72,25,000
Animal Husbandry—	
Veterinary services and Animal health	9,25,000

STATEMENT No. 11—(Concl'd.)

Heads

Actuals for
1985-86
Rs.**C. GRANTS-IN-AID AND CONTRIBUTIONS—(Concl'd.)****160. Grants-in-Aid from Central Government—(Concl'd.)****D. Grants for Centrally Sponsored Plan Schemes—(Concl'd.)**

Forest—

Plantation Schemes

88,70,000

Preservation of wild life

16,05,700

Village and Small Industries—

Small Scale Industries

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

States' Share of Basic Union Excise Duties

1,96,48,15,000

Additional Excise Duties in lieu of Sales Tax

44,28,53,000

TOTAL—162

2,40,76,68,000

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

Figures in italics represent charged expenditure

Heads	Actuals for 1985-86			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS-(REVENUE ACCOUNT)				
A. GENERAL SERVICES				
<i>(a) Organs of State</i>				
211. Parliament/State/Union Territory Legislatures				
B. State/Union Territory Legislatures				
Legislative Assembly	3,00,111 83,85,716	..	..	86,85,827
Legislature Secretariat	53,48,307	..	..	53,48,307
TOTAL—211	3,00,111 1,37,34,023	..	..	1,40,34,134
212. President/ Vice-President/Governor/ Administrator of Union Territories				
C. Governor/Administrator of Union Territories				
Emoluments and allowances of the Governor/ Administrator of Union Territories	66,183	..	..	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
TOTAL—212	37,02,150	..	..	37,02,150
213. Council of Ministers				
Salary of Ministers and Deputy Ministers	2,33,494	..	..	2,33,494
Sumptuary and other allowances	2,26,566	..	..	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.)

Figures in italics represent charged expenditure

Heads	Actuals for 1985-86			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
A. GENERAL SERVICES—(Contd.)				
(a) <i>Organs of State—(Concl'd.)</i>				
213. Council of Ministers—(Concl'd.)				
Other expenditure	30,73,638	..	..	30,73,638
TOTAL—213	48,55,316	..	..	48,55,316
214. Administration of Justice				
High Courts	1,29,84,508	..	..	1,29,84,508
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
TOTAL—214	1,29,88,508 | 8,76,64,758	..	14,53,074	10,21,06,340
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	..	..	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	..	..	1,47,78,912
TOTAL (a) Organs of State	1,69,90,769 | 12,10,33,009	..	14,53,074	13,94,76,852
(b) <i>Fiscal Services</i>				
(ii) Collection of Taxes on Property and Capital Transactions				
229. Land Revenue				
Survey and settlement operations	2,39,79,107	..	..	2,39,79,107
Land records	21,20,92,830	13,85,531	..	21,34,78,361

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1985-86

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
A. GENERAL SERVICES—(Contd.)				
(b) <i>Fiscal Services—(Contd.)</i>				
(ii) <i>Collection of Taxes on Property and Capital Transactions—(Concl'd.)</i>				
229. Land Revenue—(Concl'd.)				
Management of Government estates	56,316	..	..	56,316
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	..	33,146	5,81,629	6,14,775
TOTAL—229	23,64,38,277	19,14,863	45,80,259	24,29,33,399
230. Stamps and Registration				
A. Stamps—Judicial				
Expenses on sale of stamps	1,59,587	..	..	1,59,587
TOTAL—A	1,59,587	..	..	1,59,587
B. Stamps—Non-Judicial				
Direction and Administration	13,79,744	..	..	13,79,744
Cost of stamps	7,760	..	..	7,760
Expenses on sale of stamps	26,86,104	..	..	26,86,104
TOTAL—B	40,73,608	..	..	40,73,608
C. Registration				
Direction and Administration	43,30,803	..	..	43,30,803
TOTAL—C	43,30,803	..	..	43,30,803
TOTAL—230	85,63,998	..	..	85,63,998
235. Collection of other Taxes on Property and Capital transactions				
Taxes on Immovable Property other than Agricultural Land	33,47,603	..	..	33,47,603
TOTAL—235	33,47,603	..	..	33,47,603
TOTAL (ii) Collection of Taxes on Property and Capital Transactions	24,83,49,878	19,14,863	45,80,259	25,48,45,000

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1985-86

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
A. GENERAL SERVICES—(Contd.)				
<i>(b) Fiscal Services—(Contd.)</i>				
(iii) Collection of Taxes on Commodities and Services				
239. State Excise				
Direction and Administration	94,386 | 2,82,20,982	..	..	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 | 11,68,33,306	..	..	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				
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.)

Figures in italics represent charged expenditure

Heads	Actuals for 1985-86			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
A. GENERAL SERVICES—(Contd.)				
(b) <i>Fiscal Services—(Concl'd.)</i>				
(iv) Other Fiscal Services				
247. Other Fiscal Services				
Promotion of Small Savings	2,86,08,639	..	..	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 Services	94,386 47,80,40,937	19,14,863	45,80,259	48,46,30,443
(c) Interest Payments and Servicing of Debt				
249. Interest Payments				
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	..	..	10,24,809
TOTAL—A	37,32,55,702	..	..	37,32,55,702
C. Interest on Small Savings, Provident Funds, etc.				
Interest on State Provident Funds	20,45,88,968	..	..	20,45,88,968
Incentive Bonus to Provident Fund Subscribers	17,75,000	..	..	17,75,000
Interest on Insurance and Pension Funds	19,54,00,818	..	..	19,54,00,818
TOTAL—C	40,17,64,786	..	..	40,17,64,786
D. Interest on Loans and Advances from Central Government				
Interest on Loans for Non-Plan Schemes	41,44,80,718	..	..	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

Heads	Actuals for 1985-86			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
A. GENERAL SERVICES—(Contd.)				
<i>(c) Interest Payments and Servicing of Debt—(Concl'd.)</i>				
249. Interest Payments—(Concl'd.)				
<i>D. Interest on Loans and Advances from Central Government—(Concl'd.)</i>				
Interest on Loans for Centrally Sponsored Plan Schemes	60,22,911	..	..	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	..	..	1,17,11,21,932
<i>E. Interest on Reserve Funds</i>				
Interest on Depreciation/Renewal Reserve Funds	3,30,22,290	..	..	3,30,22,290
TOTAL—E	3,30,22,290	..	..	3,30,22,290
<i>F. Interest on other Obligations</i>				
Interest on Deposits	3,42,44,049	..	..	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	..	..	2,01,34,10,111
TOTAL (c) Interest Payments and Servicing of Debt	2,01,34,10,111	..	..	2,01,34,10,111
<i>(d) Administrative Services</i>				
251. Public Service Commission				
State Public Service Commission	55,26,738	..	..	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

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1985-86			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
A. GENERAL SERVICES—(Contd.)				
(d) <i>Administrative Services—(Contd.)</i>				
253. District Administration				
District establishment	54,042 3,97,21,409	..	..	3,97,75,451
Other establishment	10,750 9,57,84,364	..	..	9,57,95,114
TOTAL—253	64,792 13,55,05,773	..	..	13,55,70,565
254. Treasury and Accounts Administration				
Directorate of Accounts and Treasuries	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
Training	27,33,062	..	..	27,33,062
Other expenditure	1,30,27,027	..	..	1,30,27,027
TOTAL—254	5,88,73,497	..	..	5,88,73,497
255. Police				
Direction and Administration	1,10,89,298	..	..	1,10,89,298
Education and Training	86,25,961	..	..	86,25,961
Criminal Investigation and Vigilance	5,04,93,507	..	11,22,579	5,16,16,086
Special Police	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	1,84,340 76,79,73,526	..	66,82,950	77,48,40,816
256. Jails				
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
Other expenditure	2,74,108	..	..	2,74,108
TOTAL—256	4,97,53,106	..	18,25,899	5,15,79,005

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1985-86

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
A. GENERAL SERVICES—(Contd.)				
<i>(d) Administrative Services—(Contd.)</i>				
258. Stationery and Printing				
Direction and Administration	6,96,024	..	..	6,96,024
Purchase and supply of stationery stores	4,71,94,626	..	..	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	..	..	1,13,827
TOTAL—258	7,03,48,295	1,57,999	..	7,05,06,294
259. Public Works				
Direction and Administration	74,425 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	..	..	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	..	..	3,98,70,860
TOTAL—259	74,425 12,26,64,037	16,85,366	..	12,44,23,828
265. Other Administrative Services				
Vigilance	5,79,577	..	..	5,79,577
Special Commission of Enquiry	1,53,746	..	..	1,53,746
Civil Defence	60,56,595	..	..	60,56,595
Home Guards	3,93,17,196	..	..	3,93,17,196
Census	41,304	..	..	41,304
Gazetteer and Statistical Memoirs	7,10,980	..	..	7,10,980

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1985-86

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
A. GENERAL SERVICES—(Contd.)				
(d) Administrative Services—(Concl'd.)				
265. Other Administrative Services—(Concl'd.)				
Vital Statistics	3,03,329	44,246	..	3,47,575
Motor Garages, etc.	3,62,61,598	..	..	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
TOTAL (d) Administrative Services	58,50,295	23,14,270	85,08,849	1,38,11,28,147
	1,36,44,54,733			
(e) Pension and Miscellaneous General Services				
266. Pensions and other Retirement Benefits				
Superannuation and Retirement allowances	36,39,17,068	..	..	36,39,17,068
Commutated value of pensions	2,69,85,713	..	..	2,69,85,713
Compassionate allowances	3,25,000	..	..	3,25,000
Gratuities	3,44,62,550	..	..	3,44,62,550
Family Pensions	3,47,68,070	..	..	3,47,68,070
Pensionary charges in respect of High Court Judges	2,29,003	..	..	2,29,003
Contributions to Provident Funds	1,96,40,000	..	..	1,96,40,000
Pensions to Legislators	7,05,573	..	..	7,05,573
Other pensions	1,47,40,256	..	..	1,47,40,256
TOTAL—266	2,29,003	..	..	49,57,73,233
	49,55,44,230			

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1985-86

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
A. GENERAL SERVICES—(Concl'd.)				
(e) Pension and Miscellaneous General Services—(Concl'd.)				
267. Aid Materials and Equipments				
Assistance from UNICEF	83,507	..	..	83,507
Assistance from S.I.D.A.	4,82,182	..	..	4,82,182
Assistance from DANDI	55,000	..	..	55,000
TOTAL—267	6,20,689	..	..	6,20,689
268. Miscellaneous General Services				
State lotteries	11,40,81,090	..	..	11,40,81,090
Pensions and awards in consideration of distinguished Services	52,681	..	..	52,681
Other expenditure	10,03,131	..	..	10,03,131
TOTAL—268	11,51,36,902	..	..	11,51,36,902
TOTAL (e) Pension and Miscellaneous General Services	2,29,003	..	..	61,15,30,824
TOTAL—A. General Services	2,03,65,74,564	42,29,133	1,45,42,182	4,63,01,76,379
B. SOCIAL AND COMMUNITY SERVICES				
276. Secretariat-Social and Community Services				
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				
Government primary schools	90,84,98,482	7,31,31,913	1,07,98,936	99,24,29,331
Assistance to non-Government primary schools	4,18,45,010	..	..	4,18,45,010
Assistance to Local Bodies for primary education	51,48,37,252	7,82,87,352	2,16,16,421	61,47,41,025
Teachers' Training	1,81,592	..	..	1,81,592
Tribal Areas Sub-Plan	3,81,53,200	1,69,76,631	1,52,51,782	7,03,81,613
TOTAL—A	1,50,35,15,536	16,83,95,896	4,76,67,139	1,71,95,78,571

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1985-86

Heads	Actuals for 1985-86			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
B. SOCIAL AND COMMUNITY SERVICES—(Contd.)				
277. Education—(Contd.)				
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	..	..	6,25,04,942
Scholarships	40,95,491	..	12,665	41,08,156
Teachers' training	84,350	..	..	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
TOTAL—C	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	..	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	30,51,54,711	1,47,90,692	..	31,99,45,403

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1985-86			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
B. SOCIAL AND COMMUNITY SERVICES—(Contd.)				
277. Education—(Concl'd.)				
<i>F. Technical Education</i>				
Direction and Administration	18,09,720	38,777	..	18,48,497
Assistance to Universities for technical education	22,12,000	14,00,000	..	36,12,000
Polytechnics	1,28,67,681	15,38,242	1,13,929	1,45,19,852
Assistance to non-Government technical colleges and institutes	93,61,450	90,25,000	..	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
<i>G. Sports and Youth Welfare</i>				
Physical education	23,52,953	8,94,448	..	32,47,401
Youth welfare schemes	1,87,07,601	9,64,089	4,51,626	2,01,23,316
Sports and games	44,00,056	8,38,142	31,50,000	83,88,198
Tribal Areas Sub-Plan	26,750	1,61,250	..	1,88,000
TOTAL—G	2,54,87,360	28,57,929	36,01,626	3,19,46,915
<i>H. General</i>				
Research	52,45,582	1,95,344	11,28,867	65,69,793
Training	1,12,94,501	22,444	..	1,13,16,945
Tribal Areas Sub-Plan	6,43,116	2,474	2,40,516	8,86,106
Other expenditure	1,62,000	..	..	1,62,000
TOTAL—H	1,73,45,199	2,20,262	13,69,383	1,89,34,844
TOTAL—277	38,594 2,85,89,54,568	30,20,59,976	7,97,67,429	3,24,08,15,567
278. Art and Culture				
Fine Arts Education	10,16,879	1,89,650	..	12,06,529
Promotion of Arts and Culture	42,24,971	63,70,051	..	1,05,95,022
Archaeology	28,90,298	7,55,284	5,16,377	41,61,959
Archives and Museums	49,07,485	4,58,806	..	53,66,291
Public Libraries	36,17,030	69,162	..	36,86,192
TOTAL—278	1,66,56,663	78,42,953	5,16,377	2,50,15,993

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

		Actuals for 1985-86			
		Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
		Rs.	Rs.	Rs.	Rs.
B. SOCIAL AND COMMUNITY SERVICES—(Contd.)					
279. Scientific Services and Research					
C. Other Scientific Services					
Other Services		7,79,506	9,32,236	..	17,11,742
Tribal Areas Sub-Plan		..	5,70,967	..	5,70,967
TOTAL—279		7,79,506	15,03,203	..	22,82,709
280. Medical					
A. Allopathy					
Direction and Administration		21,078	1,80,091	..	94,42,813
Medical Relief		92,41,644	45,42,93,545	..	49,96,44,145
Education		41,256	7,62,78,532	..	8,77,84,946
Training		1,63,078	..	..	1,63,078
Employees' State Insurance Scheme		3,07,36,368	60,27,920	..	3,67,64,288
Medical Store Depots		15,34,745	..	..	15,34,745
Tribal Areas Sub-Plan		88,63,556	26,60,668	5,84,286	1,21,08,510
Other Expenditure		2,95,021	..	..	2,95,021
TOTAL—A		62,334	6,56,84,437	5,84,286	64,77,37,546
B. Other Systems of Medicine					
Ayurvedic		15,841	12,64,98,127	99,52,772	5,13,399
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
TOTAL—280		78,175	71,71,08,221	7,66,54,621	18,39,743
					79,56,80,760

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads

Actuals for 1985-86

	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
B. SOCIAL AND COMMUNITY SERVICES—(Contd.)				
281. Family Welfare				
Direction and Administration	..	..	1,25,71,036	1,25,71,036
Rural Family Welfare services	..	..	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	..	..	1,92,73,789
Transport	4,65,665	..	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	..	..	2,00,28,171	2,00,28,171
Mass education	..	..	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
TOTAL—281	3,87,21,991	1	14,238 | 22,02,16,938	25,89,53,168
282. Public Health, Sanitation and Water Supply				
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	42,36,573	2,73,636	46,82,466
TOTAL—A	4,19,79,133	5,57,19,742	7,29,92,758	17,06,91,633

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1985-86			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
B. SOCIAL AND COMMUNITY SERVICES —(Contd.)				
282. Public Health, Sanitation and Water Supply —(Concl'd.)				
<i>B. Sewerage and Water Supply</i>				
Direction and Administration	1,13,866 | 3,22,08,615	3,03,32,707	..	6,26,55,188
Survey and Investigation	..	..	5,81,692	5,81,692
Machinery and equipment	11,155	..	..	11,155
Urban Water Supply Programmes	38,71,83,874	2,59,50,397	..	41,31,34,271
Rural Water Supply Programmes	18,90,32,943	..	..	18,90,32,943
Sewerage Schemes	25,36,109	..	..	25,36,109
Tribal Areas Sub-Plan	..	..	27,88,974	27,88,974
TOTAL—B	1,13,866 | 61,09,72,696	5,62,83,104	33,70,666	67,07,40,332
TOTAL—282	1,13,866 | 65,29,51,829	11,20,02,846	7,63,63,424	84,14,31,965
283. Housing				
<i>B. Housing Schemes</i>				
Slum clearance	..	56,15,500	54,000	56,69,500
Rural House sites	1,09,886	90,00,000	..	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

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1985-86			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
B. SOCIAL AND COMMUNITY SERVICES—(Contd.)				
284. Urban Development				
<i>A. General</i>				
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	..	76,28,198
Training and research	49,836	..	..	49,836
Tribal Areas Sub-Plan	..	36,902	..	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	96,300 | 62,80,245	73,124	..	64,49,669
Photo services	6,33,188	10,89,258	..	17,22,446
Publications	2,82,319	1,28,903	..	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	96,300 | 1,74,47,250	27,76,133	..	2,03,19,683
287. Labour and Employment				
<i>A. Labour</i>				
Direction and Administration	15,32,522	28,499	..	15,61,021
Industrial relations	54,72,860	1,14,192	1,74,220	57,61,272
Working conditions and safety	31,24,300	58,514	..	31,82,814
General Labour Welfare	17,88,739	(—)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.

