



GOVERNMENT OF RAJASTHAN

# FINANCE ACCOUNTS

1986-87





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CERTIFICATE OF THE COMPTROLLER AND AUDITOR  
GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Rajasthan for the year 1986-87 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 1986-87, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Rajasthan for the year 1986-87.

*T. N. Chaturvedi*  
(T. N. CHATURVEDI)

New Delhi.

The

*Comptroller and Auditor General of India.*



## INTRODUCTORY

1. 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 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.



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## PART-I

# SUMMARISED STATEMENTS

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PART I

SUMMARISED STATEMENTS



## STATEMENT No. 1—SUMMARY OF TRANSACTIONS

Receipts	(In lakhs of rupees) Actuals		Disbursements	(In lakhs of rupees) Actuals	
	1985-86	1986-87		1985-86	1986-87
PART—I—CONSOLIDATED FUND					
(1) REVENUE					
RECEIPT HEADS (REVENUE ACCOUNT)			EXPENDITURE HEADS (REVENUE ACCOUNT)		
<b>A. Tax Revenue —</b>			<b>A. General Services—</b>		
<i>(a) Taxes on income and expenditure</i>			<i>(a) Organs of State</i>		
021. Taxes on Income other than Corporation Tax	83,93.75	98,18.03	211. Parliament/State/Union Territory Legislatures	1,40.34	1,84.87
022. Taxes on Agricultural Income	0.30	0.11	212. President, Vice-President/Governor/Administrator of Union Territories	37.02	42.55
<b>TOTAL (a) Taxes on income and expenditure</b>			213. Council of Ministers	48.55	73.27
	83,94.05	98,18.14	214. Administration of Justice	10,21.07	12,09.45
<i>(b) Taxes on property and capital transactions</i>			215. Elections	1,47.79	84.36
029. Land Revenue	15,62.35	20,01.92	<b>TOTAL (a) Organs of State</b>		
030. Stamps and Registration Fees	27,40.87	30,05.56		13,94.77	15,94.50
031. Estate Duty	59.13	2.30	<i>(b) Fiscal Services</i>		
035. Taxes on Immovable property other than Agricultural land	2,15.11	2,62.28	<b>(ii) Collection of Taxes on Property and Capital Transactions</b>		
<b>TOTAL (b) Taxes on property and capital transactions</b>			229. Land Revenue	24,29.33	27,39.86
	45,77.46	52,72.06	230. Stamps and Registration	85.64	1,00.32
<i>(c) Taxes on Commodities and Services</i>			235. Collection of other Taxes on Property and Capital Transactions	33.48	38.85
039. State Excise	84,41.58	1,00,64.81	<b>TOTAL (ii)</b>		
040. Sales Tax	3,35,35.08	3,76,43.75		25,48.45	28,79.03
041. Taxes on Vehicles	65,97.53	84,22.20	<b>(iii) Collection of Taxes on Commodities and Services</b>		
042. Taxes on Goods and Passengers	4,09.91	3,94.45	239. State Excise	11,69.28	12,51.53
043. Taxes and Duties on Electricity	19,03.49	25,60.55	240. Sales Tax	5,90.18	6,71.14
			241. Taxes on Vehicles	1,52.37	1,85.21



## STATEMENT No. 1 —(Contd.)

Receipts	(In lakhs of rupees) Actuals		Disbursements	(In lakhs of rupees) Actuals	
	1985-86	1986-87		1985-86	1986-87
(1) REVENUE —(Contd.)					
RECEIPT HEADS (REVENUE ACCOUNT) (Contd.)			EXPENDITURE HEADS (REVENUE ACCOUNT) (Contd.)		
A. Tax Revenue—(Contd.)			A. General Services—(Contd.)		
(c) 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 commodi- ties and Services	11,88.80	12,29.71	245. Other Taxes and Duties on commodi- ties and Services	99.94	1,17.14
TOTAL (c) Taxes on Commodities and Services			TOTAL (iii)		
	5,20,76.39	6,03,15.47		20,11.77	22,25.02
TOTAL A. Tax Revenue			(iv) Other Fiscal Services		
	6,50,47.90	7,54,05.67	247. Other Fiscal Services	2,86.08	2,15.36
B. Non-Tax Revenue—			TOTAL (iv)		
(b) Interest Receipts, Dividends and Profits				2,86.08	2,15.36
049. Interest Receipts	78,03.82	84,92.34	TOTAL (b) Fiscal Services	48,46.30	53,19.41
050. Dividends and Profits	20.75	91.88	(c) Interest payments and servicing of debt		
TOTAL (b) Interest Receipts, Dividends and Profits			249. Interest Payments	2,01,34.10	2,54,55.17
	78,24.57	85,84.22	TOTAL (c) Interest pay- ments and servicing of debt		
(a) Other Non-Tax Revenue				2,01,34.10	2,54,55.17
(i) General Services			(d) Administrative Services		
051. Public Service Commission	28.76	44.37	251. Public Service Commission	55.27	64.45
055. Police	3,18.56	10,87.80	252. Secretariat— General Services	4,88.87	5,99.75
056. Jails	47.88	60.29	253. District Adminis- tration	13,55.70	15,91.76
058. Stationery and Printing	2,20.37	2,68.98	254. Treasury and Accounts Administration	5,88.73	7,11.85
059. Public Works	4,62.06	5,45.54	255. Police	77,48.41	86,13.05
065. Other Admini- strative Services	7,39.83	8,56.99	256. Jails	5,15.79	5,65.37
066. Contributions and recoveries towards pension and other Retirement Benefits	1,46.02	1,77.28	258. Stationery and Printing	7,05.06	5,39.36
068. Miscellaneous General Services	66,40.97	48,73.18	259. Public Works	12,44.24	87.99
TOTAL (i)			265. Other Admini- strative Services	11,09.21	12,20.03
	86,04.45	79,14.43	TOTAL (d) Admini- strative Services		
				1,38,11.28	1,39,93.61



## STATEMENT No. 1—(Contd.)

Receipts	(In lakhs of rupees)		Disbursements		(In lakhs of rupees)	
	Actuals				Actuals	
	1985-86	1986-87			1985-86	1986-87
(1) REVENUE—(Contd.)						
RECEIPT HEADS (REVENUE ACCOUNT)			EXPENDITURE HEADS (REVENUE ACCOUNT)			
(Contd.)			(Contd.)			
<b>B. Non-Tax Revenue—(Contd.)</b>			<b>A. General Services—(Contd.)</b>			
(c) Other Non-Tax Revenue—(Contd.)			(c) Pension and Miscellaneous General Services—			
(ii) Social and Community Services			266. Pensions and other Retirement Benefits			
077. Education	2,37.15	2,67.48		49,57.73	48,10.22	
078. Art and Culture	19.31	19.76	267. Aid Materials and Equipments	6.21	69.46	
080. Medical	3,60.30	4,29.91	268. Miscellaneous General Services	11,51.37	8,05.06	
081. Family Welfare	12.04	12.84	TOTAL (c) Pension and Miscellaneous General Services	61,15.31	56,84.68	
082. Public Health, Sanitation and Water Supply	31,17.09	32,85.90	TOTAL A. General Services	4,63,01.76	5,20,47.37	
083. Housing	50.92	48.77	<b>B. Social and Community Services—</b>			
084. Urban Development	2.99	2.23	276. Secretariat-Social and Community Services	72.73	80.36	
085. Information and Publicity	4.89	6.07	277. Education	3,24,08.15	3,73,14.52	
087. Labour and Employment	48.45	35.90	278. Art and Culture	2,50.16	2,58.69	
088. Social Security and Welfare	1,36.32	1,44.46	279. Scientific Services and Research	22.83	45.29	
095. Other Social and Community Services	54.19	83.66	280. Medical	79,56.81	92,81.74	
TOTAL (ii)	40,43.05	43,36.98	281. Family Welfare	25,89.53	26,19.67	
			282. Public Health, Sanitation and Water Supply	84,14.32	99,96.94	
			283. Housing	4,85.57	5,29.40	
			284. Urban Development	7,18.57	7,53.05	
			285. Information and Publicity	2,03.20	2,08.31	
			287. Labour and Employment	4,26.68	5,43.93	
			288. Social Security and Welfare	41,35.79	50,79.19	
			289. Relief on account of Natural Calamities	16,75.00	16,75.00	
			295. Other Social and Community Services	2,70.78	2,96.93	
			TOTAL B. Social and Community Services	5,96,30.12	6,86,83.02	