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1985-86			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
B. SOCIAL AND COMMUNITY SERVICES—(Contd.)				
287. Labour and Employment—(Concl'd.)				
<i>B. Employment and Training</i>				
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	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				
<i>A. Civil Supplies</i>				
Direction and Administration	74,273 | 2,05,42,874 |	..	..	2,06,17,147
Civil Supplies Schemes	64,109	..	..	64,109
TOTAL—A	74,273 | 2,06,06,983 |	..	..	2,06,81,256
<i>B. Relief and Rehabilitation of Displaced Persons and Repatriates</i>				
Direction and Administration	64,985 | 21,40,086 |	..	..	22,05,071
Relief and Rehabilitation of persons affected by Indo-Pak Hostilities/Conflict, 1971	9,44,769	..	..	9,44,769
Other expenditure	1,57,940	..	..	1,57,940
TOTAL—B	64,985 | 32,42,795 |	..	..	33,07,780

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1985-86			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
B. SOCIAL AND COMMUNITY SERVICES—(Contd.)				
288. Social Security and Welfare—(Concl'd.)				
<i>C. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</i>				
Direction and Administration	58,65,569	4,08,370	..	62,73,939
Welfare of Scheduled Castes	5,57,99,302	50,83,856	11,04,72,707	17,13,55,865
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
TOTAL-C	10,35,22,146	1,14,70,821	15,47,34,728	26,97,27,695
<i>D. Social Welfare</i>				
Direction and Administration	2,70,302	3,20,253	..	5,90,555
Education and welfare of handicapped	67,487 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	14,84,684	..	..	14,84,684
Tribal Areas Sub-Plan	3,92,973	3,66,005	65,193	8,24,171
Other expenditure	11,98,942	93,832	..	12,92,774
TOTAL-D	67,487 3,40,15,101	73,60,029	3,03,83,871	7,18,26,488
<i>E. Other Social Security and Welfare Programmes</i>				
Pensions under Social Security Schemes	4,11,52,325	..	..	4,11,52,325
Swatantrata Sainik Samman Pension Scheme	32,25,161	..	..	32,25,161
Other programmes	31,92,432	2,44,219	2,22,002	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	41,35,79,358

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1985-86			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
B. SOCIAL AND COMMUNITY SERVICES—(Contd.)				
289. Relief on account of Natural Calamities				
<i>A. Drought</i>				
Gratuitous Relief	40,55,870	..	..	40,55,870
Drinking Water Supply	1,32,29,745	..	..	1,32,29,745
Public Health	(—)1,29,236(a)	..	..	(—)1,29,236
Special Nutrition	6,96,000	..	..	6,96,000
Supply of Fodder	4,98,07,990	..	..	4,98,07,990
Other expenditure	85,16,771	..	..	85,16,771
<i>Deduct—Amount met from Famine Relief Fund</i>	(—)7,61,77,140	..	..	(—)7,61,77,140
TOTAL—A	..	..	..	..
<i>B. Floods, Cyclones etc.</i>				
Exgratia Payments to bereaved Families	11,000	..	..	11,000
Gratuitous Relief	(—)24,190(a)	..	..	(—)24,190
Public Health	1,29,236	..	..	1,29,236
Assistance to farmers for purchase of Agricultural Inputs	3,26,121	..	..	3,26,121
Assistance to Farmers for purchase of live stock	4,810	..	..	4,810
Repairs and restoration of damaged Irrigation and flood control works	42,54,389	..	..	42,54,389
Repairs and restoration of damaged roads and bridges	2,02,10,758	..	..	2,02,10,758
Repairs and restoration of damaged Government Office Buildings	25,29,346	..	..	25,29,346
Assistance for repairs and restoration of damaged water supply drainage and sewerage works	15,00,000	..	..	15,00,000
Other expenditure	2,56,37,152	..	..	2,56,37,152
<i>Deduct—Amount met from Famine Relief Fund</i>	(—)5,45,78,622	..	..	(—)5,45,78,622
TOTAL—B	..	..	..	..
<i>D. Famine Relief Fund</i>				
Transfers to Reserve Funds and Deposit Accounts—Famine Relief Fund	16,75,00,000	..	..	16,75,00,000
TOTAL—D	16,75,00,000	..	..	16,75,00,000
TOTAL—289	16,75,00,000	..	..	16,75,00,000
295. Other Social and Community Services				
Zoological and Public Gardens	1,73,57,896	1,51,399	1,51,399	1,76,60,694
Administration of Religious and Charitable Endowments Acts	89,498 | 69,11,518 |	..	..	70,01,016

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

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1985-86			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
B. SOCIAL AND COMMUNITY SERVICES—(Concl'd.)				
295. Other Social and Community Services—(Concl'd.)				
Upkeep of Shrines, Temples, etc.	12,62,070	..	..	12,62,070
Donations for charitable purposes	11,35,001	..	..	11,35,001
Other expenditure	18,965	..	..	18,965
TOTAL—295	89,498	1,51,399	1,51,399	2,70,77,746
	2,66,85,450			
TOTAL—B. Social and Community Services	6,18,178	54,33,33,021	14,238	5,96,30,11,561
	4,84,87,65,927		57,02,80,197	
C. ECONOMIC SERVICES				
(a) General Economic Services				
296. Secretariat-Economic Services				
Planning Commission/Planning Board	..	35,885	..	35,885
Secretariat	1,34,42,071	26,44,822	9,38,992	1,70,25,885
TOTAL—296	1,34,42,071	26,80,707	9,38,992	1,70,61,770
298. Co-operation				
Direction and Administration	2,18,82,927	22,85,915	..	2,41,68,842
Audit of co-operatives	1,73,41,371	..	..	1,73,41,371
Education, 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	..	4,800
Warehousing and Marketing co-operatives	..	22,800	..	22,800
Processing co-operative	..	..	14,01,250	14,01,250
Dairy co-operatives	..	1,80,00,000	..	1,80,00,000
Co-operative sugar Mills	..	..	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
Consumers' co-operatives	..	..	96,200	96,200
Tribal Areas Sub-Plan	..	25,85,087	49,88,996	75,74,083
Other co-operatives	..	5,000	..	5,000
TOTAL—298	4,07,28,390	2,79,00,908	97,15,106	7,83,44,404

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1985-86			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES—(Contd.)				
(a) General Economic Services—(Concl'd.)				
304. Other General Economic Services				
Land ceilings	14,39,558	..	..	14,39,558
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
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	11,24,80,156
(b) Agriculture and Allied Services				
305. Agriculture				
Direction and Administration	2,01,87,964 ^{4,826}	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	..	14,53,277
Manures and fertilizers	29,19,317	26,94,378	2,28,36,029	2,84,49,724
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	..	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	..	5,77,730	5,77,730	11,55,460
Agricultural research	1,42,60,000	62,36,000	..	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	4,664	13,68,673	21,65,120

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1985-86			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES—(Contd.)				
<i>(b) Agriculture and Allied Services—(Contd.)</i>				
305. Agriculture—(Concl'd.)				
Horticulture	37,34,476	7,41,670	..	44,76,146
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—305	16,59,82,199 ^{4,826}	24,33,54,964	6,59,17,011	47,52,59,000
306. Minor Irrigation				
Investigation and development of ground water resources	50,43,380	35,28,181	..	85,71,561
Construction and deepening of wells and tanks	26,130 7,43,05,723	32,07,905	..	7,75,39,758
Other minor irrigation works	5,308	3,36,60,692	2,80,87,263	6,17,53,263
Tribal Areas Sub-Plan	..	..	22,60,800	22,60,800
TOTAL—306	7,93,54,411 ^{26,130}	4,03,96,778	3,03,48,063	15,01,25,382
307. Soil and Water Conservation				
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—307	1,90,94,829	2,92,76,457	3,43,33,735	8,27,05,021

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1985-86			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES—(Contd.)				
(b) Agriculture and Allied Services—(Contd.)				
308. Area Development				
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				
Direction and Administration	1,26,90,321	6,02,904	..	1,32,93,225
Veterinary education and training	1,06,36,796	10,00,000	..	1,16,36,796
Veterinary services and Animal health	7,26,30,477	1,90,55,956	7,65,514	9,24,55,397
Veterinary research	1,81,462	..	..	1,81,462
Investigation and statistics	2,87,042	3,92,606	1,73,393	8,53,041
Cattle development	75,06,225	23,08,078	32,18,266	1,30,32,569
Poultry development	45,28,739	..	..	45,28,739
Sheep and wool development	2,17,59,455	8,40,355	..	2,26,02,987
Piggery development	3,73,800	..	..	3,73,800
Other livestock development	7,59,867	14,97,336	13,99,324	36,56,527
Fodder and feed development	5,15,488	..	..	5,15,488
Tribal Areas Sub-Plan	58,51,911	17,65,110	12,17,875	88,34,896
TOTAL—310	13,77,21,583	2,74,62,345	67,74,372	17,19,64,927

(a) Minus figure is under investigation.

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

Heads	Actuals for 1985-86			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES—(Contd.)				
<i>(b) Agriculture and Allied Services—(Contd.)</i>				
311. Dairy Development				
Tribal Areas Sub-Plan	..	..	75,000	75,000
TOTAL—311	..	..	75,000	75,000
312. Fisheries				
Direction and Administration	<i>12,575</i> 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
TOTAL—312	<i>12,575</i> 1,11,35,718	25,66,723	37,690	1,37,52,706
313. Forest				
Direction and Administration	<i>83,708</i> 4,03,78,702	30,513	..	4,04,92,923
Research	5,03,359	2,115	..	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	..	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	28,35,878	67,19,064	1,13,83,980	2,09,38,922
TOTAL—313	<i>83,708</i> 12,48,34,550	5,84,56,985	2,94,58,781	21,28,34,024

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1985-86			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES—(Contd.)				
<i>(b) Agriculture and Allied Services—(Concl'd.)</i>				
314. Community Development				
A. 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	2,25,27,651	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
TOTAL—A	13,44,62,160	2,59,86,280	2,99,27,827	19,03,76,267
C. Rural Works Programme—				
National Rural Employment Programme	..	14,23,62,645	25,59,31,955	39,82,94,600
Tribal Areas Sub-Plan	..	76,03,000	1,62,80,000	2,38,83,000
TOTAL—C	..	14,99,65,645	27,22,11,955	42,21,77,600
TOTAL—314	13,44,62,160	17,59,51,925	30,21,39,782	61,25,53,867
TOTAL (b) Agriculture and Allied Services	74,27,10,293	67,25,25,082	63,92,28,042	2,05,45,97,283
<i>(c) Industry and Minerals</i>				
320. Industries				
A. General				
Direction and Administration	3,15,000	..	..	..
Industrial productivity	47,49,612	81,90,483	77,73,703	2,10,28,798
Industrial education, research and training	..	4,33,10,129	1,56,52,213	5,89,62,342
Tribal Areas Sub-Plan	..	25,15,839	..	25,15,839
	..	14,72,544	4,18,432	18,90,976
TOTAL—A	50,64,612	5,54,88,995	2,38,44,348	8,43,97,955

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1985-86

Heads	Actuals for 1985-86			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
G. ECONOMIC SERVICES—(Contd.)				
<i>(c) Industry and Minerals—(Concl'd.)</i>				
320. Industries—(Concl'd.)				
<i>B. Large and Medium Industries</i>				
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	1,49,816	..	..	1,49,816
TOTAL—B	1,61,92,686	..	..	1,61,92,686
TOTAL—320	<i>3,15,000</i> | 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	..	1,00,000	..	1,00,000
Tribal Areas Sub-Plan	..	..	7,30,250	7,30,250
TOTAL—321	2,23,45,434	80,85,874	54,09,207	3,58,40,515
328. Mines and Minerals				
<i>B. Regulation and Development of Mines</i>				
Direction and Administration	<i>40,621</i> | 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	..	..	77,622
Tribal Areas Sub-Plan	..	94,55,550	..	94,55,550
TOTAL—328	<i>40,621</i> | 17,24,62,499	1,28,03,629	..	18,53,06,749
TOTAL (c) Industry and Minerals	<i>3,55,621</i> | 21,57,50,231	7,63,78,498	2,92,53,555	32,17,37,905

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1985-86			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES—(Contd.)				
<i>(d) Water and Power Development</i>				
331. Water and Power Development				
<i>B. Power Development</i>				
Other expenditure	..	12,50,000	3,00,000	15,50,000
TOTAL—331	..	12,50,000	3,00,000	15,50,000
332. Multipurpose River Projects				
<i>A. Bhakra Nangal Project</i>				
Canals in Rajasthan	6,80,64,047			6,80,64,047
TOTAL—A	6,80,64,047	...	...	6,80,64,047
<i>B. Chambal Project</i>				
Kota Barrage	42,80,968	..	..	42,80,968
Right Main Canal	1,28,80,580	..	..	1,28,80,580
Left Main Canal	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	..	..	19,05,587
TOTAL—B	11,16,47,827	..	..	11,16,47,827
<i>C. Beas Project</i>				
Expenditure through Bhakra/Beas Management Board	2,98,22,927	..	..	2,98,22,927
TOTAL—C	2,98,22,927	..	..	2,98,22,927
TOTAL—332	20,95,34,801	..	..	20,95,34,801

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1985-86			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES—(Contd.)				
<i>(d) Water and Power Development—(Contd.)</i>				
333. Irrigation, Navigation, Drainage and Flood Control Projects—				
<i>A. Irrigation Projects—(Commercial)</i>				
Direction and Administration	3,28,010 1,23,70,339	..	..	1,26,98,349
Suspense	46,93,071	..	..	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	..	..	90,68,072
Meja Project	1,92,39,004	..	..	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	..	..	10,72,419
West Banas Project	10,62,447	..	..	10,62,447
Vallabh Nagar Project	11,53,233	..	..	11,53,233
Barach at Badagaon	12,25,897	..	..	12,25,897
Orai Irrigation Project	12,51,046	..	..	12,51,046
Gurgaon Canal	1,15,42,278	..	..	1,15,42,278
TOTAL—A	3,28,010 88,32,21,085	39,23,250	..	88,74,72,345

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

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads

Actuals for 1985-86

	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES—(Contd.)				
(d) <i>Water and Power Development—(Concl'd.)</i>				
333. Irrigation, Navigation, Drainage and Flood Control Projects—(Concl'd.)				
<i>B. Irrigation Projects—(Non-Commercial)</i>				
Survey and Investigation	1,63,170	1,33,44,348	..	1,35,07,518
Research Directorate	25,48,061	41,54,586	83,249	67,85,896
Other Irrigation Works	6,81,85,139	7,40,67,270	..	14,22,52,409
Kadana Project	(—)7,59,382(a)	..	..	(—)7,59,382
Tribal Areas Sub-Plan	..	..	6,42,929	6,42,929
Other expenditure	12,658	59,358	..	72,016
TOTAL—B	7,01,49,646	9,16,25,562	7,26,178	16,25,01,386
TOTAL—333	95,33,70,731	9,55,48,812	7,26,178	1,04,99,73,731
334. Power Projects				
<i>E. Transmission and Distribution Scheme</i>				
Other expenditure	15,00,00,000	..	..	15,00,00,000
TOTAL—334	15,00,00,000	..	..	15,00,00,000
TOTAL (d) Water and Power Development	1,31,29,05,532	9,67,98,812	10,26,178	1,41,10,58,532
(e) <i>Transport and Communications</i>				
337. Roads and Bridges				
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	..	..	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
Transfers to/from Central Road Funds	7,96,503	..	..	7,96,503
TOTAL—337	49,63,51,004	4,47,73,000	..	54,11,24,004

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

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads

Actuals for 1985-86

Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
----------	------	--	-------

Rs.	Rs.	Rs.	Rs.
-----	-----	-----	-----

C ECONOMIC SERVICES—(Concl'd.)**(e) Transport and Communications—(Concl'd.)****339. Tourism**

Direction and Administration	23,61,249	5,21,243	..	28,82,492
------------------------------	-----------	----------	----	-----------

Tourist information and publicity	8,47,656	17,63,371	..	26,11,027
-----------------------------------	----------	-----------	----	-----------

Other expenditure	..	7,48,347	..	7,48,347
-------------------	----	----------	----	----------

TOTAL—339	32,08,905	30,32,961	..	62,41,866
------------------	------------------	------------------	-----------	------------------

TOTAL (e) Transport and Communications	49,95,59,909	4,78,05,961	..	54,73,65,870
---	---------------------	--------------------	-----------	---------------------

TOTAL—C. Economic Services	8,17,497	92,70,15,010	68,01,62,253	4,44,72,39,746
-----------------------------------	-----------------	---------------------	---------------------	-----------------------

2,83,92,44,986

D. GRANTS-IN-AID AND CONTRIBUTIONS**363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions**

Land Revenue	6,92,07,421	6,92,07,421
--------------	-------------	----	----	-------------

Entertainment Tax	17,27,534	17,27,534
-------------------	-----------	----	----	-----------

Terminal Tax	55,000	55,000
--------------	--------	----	----	--------

TOTAL—363	7,09,89,955	7,09,89,955
------------------	--------------------	-----------	-----------	--------------------

TOTAL—D. Grants-in-Aid and Contributions	7,09,89,955	7,09,89,955
---	--------------------	-----------	-----------	--------------------

TOTAL—Expenditure Heads (Revenue Account)	2,03,80,10,239	10,33,38,31,368	1,47,45,77,164	1,26,49,84,632	15,11,14,17,641
--	-----------------------	------------------------	-----------------------	-----------------------	------------------------

14,238

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1985-86			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)*				
A. CAPITAL ACCOUNT OF GENERAL SERVICES				
459. Capital Outlay on Public Works	(—)16,05,580(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	..	1,18,65,760	43,902	1,19,09,662
480. Capital Outlay on Medical	..	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	..	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	..	7,78,175	..	7,78,175
485. Capital Outlay on Information and Publicity	..	5,01,558	..	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 Social and Community Services	3,06,861	68,75,77,090	28,55,42,992	97,34,26,943
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital account of General Economic Services				
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, please see Statement No. 13.

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

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1985-86			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—(Contd.)				
<i>(a) Capital account of General Economic Services—(Concl'd.)</i>				
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	7,82,37,373
<i>(b) Capital Account of Agriculture and Allied Services</i>				
505. Capital Outlay on Agriculture	(—)47,405(a)	1,29,70,400	..	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	..	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
<i>(c) Capital Account of Industry and Minerals</i>				
520. Capital Outlay on Industrial Research and Development	..	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

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

STATEMENT No. 12—(Concl'd.)

Figures in italics represent charged expenditure

Heads

Actuals for 1985-86

Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
Rs.	Rs.	Rs.	Rs.

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—(Concl'd.)*(c) Capital Account of Industry and Minerals—(Concl'd.)*

526. Capital Outlay on Consumer Industries	..	23,70,676	..	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

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	..	1,13,71,98,762	..	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

537. Capital Outlay on Roads and Bridges	..	27,35,16,868	1,31,64,239	28,66,81,107
538. Capital Outlay on Road and Water Transport Services	..	2,78,00,000	..	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	..	30,18,07,844	1,31,64,239	31,49,72,083

TOTAL—C. Capital Account of Economic Services	(—)2,70,484	1,60,85,10,461	6,03,83,805	1,66,86,23,782
---	-------------	----------------	-------------	----------------

TOTAL—Expenditure Heads (Capital Account)	(—)15,69,203	2,34,41,97,961	34,79,26,797	2,69,05,55,555
---	--------------	----------------	--------------	----------------

GRAND TOTAL—Expenditure Heads	2,03,80,10,239	10,33,22,62,165	3,81,87,75,125	14,238	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	Expenditure during 1985-86			Expenditure to end of 1985-86	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
A. Capital Account of General Services—					
459. Capital Outlay on Public Works—					
Direction and Administration	46,156	18,39,793	..	18,85,949	1,90,90,591
Construction—					
1. Construction of Udyog Bhawan, Jaipur	..	..	..	..	1,53,43,929
2. Construction of new block in Rajasthan Secretariat Campus in North West Corner	..	28,76,145	..	28,76,145	1,02,27,385
3. Additional Work in Rajasthan House, New Delhi	..	66,19,555	..	66,19,555	1,55,64,342
4. Construction of Sahakari Bhawan at Jaipur	..	45,00,000	..	45,00,000	1,47,27,000
5. Construction of Mini-Secretariat at Jaipur	..	41,20,158	..	41,20,158	77,58,555
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—					
477. Capital Outlay on Education, Art and Culture—					
Primary education	..	6,24,677	..	6,24,677	2,11,70,948
Secondary education	..	5,47,303	..	5,47,303	3,71,89,357
University and Other Higher education	..	64,64,882	..	64,64,882	4,41,43,156
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—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.

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1985-86				Expenditure to end of 1985-86
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social and Community Services—(Contd.)					
480. Capital Outlay on Medical—					
<i>A. Allopathy—</i>					
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
Other expenditure	2,70,097
Tribal Areas Sub-Plan	..	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
<i>B. Other systems of Medicine—</i>					
Ayurvedic	..	2,66,795	..	2,66,795	57,04,068
Tribal Areas Sub-Plan	1,61,983	1,61,983	2,26,371
TOTAL-B	..	2,66,795	1,61,983	4,28,778	59,30,439
TOTAL—480	..	3,10,29,979	6,68,995	3,16,98,974	21,34,86,657
481. Capital Outlay on Family Welfare—					
Welfare centres	16,15,658	16,15,658	4,06,69,441
Other expenditure	..	(—) 85,666(a)	71,10,282	70,24,616	5,26,20,647
TOTAL—481	..	(—) 85,666	87,25,940	86,40,274	9,32,90,088
482. Capital Outlay on Public Health, Sanitation and Water Supply —					
Sewerage Schemes—					
General Sewerage Schemes	..	16,07,674	..	16,07,674	5,19,62,210
International Development Agency for Sewerage Schemes—					
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.

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1985-86			Expenditure to end of 1985-86	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social and Community Services—(Contd.)					
482. Capital Outlay on Public Health, Sanitation and Water Supply—(Contd.)					
Urban water supply programmes—					
General urban water supply programmes—					
Water Supply Scheme, Bikaner	80,56,490
Water Supply Scheme, Kota	68,47,930
Water Supply Scheme, Jaipur	3,06,78,195
Water Supply Scheme, Jodhpur	3,17,47,287
Water Supply Scheme, Ajmer	3,03,33,820
Water Supply Scheme, Gorkinal, Udaipur	1,02,14,128
Water Supply Scheme, Ajmer, Beawar, Kishangarh	2,95,89,479
Water Supply Scheme, Barmer	6,35,737
Water Supply Scheme, Shahpura	6,61,134
Water Supply Scheme, Beawar	..	63,43,981	..	63,43,981	1,25,96,183
Water Supply Scheme, Kishangarh	11,90,449
Water Supply Scheme, Sawai Madhopur	..	4,50,118	..	4,50,118	17,07,200
Other urban water supply schemes each costing Rs. 50 lakhs and less	..	11,08,37,405	..	11,08,37,405	67,19,84,805
TOTAL—General urban water supply programmes	..	11,76,31,504	..	11,76,31,504	83,62,42,837
International Development Agency for urban water supply programmes—					
Water Supply Scheme, Jaipur	..	1,45,92,426	..	1,45,92,426	5,38,39,306
Water Supply Scheme, Jodhpur	..	1,79,42,975	..	1,79,42,975	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	..	95,07,888	5,19,69,778
Other urban water supply schemes each costing Rs. 50 lakhs and less	..	42,37,410	..	42,37,410	1,98,22,095
TOTAL—International Development Agency for urban water supply programmes	..	4,83,58,881	..	4,83,58,881	20,54,83,692
TOTAL—Urban water supply programmes	..	16,59,90,385	..	16,59,90,385	1,04,17,26,529

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1985-86				Expenditure to
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	end of 1985-86
	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social and Community Services—(Contd.)					
482. Capital Outlay on Public Health, Sanitation and Water Supply—(Concl'd.)					
Rural water supply programmes—					
General rural water supply programmes—					
Water Supply Scheme, Lootu-Alsisar	50,91,544
Water Supply Scheme, Turbi Khadin	58,81,932
Water Supply Scheme, Brackish water villages enroute Jawai Hemawas Canal	82,47,640
Water Supply Scheme, Lakhuwali, Sahwa and Taranagar, Rajgarh, Nohar	4,65,25,420
Accelerated Rural Water Supply 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	..	2,13,88,396	..	2,13,88,396	89,98,07,226
TOTAL—General rural water supply programmes	..	2,13,88,396	27,58,31,668	29,72,20,064	2,16,34,14,932
International Development Agency for Rural Water Supply Programmes—					
Water Supply Scheme, Ajmer	40,99,302
Water Supply Scheme, Bikaner	..	20,32,281	..	20,32,281	1,40,55,536
Water Supply Scheme, Churu	..	14,16,812	..	14,16,812	1,31,06,247
Water Supply Scheme, Ganganagar	..	11,32,407	..	11,32,407	1,95,38,945
Water Supply Scheme, Jodhpur	..	42,58,101	..	42,58,101	2,86,28,167
Water Supply Scheme, Nagaur	..	32,30,874	..	32,30,874	2,42,34,473
Water Supply Scheme, Jhunjhunu	..	13,73,455	..	13,73,455	1,81,27,728
Water Supply Scheme, Sikar	..	15,59,126	..	15,59,126	1,16,36,230
Water Supply Scheme, Kota	..	4,05,926	..	4,05,926	1,31,21,950
Water Supply Scheme, Pali	..	25,01,782	..	25,01,782	1,77,81,397
Other rural water supply schemes each costing Rs. 50 lakhs and less	..	3,20,14,018	..	3,20,14,018	4,59,06,638
TOTAL—International Development Agency for Rural Water Supply Programmes	..	4,99,24,782	..	4,99,24,782	21,02,36,613
Other Rural Water Supply Schemes	..	30,58,45,305	..	30,58,45,305	1,09,76,76,670
TOTAL—Rural water supply programmes	..	37,71,58,483	27,58,31,668	65,29,90,151	3,47,13,28,215
Suspense	..	2,94,40,881	..	2,94,40,881	14,65,70,288
Tribal Areas Sub-Plan	..	1,05,29,098	..	1,05,29,098	7,43,12,710
TOTAL—482	..	59,21,08,575	27,58,31,668	86,79,40,243	4,81,44,84,116

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1985-86				Expenditure to end of 1985-86
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social and Community Services—(Contd.)					
483. Capital Outlay on Housing—					
A. Government Residential Buildings—					
Police Housing Schemes	16,338	2,23,99,000	..	2,24,15,338	8,81,53,445
Tribal Areas Sub-Plan	..	14,74,683	..	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.As. Flats at Lalkothi, Jaipur	..	..	..	..	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)	..	(—)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— Buildings	..	7,78,175	..	7,78,175	11,08,557
TOTAL—484	..	7,78,175	..	7,78,175	11,08,557
485. Capital Outlay on Information and Publicity—					
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.

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1985-86			Expenditure to end of 1985-86	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social and Community Services—(Concl'd.)					
488. Capital Outlay on Social Security and Welfare—					
<i>D. Other Rehabilitation Schemes—</i>					
Other expenditure—Buildings	17,398	..	..	17,398	(—)28,16,944(a)
<i>E. Other social security and welfare programmes—</i>					
Welfare of Scheduled Castes, Scheduled 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	..	74,46,219	..	74,46,219	1,03,58,915
Other expenditure	..	..	..	..	76,857
TOTAL—488	17,398	77,61,291	..	77,78,689	1,72,15,883
495. Capital Outlay on Other Social and Community Services—					
Zoological and Public Gardens	..	..	..	..	5,17,530
Labour	..	27,414	1,62,517	1,89,931	4,06,889
Employment	..	9	..	9	24,08,740
Tribal Areas Sub-Plan	..	..	2,44,093	2,44,093	45,77,514
Other expenditure	..	..	..	..	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	28,55,42,992	97,34,26,943	5,62,47,40,662
C. Capital Account of Economic Services—					
<i>(a) Capital Account of General Economic Services—</i>					
498. Capital Outlay on Co-operation—					
Credit co-operatives—Investments—	..	..	..	..	6,26,38,500
Rajasthan State Co-operative Bank Ltd., Jaipur	..	..	..	..	7,02,39,256
Rajasthan Central Co-operative Land Mortgage Bank Ltd., Jaipur	..	..	..	..	62,50,000
Central Co-operative Bank Ltd., Bharatpur	..	..	..	..	50,50,000
Alwar Central Co-operative Bank Ltd., Alwar	..	..	..	..	..
Rajasthan Co-operative Scheduled Caste Development Corporation	..	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
Housing co-operatives	..	2,00,000	..	2,00,000	34,75,000
Labour co-operatives	..	(—)400(a)	..	(—)400	2,11,290
Farming co-operatives	..	..	..	..	5,29,945

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

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1985-86			Expenditure to end of 1985-86	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
C. Capital Account of Economic Services—(Contd.)	Rs.	Rs.	Rs.	Rs.	Rs.
(a) Capital Account of General Economic Services—(Contd.)					
498. Capital Outlay on Co-operation—(Contd.)					
Warehousing and Marketing co-operatives—Investments—					
Investment in construction of village marketing godowns	..	17,62,470	21,82,880	39,45,350	4,06,62,900
Investment in co-operative societies godowns	..	..	..	..	3,12,28,350
Rajasthan Rajya Kraya Vikraya Sangh, Jaipur	..	..	10,00,000	10,00,000	2,91,60,000
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	5,08,04,266
TOTAL—Warehousing and Marketing co-operatives—Investments	..	16,49,136	59,79,310	76,28,446	15,18,55,516
Processing co-operatives	..	1,66,90,992	2,51,91,067	4,18,82,059	6,31,34,001
Dairy co-operatives—Investments—					
Jaipur Zila Dugdha Utpadak Sahakari Sangh Ltd.	..	..	..	..	2,11,32,000
Ajmer Zila Dugdha Utpadak Sahakari Sangh Ltd.	..	..	..	..	59,00,000
Other investments in dairy co-operatives each costing Rs. 50 lakhs and less	..	(—)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—					
Rajasthan Co-operative Spinning Mills Ltd., Gulabpura	..	..	..	..	2,51,22,900
Shri Ganganagar Sahakari Spinning Mills Ltd., Hanumangarh	..	..	..	..	3,23,05,000
Gangapur-Bhilwara Co-operative Spinning Mills Ltd., Bhilwara	..	11,62,500	34,87,500	46,50,000	4,54,50,000
Other investments in Co-operatives Spinning Mills each costing Rs. 50 lakhs and less	..	..	..	..	(—)6,25,000
TOTAL—Co-operative spinning mills—Investments	..	11,62,500	34,87,500	46,50,000	10,22,52,900
Co-operative sugar mills—Investments—					
Shri Keshoraipatan Sahakari Sugar Mills	..	..	..	..	1,95,60,000
Industrial co-operatives—Investments	..	(—)6,680(a)	..	(—)6,680	4,57,368
Consumer co-operatives—Investments—					
Investments in State Federation of Consumer Co-operative stores	..	..	..	..	1,46,00,000
Investments for Consumer Articles in Rural Areas	..	..	11,95,133	11,95,133	1,63,32,964
Other investments in consumer co-operatives each costing Rs. 50 lakhs and less	..	..	1,40,000	1,40,000	3,59,85,100
TOTAL—Consumer co-operatives—Investments	..	..	13,35,133	13,35,133	6,69,18,064

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

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1985-86				Expenditure to end of 1985-86
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(Contd.)					
(a) Capital Account of General Economic Services—(Concl'd.)					
498. Capital Outlay on Co-operation—(Concl'd.)					
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 and Trading Institutions—					
Investments in General Financial Institutions	..	..	..	..	52,50,000
Investments in Trading Institutions	..	..	..	..	41,79,000
TOTAL—500	..	..	..	..	94,29,000
504. Capital Outlay on Other General Economic Services—					
Land Ceilings	32,50,541	..	..	32,50,541	60,19,261
Compensation to Landholders on abolition of Zamindari System	8,75,020	..	..	8,75,020	41,67,45,038
Other expenditure	..	..	..	..	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—					
Seeds—	..	9,51,508	..	9,51,508	
Gross expenditure					
Deduct—Receipts and recoveries on Capital Account	(—)407	..	..	(—)407	
Net expenditure	(—)407	9,51,508	..	9,51,101	
Manures and fertilizers—					
Gross expenditure	..	1,10,501	..	1,10,501	54,65,12,689
Deduct—Receipts and recoveries on Capital Account	..	..	..	..	(—)50,94,23,436
Net expenditure	..	1,10,501	..	1,10,501	3,70,89,253
Plant Protection —					
Gross expenditure	..	..	..	..
Deduct—Receipts and recoveries on Capital Account	(—)46,998	..	..	(—)46,998	
Net expenditure	(—)46,998	..	..	(—)46,998	
Agricultural farms	..	..	..	..	19,53,201
Agricultural education	..	..	..	..	11,65,434
Agricultural engineering—					
Investment in Rajasthan State Agro-Industries Corporation Ltd., Jaipur	..	..	..	..	1,48,62,700
Agricultural research	..	..	..	..	20,70,186
Storage and warehousing—					
Investment in Rajasthan State Warehousing Corporation, Jaipur	..	5,00,000	..	5,00,000	1,39,02,000

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

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1985-86			Expenditure to end of 1985-86	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(Contd.)					
(b) Capital Account of Agriculture and Allied Services—(Contd.)					
505. Capital Outlay on Agriculture—(Concl'd.)					
Other works each costing Rs. 50 lakhs and less	30,68,459
Tribal Areas Sub-Plan	..	8,16,336	..	8,16,336	81,99,086
Other expenditure	..	1,05,92,055	..	1,05,92,055	4,25,11,513
TOTAL—505	(—)47,405	1,29,70,400	..	1,29,22,995	12,48,21,832
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—					
Minor Irrigation—					
Purchase of Pumping Sets-Gross expenditure	25,455	..	..	25,455	91,73,126
Deduct—Receipts and recoveries on Capital Account	(—)26,569	..	..	(—)26,569	(—)65,62,873
Net expenditure	(—)1,114	..	..	(—)1,114	26,10,253
Other works each costing Rs. 50 lakhs and less	..	13,87,228	..	13,87,228	9,27,87,218
TOTAL—Minor Irrigation	(—)1,114	13,87,228	..	13,86,114	9,53,97,471
Area Development Programmes—					
Development of Indira Gandhi Canal Area—					
1. Construction of Pugal-Bellar Road	1,30,57,030
2. Construction of Bariwal-Bellar Road	1,52,47,974
3. Construction of Gharsana-Bariwal Road	87,36,419
4. Construction of Salimpura-Sera Road	94,23,629
5. Construction of Hanumangarh-Suratgarh Road via Badipal	61,74,749
6. Construction of Vijai Nagar-Rajisar Road	1,14,97,127
7. Construction of Vijai Nagar-Govindsar Road	82,77,484
8. Construction of Gharsana-Gomawali Road	1,18,40,168
9. Construction of Sattasar to 1 ADM Road	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)	..	(—)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 Nagar Road	54,62,709
16. Improvement of Sattasar to 2MLD Road	68,89,827
17. Construction of Jhankarwali-Rawatsar Road	..	56,64,352	..	56,64,352	56,64,352
18. Construction of (Rural Road No. 20) from Beriawali to Dantor	..	26,05,664	..	26,05,664	26,05,664
19. Construction of Rural Road No. 18 from Jankidas to Gopalsar	..	77,98,857	..	77,98,857	77,98,857
20. Construction of Rural Road No. 16 (Kupli to Bhasar)	..	48,61,492	..	48,61,492	48,61,492
Development of Chambal Area—					
1. Construction of Keshoraipatan-Khatgarh Road	91,50,629

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

STATEMENT No. 13—(Contd.)