**STATEMENT No. 1—(Contd.)**

Receipts	(In lakhs of rupees) Actuals		Disbursements	(In lakhs of rupees) Actuals	
	1985-86	1986-87		1985-86	1986-87
(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	65.53	71.92	296. Secretariat- Economic Services	1,70.62	1,72.19
104. Other General Economic Services	70.54	82.53	298. Co-operation	7,83.44	9,53.03
105. Agriculture	1,15.84	1,07.67	299. Special and Backward Areas	..	4,76.39
106. Minor Irrigation, Soil Conservation and Area Develop- ment	5,92.15	6,26.52	304. Other General Economic Services	1,70.74	1,74.28
109. Food	0.72	0.73	TOTAL (a) General Economic Services	11,24.80	17,75.89
110. Animal Husbandry	68.37	64.47	(b) Agriculture and Allied Services		
112. Fisheries	82.48	1,51.32	305. Agriculture	47,52.59	49,18.44
113. Forest	8,80.20	7,95.46	306. Minor Irrigation	15,01.25	17,56.47
114. Community Development	24.61	10.71	307. Soil and Water Conservation	8,27.05	14,26.09
120. Industries	4,22.33	3,58.91	308. Area Development	29,99.73	49,26.95
121. Village and Small Industries	13.20	34.33	309. Food	3,53.54	2,60.85
128. Mines and Minerals	57,30.62	51,25.25	310. Animal Husbandry	17,19.65	19,80.41
132. Multipurpose River Project	4,48.41	5,45.31	311. Dairy Development	0.75	5.50
133. Irrigation, Navi- gation, Drainage and Flood Control Projects	7,96.34	8,89.67	312. Fisheries	1,37.53	1,70.10
137. Roads and Bridges	2,37.37	44.49	313. Forest	21,28.34	26,93.44
139. Tourism	6.32	29.14	314. Community Development	61,25.54	1,75,77.93
TOTAL (iii)	95,55.03	89,38.43	TOTAL (b) Agriculture and Allied Services	2,05,45.97	3,57,16.18
TOTAL (c) Other Non- Tax Revenue	2,22,02.53	2,11,89.84	(c) Industry and Minerals		
			320. Industries	10,05.91	11,22.49
			321. Village and Small Industries	3,58.40	3,95.21
			328. Mines and Minerals	18,53.07	18,60.40
TOTAL B. Non-Tax Revenue	3,00,27.10	2,97,74.06	TOTAL (c) Industry and Minerals	32,17.38	33,78.10



## STATEMENT No.1—(Contd.)

Receipts	(In lakhs of rupees) Actuals		Disbursements	(In lakhs of rupees) Actuals	
	1985-86	1986-87		1985-86	1986-87
(1) REVENUE—(Concl.)					
RECEIPT HEADS (REVENUE ACCOUNT) —(Concl.)			EXPENDITURE HEADS (REVENUE ACCOUNT) —(Concl.)		
C. Grants-in-Aid and Contributions—			C. Economic Services—(Concl.)		
			(d) Water and Power Development		
160. Grants-in-Aid from Central Government	3,14,44.82	4,83,93.96	331. Water and Power Development Services	15.50	50.09
162. States' Share of Union Excise Duties	2,40,76.68	2,69,68.64	332. Multipurpose River Projects	20,95.35	22,98.38
			333. Irrigation, Navigation, Drainage and Flood Control Projects	1,04,99.73	1,33,25.01
			334. Power Projects	15,00.00	4,74.25
TOTAL C. Grants-in-Aid and Contributions	5,55,21.50	7,53,62.60	TOTAL (d) Water and Power Development	1,41,10.58	1,61,47.73
			(e) Transport and Communications		
TOTAL—Receipt Heads (Revenue Account)	15,05,96.50	18,05,42.33	337. Roads and Bridges	54,11.24	80,90.87
			339. Tourism	62.42	1,04.68
			TOTAL (e) Transport and Communications	54,73.66	81,95.55
			TOTAL—C. Economic Services	4,44,72.39	6,52,13.45
			D. Grants-in-Aid and Contributions—		
			363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	7,09.90	7,26.66
			TOTAL—D. Grants-in-Aid and Contributions	7,09.90	7,26.66
Revenue Deficit(—)	(—)5,17.67	(—)61,28.17	TOTAL—Expenditure Heads (Revenue Account)	15,11,14.17	18,66,70.50



## STATEMENT No.1—(Contd.)

Receipts	(In lakhs of rupees) Actuals		Disbursements	(In lakhs of rupees) Actuals	
	1985-86	1986-87		1985-86	1986-87
<b>(2) CAPITAL, PUBLIC DEBT, LOANS, ETC.</b>					
<b>RECEIPT HEADS (CAPITAL ACCOUNT)</b> (See Statement No.11)	..	..	<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b> (Figures for each Major Head are given in Statement No.2)	2,69,05.56	2,92,58.86
<b>E. Public Debt</b>			<b>E. Public Debt</b>		
603. Internal Debt of the State Government	2,11,89.92	1,62,63.87	603. Internal Debt of the State Government	1,45,40.89	72,49.60
604. Loans and Advances from the Central Government	3,65,99.51	4,07,14.18	604. Loans and Advances from the Central Government	1,45,98.76	2,18,00.40
<b>TOTAL—E. Public Debt</b>	<b>5,77,89.43</b>	<b>5,69,78.05</b>	<b>TOTAL—E. Public Debt</b>	<b>2,91,39.65</b>	<b>2,90,50.00</b>
<b>F. Loans and Advances</b>	<b>75,06.96</b>	<b>36,80.77</b>	<b>F. Loans and Advances</b>	<b>1,48,01.99</b>	<b>1,51,17.84</b>
<b>TOTAL—F. Loans and Advances</b>	<b>75,06.96</b>	<b>36,80.77</b>	<b>TOTAL—F. Loans and Advances</b>	<b>1,48,01.99</b>	<b>1,51,17.84</b>
<b>TOTAL—Capital, Public Debt, Loans, etc.</b>	<b>6,52,96.39</b>	<b>6,06,58.82</b>	<b>TOTAL—Capital, Public Debt, Loans, etc.</b>	<b>7,08,47.20</b>	<b>7,34,26.70</b>
<b>TOTAL—Consolidated Fund</b>	<b>21,58,92.89</b>	<b>24,12,01.15</b>	<b>TOTAL—Consolidated Fund</b>	<b>22,19,61.37</b>	<b>26,00,97.20</b>

## PART II—CONTINGENCY FUND

800. Contingency Fund	..	..	800. Contingency Fund	..	..
<b>TOTAL—Contingency Fund</b>	<b>..</b>	<b>..</b>	<b>TOTAL—Contingency Fund</b>	<b>..</b>	<b>..</b>

## PART III—PUBLIC ACCOUNT

<b>I. Small Savings, Provident Funds, etc.</b>	<b>1,12,93.02</b>	<b>1,39,50.47(a)</b>	<b>I. Small Savings, Provident Funds, etc.</b>	<b>36,86.54</b>	<b>34,01.84(a)</b>
<b>J. Reserve Funds</b>			<b>J. Reserve Funds</b>		
(a) Reserve Funds bearing interest	5,17.80	5,80.77	(a) Reserve Funds bearing interest	6.85	3.47

(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	
	1985-86	1986-87		1985-86	1986-87
<b>PART III—PUBLIC ACCOUNT—(Concl'd.)</b>					
<b>J. Reserve Funds—(Concl'd.)</b>			<b>J. Reserve Funds—(Concl'd.)</b>		
(b) Reserve Funds not bearing interest	17,71.43	17,40.90	(b) Reserve Funds not bearing interest	13,20.14	32,72.97
<b>TOTAL—J. Reserve Funds</b>	<b>22,89.23</b>	<b>23,21.67</b>	<b>TOTAL—J. Reserve Funds</b>	<b>13,26.99</b>	<b>32,76.44</b>
<b>K. Deposits and Advances</b>			<b>K. Deposits and Advances</b>		
(a) Deposits bearing interest	24,32.54	27,81.41	(a) Deposits bearing interest	14,47.26	13,96.75
(b) Deposits not bearing interest	15,43,29.28	19,76,87.10	(b) Deposits not bearing interest	14,88,77.81	19,13,23.26
(c) Advances	17,68.58	19,59.45	(c) Advances	17,73.00	19,48.05
<b>TOTAL—K. Deposits and Advances</b>	<b>15,85,30.40</b>	<b>20,24,27.96</b>	<b>TOTAL—K. Deposits and Advances</b>	<b>15,20,98.07</b>	<b>19,46,68.06</b>
<b>L. Suspense and Miscellaneous</b>			<b>L. Suspense and Miscellaneous</b>		
	6,65,32.83	7,84,21.95		6,65,73.32	8,19,23.49
<b>M. Remittances</b>			<b>M. Remittances</b>		
	6,01,78.68	7,44,80.18		6,44,99.90	7,53,33.75
<b>TOTAL—Public Account</b>	<b>29,88,24.16</b>	<b>37,16,02.23</b>	<b>TOTAL—Public Account</b>	<b>28,81,84.82</b>	<b>35,86,03.58</b>
<b>TOTAL—Receipts Parts I,II and III</b>	<b>51,47,17.05</b>	<b>61,28,03.38</b>	<b>TOTAL—Disbursements Parts I,II and III</b>	<b>51,01,46.19</b>	<b>61,87,00.78</b>
Opening Cash Balance	(—)79.46	44,91.40	Closing Cash Balance	44,91.40	(—)14,06.00(a)
<b>GRAND TOTAL</b>	<b>51,46,37.59</b>	<b>61,72,94.78</b>	<b>GRAND TOTAL</b>	<b>51,46,37.59</b>	<b>61,72,94.78</b>

(a) The closing cash balance was made up of Deposits with Reserve Bank (Rs. (—)15,08.41 lakhs), Cash in Treasuries (Rs. 1,02.95 lakhs) and Remittances in transit (Rs. (—)0.54 lakh). There was a difference of Rs. 51.95 lakhs (Credit) between the figure reflected in the accounts (Rs. (—)15,08.41 lakhs) and that intimated by the Reserve Bank (Rs. 15,60.36 lakhs) regarding "Deposits with Reserve Bank" included in the cash balance. The difference to the extent of Rs. 8,63.30 lakhs (Credit) has since been reconciled; the remaining difference of Rs. 8,11.35 lakhs (Debit) is under reconciliation (May 1988).



## STATEMENT No. 1 — (Contd.)

## EXPLANATORY NOTES

1. A Comparative summary of transactions during 1985-86 and 1986-87 is given below:—

		(In crores of rupees)	
		1985-86	1986-87
Opening cash balance		(—)0.79	(+)44.91
I. Consolidated Fund			
(a) Transactions on Revenue Account			
Revenue receipts		15,05.96	18,05.42
Revenue expenditure		15,11.14	18,66.70
Revenue surplus(+)/deficit(—)		(—)5.18	(—)61.28
(b) Transactions other than on Revenue Account			
Capital expenditure (Net)		(—)2,69.06	(—) 2,92.59
Public Debt (Net)		(+)2,86.50	(+)2,79.28
Loans and Advances by State Government (Net)		(—) 72.95	(—)1,14.37
Transfer to Contingency Fund (Net)		..	..
II. Contingency Fund (Net)		..	..
III. Public Account (Net)		(+)1,06.39	(+)1,29.99
Net deficit (—)/Surplus (+)		(+) 45.70	(—) 58.97
Closing cash balance		(+) 44.91	(—) 14.06

2. Revenue receipts.—The revenue receipts of Rs. 18,05.42 crores during 1986-87 comprised:—

I. Revenue raised by the State Government—	(In crores of rupees)
(a) Tax Revenue	6,55.85
(b) Non-Tax Revenue	2,97.74
TOTAL	9,53.59

II. Receipts from the Government of India—

(i) Share of net proceeds of—	
(a) Taxes on Income other than Corporation Tax	98.18
(b) Union Excise Duties	2,69.69
(c) Estate Duty	0.02
(ii) Non-Plan grants—	
(a) Grants under the Constitution (Distribution of Revenues) Order	35.88
(b) Grants in lieu of Tax on Railway passenger fare	4.63
(c) Other grants	13.08
(iii) Grants for State/Union Territory Plan Schemes—	
(a) Grants under proviso to Article 275(1) of the Constitution	11.29
(b) Block grants	78.06
(c) Other grants	1,12.61
(iv) Grants for Central Plan Schemes	1,38.99
(v) Grants for Centrally Sponsored Plan Schemes	89.40
TOTAL	8,51.83
GRAND TOTAL	18,05.42



## STATEMENT No.1—(Contd.)

3. The revenue raised by the State Government during 1986-87 (Rs. 9,53.59 crores) was more by Rs. 87.37 crores than that in 1985-86 (Rs.8,66.22 crores). The receipts from Government of India by way of grants and share of net proceeds of certain taxes increased by Rs. 2,12.09 crores (from Rs.6,39.74 crores in 1985-86 to Rs. 8,51.83 crores in 1986-87). Thus there was an increase of Rs. 2,99.46 crores in the total revenue receipts during the year.

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

Major head of account	Amount	Remarks
<i>Increase</i>	(In crores of rupees)	
021. Taxes on Income other than Corporation Tax	14.24	Due to larger receipts from divisible pool of Income Tax.
029. Land Revenue	4.40	Due mainly to larger receipts under sale of Government Estates and Cesses on land on account of revision of tax rates.
030. Stamps and Registration Fees	2.65	Due mainly to increase in the rates of registration fee with effect from 1st April 1986.
039. State Excise	16.23	Due mainly to lifting of liquor shops at higher price.
040. Sales Tax	41.09	Due mainly to normal trend of increase and revision of tax rate.
041. Taxes on Vehicles	18.25	Due to larger recoveries from private Bus owners and Rajasthan State Road Transport Corporation and levy one time tax on motor vehicles.
043. Taxes and Duties on Electricity	6.57	Due mainly to recovery of arrears.
049. Interest Receipts	6.89	Due mainly to receipt of larger collection of interest on Loans to Rajasthan Government Employees and departmental commercial undertakings.
055. Police	7.69	Due mainly to more receipts towards reimbursement of expenditure on account of police made available to other Governments to maintain law and order.
160. Grants-in-Aid from Central Government	1,69.49	Due mainly to receipts of more grants from Government of India for Block grants.
162. States' Share of Union Excise Duties	28.92	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>		
068. Miscellaneous General Services	17.68	Due mainly to less receipts under 'State Lotteries' and 'Sale of land and property'.
128. Mines and Minerals	6.05	Due mainly to less receipts from the departmental working of Jhamar Kotra Rock Phosphate.