Expenditure during 1985-86

Expenditure to
end of 1985-86

Nature of Expenditure	Expenditure during 1985-86				Expenditure to end of 1985-86
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Schemes (including Central Plan Schemes) Rs.	Total Rs.	
C. Capital Account of Economic Services—(Contd.)					
(b) Capital Account of Agriculture and Allied Services—(Contd.)					
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—(Concl'd.)					
Area Development Programmes—(Concl'd.)					
Development of Chambal Area—(Concl'd.)					
2. Improvement of Sultanpur-Itawa Road	..	..	..	..	85,40,830
3. Construction of Kota-Balita-Keshorai-patan Road	..	..	..	..	70,26,817
4. Construction of Rajoba-Khatoli-Kathora Road	..	..	..	..	1,31,05,769
5. Construction of Balakhera-Sishwali-Dibri Road	..	(—)4,827(a)	..	(—)4,827	90,29,138
6. Construction of Ganesh Ganj-Mangrol Road	..	..	..	..	80,01,475
7. Construction of Anta—Tather Road	..	(—)3,98,952(a)	..	(—)3,98,952	1,05,59,670
8. Construction of Rural Road No. 34 B.G.M. to 3 G.Y.M.	..	52,24,549	..	52,24,549	52,33,399
9. Construction of Rural Road No.4,22 from K.Y.D. to 32 K.Y.D.	..	43,18,365	..	43,18,365	45,68,629
10. Construction of Rural Road No. 7 Anupgarh to 27 F	..	24,79,712	..	24,79,712	24,88,096
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 Development Corporation	..	50,00,000	50,00,000	1,00,00,000	12,60,00,000
TOTAL—Area Development Programmes	..	4,51,43,509	50,00,000	5,01,43,509	73,36,31,479
Tribal Areas Sub-Plan	..	..	..	..	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—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	..	..	(—)1,26,87,069	(—)1,28,91,72,610
Net expenditure	(—)96,65,288	..	..	(—)96,65,288	(—)7,51,13,689
TOTAL—509	(—)96,65,288	..	..	(—)96,65,288	(—)7,51,13,689
510. Capital Outlay on Animal Husbandry—					
Veterinary education and training	..	..	..	..	31,27,425
Veterinary Services and animal health	..	9,416	..	9,416	1,08,55,583
Veterinary research	..	..	..	..	1,73,104
Cattle development	..	1,63,300	..	1,63,300	32,20,891
Poultry development	..	..	..	..	23,56,399
Sheep and wool development	..	1,700	..	1,700	46,95,016
Poultry feed mixture	..	..	..	..	32,052
Piggery development	..	..	..	..	6,51,142
Fodder and feed development	..	..	..	..	75,026
Tribal Areas Sub-Plan	..	..	18,934	18,934	21,23,614
TOTAL—510	..	1,74,416	18,934	1,93,350	2,73,10,252

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

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1985-86			Expenditure to end of 1985-86	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(Contd.)					
(b) Capital Account of Agriculture and Allied Services—(Concl'd.)					
511. Capital Outlay on Dairy Development—					
Dairy development—					
Investment in Dairy Development Corporation, Bull Mother Farm, Bassi, District Jaipur	..	..	..	..	4,00,000
Jaipur milk supply scheme	..	..	..	..	13,32,950
Jodhpur milk supply scheme	..	..	..	..	16,73,509
TOTAL—511	..	..	..	..	34,06,459
512. Capital Outlay on Fisheries—					
Inland fisheries	..	2,09,529	..	2,09,529	1,02,67,878
Tribal Areas Sub-Plan	..	27,314	7,841	35,155	50,49,084
TOTAL—512	..	2,36,843	7,841	2,44,684	1,53,16,962
513. Capital Outlay on Forests—					
Forest conservation and development—					
Investments in Rajasthan State Forest Development Corporation	..	11,50,000	..	11,50,000	11,50,000
Communications and buildings	..	..	..	..	6,33,099
TOTAL—513	..	11,50,000	..	11,50,000	17,83,099
514. Capital Outlay on Community Development—					
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)—					
Rajasthan State Industrial Development and Investment Corporation Ltd.	..	50,00,000	..	50,00,000	3,70,50,000
Other expenditure (Investments)—					
Rajasthan State Industrial Development and Investment Corporation	..	3,70,00,000	..	3,70,00,000	27,69,50,000
J.K. Industries Ltd., (Tyre and Tube Project)	...	..	..	..	88,83,300
Other investments each costing Rs. 50 lakhs and less	..	10,00,000	..	10,00,000	91,00,000
TOTAL—520	..	4,30,00,000	..	4,30,00,000	33,19,83,300

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1985-86			Expenditure to end of 1985-86	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(Contd.)					
(c) Capital Account of Industry and Minerals—(Contd.)					
521. Capital Outlay on Village and Small Industries—					
Industrial Estates	1,85,26,627
Small Scale Industries—Investments—					
Rajasthan Small Industries Corporation Ltd., Jaipur	3,40,79,700
Handloom Industries—Investments	..	17,00,000	27,00,000	44,00,000	1,72,10,000
Tribal Areas Sub-Plan	12,61,227
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.	21,00,000
Other Industries	28,35,700
TOTAL—522	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
524. Capital Outlay on Consumer Industries—					
Sugar—					
Investment in Ganganagar Sugar Mills Ltd., Jaipur	2,10,10,786
Textiles	94,26,633
Ceramics	8,10,000

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1985-86			Expenditure to end of 1985-86	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(Contd.)					
<i>(c) Capital Account of Industry and Minerals—(Contd.)</i>					
526. Capital Outlay on Consumer Industries—(Concl'd.)					
Leather—					
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	..	..	..	..	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	..	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—					
Other Industries	..	..	..	..	11,40,000
TOTAL—529	..	..	..	..	11,40,000

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1985-86				Expenditure to end of 1985-86
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(Contd.)					
(c) Capital Account of Industry and Minerals—(Concl'd.)					
530. Investments in Industrial Financial Institutions—					
Investments in public undertakings—					
Rajasthan Financial Corporation, Jaipur	4,78,10,000
TOTAL—530	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—					
531. Capital Outlay on Water and Power Development Services—					
Power development	1,25,000
TOTAL—531	1,25,000
532. Capital Outlay on Multipurpose River Projects—					
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(b)	..	(—)45,28,104	(—)1,03,73,302(b)
Colonisation Schemes	63,30,259
TOTAL—Bhakra Nangal Project	26,58,82,258
Chambal Project—					
(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	3,27,048

(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.

478,10,000
530,000
100,210,000

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1985-86			Expenditure to end of 1985-86	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(Contd.)					
(d) <i>Capital Account of Water and Power Development—(Contd.)</i>					
532. Capital Outlay on Multipurpose River Projects—(Concl'd.)					
<i>Chambal Project—(Concl'd.)</i>					
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	..	1,59,14,340	9,46,618	1,68,60,958	86,08,00,698
<i>Beas Project</i>	..	(—)33,98,558	..	(—)33,98,558	1,43,53,27,651
TOTAL—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—					
<i>Irrigation Projects—Commercial—</i>					
A. Indira Gandhi Canal Project	..	47,71,00,989	..	47,71,00,989	5,04,49,60,351(a)
Gang Canal	3,22,25,272
Jawai River Project—Sei Diversion Scheme	6,60,40,473
Meja Irrigation Project—Meja Feeder	..	1,27,85,999	..	1,27,85,999	18,48,64,907
Jakham Project	..	6,30,26,339	..	6,30,26,339	42,00,51,111
Gurgaon Canal	..	34,60,084	..	34,60,084	10,35,35,080
Jetpura Project	1,82,16,111
Gopalpura	2,52,18,414
Tank Projects in Rajputana	28,44,029
Parbati Project	1,24,22,835
Gudha Project	76,06,347
Kalisil Project	29,53,623
Morel Project	52,76,821
West Banas Project	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.

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1985-86			Expenditure to end of 1985-86	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services— (Contd.)					
<i>(d) Capital Account of Water and Power Development—(Contd.)</i>					
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(Contd.)					
A. Irrigation Projects—Commercial—(Concl'd.)					
Alnia Project	41,75,270
Narain Sagar Project	61,54,559
Barach at Badagaon	76,01,758
Barach at Vallabh Nagar	86,37,102
Orai Project	63,42,198
Khari Feeder	1,36,17,653
Mahi Project	..	19,89,07,825	..	19,89,07,825	1,03,56,82,368
Somkamla Amba Project	..	2,64,82,229	..	2,64,82,229	15,23,94,002
Jhadol Project	93,63,913
Wagon Diversion Scheme	..	1,24,32,027	..	1,24,32,027	8,08,70,349
Daia Project	1,40,05,927
Lasadia Project	1,37,40,178
Panchana Project	..	1,71,29,510	..	1,71,29,510	9,80,23,157
Kothari Project	..	1,43,59,562	..	1,43,59,562	8,11,72,060
Narbada Project	..	19,10,817	..	19,10,817	1,63,61,131
Gosunda Project	..	1,45,470	..	1,45,470	99,21,337
Bassi Project	..	1,74,84,600	..	1,74,84,600	4,95,07,318
Somkagdar Project	..	1,87,71,461	..	1,87,71,461	10,60,61,408
Modernisation	..	5,25,69,097	..	5,25,69,097	32,46,05,841
Bhim Sagar Project	..	1,15,77,079	..	1,15,77,079	10,42,18,807
Chhapi Project	..	44,80,388	..	44,80,388	2,02,13,523
Bilas Project	..	50,78,048	..	50,78,048	1,98,46,945
Sidhmukh Project	10,34,900
Sawan Bhadon Project	..	1,23,76,672	..	1,23,76,672	2,60,84,180
Okhla-Weir Project	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	16,25,995
Other works each costing Rs. 50 lakhs and less	..	31,43,054	..	31,43,054	2,75,79,326(a)
TOTAL—A. Irrigation Projects-Commercial	..	95,33,96,109	..	95,33,96,109	8,17,29,34,763
B. Irrigation Projects-Non-Commercial—					
Sareri Project	43,59,518
Arwar Project	49,04,297
Gambhiri Project	72,00,119
Galwa Project	42,83,817
Mashi Project	41,48,232
Namona Project	61,13,059
Kali Sindh Project	64,48,075

(a) Expenditure pertains to colonisation.

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1985-86			Expenditure to end of 1985-86	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(Contd.)					
(d) Capital Account of Water and Power Development—(Concl'd.)					
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(Concl'd.)					
B. Irrigation Projects—Non-Commercial—(Concl'd.)					
Khari Feeder Project	37,04,076
Harish Chandra Sagar Project	..	48,40,188	..	48,40,188	3,81,15,789
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	..	14,07,28,544	1,34,22,24,019
TOTAL—B. Irrigation Projects-Non-Commercial	..	15,90,09,720	..	15,90,09,720	1,48,86,25,286
G. Flood Control and anti-sea erosion Projects—					
Ghaggar Flood Control Works	..	1,01,10,668	..	1,01,10,668	13,88,38,622
Goverdhan Drain Schemes	88,84,001
Restoration Works damaged by floods in Bharatpur	4,56,27,349
Other works each costing Rs. 50 lakhs and less	..	1,46,82,265	..	1,46,82,265	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
TOTAL—533	..	1,13,71,98,762	..	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) Capital Account of Transport and Communications—					
537. Capital Outlay on Roads and Bridges—					
Direction and Administration	..	1,44,42,700	1,20,184	1,45,62,884	19,51,09,190
Roads of inter-State importance	80,36,508	80,36,508	
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—					2,94,43,41,467
(i) Communication works each costing Rs. 50 lakhs and less	..	14,30,86,186	..	14,30,86,186	
(ii) Construction of a bridge on Gambhir River at Hindon-Bayana Road	
(iii) Construction of a bridge across Gambhir River at Bharatpur-Bayana Road	
(iv) Construction of a High level bridge across River Anas at Anlana—Bhirkish Road K.M. 13	

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1985-86				Expenditure to end of 1985-86
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(Contd.)					
(e) Capital Account of Transport and Communications—(Contd.)					
537. Capital Outlay on Roads and Bridges—(Contd.)					
District and other roads—(Concl'd.)					
(v) Construction of a bridge across River Banas at Dausa-Sawai Madhopur Road	..	12,98,375	..	12,98,375	77,03,254
(vi) Construction of a bridge across Gambhir River at Bayana—Baretha Road K.M.2	..	3,07,662	..	3,07,662	51,37,234
(vii) Construction of a bridge across Gambhir River at Bayana-Hindon Road K.M.11	..	7,63,088	..	7,63,088	62,55,027
(viii) Pucca Bhadwan-Pilibanga-Rawatsar-Nohar Road	64,93,515
(ix) Ramsinghpura-Kupli-Gharsana Road	9,84,111
(x) Construction of Friager Bridge at Mile 55-56 of Jaipur—Tonk Road across Banas River	29,304
(xi) Construction of Road from Kharwa Chonda Railway Station to Jhamar Kotra	33,746
(xii) Construction of approaches and Guide Bandh on Gambhir River Bridge at Bayana-Baretha Road K.M. 21	91,49,046
(xiii) Construction of approaches and Guide Bandh on Gambhir River Bridge at Bayana-Hindon Road K.M. 11	..	(—)11,038	..	(—)11,038	26,99,295
(xiv) Construction of Road from Gagroon Ka Bad to Kotra	35,66,198
(xv) Construction of New Banswara-Ratlam Road upto K.M. 16.25 including Bridge	4,55,10,153
(xvi) Construction of High Level Bridge across River Mahi on Dungarpur-Banswara Road via Sagwara	..	6,96,587	..	6,96,587	1,00,64,275
(xvii) Construction of Atru-Ganghat-Chippa-Barod Selpur Road	35,10,814
(xviii) Construction of High Level Bridge across River Chambal	..	50,00,000	..	50,00,000	4,09,99,615
(xix) Improvement of Vijainagar-Raisinghnagar Road	52,63,634
(xx) Construction of B/T Road Barmer Via Bagundi Pachpadra and Renovation of Crust	30,00,650
(xxi) Construction and widening of Barmer-Sindri Road K.M. 0 to K.M.66	9,04,146
(xxii) Construction of B/T Road Jodhpur to Balotra K.M.46 to K.M. 95	4,99,386
(xxiii) Improvement of Road 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	..	15,11,97,989	16,32,03,683(a)

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

15,11,97,989

STATEMENT No. 13—(Concl'd.)

Nature of Expenditure	Expenditure during 1985-86			Expenditure to end of 1985-86	
	Non-Plan	Plan Centrally Sponsored Schemes (including Central Plan Schemes)	Total		
	Rs.	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—(Concl'd.)					
(e) Capital Account of Transport and Communications—(Concl'd.)					
537. Capital Outlay on Roads and Bridges—(Concl'd.)					
Tribal Areas Sub-Plan	..	1,55,85,611	18,11,285	1,73,96,896	13,48,57,139
Machinery and equipment	..	36,08,211	30,546	36,38,757	5,14,64,300
Other expenditure—					
(i) Investment in Rajasthan State Bridge and Construction Corporation Ltd.	..	25,00,000	..	25,00,000	1,25,00,000
(ii) Roads of Economic Importance	..	15,10,553	15,10,553	30,21,106	95,31,491
TOTAL—537	..	27,35,16,868	1,31,64,239	28,66,81,107	3,51,10,07,270
538. Capital Outlay on Road and Water Transport Services—					
A. Road Transport—					
Other expenditure—					
Investments—					
Rajasthan State Road Transport Corporation, Jaipur	..	2,78,00,000	..	2,78,00,000	28,35,50,000
Investments in other undertakings each costing Rs. 50 lakhs and less	..	..	..	..	2,22,423
Other expenditure	..	..	..	..	61,22,557
TOTAL—538	..	2,78,00,000	..	2,78,00,000	28,98,94,980
544. Capital Outlay on Other Transport and Communication Services—					
B. Other Transport and Communication Services—					
1. Investments in Rajasthan State Tourism Development Corporation	..	(—)12,68,024 (a)	..	(—)12,68,024	3,51,85,925
2. Other expenditure	..	17,59,000	..	17,59,000	2,95,99,804
Tribal Areas Sub-Plan	..	..	..	..	68,85,011
TOTAL—544	..	4,90,976	..	4,90,976	7,16,70,740
TOTAL (e) Capital Account of Transport and Communications	..	30,18,07,844	1,31,64,239	31,49,72,083	3,87,25,72,990
(f) Capital Account of Railways—					
546. Capital Outlay on Indian Railways—					
Commercial Lines—					
Traffic facilities	..	..	..	..	26,600
TOTAL—546	..	..	..	..	26,600
TOTAL (f) Capital Account of Railways	..	..	..	..	26,600
TOTAL-C-Capital Account of Economic Services(—)	2,70,484	1,60,85,10,461	6,03,83,805	1,66,86,23,782	19,43,91,16,439
GRAND TOTAL(—)	15,69,203	2,34,41,97,961	34,79,26,797	2,69,05,55,555	25,58,17,82,341 (b)

(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

Sl. no.	Name of concern	Year(s) of investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 1985-86	Dividend declared/ interest received and credited to Government during the year	Remarks
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures				
1	2	3	4	5	6	7	8	9
I. Statutory Corporations—					Rs.	Rs.	Rs.	
1.	Rajasthan Financial Corporation, Jaipur	1955-56 to 1981-82	Equity Special class of shares	4,53,100 25,000	100 100	4,78,10,000	..	Accounts for the year 1985-86 are awaited (March 1987).
2.	Rajasthan State Warehousing Corporation, Jaipur	1957-58 to 1984-85 1985-86	Equity Equity	1,34,020 5,000	100 100	1,34,02,000 5,00,000	5,58,151	Dividend is for the year 1983-84. Accounts for the year 1985-86 are awaited (March 1987).
						1,39,02,000		
3.	Rajasthan State Road Transport Corporation, Jaipur	1969-70 to 1984-85 1985-86	Lump sum -do-			25,57,50,000 2,78,00,000	1,43,91,327	Interest is for the year 1984-85. The accumulated loss upto 1982-83 amounted to Rs. 3,714.46 lakhs. Accounts for the year 1983-84 and onwards are awaited (March 1987).
						28,35,50,000		
4.	Rajasthan Land Development Corporation, Jaipur	1974-75 to 1984-85 1985-86	Equity Equity	12,100 1,000	10,000 10,000	13,35,00,000 1,00,00,000	42,49,470	Interest is for the year 1984-85. The accumulated loss upto 30th June 1984 amounted to Rs. 3,70.32 lakhs after adjustments. Accounts for the year ended 30th June 1985 are awaited (March 1987).
						14,35,00,000		
5.	Rajasthan State Mandi Development Corporation, Jaipur	1977-78				65,000	..	