## STATEMENT No. 1—(Contd.)

4. *Taxation changes during the year.*—By the taxation changes during 1986-87 net additional revenue of Rs. 21.35 crores was estimated as detailed below:—

Particulars	Estimated Additional yield	Actual realisation	Variation	Remarks
(Rupees in crores)				
1 Revision in Taxes on land under mines.	5.00	1.84	(—) 3.16*	*Shortfall in realisation was due to inclusion of certain mines under the municipal areas and stay by courts obtained by certain landholders.
2. Revision in rates of Registration Fees	2.00	1.43	(—) 0.57	
3. Revision in rates of Sales Tax	2.85	2.82	(—) 0.03	
4. One time Tax on Motor Vehicles	10.00	9.79	(—) 0.21	
5. Revision of rates of Entertainment	0.50	0.49	(—) 0.01	
Net TOTAL	20.35	16.37	(—) 3.98	

5. *Expenditure on revenue account.*—Revenue expenditure during the year (Rs. 18,66.70 crores) as compared to that of the previous year (Rs. 15,11.14 crores) increased by Rs. 3,55.56 crores. The increase/decrease was mainly under the following heads:—

Major head of account	Increase (In crores of rupees)	Remarks
229. Land Revenue	3.11	Due mainly to more expenditure on maintenance of land records.
249. Interest Payments	53.21	Due mainly to payment of more interest on open market loans, loans received from the Government of India and on Small Savings Provident Funds, etc.
253. District Administration	2.36	Due mainly to more expenditure on District and other establishment.
255. Police	8.65	Due mainly to more expenditure on 'Special Police' and 'District Police'.
277. Education	49.06	Due mainly to more expenditure on Government Primary Education (Rs. 17.31 crores), Assistance to Local Bodies for primary education (Rs. 2.43 crores), Government Secondary Schools (Rs. 16.97 crores), Government colleges (Rs. 1.53 crores) and Tribal Areas Sub-Plan (Rs. 2.75 crores) on account of salaries and grant-in-aid/contributions subsidies.
280. Medical	13.25	Due mainly to more expenditure under 'Medical Relief' (Rs. 8.16 crores) and Ayurvedic (Rs. 2.17 crores).
282. Public Health, Sanitation and Water Supply	15.83	Due mainly to more expenditure on maintenance of Urban and rural water supply programmes and Tribal Areas Sub-Plan.
288. Social Security and Welfare	9.43	Due mainly to more expenditure on welfare of Scheduled Castes and on family and child welfare.



## STATEMENT No. 1—(Concl'd.)

Major head of account	Increase (In crores of rupees)	Remarks
306. Minor Irrigation	2.55	Due mainly to more expenditure on construction and deepening of wells and tanks.
307. Soil and Water Conservation	5.99	Due mainly to more expenditure on Soil Conservation Schemes.
308. Area Development	19.27	Due mainly to more expenditure on Development of desert areas.
310. Animal Husbandry	2.61	Due mainly to more expenditure under 'Veterinary Services and Animal health.'
313. Forest	5.65	Due mainly to more expenditure under 'Forest Conservation and Development'.
314. Community Development	1,14.52	Due mainly to more aid to the District Rural Development agencies and more relief to the Drought affected areas.
332. Multipurpose River Projects	2.03	Due mainly to more expenditure under Right Main Canal and 'Rana Pratap Sagar Dam'.
333. Irrigation, Navigation, Drainage and Flood Control Projects	28.25	Due mainly to more expenditure on 'Indira Gandhi Canal Project' under Irrigation Projects (Commercial) and other Irrigation Works under Irrigation Projects (Non-Commercial).
337. Roads and Bridges	26.80	Due mainly to more expenditure on Repairs and maintenance of Rural roads and more aid for employment in Drought areas.

Major head of account	Decrease (In crores of rupees)	Remarks
259. Public Works	11.56	Due mainly to purchase of less stock material.
334. Power Project	10.26	Due mainly to less grants to 'Rajasthan State Electricity Board' for reimbursement of losses sustained on rural electrification.



**STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE CAPITAL OUTLAY TO END OF 1986-87**

Major head of account	Expenditure upto 1985-86	Expenditure during 1986-87	Expenditure to end of 1986-87
	(In lakhs of rupees)		
<b>A. Capital Account of General Services—</b>			
459. Capital Outlay on Public Works	50,91.72	5,91.56	56,83.28
465. Capital Outlay on Other Administrative Services	87.53	14.28	1,01.81
TOTAL—A. Capital Account of General Services	51,79.25	6,05.84	57,85.09
<b>B. Capital Account of Social and Community Services—</b>			
477. Capital Outlay on Education, Art and Culture	15,00.24	1,62.78	16,63.02
480. Capital Outlay on Medical	21,34.86	4,25.86	25,60.72
481. Capital Outlay on Family Welfare	9,32.90	15.66	9,48.56
482. Capital Outlay on Public Health, Sanitation and Water Supply	4,81,44.84	89,22.62	5,70,67.46
483. Capital Outlay on Housing	29,02.36	3,40.36	32,42.72
484. Capital Outlay on Urban Development	11.09	4.43	15.52
485. Capital Outlay on Information and Publicity	74.81	5.43	80.24
488. Capital Outlay on Social Security and Welfare	1,72.16	69.13	2,41.29
495. Capital Outlay on Other Social and Community Services	3,74.14	9.75	3,83.89
TOTAL—B. Capital Account of Social and Community Services	5,62,47.40	99,56.02	6,62,03.42
<b>C. Capital Account of Economic Services—</b>			
<b>(a) Capital Account of General Economic Services :</b>			
498. Capital Outlay on Co-operation	89,16.18	9,21.17	98,37.35
499. Capital Outlay on Special and Backward Areas	..	3,38.71	3,38.71
500. Investments in General Financial and Trading Institutions	94.29	7.50	1,01.79
504. Capital Outlay on other General Economic Services	42,31.99	27.70	42,59.69
TOTAL (a) Capital Account of General Economic Services	1,32,42.46	12,95.08	1,45,37.54



## STATEMENT No. 2—(Contd.)

Major head of account	Expenditure upto 1985-86	Expenditure during 1986-87	Expenditure to end of 1986-87
			(In lakhs of rupees)
<b>C. Capital Account of Economic Services—(Contd.)</b>			
<b>(b) Capital Account of Agriculture and Allied Services:</b>			
505. Capital Outlay on Agriculture	12,48.22	2,05.45	14,53.67
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	82,90.59	5,35.28	88,25.87
509. Capital Outlay on Food	(—)7,51.13	(—)1,54.68	(—)9,05.81
510. Capital Outlay on Animal Husbandry	2,73.10	10.62	2,83.72
511. Capital Outlay on Dairy Development	34.06	..	34.06
512. Capital Outlay on Fisheries	1,53.17	7.28	1,60.45
513. Capital Outlay on Forests	17.83	4.21	22.04
514. Capital Outlay on Community Development	15.59	37.48	53.07
<b>TOTAL (b) Capital Account of Agriculture and Allied Services</b>	<b>92,81.43</b>	<b>6,45.64</b>	<b>99,27.07</b>
<b>(c) Capital Account of Industry and Minerals :</b>			
520. Capital Outlay on Industrial Research and Development	33,19.83	3,95.10	37,14.93
521. Capital Outlay on Village and Small Industries	7,68.74	21.58	7,90.32
522. Capital Outlay on Machinery and Engineering Industries	49.36	(—)2.10	47.26
523. Capital Outlay on Petroleum, Chemicals and Fertilizers Industries	1,02.92	2.15	1,05.07
526. Capital Outlay on Consumer Industries	7,66.44	32.47	7,98.91
528. Capital Outlay on Mining and Metallurgical Industries	19,86.74	2,18.06	22,04.80
529. Capital Outlay on other Industries	11.40	..	11.40
530. Investments in Industrial Financial Institutions	4,78.10	5,30.00	10,08.10
<b>TOTAL (c) Capital Account of Industry and Minerals</b>	<b>74,83.53</b>	<b>11,97.26</b>	<b>86,80.79</b>



## STATEMENT No. 2—(Contd.)

Major head of account	Expenditure upto 1985-86	Expenditure during 1986-87	Expenditure to end of 1986-87
(In lakhs of rupees)			
<b>C. Capital Account of Economic Services—(Concl'd.)</b>			
<b>(d) Capital Account of Water and Power Development:</b>			
531. Capital Outlay on Water and Power Development Services	1.25	..	1.25
532. Capital Outlay on Multipurpose River Projects	2,56,20.11	2,05.14	2,58,25.25
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	10,00,36.39	1,17,62.03	11,17,98.42
<b>TOTAL (d) Capital Account of Water and Power Development</b>	<b>12,56,57.75</b>	<b>1,19,67.17</b>	<b>13,76,24.92</b>
<b>(e) Capital Account of Transport and Communications:</b>			
537. Capital Outlay on Roads and Bridges	3,51,10.07	32,38.36	3,83,48.43
538. Capital Outlay on Road and Water Transport Services	28,98.95	2,94.00	31,92.95
544. Capital Outlay on Other Transport and Communication Services	7,16.71	59.49	7,76.20
<b>TOTAL (e) Capital Account of Transport and Communications</b>	<b>3,87,25.73</b>	<b>35,91.85</b>	<b>4,23,17.58</b>
<b>(f) Capital Account of Railways:</b>			
546 Capital Outlay on Indian Railways—Commercial Lines	0.27	..	0.27
<b>TOTAL (f) Capital Account of Railways</b>	<b>0.27</b>	<b>..</b>	<b>0.27</b>
<b>TOTAL— C. Capital Account of Economic Services</b>	<b>19,43,91.17</b>	<b>1,86,97.00</b>	<b>21,30,88.17</b>
<b>GRAND TOTAL</b>	<b>25,58,17.82</b>	<b>2,92,58.86</b>	<b>28,50,76.68</b>



## 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 1987 (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	1,22,19.48	1984-85 One consolidated account of the Board from the year 1984-85 to 1986-87	Accounts have not been received (March 1988).
(2) 505. Capital Outlay on Agriculture—Trading Scheme—Purchase and distribution of Seeds and Manures	3,73.02	1969-70	Consolidated accounts of all the sub schemes under the scheme for the period 1969-70 to September 1985 have not been received (March 1988).
(3) 506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—Purchase of pumping sets	25.91	1975-76	Accounts have not been received (March 1988).

2. *Investments of the Government.*— In 1986-87 the Government invested Rs. 25.06 crores (net) in the share capital of statutory corporations (Rs. 10.16 crores), Government companies (Rs. 5.73 crores), Joint stock companies (Rs. —) 0.04 crore) and Co-operative banks and societies (Rs. 9.21 crores).

The investment of the Government in the share capital and debentures of different concerns at the end of 1984-85, 1985-86 and 1986-87 were Rs. 1,86.98 crores, Rs. 2,08.00 crores and Rs. 2,33.06 crores respectively. The dividend and interest received there from were Rs. 2.71 crores (1.44 per cent), Rs. 2.54 crores (1.22 per cent). and Rs. 3.05 crores (1.31 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)								
<b>A. Multipurpose River Projects</b>													
<i>Productive</i>													
1.	Bhakra Nangal Project (Irrigation Branch Portion)	(-)	3.08	(-)	0.11	(-)	3.19	25,92.44(a)	5.14	25,97.58	3,48.48	3.48	3,51.96
2.	Chambal Project (Irrigation Branch Portion)	2,20.17	(b)	1.67	2,21.84	68,12.84(c)	52.88	68,65.72	1,96.83	1.97	1,98.80		
TOTAL-A		2,17.09	1.56	2,18.65	94,05.28	58.02	94,63.30	5,45.31	5.45	5,50.76			
<b>B. Irrigation Schemes</b>													
<b>(Commercial)</b>													
<i>Productive</i>													
3.	Gang Canal	..	..	..	3,22.25	0.09	3,22.34	2,33.61	2.34	2,35.95			
4.	Indira Gandhi Canal	50,38.31	50.38	50,88.69	5,38,93.49(d)	2,59.05	5,41,52.54	4,11.46	4.11	4,15.57			
<i>Un-Productive</i>													
5.	Jawai River Project (Sci-Diversion Scheme)	..	..	..	6,60.41	11.89	6,72.30	32.62	0.33	32.95			
6.	Parhati Project	..	..	..	1,24.23	1.16	1,25.39	3.35	0.03	3.38			
TOTAL-B		50,38.31	50.38	50,88.69	5,50,00.38	2,72.19	5,52,72.57	6,81.04	6.81	6,87.85			
GRAND TOTAL		52,55.40	51.94	53,07.34	6,44,05.66	3,30.21	6,47,35.87	12,26.35	12.26	12,38.61			

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

(b) Excludes Rs. 43.36 lakhs pertaining to power portion.



## 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)				
..	3,51.96	4,87.61	1.43	4,89.04	(—)1,37.08	(—)5.28	2,55.72	(—)3,92.80	(—)15.12
..	1,98.80	3,67.40	2.65	3,70.05	(—)1,71.25	(—)2.49	6,35.82	(—)8,07.07	(—)11.76
..	5,50.76	8,55.01	4.08	8,59.09	(—)3,08.33	(—)3.26	8,91.54	(—)11,99.87	(—)12.68
..	2,35.95	2,96.40	1.35	2,97.75	(—)61.80	(—)19.17	32.22	(—)94.02	(—)29.17
..	4,15.57	5,37.97	2.41	5,40.38	(—)1,24.81	(—)0.23	51,99.84	(—)53,24.65	(—)9.83
..	32.95	26.35	0.22	26.57	(+ )6.38	(+ )0.95	66.04	(—)59.66	(—)8.87
..	3.38	11.84	0.07	11.91	(—)8.53	(—)6.80	12.42	(—)20.95	(—)16.71
..	6,87.85	8,72.56	4.05	8,76.61	(—)1,88.76	(—)0.34	53,10.52	(—)54,99.28	(—)9.95
..	12,38.61	17,27.57	8.13	17,35.70	(—)4,97.09	(—)0.77	62,02.06	(—)66,99.15	(—)10.35

Excludes expenditure on power portion (Rs.20,22.18 lakhs), colonisation (Rs.33.25 lakhs) and water courses (Rs. 3.27 lakhs).