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

STATEMENT No. 14 (Contd.)

Sl. no.	Name of concern	Year(s) of investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 1985-86	Dividend declared/ interest received and credited to Government during the year	Remarks
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures				
1	2	3	4	5	6 Rs.	7 Rs.	8 Rs.	9
I. Statutory Corporations—(Contd.)								
6.	Rajasthan Water Supply and Sewerage Corporation, Jaipur	1979-80 to 1980-81	..	..	..	7,800	..	Out of the total investment of Rs. 10.00 lakhs, Rs. 9.92 lakhs were deposited in April 1980 as Government had decided to wind up the Corporation.
7.	Jaipur Nagaur Anchalik Gramin Bank, Jaipur	1975-76	Equity	3,750	100	3,75,000	..	The working results for the year ended 31st December 1985 showed a loss of Rs. 13.33 lakhs.
8.	Shikhawati Gramin Bank, Sikar	1976-77	Equity	3,750	100	3,75,000	..	The working results for the year ended 31st December 1985 showed a loss of Rs. 26.69 lakhs.
9.	Marwar Anchalik Gramin Bank, Pali	1976-77	Equity	3,750	100	3,75,000	..	Accounts for the year ended 31st December 1983 and onwards 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 onwards are awaited (March 1987).
11.	Alwar-Bharatpur Kshetriya Gramin Bank, Bharatpur	1981-82	Equity	3,750	100	3,75,000	..	The working results for the year ended 31st December 1985 showed a loss of Rs. 35.43 lakhs. The accumulated loss upto December 1985 amounted to Rs. 68.89 lakhs.
12.	Arawali Kshetriya Gramin Bank, Sawai Madhopur	1982-83	Equity	3,750	100	3,75,000	..	Accounts for the year ended 31st December 1983 and onwards are awaited (March 1987).
13.	Thar Anchalik Bank, Jodhpur	1983-84	Equity	3,750	100	3,75,000	..	The working results for the year ended 31st December 1985 showed a loss of Rs. 22.48 lakhs. The accumulated loss upto 31st December 1985 amounted to Rs. 33.29 lakhs after adjustments.

STATEMENT No. 14—(Contd.)

Sl. no.	Name of concern	Year(s) of investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 1985-86	Dividend declared/ interest received and credited to Government during the year	Remarks
			Type	Number of share/debentures and percentage of Government investment to the total paid-up capital/debentures				
1	2	3	4	5	6 Rs.	7 Rs.	8 Rs.	9
I. Statutory Corporations—(Concl'd.)								
14.	Hadoti Kshetriya Gramin Bank, Kota	1983-84	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 Kshetriya Gramin Bank, Sri Ganganagar	1983-84	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	1983-84	Equity	3,750	100	3,75,000	..	Accounts for the year ended 31st December 1985 are awaited (March 1987).
17.	Mewar Anchalik Gramin Bank, Udaipur	1983-84	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 Kshetriya Gramin Bank, Bhilwara	1983-84	Equity	3,750	100	3,75,000	..	Accounts for the year ended 31st December 1985 are awaited (March 1987).
19.	Bundi-Chittor Kshetriya Gramin Bank, Bundi	1983-84	Equity	3,750	100	3,75,000	..	Accounts for the year ended 31st December 1985 are awaited (March 1987).
20.	Bikaner Kshetriya Gramin Bank, Bikaner	1984-85	Equity	3,750	100	3,75,000	..	The working results for the year ended 31st December 1985 showed a profit of Rs. 0.75 lakh.
II. Government Companies—				TOTAL—I		49,40,84,800	1,91,98,948	
21.	Gangana-gar Sugar Mills Ltd., Jaipur	1946-47 to 1982-83	Equity Cumulative Preference	3,81,049	50	2,10,10,786(a)	..	Accounts for the year ended 30th June 1983 and onwards are awaited (March 1987).
			Preference	20,613	50			
			Preference	30,000	50			

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

STATEMENT No. 14—(Contd.)

Sl. no.	Name of concern	Year(s) of investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 1985-86	Dividend declared/ interest received and credited to Government during the year	Remarks
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures				
1		3	4	5	6 Rs.	7 Rs.	8 Rs.	9
II Government Companies—(Contd.)								
22.	Rajasthan Small Industries Corporation Ltd., Jaipur	1961-62 to 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 Company Ltd., Jaipur	1962-63 to 1967-68	Equity	76,000	10	7,60,000	..	The accumulated loss upto 30th September 1983 amounted to Rs. 16.44 lakhs. Accounts for the year ended 30th September 1984 and onwards are awaited (March 1987).
24.	Rajasthan State Hotels Corporation 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 Industrial Development and Investment Corporation Ltd., Jaipur	1968-69 to 1984-85	Equity	2,74,750	1,000	27,47,50,000	..	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).
		1985-86	Equity	42,000	1,000	4,20,00,000 <u>31,67,50,000</u>		
26.	Rajasthan State Agro-Industries Corporation Ltd., Jaipur	1969-70 to 1984-85	Equity	2,27,957	100	2,27,95,700	..	The accumulated loss upto 31st March 1983 amounted to Rs. 2,38.80 lakhs after adjustments. Accounts for the year 1983-84 and onwards are awaited (March 1987).
		1985-86	Equity	9,000	100	9,00,000 <u>2,36,95,700</u>		

(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 1969-70. The matter regarding adjustment of Rs. 11.38 lakhs (which includes Rs. 9.96 lakhs) is under correspondence with the Government/Corporation.

STATEMENT No. 14—(Contd.)

Sl. no.	Name of concern	Year (s) of investment	Details of investment Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures	Face value of each share/debenture	Amount invested upto the end of 1985-86	Dividend declared/ interest received and credited to Government during the year	Remarks
1	2	3	4	5	6	7	8	9
II. Government Companies—(Contd.)						Rs.	Rs.	Rs.
27.	Rajasthan State Tanneries Ltd., Jaipur	1971-72 to 1984-85 1985-86	Equity Equity	16,51,600 1,90,000	10 10	1,65,16,000 19,00,000	..	The accumulated loss upto 1983-84 amounted to Rs. 2,32.36 lakhs after adjustments. Accounts for the year 1984-85 and onwards are awaited (March 1987).
						1,84,16,000		
28.	Rajasthan State Mines and Minerals Ltd., Jaipur	1948-49 to 1984-85	Equity	45,89,978	10	4,60,69,634(a)	..	Accounts for the year 1985-86 are awaited (March 1987).
29.	Rajasthan State Dairy Development Corporation Ltd., Jaipur	1974-75 to 1977-78	Equity Preference	1,019 550	1,000 1,000	15,69,000	..	The accumulated loss upto 31st March 1980 amounted to Rs. 31.40 lakhs. Accounts for the year 1980-81 and onwards are awaited (March 1987).
30.	Rajasthan State Seeds Corporation Ltd.	1977-78 to 1984-85	Equity Preference Equity	29,250 16,250 48,500	100 100 100	94,00,000	..	Accounts for the year 1981-82 and onwards are awaited (March 1987).
31.	Rajasthan State Bridge and Construction Corporation Ltd.	1978-79 to 1981-82 1985-86	Equity Equity	1,00,000 25,000	100 100	1,00,00,000 25,00,000	..	Dividend is for the year 1984-85. Accounts for the year 1985-86 are awaited (March 1987).
						1,25,00,000		
32.	Rajasthan State Tourism Development Corporation, Jaipur	1978-79 to 1984-85 1985-86	Equity Equity	52,058 43,051	1,000 1,000	5,20,58,000 4,30,51,000	..	The accumulated loss upto 31st March 1985 worked out to Rs. 2,12.16 lakhs after appropriations. Accounts for the year 1985-86 are awaited (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.

STATEMENT No. 14—(Contd.)

Sl. no.	Name of concern	Year (s) of investment	Details of investment Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures	Face value of each share/debenture	Amount invested upto the end of 1985-86	Dividend declared/ interest received and credited to Government during the year	Remarks
1	2	3	4	5	6 Rs.	7 Rs.	8 Rs.	9
II. Government Companies—(Concl'd.)								
33.	Rajasthan State Mineral Development Corporation, Jaipur	1979-80 to 1984-85 1985-86	Equity	4,67,500	100	4,67,50,000	..	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).
			Equity	20,000	100	20,00,000		
						4,87,50,000		
34.	The National Projects Construction Corporation Ltd., New Delhi	1956-57 to 1957-58	Equity	1,000	1,000	10,00,000	..	Accounts for the year 1985-86 are awaited (March 1987).
35.	Sambhar Salts Ltd., Jaipur	1961-62	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 lakhs after adjustments.
36.	Rajasthan Rajya Van Vikas Nigam Ltd.	1985-86	Equity	10,000	100	10,00,000	..	Accounts for the year 1985-86 are awaited (March 1987).
37.	National Textiles Corporation, Jaipur	1975-76	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.
38.	Rajasthan Water Resources Development Corporation Ltd., Jaipur	1983-84 to 1984-85 1985-86	Equity	35,000	100	35,00,000	..	Accounts for the year 1983-84 and onwards are awaited (March 1987).
			Equity	10,000	100	10,00,000		
					100	45,00,000		
39.	Rajasthan State Handloom Corporation Ltd., Jaipur	1984-85 1985-86	Equity	60,000	100	60,00,000	..	Accounts for the year 1984-85 and 1985-86 are awaited (March 1987).
			Equity	34,000	100	34,00,000		
						94,00,000		
TOTAL-II						65,70,24,420	5,00,000	

STATEMENT No. 14—(Contd.)

Sl. no.	Name of concern	Year(s) of investment	Details of investment Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures	Face value of each share/debenture	Amount invested upto the end of 1985-86	Dividend declared/ interest received and credited to Government during the year	Remarks
1	2	3	4	5	6 Rs.	7 Rs.	8 Rs.	9
III. Joint Stock Companies—								
40.	Aravali Svachalit Vahan Ltd., (Amalgamated with Kelvinator of India Ltd., registered office at New Delhi)	1975-76 to 1984-85	Equity Bonus	1,00,000 2,500	10 10	10,00,000 25,000 <u>10,25,000</u>	8,000	Dividend is for the year 1984-85. Accounts for the year ended 30th June 1985 are awaited (March 1987).
41.	Jaipur Udyog Ltd., Sawai Madhopur	1948-49	Cumulative Preference	75,000	100	75,00,000	..	The accumulated loss upto 30th June 1985 amounted to Rs. 24,63.62 lakhs.
42.	Man Industrial Corporation Ltd., Jaipur	1951-52	Equity Cumulative Preference	5,000 10,000	100 100	15,00,000	..	The accumulated loss upto 31st March 1983 amounted to Rs. 33.73 lakhs. Accounts for the year 1983-84 and onwards are awaited (March 1987).
43.	Sri Sadul Textiles Ltd., Sri Ganganagar (Amalgamated with Jagatjit Cotton Textiles, Mills Ltd., registered office at New Delhi with effect from 1-2-1977)	1946-47 to 1980-81	Equity Cumulative Preference Bonus	59,000 5,900 29,500	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.	Putwah Islampur Light Railway Company Ltd., Calcutta	1927-28	Equity	95	100	9,500	114	Dividend is for the year 1984-85. Accounts for the year 1985-86 are awaited (March 1987).

STATEMENT No. 14—(Contd.)

Sl. no.	Name of concern	Year(s) of investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 1985-86	Dividend declared/ interest received and credited to Government during the year	Remarks		
1	2	3	4	Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures	5	6	7	8	9
						Rs.	Rs.	Rs.		
III. Joint Stock Companies-(Contd.)										
46.	The Central Provinces Railway Company Ltd., Bombay	1910-11	Equity		76	100	7,600	327	Dividend is for the year 1984-85.	
47.	The Chaparmukh-Silighat Railway Company Ltd., Calcutta	1927-28	Equity		95	100	9,500	..	The accumulated loss upto 1982-83 amounted to Rs. 21.40 lakhs after adjustments. Accounts for the year 1983-84 and onwards are awaited (March 1987).	
48.	Rampur Industries Ltd.	1946-47	Equity		300	10	6,960 (a)	..	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	1907-08 to 1981-82	Preference Convertible Bonds		592 30	100 300	74,010(b) 9,000 <u>83,010</u>	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., Kishangarh to Ajmer	1961-62 to 1980-81	Equity		1,00,000 60,000	10 10	16,00,000	..	Accounts for the year ended 30th June 1986 are awaited (March 1987).	
51.	Oriental Power Cables Ltd., Kota	1962-63 to 1982-83	Equity Preference		3,665 2,192	100 100	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.

STATEMENT No. 14—(Contd.)

Sl. no.	Name of concern	Year(s) of investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 1985-86	Dividend declared/interest received and credited to Government during the year	Remarks
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures				
1	2	3	4	5	6 Rs.	7 Rs.	8 Rs.	9
III. Joint Stock Companies—(Contd.)								
52.	Associated Iron and Steel Industries Ltd., Ramganj Mandi (Kota)	1963-64	Equity	1,000	100	1,00,000	..	The accumulated loss upto 31st December 1984 amounted to Rs. 16.70 lakhs. Accounts for the year ended 31st December 1985 are awaited (March 1987).
53.	J. K. Industries Ltd. (Tyre and Tube Project)	1974-75 to 1977-78	Equity Preference shares	7,00,000 18,833	10 100	88,83,300	..	Accounts for the year ended 30th June 1986 are awaited (March 1987).
54.	Jaipur Metals and Electricals Ltd. Jaipur	1980-81	Equity	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).
Companies under Liquidation—								
55.	Bundi Electric Supply Company Ltd., Bundi	1936-37	Equity	4,141	10	12,423 (a)	..	The company is under liquidation since 1965-66.
56.	Jhalawar Transport Service Ltd., Jhalawar	1946-47	Equity	500	100	10,000 (b)	..	The Company is under liquidation since 18th November 1973.
57.	Stoneware Pipe and Sanitary Fittings Manufacturing Company Ltd., Jaipur	(c)	Equity	1,250	20	12,500	..	Under liquidation since August 1961. Paid up value of each share is Rs. 10/-.
58.	Shree Udaibhan Industries Ltd., Dholpur	1948-49	Equity Preference Deferred	4,000 400 5,000	10 100 10	1,30,000	..	Under liquidation since January 1960.

(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.

STATEMENT No. 14—(Contd.)

Sl. no.	Name of concern	Year (s) of investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 1985-86	Dividend declared/ interest received and credited to Government during the year	Remarks
1	2	3	Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures	6	7	8	9
					Rs.	Rs.	Rs.	
III. Joint Stock Companies-(Concl'd.)								
Companies under Liquidation—								
59.	Dholpur Glass Works Ltd., Dholpur	1945-46	Equity Cumulative Preference	2,500 250	10 100	50,000	..	Under liquidation since 1965. The accumulated loss upto 1965 was Rs. 6.63 lakhs.
60.	Abu Road Electricity and Industries Company Ltd., Abu Road	1945-46	Equity	1,250	100	1,25,000	..	The Company is under liquidation. The Company was taken over by the Rajasthan State Electricity Board during the year 1975-76.
61.	Kota Transport Company Ltd., Kota	1946-47	Equity Cumulative Preference Deferred	11,000 800 2,000	10 100 5	2,00,000	..	The Company is under liquidation.
62.	Jaipur Spinning and Weaving Mills Ltd., Jaipur	1943-44	Equity Preference	4,987 12,471	100 100	17,45,800	..	The Company is under liquidation.
63.	Metal Corporation of India Ltd., Calcutta	1960-61	Equity	2,50,000	10	25,00,000	..	The Company is under liquidation. Business etc. of the company taken over by Hindustan Zinc Ltd., Udaipur.
TOTAL—III						2,96,81,293	2,56,922	
IV. Partnership Concerns—								
64.	Cotton Press Company Madanganj, Kishangarh	1900-01	26 paise in a rupee or 25/96 of the total capital		..	20,833	8,750	Dividend is for the year ended Deepawali 1985. Accounts for the year ended Deepawali 1986 are awaited (March 1987).
TOTAL—IV						20,833	8,750	
V. Investments in Co-operative Banks/Societies—								
1.	Credit co-operatives *	Upto 1984-85 1985-86	(a)	(a)	(a)	34,84,62,911 1,47,58,500	47,21,182 4,67,170	Interest. Dividend.
2.	Housing co-operatives *	Upto 1984-85 1985-86	(a)	(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.

STATEMENT No. 14—(Concl'd.)

Sl. no.	Name of concern	Year(s) of investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 1985-86	Dividend declared/interest received and credited to Government during the year	Remarks
1	2	3	4	5	6	7	8	9
V. Investments in Co-operative Banks/Societies—(Concl'd.)								
					Rs.	Rs.	Rs.	
3.	Labour co-operatives	Upto 1984-85 1985-86	(a)	(a)	(a)	2,44,340 (—)400		
4.	Farming co-operatives	Upto 1984-85	(a)	(a)	(a)	4,24,795		
5.	Warehousing and Marketing co-operatives	Upto 1984-85 1985-86	(a)	(a)	(a)	14,43,54,595 76,28,446	91,600	Dividend.
6.	Processing co-operatives	Upto 1984-85 1985-86	(a)	(a)	(a)	2,15,81,602 4,18,82,059		
7.	Dairy co-operatives	Upto 1984-85 1985-86	(a)	(a)	(a)	6,50,31,520 (—)1,200	1,620	Dividend.
8.	Co-operative sugar mills (1) ×	Upto 1984-85	(a)	(a)	(a)	1,95,60,000		
9.	Co-operative spinning mills	Upto 1984-85 1985-86	(a)	(a)	(a)	9,78,52,000 46,50,000		
10.	Consumer co-operatives	Upto 1984-85 1985-86	(a)	(a)	(a)	6,53,99,151 13,35,133		
11.	Various societies under Tribal Areas Sub-Plan *	Upto 1984-85 1985-86	(a)	(a)	(a)	4,35,45,639 36,69,954		
12.	Industrial co-operatives	Upto 1984-85 1985-86	(a)	(a)	(a)	71,59,048 (—)6,680		
13.	Other co-operatives	Upto 1984-85 1985-86	(a)	(a)	(a)	72,89,255 (—)4,000		
TOTAL						89,91,91,668	54,81,939	
Less Refunds						8,150(b)		
TOTAL-V						89,91,83,518	54,81,939	
GRAND TOTAL						2,07,99,94,864(c)	2,54,46,559	
(Dividend: Rs. 20,75,561 and Interest: Rs. 2,33,70,998)								

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

× 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.