(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. 3,57.68 lakhs were pending recovery at the end of March 1987 on account of water rates relating to Bhakra Nangal Project (Rs. 56.03 lakhs), Indira Gandhi Canal Project (Rs. 6.86 lakhs), Gang Canal (Rs. 3.33 lakhs), Jawai River Project (Rs. 9.54 lakhs), Chambal Project (Rs. 2,58.36 lakhs) and Parbati Project (Rs. 23.56 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)						
1983-84 and earlier years	15.74	1.11	0.88	5.23	1,12.52	12.33
1984-85	5.76	0.01	0.45	2.21(a)	36.79	4.06
1985-86	8.62	0.89	0.30	1.51	43.72	3.09
1986-87	25.91	4.85	1.70	0.59	65.33	4.08
<b>TOTAL</b>	<b>56.03</b>	<b>6.86</b>	<b>3.33</b>	<b>9.54</b>	<b>2,58.36</b>	<b>23.56</b>

(a) Increase figure is under investigation

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 1986-87 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 1986-87.



## STATEMENT No. 4 — DEBT POSITION

## (i) Statement of Borrowings

Nature of Debt	Balance on 1st April 1986	Receipts during the year	Repayments during the year	Balance on 31st March 1987	Net increase(+) / decrease(-)
( In crores of rupees )					
<b>I. Public Debt</b>					
Internal Debt of the State Government	5,45.25	1,62.64	72.50	6,35.39	(+)90.14
Loans and Advances from the Central Government	21,53.00	4,07.14	2,18.00	23,42.14	(+)1,89.14
<b>TOTAL</b>	<b>26,98.25</b>	<b>5,69.78</b>	<b>2,90.50</b>	<b>29,77.53</b>	<b>(+)2,79.28</b>
<b>II. Small Savings, Provident Funds, etc.</b>	4,19.57	1,39.51	34.02	5,25.06	(+)1,05.49
<b>GRAND TOTAL</b>	<b>31,17.82</b>	<b>7,09.29</b>	<b>3,24.52</b>	<b>35,02.59</b>	<b>(+)3,84.77</b>

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

## EXPLANATORY NOTES

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

A loan of Rs. 1,06.43 crores was raised during 1986-87, the loan bears 11 per cent interest and is redeemable at par in 2001. The loan was realised partly in cash (Rs.84.34 crores) and partly by conversion of 6 per cent Rajasthan State Development Loan, 1986 (Rs. 22.09 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. 1,89.14 crores in loans from the Government of India during 1986-87 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.5.85 crores), Loans from Life Insurance Corporation of India (Rs.2.71 crores), Loans from the National Bank for Agriculture and Rural Development (Rs 2.07) crores), Loans from the General Insurance Corporation of India (Rs. 1.82 crores) and Loans from the Rural Electrification Corporation (Rs. 0.15 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 1986-87 was Rs. 4,42.11 crores as shown below (further details are given in Statement Nos. 16 and 19):—

Nature of obligation	Balance on 1st April 1986	Receipts during the year	Repayments during the year	Balance on 31st March 1987	Net increase (+) or decrease (—) during the year
(In crores of rupees)					
Interest bearing obligations such as depreciation, reserve funds of commercial undertakings etc.	1,41.61	33.62	14.00	1,61.23	(+) 19.62
Non-interest bearing obligations such as deposits of local funds, civil deposits and other earmarked funds, etc.	2,32.56	19,94.28	19,45.95	2,80.88	(+) 48.32
<b>TOTAL</b>	<b>3,74.17</b>	<b>20,27.90</b>	<b>19,59.95</b>	<b>4,42.11</b>	<b>(+) 67.94</b>

## (iii) Service of debt

(a) *Interest on debt and other obligations.*—The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 1985-86 and 1986-87 were as shown below:—

	1985-86	1986-87	Net increase (+) or decrease (—) during the year
(In crores of rupees)			
Gross debt and other obligations outstanding at the end of the year	34,91.99	39,44.70	(+) 4,52.71
(i) Interest paid by Government :			
(a) On Public Debt and Small Savings, Provident Funds, etc.	1,94.61	2,47.41	(+) 52.80
(b) On other obligations	6.73	7.14	(+) 0.41
<b>TOTAL (a) and (b)</b>	<b>2,01.34</b>	<b>2,54.55</b>	<b>(+) 53.21</b>
(ii) Deduct :			
(a) Interest received on loans and advances given by Government	4.48	10.62	(+) 6.14
(b) Interest realised on investment of cash balances	2.42	2.59	(+) 0.17
(iii) Net amount of interest charges :	<b>1,94.44</b>	<b>2,41.34</b>	<b>(+) 46.90</b>
Percentage of gross interest— item (i) to total revenue receipts	13.37	14.10	(+) 0.73
Percentage of net interest— item (iii) to total revenue receipts	12.91	13.37	(+) 0.46

There were in addition certain other receipts and adjustments totalling Rs. 71.71 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. 1,69.63 crores working out to 9.40 per cent of the revenue.

The Government also received during the year Rs. 91.87 lakhs as dividend on investments in various undertakings.



## STATEMENT No. 5—LOANS AND ADVANCES BY STATE GOVERNMENT

## (i) Statement of Loans and Advances

Categories of loans	Balance on 1st April 1986	Amount paid during the year	Amount repaid during the year	Balance on 31st March 1987	Net addition (+) or decrease (—) during the year
<i>(In crores of rupees)</i>					
1. Loans for Social and Community Services	66.67	5.18	2.04	69.81	(+)3.14
2. Loans for Economic Services—					
(i) General Economic Services	30.56	4.88	3.98	31.46	(+)0.90
(ii) Agriculture and Allied Services	46.31	4.94	4.12	47.13	(+)0.82
(iii) Industry and Minerals	40.07	8.76	2.82	46.01	(+)5.94
(iv) Water and Power Development	6,98.38	1,06.30	4.86	7,99.82	(+)1,01.44
(v) Transport and Communications	0.08	..	0.01	0.07	(—)0.01
3. Loans to Government Servants	33.42	21.12	18.97	35.57	(+)2.15
4. Loans for Miscellaneous purposes	0.34	..	0.01	0.33	(—)0.01
<b>GRAND TOTAL</b>	<b>9,15.83</b>	<b>1,51.18</b>	<b>36.81</b>	<b>10,30.20</b>	<b>(+)1,14.37</b>

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

## (ii) Recoveries in arrears

(a) The detailed accounts of certain classes of loans (total amount outstanding at the end of 1986-87 Rs. 1,42.55 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 186 statements for 1986-87 due by end of June 1987, only 38 statements were received (January 1988); these statements showed that recovery of Rs. 10,92.88 lakhs was in arrears on 31st March 1987 the analysis of which is as under:—

	Amount outstanding as on 31st March 1987	Recoveries in arrears	
		Principal	Interest
		(In lakhs of rupees)	
1. Loans for Housing	10,57.49	1,37.12	94.84
2. Loans for Social Security and Welfare	2.10	2.10	..
3. Loans for Other Social and Community Services	4,30.74	3,62.39	..
4. Loans for Co-operation	13,56.07	1,70.08	3,14.12
5. Loans for Agriculture	12.03	11.91	..
6. Loans for Animal Husbandry	0.32	0.32	..
TOTAL	28,58.75	6,83.92	4,08.96

\* Includes Loans to Government Servants (Rs. 0.91 crore) detailed accounts of which are maintained by the departmental officers of the Government, but recoveries are not shown overdue.