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

23370998
2075561
2546559

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
<i>Capital Expenditure—</i>	<i>(In crores of rupees)</i>		
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	*	..	*
TOTAL—Capital Expenditure	22,89.12	2,69.06	25,58.18
<i>Loans and Advances—</i>			
<i>Loans and Advances for Various Services—</i>			
I. Social and Community Services	61.77	4.90	66.67
II. General Economic Services	27.18	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—Capital and other Expenditure	31,32.00	3,42.01	34,74.01
<i>Deduct—Capital Receipts</i>	<i>0.24</i>	<i>..</i>	<i>0.24</i>
NET—Capital and other Expenditure	31,31.76	3,42.01	34,73.77

* Rupees 0.27 lakh only.

STATEMENT No. 15—(Concl'd.)

On 1st April 1985 During the year 1985-86 On 31st March 1986

Principal Sources of Funds—

(In crores of rupees)

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

..

.

..

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.

B—DEBT, CONTINGENCY FUND

AND

PUBLIC ACCOUNT

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

Head of account	Opening balance on 1st April 1985 Rs.	Receipts Rs.	Disbursements Rs.	Closing balance on 31st March 1986 Rs.
PART I—CONSOLIDATED FUND				
(i) Receipt Heads (Revenue Account)(a)	..	15,05,96,50,289	..	..
(ii) Expenditure Heads (Revenue Account)(b)*..	..	..	15,11,14,17,641	..
(iii) Expenditure Heads (Capital Account) (c)	..	..	2,69,05,55,555	..
E. Public 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. Loans and Advances				
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, Sani- tation 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
698. 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.

STATEMENT No. 16—(Contd.)

Head of account	Opening balance on 1st April 1985 Rs.	Receipts Rs.	Disbursements Rs.	Closing balance on 31st March 1986 Rs.
PART I—CONSOLIDATED FUND—(Concl'd.)				
F. Loans and Advances—(Concl'd.)				
710. Loans for Animal Husbandry	Dr. 12,10,181	24,893	..	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.	..	Dr. 1,60,819
714. Loans for Community Development	Dr. 2,74,42,656	1,84,370	..	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. 91,16,001	13,29,000	..	Dr. 77,87,001
728. Loans for Mining and Metallurgical Industries	Dr. 40,98,858	1,34,717	..	Dr. 39,64,141
730. Loans to Industrial Financial Institutions	Dr. 10,47,88,053	(—)2,890(b)	3,70,00,000	Dr. 14,17,90,943
734. Loans for Power Projects	Dr. 6,48,56,74,887	34,76,54,000	84,58,00,000	Dr. 6,98,38,20,887
737. Loans for Roads and Bridges	Dr. 81,784	..	..	Dr. 81,784
738. Loans for Road and Water Transport Services	Dr. 10,50,000	18,00,000	..	Dr. (—)7,50,000(c)
744. Loans for Other Transport and Communication Services	..	..	15,00,000	Dr. 15,00,000
766. Loans to Government Servants, etc.	Dr. 30,42,73,133	18,16,97,442	21,16,52,151	Dr. 33,42,27,842
767. Miscellaneous Loans	Dr. 33,48,059	(—)7,690(d)	..	Dr. 33,55,749
TOTAL—F. LOANS AND ADVANCES (a)	Dr. 8,42,88,40,356	75,06,95,870	1,48,01,98,398	Dr. 9,15,83,42,884
TOTAL—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
PART II—CONTINGENCY FUND				
800. Contingency Fund—				
Appropriations from the Consolidated Fund	Cr. 25,00,00,000	..	..	Cr. 25,00,00,000
TOTAL—PART II. CONTINGENCY FUND	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.

STATEMENT No. 16—(Contd.)

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, etc.				
<i>(b) Provident Funds</i>				
805. State Provident Funds	Cr. 1,64,82,62,786	60,98,14,253	18,59,05,654	Cr. 2,07,21,71,385
<i>(c) Other Accounts</i>				
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				
<i>(a) Reserve Funds bearing interest</i>				
815. Depreciation/Renewal Reserve Funds				
Depreciation Reserve Fund—				
Government Commercial Departments and Undertakings	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
<i>(b) Reserve Funds not bearing interest</i>				
823. Famine Relief Fund				
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				
Development Funds for Agricultural purposes	Cr. 72,608	..	..	Cr. 72,608
Development Funds for Animal 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.

STATEMENT No. 16—(Contd.)

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—(Contd.)				
J. Reserve Funds—(Concl'd.)				
(b) Reserve Funds not bearing interest—(Concl'd.)				
829. Development and Welfare Funds—(Concl'd.)				
Other Development and Welfare Funds	Cr. 3,39,901	7,28,193	4,31,371	Cr. 6,36,723
TOTAL-829. Development and Welfare Funds	Cr. 1,44,67,800	96,43,465	12,58,107	Cr. 2,28,53,158
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
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				
(a) Deposits bearing Interest				
838. Deposits of Local Funds				
Deposits of State Transport Corporation	Cr. 65,433	..	95,102	Cr. (—) 29,669(a)
Deposits of other autonomous bodies	Cr. 72,25,95,520	13,95,18,711	7,66,22,764	Cr. 78,54,91,467
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				
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
TOTAL (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				
843. Civil Deposits				
Revenue deposits	Cr. 2,70,22,498	2,10,35,658	1,62,28,419	Cr. 3,18,22,737
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.

STATEMENT No. 16—(Contd.)

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—(Contd.)				
K. Deposits and Advances—(Contd.)				
(b) Deposits not bearing Interest—(Contd.)				
843. Civil Deposits—(Concl'd.)				
Personal deposits	Cr. 56,23,64,705	2,94,66,53,623	2,55,61,22,520	Cr. 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	..	..	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	82,79,753	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 accounts	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	Cr. 6,01,765	(—)528(a)	..	Cr. 6,01,237
Other deposits	Cr. (—)4,72,44,101	5,79,35,084	8,41,71,811	Cr. (—)7,34,80,828 (b)
TOTAL—843. Civil Deposits	Cr. 1,15,23,14,718	3,72,66,03,139	3,26,27,46,271	Cr. 1,61,61,71,586
847. Deposits of Local Funds				
District Funds	Cr. 10,74,839	..	1,34,280	Cr. 9,40,559
Municipal Funds	Cr. 3,56,09,691	9,89,58,230	9,87,81,006	Cr. 3,57,86,915
State Transport Corporation Funds	Cr. 23,65,513	..	..	Cr. 23,65,513
State Electricity Boards Working Funds	Cr. 56,15,073	9,19,29,06,000	9,17,47,27,033	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.

STATEMENT No. 16—(Contd.)

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—(Contd.)				
K. Deposits and Advances—(Concl'd.)				
(b) Deposits not bearing Interest—(Concl'd.)				
847. 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. Other Deposits				
Subventions from Central Road Fund	Cr. 56,17,133	12,00,000	5,03,497(b)	Cr. 63,13,636
Deposits of Market Loans	..	1,11,95,55,000	1,11,95,55,000	..
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				
850. Civil Advances				
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
TOTAL—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.

P.131

STATEMENT No. 16—(Contd.)

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—(Contd.)				
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)	Dr. 7,15,27,997	(—)1,48,60,668(a)	(—)4,04,47,745(b)	Dr. 4,59,40,920
Telecommunication Accounts				
Office Suspense	Dr. 588	..	..	Dr. 588
Cash Settlement Suspense Account	Dr. 33,94,89,456	44,16,23,911	34,88,35,517	Dr. 24,67,01,062
Reserve Bank Suspense-Head-quarters	Dr. 86,28,030	(—)9,11,67,110(a)	2,30,39,485	Dr. 12,28,34,625
Reserve Bank Suspense-Central Accounts Office	Dr. (—)2,84,57,022	32,73,106	4,32,66,713	Dr. 1,15,36,585
Departmental Adjusting Account	Dr. 15,16,914	47,82,300	(—)6,49,448(b)	Dr. (—)39,14,834
Tax deducted at source (TDS) Suspense	Cr. 2,86,29,720	79,81,823	(—)4(b)	Cr. 3,66,11,547
Provident Fund Suspense	Dr. 63,450	..	6,962	Dr. 70,412
Transactions on behalf of the Reserve Bank	Dr. (—) 1	..	..	Dr. (—) 1
Additional Dearness Allowance Deposit Suspense Account	Dr. 7,22,309(c)	175	6,38,659	Dr. 13,60,793
Additional Dearness Allowance 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	Cr. 44,742	(—)44,742(a)	..	..
Material 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	Dr. 10,490	20,191	(—)2,03,100(b)	Dr. (—)2,12,801
871. Departmental Balances—				
Civil	Dr. 10,19,47,452	23,51,97,766	17,12,99,963	Dr. 3,80,49,649
872. Permanent Cash Imprest—				
Civil	Dr. 11,51,916	10,272	1,35,916	Dr. 12,77,560
873. Cash Balance Investment Account—				
Cash Balance Investment Account	Dr. 42,86,530	5,49,53,25,000	5,72,25,00,000	Dr. 23,14,61,530
874. Security deposits made by Government—				
Security deposits made by Government	Dr. 2,26,32,170	..	4,38,024	Dr. 2,30,70,194
TOTAL (c) Other Accounts	Dr. 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 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.

STATEMENT No. 16—(Contd.)

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—(Contd.)				
L. Suspense and Miscellaneous—(Concl'd.)				
<i>(d) Accounts with Governments of foreign countries</i>				
879. Accounts with Governments of Other Countries				
Pakistan	Dr. 10,25,709	..	3,750	Dr. 10,29,459
TOTAL (d) Accounts with Governments of foreign countries	Dr. 10,25,709	..	3,750	Dr. 10,29,459
<i>(e) Miscellaneous</i>				
880. Miscellaneous Government Account				
Writes off from heads of account closing to balance	..	..	4,457(a)	..
TOTAL (e) Miscellaneous	..	..	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				
<i>(a) Money Orders, Remittances and adjustments between the officers rendering accounts to the same Accountant General, etc. and other Remittances</i>				
882. Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General/Accounts Officer				
Cash Remittances between Treasuries and Currency chests	Dr. 28,836	9,47,25,304	9,47,25,304	Dr. 28,836
Public Works Remittances	Dr. (—) 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	Dr. 3,75,87,198	..	..	Dr. 3,75,87,198
Transfers within the Indira Gandhi 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 adjustments, etc.	Dr. 8,25,85,386	6,01,58,22,015	6,45,45,28,392	Dr. 52,12,91,763
<i>(a) Closed to Government Account.</i>				

STATEMENT No. 16—(Concl'd.)

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—(Concl'd.)				
M. Remittances—(Concl'd.)				
<i>(b) Inter-Government Adjustment Accounts</i>				
886. Adjusting Account between Central and State Governments—				
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(a)	Dr. 41,336
TOTAL (b) Inter-Government Adjustment Accounts	Dr. 30,04,782	20,45,741	(—)45,38,093	Dr. (—)35,79,052
TOTAL—M. Remittances	Dr. 8,55,90,168	6,01,78,67,756	6,44,99,90,299	Dr. 51,77,12,711
TOTAL-PART III. PUBLIC ACCOUNT	Cr. 5,98,25,28,598	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 balance Rs.	
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—Receipts/Disbursements		51,46,37,58,971	51,46,37,58,971	

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

(b) Closed to Government Account.

(c) 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—				
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	..	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
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
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(b) 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(b) 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	..	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 "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.

STATEMENT No. 17—(Contd.)

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.)				
A. Non-Plan Loans—(Concl'd.)				
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	..	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—				
Block Loans—				
(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	(—)45,59,78,140(a) 1,90,19,000	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(a)	..	..
TOTAL—B. Loans for State/Union Territory Plan Schemes	5,74,43,40,779	(—)4,62,73,38,878(a) 1,93,25,44,400	7,44,66,792	2,97,50,79,509
C. Loans for Central Plan Schemes—				
General (Urban Development)—Other Loans—				
(a) Integrated development of Alwar Town within the National Capital Region	1,90,05,000	(—)1,90,05,000(a)		
(b) Integrated Urban Development Programme at Pali in areas of national importance	3,15,000	(—)3,15,000(a)		
Co-operation—Other loans—				
Fifth Plan—Central Sector Plan Scheme for providing assistance to co-operative credit institutions in the co-operatively under-developed States	1,18,30,668	(—)1,00,80,668(a)	..	17,50,000

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

STATEMENT No. 17—(Contd.)

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.)				
C. Loans for Central Plan Schemes—(Concl'd.)				
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 erstwhile East Pakistan	3,44,00,900	(—)3,31,18,400(b)	..	12,82,500
(b) Agriculture including seeds and fertilizers, purchase of bullocks, implements, etc.	1,37,05,440	(—)1,37,05,440(b)	..	..
(c) Small trade and business	3,80,000	(—)3,80,000(b)	..	..
(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) 1,57,51,000	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	..	75,00,000	..	75,00,000
Roads and Bridges-Roads of Inter-State Importance-State roads of inter-State or economic importance	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, Chambal, Dantiwada and Mahi Stage II (Kadana)	4,07,75,442	(—)2,62,86,192(b) 1,53,00,000	9,65,950	2,88,23,300
Village and Small Industries-Handloom Industries—				
(a) Intensive Handloom Development Projects	1,49,32,580	(—)62,82,330(b)	8,65,025	1,66,20,559
(b) Revival of dormant Handloom Co-operative Societies	9,50,000	88,35,334 (—)9,50,000(b)	..	..
Village and Small Industries-Other Village Industries—				
(a) Rural Industries Project Programme	60,41,668(a)	(—)57,91,668(b)	..	2,50,000
(b) Other Village Industries	18,27,000(a)	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.

STATEMENT No. 17—(Contd.)

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—(Concl'd.)				
Co-operation-Credit Co-operatives-Agriculture Credit Stabilisation Fund	1,99,50,000	(—)1,99,50,000(a) 1,25,000	..	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	2,47,75,000	(—)1,35,80,000(a) 1,22,35,000	..	2,34,30,000
Flood Control and Anti-Sea Erosion Projects	94,00,000	(—)94,00,000(a)	..	..
TOTAL—D. Loans for Centrally Sponsored Plan Schemes	18,16,06,523	(—)13,17,45,023(a) 5,60,66,334	23,03,225	10,36,24,609
F. Pre-1979-80 Loans				
Small Savings Loans	63,87,45,000	(—)63,87,45,000(a)	..	..
Rehabilitation of displaced persons, repatriates, etc.	1,53,39,266	(—)1,53,39,266(a)	..	..
National Loan Scholarship Scheme	1,80,75,673	(—)1,80,75,673(a)	..	..
Consolidated loans for productive and semi-productive purposes	6,79,18,61,692	(—)6,79,18,61,692(a)	..	..
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	..	43,54,878(b)	47,26,870	(—)3,71,992
(ii) 1974-84 Relending Loans written off	..	3,88,84,138(b)	3,88,84,138	..
(iii) 1979-84 Straight Loans	..	2,03,04,000(b)	1,72,26,000	30,78,000
2. National Loan Scholarship Scheme	..	2,82,41,902(b)	4,66,823	2,77,75,079
3. Loans to clear overdrafts advanced during 1982-83 and 1983-84	..	2,75,47,80,000(b)	66,43,40,000	2,09,04,40,000
4. Small Savings Loans	..	2,10,04,45,000(b)	4,42,20,000	2,05,62,25,000
5. Pre-1979-80 Consolidated Loans reconsolidated into 25 years Loans and 30 year Loans—				
(i) Loans repayable annually over 30 years	..	6,79,18,61,692(b)	22,64,06,692	6,56,54,55,000
6. 1979-84 Consolidated Loans—Loans repayable annually over 30 years	..	4,86,71,84,660(b)	16,22,53,662	4,70,49,30,998
TOTAL—F. Pre-1984-85 Loans	..	16,60,60,56,270(b)	1,15,85,24,185	15,44,75,32,085
TOTAL—604. Loans and Advances from the Central Government	19,32,99,20,491	3,65,99,50,608	1,45,98,75,666	21,52,99,95,433
TOTAL—E. Public Debt	24,11,75,12,960	5,77,89,42,533	2,91,39,64,526	26,98,24,90,967

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

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

STATEMENT No. 17—(Conold.)

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				
I—Small Savings, Provident Funds, etc.—				
(b) Provident Funds—				
805. State Provident Funds—				
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	1,045	..	..	1,045
D. Other Provident Funds—				
Workmen's Contributory Provident Fund	22,62,76,611	6,64,24,709	82,00,203	28,45,01,117
Other Miscellaneous Provident Funds	11,14,672	24,441	4,498	11,34,615
TOTAL (b) Provident Funds	1,64,82,62,786	60,98,14,253	18,59,05,654	2,07,21,71,385
(c) Other Accounts—				
811. Insurance and Pension Funds—				
State Government Insurance Fund	1,78,29,52,648	51,78,95,872	18,24,28,099	2,11,84,20,421
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	18,27,48,190	2,12,35,35,764
TOTAL—I. Small Savings, Provident Funds, etc.	3,43,50,59,350	1,12,93,01,643	36,86,53,844	4,19,57,07,149
GRAND TOTAL	27,55,25,72,310	6,90,82,44,176	3,28,26,18,370	31,17,81,98,116

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—					
603. Internal Debt of the State Government—					
Market Loans bearing interest—					
(i) 5½ % Rajasthan State Development Loan, 1985	27-8-1973	15,55,08,700	..	15,17,48,200	(a)
(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	..	..	23,17,16,800
(iv) 6 % Rajasthan State Development Loan, 1987	23-8-1977	22,90,03,000	..	..	22,90,03,000
(v) 6½ % 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) 6½ % 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	..	..	45,10,98,600
(x) 8½ % Rajasthan State Development Loan, 2000	23-8-1983	62,70,00,000	..	..	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		4,05,86,46,100	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 forma* to "Loans not bearing interest."