## STATEMENT No. 5—(Contd.)

The statements of overdue arrears of principal and interest in respect of loans are still awaited (January 1988) from the following departments/authorities:—

Sl. No.	Name of department/authority	Number of statements
1.	Urban Development and Housing	4
2.	Rural Development and Panchayati Raj	11
3.	Social Welfare	4
4.	Home	1
5.	Jagir	1
6.	Rehabilitation	4
7.	Medical and Health	2
8.	Relief	4
9.	Co-operative	16
10.	Agriculture	34
11.	Dairy Development	4
12.	Industries	24
13.	Animal Husbandry	6
14.	College Education	5
15.	State Enterprises	4
16.	Mines and Geology	4
17.	Tribal Areas Development	12
18.	Forest	3
19.	P. W. D.	1
20.	Revenue	2
21.	General Administration Department	1
22.	Agriculture (C. A. D.)	1
TOTAL		148

(b) The arrears on 31st March 1987 in recovery of principal of loans (total amount outstanding at the end of 1986-87, Rs. 8,87.65 crores), the detailed accounts of which are kept in the Accounts Office and interest charges thereon were Rs. 3,05.88 crores as shown below:—

From whom due	Year in which due	Arrears on 31st March 1987	
		Principal	Interest
		Amount	Amount
		(In lakhs of rupees)	
		(a)	2,95,58.73(a)
		(a)	2,95,58.73
Municipalities	1981-82	1,29.87	1,41.98
	1982-83	4.04	6.04
	1983-84	7.87	8.33
	1984-85	2.39	2.53
	1985-86	2.39	2.53
	1986-87	2.39	2.53
		1,48.95	1,63.94
District and other local fund committees and panchayats	1981-82	4.06	88.89
	1982-83	4.44	37.20
	1983-84	3.20	71.35
	1984-85	14.80	64.00
	1985-86	4.28	64.00
	1986-87	4.28	64.00
		35.06	3,89.44

(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 1986-87.



## STATEMENT No. 5—(Concl'd.)

From whom due	Year in which due		Arrears on 31st March 1987	
			Principal	Interest
			Amount (In lakhs of rupees)	Amount
Educational institutions	1981-82	and earlier years	0.28	7.47
	1982-83		0.09	0.28
	1983-84		0.19	0.26
	1984-85		0.19	0.23
	1985-86		0.32	0.21
	1986-87		0.40	0.18
			1.47	8.63
Others	1981-82	and earlier years	39.36	46.78
	1982-83		33.72	10.57
	1983-84		11.68	4.13
	1984-85		0.45	4.01
	1985-86		4.45	93.32
	1986-87		14.49	18.91
			1,04.15	1,77.72
GRAND TOTAL			2,89.63	3,02,98.46



**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 1987	
		Principal (In lakhs of rupees)	Interest
(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	6,52,41.11	3,40,42.47	2,50.39
(2) Government Companies	30,66.68	23,71.89	..
(3) Co-operative Banks and Societies	6,94,87.40	3,26,41.74	2,29.57
(4) Municipalities/Universities/Local Bodies	60,14.87	10,60.34	10.66
(5) Other Institutions	5,72.17	2,37.12	53.54
<b>TOTAL</b>	<b>14,52,68.43</b>	<b>7,12,39.76</b>	<b>5,44.16</b>

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 1986-87.

The particulars of the guarantees are given below:—

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on the 31st March 1987	
		Principal (In lakhs of rupees)	Interest
<b>1. STATUTORY CORPORATIONS AND BOARDS (9)*</b>			
(i) Guarantee for repayment of capital and payment of $3\frac{1}{2}$ 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	6,52,41.11	3,40,42.47(a)	2,50.39
<b>TOTAL—Statutory Corporations and Boards</b>	<b>6,61,27.31</b>	<b>3,49,28.67</b>	<b>2,50.39</b>

\* Figure in brackets indicate the number of institutions.

(a) Information about sums outstanding guarantees aggregating to Rs. 15.83 lakhs (Rajasthan State Seed Corporation Limited) and Rs. 27,57.40 lakhs (Rajasthan State Electricity Board) 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 1987	
		Principal	Interest
		(In lakhs of rupees)	
<b>2. GOVERNMENT COMPANIES (3)*</b>			
Guarantees for repayment of loans/overdrafts, amount raised by issue of bonds/debentures and payment for machinery purchased and payment of interest thereon	30,66.68	23,71.89	..
<b>TOTAL—Government Companies</b>	<b>30,66.68</b>	<b>23,71.89</b>	<b>..</b>
<b>3. CO-OPERATIVE BANKS AND SOCIETIES</b>			
<b>(i) Co-operative Banks (2)*</b>			
A. Guarantee for repayment of amount raised by issue of debentures and payment of interest thereon	3,45,57.20	1,46,05.08	..
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.	2,77,94.98	1,49,43.65	..
<b>(ii) Industrial Co-operatives (4)*</b>			
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	7,65.80(a)	1,80.73
<b>(iii) Housing Co-operative (1)*</b>			
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	18,88.24	6,41.47	..
<b>(iv) Consumers' Co-operative (1)*</b>			
Guarantee to the Rajasthan State Co-operative Bank Ltd. in favour of Rajasthan Rajya Sahakari Upbhokta Sangh Ltd.	3,60.00	..	..
<b>(v) Electrification Co-operative (1)*</b>			
Guarantee to Rural Electrification Corporation Ltd., in favour of Kotputli Rural Electric Co-operative Society Ltd., Kotputli	2,12.05	1,88.04	..
<b>(vi) Warehousing and Marketing Co-operative (1)*</b>			
Guarantee to the Rajasthan State Co-operative Bank Ltd. in favour of Rajasthan State Co-operative Sheep and Wool Marketing Federation Ltd.	50.00	..	..
<b>(vii) Tribal Areas Co-operative (1)*</b>			
Guarantee to the State Bank of India in favour of Rajasthan Tribal Areas Development Co-operative Corporation Ltd.	25.00	(b)	..

\* Figures in brackets indicate the number of institutions.

(a) Information about sums outstanding against guarantees aggregating to Rs. 67.50 lakhs in respect of Keshoraipatan Sahakari Sugar Mills Ltd., was not made available by State Government.

(b) Information about sums outstanding against guarantees aggregating to Rs. 25.00 lakhs in respect of Rajasthan Tribal Areas Development Corporation was not made available by 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 1987	
		Principal	Interest
3. CO-OPERATIVE AND SOCIETIES (Concl'd.)			
(In lakhs of rupees)			
(viii) Market Yard Development Co-operatives (60)*			
Guarantee to Nationalised Banks for repayment of principal and payment of interest thereon	6,62.93	1,51.90	17.08
(ix) Rajasthan Co-operative Dairy Federation Ltd. (1)*			
Guarantee to Indian Dairy Corporation in favour of Rajasthan Co-operative Dairy Federation Ltd.	25,00.00	8,83.80	..
(x) Spinning Co-operative (1)*			
Guarantee to Rajasthan State Co-operative Bank Ltd., in favour of Gangapur Co-operative Spinning Mills Ltd., Gangapur	4,90.00	4,62.00	31.76
TOTAL—Co-operative Banks and Societies	6,94,87.40	3,26,41.74	2,29.57
4. MUNICIPALITIES/UNIVERSITIES/LOCAL BODIES			
(i) Municipalities (a)			
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	..	..
(ii) Universities (1)*			
Guarantee for repayment of loans obtained from the Housing and Urban Development Corporation and State Bank of Bikaner and Jaipur	79.36	..	..
(iii) Urban Improvement Trusts including Jaipur Development Authority (10)*			
Guarantee for repayment of loans obtained from the Housing and Urban Development Corporation	19,80.72	9,39.01	..
(iv) Small Farmers (c)			
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) Panchayat Samitis (32)*			
Guarantee for repayment of loans obtained from the Housing and Urban Development Corporation	8,84.87	52.46	1.58
(vi) Municipal Council (1)*			
Guarantee for repayment of loans obtained from the Housing and Urban Development Corporation Ltd.	86.11	68.87	9.08
TOTAL—Municipalities/Universities/Local Bodies	60,14.87	10,60.34	10.66

\*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 guarantees aggregating to Rs.1,78.00 lakhs in respect of Small Farmers was not made available by State Government.