ANNEXURE TO STATEMENT No. 17—(Contd.)

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—(Contd.)					
603. Internal Debt of the State Government—(Contd.)					
Market Loans not bearing interest—					
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	..	..	43,000
(iii) 4½% Rajasthan State Development Loan, 1970	15-7-1958	1,49,400	..	..	1,49,400
(iv) 4% Rajasthan State Development Loan, 1971	19-8-1959	49,700	..	..	49,700
(v) 4½% Rajasthan State Development Loan, 1972	4-9-1961	5,46,800	..	5,300	5,41,500
(vi) 4½% Rajasthan State Development Loan, 1974	31-3-1963	2,00,550	..	300	2,00,250
(vii) 4½% Rajasthan State Development Loan, 1976	31-3-1965	20,31,084	..	200	20,30,884
(viii) 5½% Rajasthan State Development Loan, 1977	28-8-1965	23,31,087	..	4,400	23,26,687
(ix) 5½% Rajasthan State Development Loan, 1978	17-9-1966	2,85,836	..	8,155	2,77,681
(x) 5¾% Rajasthan State Development Loan, 1979	9-9-1967	2,87,679	..	16,000	2,71,679
(xi) 5¾% Rajasthan State Development Loan, 1980	28-3-1969	2,82,835	..	79,644	2,03,191
(xii) 5¾% Rajasthan State Development Loan, 1981	1-9-1969	3,67,711	..	1,01,500	2,66,211
(xiii) 5¾% Rajasthan State Development Loan, 1982	15-7-1970	1,03,200	..	1,000	1,02,200
(xiv) 5¾% Rajasthan State Development Loan, 1983	31-7-1971	1,60,900	..	50,000	1,10,900
(xv) 5¾% Rajasthan State Development Loan, 1984	21-8-1972	8,66,000	..	2,86,800	5,79,200
(xvi) 6% Rajasthan State Development Loan, 1984	27-8-1974	58,96,000	..	16,52,700	42,43,300
(xvii) 5¾% Rajasthan State Development Loan, 1985	27-8-1973	..	..	..	37,60,500(a)
(xviii) 6% Rajasthan State Development Loan, 1985	18-8-1975	..	..	..	51,02,500(a)
TOTAL—Market Loans not bearing interest—Expired Loans		1,36,50,682	..	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—(Concl'd.)

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—(Concl'd.)				
603. Internal Debt of the State Government—(Concl'd.)				
Loans 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
(ii) 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
(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
Ways and Means advances from the Reserve Bank of India—				
(i) Ways and Means Advances	12,25,00,000	65,51,,00,000	77,76,00,000	..
(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	..
Compensation and Other Bonds—				
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

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 Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1. Loans for Social and Community Services—						
677. Loans for Education, Art and Culture—						
University and other Higher Education—						
Scholarships—						
National Loan Scholarships	2,44,34,389	10,34,075	2,54,68,464	14,89,806	2,39,78,658	..
Technical Education—						
Loans to students for prosecution of studies	17,95,775	18,414	18,14,189	2,04,271	16,09,918	..
Other educational Loans—						
Loans to Educational Institutions	4,80,473	..	4,80,473	94,101	3,86,372	..
Loans to Rajasthan State Text Book Board, Jaipur	51,50,619	..	51,50,619	..	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	..
682. Loans for Public Health, Sani- tation and Water Supply—						
Public Health and Sanitation Programmes—						
Loans to Municipalities for Sewerage Utilisation Programmes	3,64,773	..	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 Life Insurance Corporation of India	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 and Water Supply	8,91,92,880	1,13,62,187	10,05,55,067	60,109	10,04,94,958	18,05,966

STATEMENT No. 18—(Contd.)

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.
1. Loans for Social and Community Services—(Contd.)						
683. Loans for Housing—						
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.	6,21,287	..	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—						
(i) Loans to Panchayati Raj Institutions	5,87,42,717	..	5,87,42,717	2,96,782	5,84,45,935	..
(ii) Other Loans	40,715	..	40,715	14,459	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 Scavengers	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 areas	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—						
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	..

STATEMENT No. 18—(Contd.)

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.
1. Loans for Social and Community Services—(Contd.)						
684. Loans for Urban Development—(Concl'd.)						
Urban Development—(Concl'd.)						
(ii) Loans to District and other Local Fund Committees—						
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	(—)14,20,707.(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	..	75,00,000	..
TOTAL—684. Loans for Urban Development	13,83,33,760	3,12,63,874	16,95,97,634	51,53,365	16,44,44,269	5,33,236
688. Loans for Social Security and Welfare—						
Welfare of Scheduled castes, Scheduled tribes and other Backward classes	4,62,242	..	4,62,242	6,860	4,55,382	..
Social Welfare—						
(i) Loans and Advances to Poli- tical Sufferers of Rajasthan	175	..	175	(—)3,120(a)	3,295	..
(ii) Loans to persons affected by riots	(—)13,385	..	(—)13,385	201	(—)13,586(b)	..
TOTAL	(—)13,210	..	(—)13,210	(—)2,919	(—)10,291	..
Rehabilitation Schemes—						
(i) Rehabilitation of Jagirdars	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.

STATEMENT No. 18—(Contd.)

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.
1. Loans for Social and Community Services—(Contd.)						
688. Loans for Social Security and Welfare—(Concl'd.)						
Rehabilitation Schemes—(Concl'd.)						
(iv) 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
Tribal Areas Sub-Plan—						
Loans for Social Security and Welfare in Tribal Areas	(—)600	..	(—)600	698	(—)1,298(b)	..
Other Social Security and Welfare Programmes—						
Loans to Land Holders and other Notabilities—						
Loans to Jagirdars	11,19,783	..	11,19,783	471	11,19,312	11,03,949
TOTAL—688. Loans for Social 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—						
Employment—						
(i) Loans to Unemployed Medical Graduates	6,73,003	..	6,73,003	15,750	6,57,253	..
(ii) Loans to Rajasthan Medical Graduates Self Employment Promotion Society	36,625	..	36,625	..	36,625	..
TOTAL	7,09,628	..	7,09,628	15,750	6,93,878	..
Relief 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	..
(ii) Loans to Panchayati Raj Institutions for fire, etc. sufferers	55,534	..	55,534	78,571	(—)23,037(b)	..
(b) Minus balance is under investigation.						

STATEMENT No. 18—(Contd.)

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.
1. Loans for Social and Community Services—(Concl'd.)						
695. Loans for Other Social and Community Services—(Concl'd.)						
Relief for natural calamities—(Concl'd.)						
(iii) Loans to Cultivators— Famine Advances	3,83,21,579	..	3,83,21,579	5,86,525	3,77,35,054	7,44,226
(iv) Loans to the fire, etc., sufferers	(—)24,054	..	(—)24,054	30,461	(—)54,515(b)	..
(v) 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	..
(vi) Loans to Gosewa Sangh for fodder, etc. through the agency of Animal Husbandry Department	10,97,660	2,00,000	12,97,660	4,250	12,93,410	..
(vii) Loans to Municipa- lities, Urban Improve- ment Trusts through the agency of Relief Commissioner	2,86,799	..	2,86,799	3,729	2,83,070	..
(viii) Other loans	86,86,373	..	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
Other loans—						
(i) Loans to Bharat Sewak Samaj	1,40,083	..	1,40,083	..	1,40,083	..
(ii) 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	..
TOTAL—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
TOTAL—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

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

(b) Minus balance is under investigation.

STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 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 Services—						
(i) General Economic Services—						
698. Loans for Co-operation—						
Credit co-operatives—						
(i) Loans to Rajasthan State Co-operative Bank Ltd.	3,19,30,873	1,25,000	3,20,55,873	80,34,598	2,40,21,275	..
(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(b)	..
(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 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	..
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	..	41,916	..	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)	..
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.

STATEMENT No. 18—(Contd.)

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 Services—(Contd.)						
(i) General Economic Services—(Contd.)						
698. Loans for Co-operation—(Contd.)						
Warehousing and Marketing Co-operatives—						
(I) Loans to Panchayati Raj Institutions for cons- truction of godowns	(—)6,12,438	..	(—)6,12,438	1,63,066	(—)7,75,504(b)	..
(II) Loans to Rajasthan Rajya Sahakari Kraya Vikraya Sangh Ltd.— through the Director, Agriculture Department	9,35,95,982	..	9,35,95,982	10,823	9,35,85,159	4,35,013
(III) Loans to Rajasthan Rajya Sahakari Kraya Vikraya Sangh Ltd.— through Registrar, Co- operative Societies						
(i) Loans to Indian Farmers and Fertil- izers Co-operatives	9,84,571	..	9,84,571	..	9,84,571	..
(ii) Purchase of Seeds	(—) 26,622	..	(—) 26,622	..	(—)26,622(b)	..
(iii) Formulative Unit for insecticides, pesticides	24,170	..	24,170	..	24,170	..
(iv) Establishment of cold storage	(—) 99,532	..	(—)99,532	..	(—)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-operatives	6,22,500	..	6,22,500	..	6,22,500	..
TOTAL (III)	22,92,280	..	22,92,280	..	22,92,280	..

(b) Minus balance is under investigation.

STATEMENT No. 18—(Contd.)

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 Services— (Contd.)						
(i) General Economic Services—(Contd.)						
698. Loans for Co-operation—(Contd.)						
Warehousing and Marketing Co-operatives—(Concl'd.)						
(IV) Loans for construction of godowns	(—)21,88,798	..	(—)21,88,798	(—) 2,63,685(a)	(—)19,25,113(b)	..
(V) Loans for purchase of trucks by Marketing Societies	(—)1,74,212	..	(—)1,74,212	..	(—)1,74,212(b)	..
(VI) Loans for establishment of service/repair centres for agricultural machinery	1,30,181	..	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 imple- ments	5,283	..	5,283	..	5,283	..
(XI) Loans for construction of godowns—Crash Programme	(—)6,52,512	..	(—)6,52,512	(—)30,164(a)	(—)6,22,348(b)	..
(XII) Loans for construction of godowns of Marketing Societies	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	..
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.

STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1985 Rs.	Advanced during the year Rs.	Total Rs.	Repaid during the year Rs.	Balance on 31st March 1986 Rs.	Interest received and credited to Revenue Rs.
2. Loans for Economic Services—(Contd.)						
(i) General Economic Services—(Contd.)						
698. Loans for Co-operation—(Contd.)						
Processing co-operatives—						
(i) Loans for cotton ginning	1,65,040	..	1,65,040	..	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	..
TOTAL	2,36,07,431	49,63,400	2,85,70,831	48,229	2,85,22,602	..
Dairy co-operatives—						
(i) Loans to Dugdh Ut- padak Sahakari Sanghs	3,11,74,098	..	3,11,74,098	1,50,000	3,10,24,098	..
(ii) Employment Promo- tion Programmes—						
Establishment of Dairy Units	40,000	..	40,000	..	40,000	..
TOTAL	3,12,14,098	..	3,12,14,098	1,50,000	3,10,64,098	..
Industrial co-operatives—						
(i) 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	60,18,170	..
TOTAL	37,34,284	29,01,949	66,36,233	6,38,919	59,97,314	..
Consumer co-operatives—						
(i) Loans to Consumer Co-operative Stores	41,21,518	..	41,21,518	14,66,972	26,54,546	..

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

(b) Minus balance is under investigation.

STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 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 Services—(Contd.)						
(i) General Economic Services—(Contd.)						
698. Loans for Co-operation—(Contd.)						
Consumer co-operatives—(Concl'd.)						
(ii) Loans to College and University Co-operative Stores	28,000	..	28,000	9,797	18,203	..
(iii) Rajasthan State Co-operative Consumers' Federation	1,00,90,434	..	1,00,90,434	..	1,00,90,434	..
(iv) Loans for distribution of consumer articles 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	..
TOTAL	2,42,61,766	2,38,800	2,45,00,566	24,73,839	2,20,26,727	..
Tribal Areas Sub-Plan—						
Co-operative Societies in Tribal Areas—						
(i) Construction of godowns	26,40,623	11,20,200	37,60,823	2,87,024	34,73,799	..
(ii) Purchase of transport vehicles	4,15,333	6,00,000	10,15,333	..	10,15,333	..
(iii) Co-operative Development Corporation	14,07,664	1,28,574	15,36,238	..	15,36,238	..
(iv) Handloom Co-operative Societies	6,555	..	6,555	917	5,638	..
(v) Loans for distribution of Consumers' articles in rural areas	4,14,434	2,96,250	7,10,684	27,741	6,82,943	..
(vi) Loans to Rajasthan Tribal Areas Development Sahakari Sangh Ltd. for purchase of Agriculture Production	30,00,000	..	30,00,000	30,00,000	..	..
(vii) Loans to Large size 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—						
(i) Loans to Panchayati Raj institutions for other purposes	5,13,978	..	5,13,978	16,800	4,97,178	..
(ii) Loans to co-operative institutions located in other areas	(—)78,233	..	(—)78,233	14,415	(—)92,648 (b)	..
(iii) Loans to Riksha Pullers Co-operative Societies	84,800	..	84,800	..	84,800	..

(b) Minus balance is under investigation.

STATEMENT No. 18—(Contd.)

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 Services—(Contd.)						
(i) General Economic Services—(Concl.)						
698. Loans for Co-operation—(Concl.)						
Other co-operatives—(Concl.)						
(iv) Loans to Co-operative Societies located in Gram- dan and Bhoodan areas	(—)35,170	..	(—)35,170	(—)88,750 (a)	53,580	..
(v) Loans to Co-operative Societies for backward classes	88,940	..	88,940	..	88,940	..
(vi) General purposes-loans to co-operative societies	(—)2,47,189	..	(—)2,47,189	..	(—)2,47,189(b)	..
(vii) Employment Promotion Programme— Establishment of Poultry Farm	80,000	..	80,000	..	80,000	..
TOTAL	4,07,126	..	4,07,126	(—)57,535	4,64,661	..
TOTAL—698. Loans for 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
TOTAL (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
(ii) Agriculture and Allied Services—						
705. Loans for Agriculture— Seeds—						
I. Loans to Panchayati Raj institutions	3,24,84,541	..	3,24,84,541	8,23,69,378	(—)4,98,84,837(b)	..
II. Loans to Rajasthan State Agro-Industries Corporation Ltd.	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.

STATEMENT No. 18—(Contd.)

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 Services—(Contd.)						
(ii) Agriculture and Allied Services—(Contd.)						
705. Loans for Agriculture—(Contd.)						
Manures and fertilizers—						
I. Loans to Panchayati Raj institutions	(—)19,08,066	..	(—)19,08,066	93,180	(—)20,01,246(b)	..
II. Loans to Municipalities—						
(i) Transportation of compost	1,24,481	..	1,24,481	1,000	1,23,481	..
(ii) Special Development Programme	1,96,863	..	1,96,863	..	1,96,863	..
III. Loans to District and other Local Fund Committees—						
Development of local 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 protection—						
Loans for aerial spraying operations	15,66,385	..	15,66,385	(—)25,464(a)	15,91,849	..
Marketing—						
Loans to Market Committees	1,25,404	..	1,25,404	..	1,25,404	..
Agriculture engineering	6,00,000	..	6,00,000	..	6,00,000	..
Horticulture—						
I. Loans to Panchayati Raj Institutions—						
Fruit development	11,97,980	..	11,97,980	4,535	11,93,445	..

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

(b) Minus balance is under investigation.

STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 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 Services—(Contd.)						
(ii) Agriculture and Allied Services—(Contd.)						
705. Loans for Agriculture—(Contd.)						
Horticulture—(Concl'd.)						
II. Loans to Cultivators— Fruit development	3,31,715	..	3,31,715	(—)894(a)	3,32,609	..
TOTAL	15,29,695	..	15,29,695	3,641	15,26,054	..
Other Agricultural loans—						
I. 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 Department	32,86,591	..	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 imple- ments	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(b)	..
(viii) Agricultural inputs	(—)3,66,734	..	(—)3,66,734	..	(—)3,66,734(b)	..
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) Minus balance is under investigation.

STATEMENT No. 18—(Contd.)

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 Services—(Contd.)						
(ii) Agriculture and Allied Services—(Contd.)						
705. Loans for Agriculture—(Concl'd.)						
Other Agricultural loans—(Concl'd.)						
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(b)	..
TOTAL	1,10,48,449	..	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 Conservation and Area Development—						
Minor Irrigation—						
I. Loans to Panchayati Raj Institutions	5,35,06,391	..	5,35,06,391	37,64,162	4,97,42,229	..
II. Loans to cultivators—						
(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)	(—)12,83,481(b)	..

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

(b) Minus balance is under investigation.

STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 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 Services—(Contd.)

(ii) Agriculture and Allied Services—(Contd.)

706. Loans for Minor Irrigation,
Soil Conservation and
Area Development—(Contd.)

Minor Irrigation—(Concl'd.)

II. Loans to cultivators—(Concl'd.)

(iii) Special minor irrigation
works under Emergency
Agricultural Production
Programme

7,78,393	..	7,78,393	30,621	7,47,772	..
----------	----	----------	--------	----------	----

TOTAL	5,05,79,072	..	5,05,79,072	38,14,443	4,67,64,629	..
-------	-------------	----	-------------	-----------	-------------	----

Soil Conservation Schemes—

I. Loans to Panchayati
Raj Institutions

30,81,826	..	30,81,826	(—)1,05,242(a)	31,87,068	..
-----------	----	-----------	----------------	-----------	----

II. Loans to cultivators—

(i) Through the agency
of Agriculture
Department

10,96,428	..	10,96,428	1,42,275	9,54,153	..
-----------	----	-----------	----------	----------	----

(ii) Through the agency
of Forest Department

12,93,014	..	12,93,014	1,60,592	11,32,422	..
-----------	----	-----------	----------	-----------	----

III. Ravine reclamation

1,03,355	..	1,03,355	..	1,03,355	..
----------	----	----------	----	----------	----

TOTAL	55,74,623	..	55,74,623	1,97,625	53,76,998	..
-------	-----------	----	-----------	----------	-----------	----

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

STATEMENT No. 18—(Contd.)

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 Services—(Contd.)						
(ii) Agriculture and Allied Services—(Contd.)						
706. Loans for Minor Irrigation, Soil Conservation and Area Development—(Concl'd.)						
Area Development programme—						
1. Rajasthan Canal Area—						
(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	..
(iii) Rural housing scheme	1,00,000	..	1,00,000	..	1,00,000	..
TOTAL	8,39,160	..	8,39,160	(—)82,614	9,21,774	..
II. Loans to Government Companies—						
(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
Tribal Area Sub-Plan—						
(i) Soil Conservation	..	..	..	171	(—)171(b)	..
TOTAL—706. Loans for Minor Irrigation, Soil Conservation and Area Development	22,39,00,461	50,00,000	22,89,00,461	39,29,625	22,49,70,836	82,78,920
710. Loans for Animal Husbandry— Cattle Development—						
(i) Loans to other in- dividuals/institutions	(—)23,576	..	(—)23,576	..	(—)23,576(b)	..

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

(b) Minus balance is under investigation.

STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 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 Services—(Contd.)						
(ii) Agriculture and Allied Services—(Contd.)						
710. Loans for Animal Husbandry—(Concl'd.)						
Cattle development—(Concl'd.)						
(ii) Intensive Cattle Development Scheme	8,50,669	..	8,50,669	4,962	8,45,707	..
TOTAL	8,27,093	..	8,27,093	4,962	8,22,131	..
Poultry development	(—) 60,854	..	(—) 60,854	1,061	(—) 61,915(b)	..
Sheep and Wool development—						
Loans to sheep farmers	32,908	..	32,908	18,295	14,613	..
Loans for piggery development	(—) 19,185	..	(—) 19,185	575	(—) 19,760(b)	..
Other loans—						
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	..
711. Loans for Dairy Development—						
Dairy Development—						
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(b)	..
TOTAL—711. Loans for Dairy Development	10,72,329	..	10,72,329	..	10,72,329	..
712. Loans for Fisheries—						
Other loans—						
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.

STATEMENT No. 18—(Contd.)

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 Services—(Contd.)						
(ii) Agriculture and Allied Services—(Concl'd.)						
714. Loans for Community Development—						
Community Development—						
(i) Loans to Panchayati Raj Institutions	(—)6,01,080	..	(—)6,01,080	(—)3,22,846(a)	(—)2,78,234(b)	..
(ii) 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
Rural Works Programme—						
(i) Loans to Panchayati Raj Institutions for shadow and pre- extension blocks	36,84,089	..	36,84,089	4,336	36,79,753	..
(ii) Loans to Panchayati Raj Institutions—						
Pilot projects for rural man power	39,62,561	..	39,62,561	(—)23,345(a)	39,85,906	..
(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	..
Assistance to Panchayati Raj Institutions—						
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	..	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

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

(b) Minus balance is under investigation.

STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 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 Services —(Contd.)						
(iii) Industry and Minerals—						
720. Loans for Industrial Research and Deve- lopment—						
Tribal Areas Sub-Plan—						
(i) Loans to industries in Tribal Areas	14,42,957	..	14,42,957	82,916	13,60,041	..
(ii) Loans to Panchayati Raj Institutions for advancing loans to Rural Artisans	8,46,149	..	8,46,149	32,053	8,14,096	..
Other Loans—						
(i) Loans to Industrial and Investment Deve- lopment Corporation Ltd.	13,73,15,606	5,00,00,000	18,73,15,606	89,16,026	17,83,99,580	..
(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 Raj Institutions for advancing loans to Rural Artisans	64,57,665	..	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
TOTAL-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—						
Small Scale Industries—						
I. Loans to Statutory Bodies—						
(i) Loans to Rajasthan Small Industries Corporation Ltd.	78,20,299	..	78,20,299	90,269	77,30,030	..

STATEMENT No. 18—(Contd.)

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 Services—(Contd.)						
(iii) Industry and Minerals—(Contd.)						
721. Loans for Village and Small Industries—(Contd.)						
Small Scale Industries—(Concl'd.)						
I. Loans to Statutory Bodies—(Concl'd.)						
(ii) Loans for Cottage Industries through the agency of Director, Industries and Supply Department	1,12,330	..	1,12,330	2,38,732	(—)1,26,402(b)	..
(iii) Margin Money Loans to educated unemp- loyed for establish- ing new units	26,75,083	..	26,75,083	3,04,392	23,70,691	..
TOTAL	1,06,07,712	..	1,06,07,712	6,33,393	99,74,319	..

Handloom Industries—

(i) Loans for development of handloom Industries through the agency of Director, Industries and Supply Department	2,33,123	..	2,33,123	(—)5,723(a)	2,38,846	..
(ii) Loans to small fabri- cators for modernising their implements	6,390	..	6,390	..	6,390	..
(iii) Loans to Rajasthan Handloom Project Board for Margin Money	22,20,004	..	22,20,004	..	22,20,004	..
(iv) Loans to Handloom Corporation	94,500	85,00,000	85,94,500	..	85,94,500	..
TOTAL	25,54,017	85,00,000	1,10,54,017	(—)5,723	1,10,59,740	..

Khadi Industries—

Loans to Khadi and Village Industries Board	36,65,225	..	36,65,225	..	36,65,225	..
--	-----------	----	-----------	----	-----------	----

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

(b) Minus balance is under investigation.

STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 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 Services—(Contd.)						
(iii) Industry and Minerals—(Contd.)						
721. Loans for Village and Small Industries—(Concl'd.)						
Tribal Areas Sub-Plan—						
(i) Loans to village and small industries in Tribal Areas	14,67,448	..	14,67,448	1,199	14,66,249	..
(ii) Margin money loans to educated unemployed for establishing new units through Director, Industries	78,361	..	78,361	3,017	75,344	..
TOTAL	15,45,809	..	15,45,809	4,216	15,41,593	..
Other Village Industries—						
(i) Loans to Panchayati 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 Programme	68,29,119	..	68,29,119	3,54,080	64,75,039	..
TOTAL	68,41,854	..	68,41,854	3,61,862	64,79,992	..
TOTAL-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 Industries—						
Sugar—						
Loans to Ganganagar Sugar Mills Ltd.	62,97,013	..	62,97,013	12,79,000	50,18,013	..
Leather—						
Loans to Rajasthan State Tanneries Ltd.	14,16,000	..	14,16,000	50,000	13,66,000	..

(b) Minus balance is under investigation

STATEMENT No. 13—(Contd.)

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 Services—(Contd.)						
(iii) Industry and Minerals—(Concl'd.)						
726. Loans for Consumer Industries—(Concl'd.)						
Glass—						
Loans to Hi-tech Precision Glass Company Ltd., Dholpur	14,02,988	..	14,02,988	..	14,02,988	..
TOTAL—726. Loans for Consumer Industries	91,16,001	..	91,16,001	13,29,000	77,87,001	..
728. Loans for Mining and Metallurgical Industries—						
Other mining and metallurgical 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 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 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.

STATEMENT No. 18—(Contd.)

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 Services—(Concl'd.)						
(iv) Water and Power Development—						
734. Loans for Power Projects—						
Hydro-Electric Schemes						
(Rajasthan State Electricity Board)	93,41,70,270	6,30,00,000	99,71,70,270	..	99,71,70,270	..
Transmission and Distribution Schemes (Rajasthan State 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 Board—						
Loans to Statutory Bodies (Rajasthan State Electricity Board)	5,35,80,63,664	73,71,00,000	6,09,51,63,664	33,22,26,000	5,76,29,37,664	..
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	..
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 Communications—						
737. Loans for Roads and Bridges—						
District and Other Roads—						
Loans to contractors of strategic roads	81,784	..	81,784	..	81,784	..
TOTAL—737. Loans for Roads and Bridges	81,784	..	81,784	..	81,784	..
738. Loans for Road and Water Transport Services—						
Road Transport—						
(i) Loans to Rajasthan State Road Transport Corporation	10,50,000	..	10,50,000	18,00,000	(—) 7,50,000(b)	..
TOTAL—738. Loans for Road and Water Transport Services	10,50,000	..	10,50,000	18,00,000	(—) 7,50,000	..
744. Loans for Other Transport and Communication Services—						
Tourism-Loans to Rajasthan Tourism Development Corporation	..	15,00,000	15,00,000	..	15,00,000	..
TOTAL—744. Loans for Other Transport and Communication Services	..	15,00,000	15,00,000	..	15,00,000	..
TOTAL (v) Transport and Communications	11,31,784	15,00,000	26,31,784	18,00,000	8,31,784	..
TOTAL—2. Loans for Economic Services	7,50,35,46,063	1,20,26,76,625	8,70,62,22,688	55,21,17,750	8,15,41,04,938	2,83,40,903

(b) Minus balance is under investigation.

STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1985 Rs.	Advanced during the year Rs.	Total Rs.	Repaid during the year Rs.	Balance on 31st March 1986 Rs.	Interest received and credited to Revenue Rs.
3. Loans to Government Servants—						
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
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	(—)7,690	33,55,749	..
TOTAL—4. Loans for Miscellaneous purposes	33,48,059	..	33,48,059	(—)7,690	33,55,749	..
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

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

(c) The details of loans advanced during the year for Plan purposes and Centrally Sponsored Schemes (including

STATEMENT No. 18—(Concl'd.)

Central Plan Schemes) are given below:—

	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)
	Rs.	Rs.
Loans for Social and Community Services—		
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	..
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.	4,69,85,098	..
TOTAL	4,69,85,098	..
GRAND TOTAL	93,30,48,460	4,12,23,538

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

Name of Reserve Fund	Balance on 1st April 1985			Balance on 31st March 1986		
	Cash Rs.	Investment Rs.	Total Rs.	Cash Rs.	Investment Rs.	Total Rs.
J—Reserve Funds—						
(a) Reserve Funds bearing interest—						
815. Depreciation/Renewal Reserve Funds—						
Depreciation Reserve Fund—						
Government Commercial Departments and Undertakings—						
(a) Water Works	30,82,52,286	..	30,82,52,286	34,93,48,051	..	34,93,48,051
(b) Sodium Sulphate	70,65,534	..	70,65,534	78,38,534	..	78,38,534
(c) Mines Department	6,17,145	..	6,17,145	6,17,145	..	6,17,145
(d) Rajasthan 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	..	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	..	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	..	12,57,527
(l) Kattha Trading Scheme	4,66,238	..	4,66,238	5,28,809	..	5,28,809
TOTAL (a) Reserve Funds bearing interest	39,89,19,469	..	39,89,19,469	45,00,15,290	..	45,00,15,290

STATEMENT No. 19—(Concl'd.)

Name of Reserve Fund	Balance on 1st April 1985			Balance on 31st March 1986		
	Cash Rs.	Investment Rs.	Total Rs.	Cash Rs.	Investment Rs.	Total Rs.
J—Reserve Funds—(Concl'd.)						
(b) Reserve Funds not bearing interest—						
823. Famine Relief Fund—						
Famine Relief Fund	20,31,05,700	..	20,31,05,700	23,98,49,938	..	23,98,49,938
829. Development and Welfare Funds—						
(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	41,542	..	41,542
(c) Special Development Funds	1,40,13,749	..	1,40,13,749	2,21,02,285	..	2,21,02,285
(d) Other Development and Welfare Funds—						
Mandi Development Fund	3,39,901	..	3,39,901	10,66,821	..	10,66,821
Rajasthan Social Welfare Advisory Board Fund	..	..	..	(—)4,30,098 (a)	..	(—)4,30,098
TOTAL (b) Reserve Funds not bearing interest	21,75,73,500	..	21,75,73,500	26,27,03,096	..	26,27,03,096
GRAND TOTAL	61,64,92,969	..	61,64,92,969	71,27,18,386	..	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			1984-85			1985-86		
	Number of concerns	Amount invested	Dividend/ interest received during the year	Number of concerns	Amount invested	Dividend/ interest received during the year	Number of concerns	Amount invested	Dividend/ interest received during the year
	to end of the year (In crores of rupees)			to end of the year (In crores of rupees)			to end of the year (In crores of rupees)		
(i) Statutory corporations	19	41.92	1.49	20	45.58	1.97	20	49.41	1.92
(ii) Government companies	17	48.53	..	18	55.93	0.12	19	65.70	0.05
(iii) Other joint stock companies and partnership concerns	25	2.97	0.02	25	2.97	0.02	25	2.97	0.02
(iv) Co-operative banks and societies	(a)	78.04	0.48	(a)	82.50	0.60	(a)	89.92	0.55
TOTAL	61 (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

Head of account	The earliest year to which the difference relates	Amount of difference Rs.	Particulars of details/information not furnished by departmental/Treasury Officers
603. Internal Debt of the State Government— Jagir Bonds	1979-80	3,917 Dr.	Full particulars, details/schedules, etc. awaited from Treasury Officers/Departmental Officers and concerned authorities.
682. Loans for Public Health, Sanitation and Water Supply— Urban Water Supply Programme— Loans to Municipalities-Direct Loans	1984-85	37,864 Cr.	
683. Loans for Housing	1978-79	58,916 Cr.	
684. Loans for Urban Development— Loans to Municipalities to meet their budgetary gap	1972-73	12,89,630 Cr.	
Loans to Urban Improvement Trusts	1977-78	13,58,152 Cr.	
Loans to District and other Local fund Committees (Plan)	1976-77	14,53,903 Cr.	
720. Loans for Industrial Research and Development— Loans to industries and industrialists	1984-85	1,07,127 Dr.	
766. Loans to Government Servants, etc.— House Building Advances	1969-70	51,69,641 Dr.	
Advances for purchase of conveyances	1978-79	1,28,88,381 Cr.	
767. Miscellaneous Loans— Miscellaneous Loans	1973-74	58,916 Cr.	
843. Civil Deposits— Personal deposits	1969-70	58,01,90,481 Cr.	
850. Civil Advances— Revenue advances	1979-80	19,930 Cr.	
872. Permanent Cash Imprest— Civil	1978-79	1,150 Dr.	
882. Cash Remittances, etc.—			
Public Works Remittances—			
I. Re mittances into Treasury	1964-65	47,77,96,897 Dr.	Scheduled of monthly settlement with treasuries awaited from the Divisional Officers; details from treasuries are also awaited. Vouchers and schedules of remittances awaited from the Divisional Officers.
II. P.W. Cheques	1964-65	2,50,70,74,658 Cr.	
III. Other Remittances—			
Items adjustable by Civil Departments	1964-65	22,42,308 Dr.	
IV. Transfers between Public Works Offices	1964-65	80,63,635 Cr.	

APPENDIX III

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

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

Sl. no.	Head of account	Number of acceptances awaited	Year from which acceptances are awaited	Amount outstanding against these items on 31st March 1986
(In lakhs of rupees)				
1.	677—Loans for Education, Art and Culture	5	1973-74	3.01
2.	682—Loans for Public Health, Sanitation and Water Supply	11	1973-74	17.08
		6	1974-75	20.01
		5	1975-76	31.48
		70	1976-77	0.32
		78	1977-78	1.24
		89	1978-79	23.08
		33	1979-80	30.94
3.	683—Loans for Housing	12	1975-76	9.90
		1	1979-80	0.64
4.	684—Loans for Urban Development	3	1975-76	1.47
		3	1976-77	1.09
		5	1977-78	1.26
		3	1978-79	81.77
		5	1980-81	1.75
		9	1982-83	64.92
5.	688—Loans for Social Security and Welfare	6	1968-69	0.31
		6	1970-71	0.68
		13	1971-72	0.25
		10	1972-73	1.99
		102	1982-83	8.02
6.	695—Loans for Other Social and Community Services	1	1973-74	0.05
		3	1975-76	0.42
7.	698—Loans for Co-operation	1	1980-81	1.75
		1	1983-84	2.26
8.	720—Loans for Industrial Research and Development	1	1976-77	10.00
		1	1977-78	3.85
		12	1978-79	3.31
		6	1980-81	1,31.97
		3	1981-82	3.20
		3	1982-83	2.60
		1	1983-84	0.10

APPENDIX III—(Concl.d.)

Sl. no.	Head of account	Number of acceptances awaited	Year from which acceptances are awaited	Amount outstanding against these items on 31st March 1986
(In lakhs of rupees)				
9.	726—Loans for Consumer Industries	7	1980-81	14.17
10.	734—Loans for Power Projects	1	1978-79	52,78.73
		1	1979-80	69,68.95
		1	1980-81	66,65.28
		1	1981-82	72,43.05
		1	1982-83	50,70.00
		1	1983-84	54,49.65
		1	1984-85	29,49.75
11.	766—Loans to Government Servants, etc.	5314	1977-78	98.95
		791	1978-79	97.11
		1126	1979-80	1,13.27
		833	1980-81	51.50
12.	767—Miscellaneous Loans	5	1967-68	0.99
		2	1968-69	0.16
		1	1969-70	0.05
		33	1970-71	32.10
13.	843— Civil Deposits	223	1976-77	4,86.00
		109	1977-78	1,97.00
		103	1978-79	1,61.00
		136	1979-80	1,48.38
		106	1980-81	5,17.07
		115	1981-82	1,67.00
		119	1982-83	1,53.63
		106	1983-84	7,32.83
		368	1984-85	32,38.99



COMPTROLLER AND AUDITOR GENERAL OF INDIA

1988

1994

*Printed by the Superintendent, Government Central Press,
Jaipur.*

Fin Apr 1986-87 English

Item No. 1584

Page No.

Recd

Returned for

Ind Rec

1-35	9.8.89	16.8.89	1-29 1/9/89
36-76	16.8.89	21.8.89	30-83 8/9/89
77-104	21.8.89	77-86 23/8/89	84-
105-128	1.9.89	87-104 23/8/89	
129-171	8.9.89	105-128 8.9.89	
		129-171 15.9.89	

Ind 88-134 Recd on 27/9/89

1-87 Approved on 25/9/89
88-134 Approved on 3/10/89

Item No. 138	Page No.	Fin Apr (1986-87)	Returned on
1 # 32	20.8.89	31.8.89	
34 # 64	8.9.89	20.9.89	
65 # 88	15.9.89		
89 # 112	22.9.89	26.9.89	