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



## STATEMENT No. 6—(Concl.)

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

Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on the 31st March 1987	
	Principal	Interest

(In lakhs of rupees)

## 5. OTHER INSTITUTION

## (i) Government Servants

Guarantees given to commercial banks for repayment of principal and payment of interest on loans given to Government servants for purchase of motor cars, scooters and other similar conveyances

18.00	(a)	(a)
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## (ii) Insurance Department

Guarantee in respect of benefits due to Government servants against insurance contracts made by Insurance Department

(b)	(b)	(b)
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## (iii) Joint-Stock Companies (5)\*

Guarantee for repayment of loans/overdrafts (payment of dues and interest thereon) obtained from the Rajasthan Financial Corporation, Uttar Pradesh State Electricity Board and nationalised banks

5,32.37	2,37.12	53.54
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## (iv) Industrial Units (c)

Guarantee for repayment of loans obtained from Rajasthan Financial Corporation and payment of interest thereon

(b)	(b)	(b)
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## (v) Kharwals (c)

Guarantee for repayment of loans obtained from Rajasthan Financial Corporation

21.80	(d)	(d)
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TOTAL—Other Institutions	5,72.17	2,37.12	53.54
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GRAND TOTAL	14,52,68.43	7,12,39.76	5,44.16
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In consideration of the guarantees given by the Government, the institutions are, in some cases, required to pay guarantee commission. An amount of Rs.66.51 lakhs was received by Government during 1986-87 towards guarantee commission.

\* Figures in brackets indicate the number of institutions.

(a) Information about sums outstanding guarantees aggregating to Rs.18 lakhs in respect of Government Servants was not made available by State Government.

(b) Information is awaited from Government.

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

(d) Information about sums outstanding guarantees aggregating to Rs. 21.00 lakhs in respect of Kharwals was not made available by State Government.



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

	On 1st April 1986	On 31st March 1987
<i>(In lakhs of rupees)</i>		
<b>(a) General cash balances—</b>		
1. Cash in treasuries	72.48	1,02.95
2. Deposits with Reserve Bank	44,14.47	(—) 15,08.41(a)
3. Remittances in transit-Local	4.45	(—) 0.54
<b>TOTAL</b>	<b>44,91.40</b>	<b>(—) 14,06.00</b>
4. Investments held in the "Cash Balance Investment Account"	23,14.62	59,18.86
<b>TOTAL(a)</b>	<b>68,06.02</b>	<b>45,12.86</b>
<b>(b) Other cash balances and investments—</b>		
1. Cash with the departmental officers, viz., Divisional Officers of the Public Works, Forest and Rehabilitation Departments	3,80.50	4,98.17
2. Permanent advances for contingent expenditure with the departmental officers	12.77	13.51
<b>TOTAL (b)</b>	<b>3,93.27</b>	<b>5,11.68</b>
<b>TOTAL (a) and (b)</b>	<b>71,99.29</b>	<b>50,24.54</b>

## 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 1986-87 is given below:—

(i) Number of days on which the minimum balance was maintained without obtaining any advance	343
(ii) Number of days on which the minimum balance was maintained by obtaining ordinary ways and means advances	22
(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	..

(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 1987. The difference of Rs. 51.95 lakhs (credit) between the figures as reflected in the accounts and that intimated by the Reserve Bank is under reconciliation (May 1988).



## STATEMENT No. 7—(Concl.)

(a) *Ways and Means Advances*.—A sum of Rs. 43.60 crores was obtained as ways and means advances from Reserve Bank of India during 1986-87 which was repaid during the year. The balance of ways and means advances at the end of the year was nil. Rupees 5.29 lakhs were paid as interest on ways and means advances.

(b) *Overdrafts*.—There was no overdraft outstanding at the end of the previous year. During the year, no overdrafts were obtained.

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 during the three years ending 1986-87 is given below:—

Year	Amount (In crores of rupees)
1984-85	1.69
1985-86	0.42
1986-87	0.05

2. The following is an analysis of the investments held in the Cash Balance Investment Account on 31st March 1987:—

(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	58,76.00
<b>TOTAL</b>	<b>59,18.86</b>

During the year 1986-87 interest of Rs. 2.59 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 1987:—

Debit balance Rs.	Sector of the General Account	Name of account	Credit balance Rs.
		<b>Consolidated Fund—</b>	
28,21,01,86,304	A to D and Part of	<b>'L' Government Account</b>	29,77,52,95,134
		<b>'E' Public Debt</b>	
10,30,20,49,429		<b>'F' Loans and Advances</b>	
		<b>Contingency Fund—</b>	
		Contingency Fund	25,00,00,000
		<b>Public Account—</b>	
		<b>'I' Small Savings,</b>	
		Provident Funds, etc.	5,25,05,70,073
		<b>'J' Reserve Funds—</b>	
		(i) Reserve Funds bearing interest	50,77,45,649
		(ii) Reserve Funds not bearing interest—	
		Gross balance	10,94,94,951
		Investments	
		<b>'K' Deposits and Advances</b>	
		(i) Deposits bearing interest	1,10,45,69,732
		(ii) Deposits not bearing interest	2,69,92,68,732
1,39,59,807		(iii) Advances	
		<b>'L' Suspense (and Miscellaneous)</b>	
59,18,86,530		Investments	
11,63,92,236		Other Items (Net)	
60,30,69,960		<b>'M' Remittances</b>	
		<b>'N' Cash balance</b>	14,06,00,045(a)
39,83,75,44,316		<b>TOTAL</b>	39,83,75,44,316

**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 cannot 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. The summary of receipts, disbursements and balances under Debt, Contingency Fund and Public Account is given in Statement No.16.

(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 32.



## STATEMENT No. 8—(Concl'd.)

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

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

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

3. *Government Account.*—Under the system of book-keeping followed in Government accounts, the 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 1986-87 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.
24,67,14,74,745	A—Amount at the debit of Government Account on 1st April 1986	
	B—Receipt Heads (Revenue Account)	18,05,42,33,513
18,66,70,50,267	C—Expenditure Heads (Revenue Account)	
2,92,58,86,223	D—Expenditure Heads (Capital Account)	
8,582	E—Miscellaneous	
	F—Amount at the debit of Government Account on 31st March 1987	28,21,01,86,304
<u>46,26,44,19,817</u>	<b>TOTAL</b>	<u>46,26,44,19,817</u>

The following are the details of Rs. 8,582 shown against E-Miscellaneous:—

	Debit Rs.
Miscellaneous writes off from heads of account closing to balance	<u>8,582</u>



STATEMENT No. 2 (Contd.)

In a number of cases, there are minor differences between the figures shown in the statement and the figures shown in the accounts of the Government. These differences are due to the fact that the figures in the statement are based on the figures in the accounts of the Government, which are subject to audit and correction. The figures in the statement are therefore subject to change.

The figures in the statement are subject to change. The figures in the statement are subject to change.

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The figures in the statement are subject to change. The figures in the statement are subject to change.

Dr.		Cr.
Rs.		Rs.
2,00,00,00,000	A. Balance at the end of Government Account on 1st April 1951	2,00,00,00,000
	B. Add: Income from Government Account	10,00,00,00,000
10,00,00,00,000	C. Expenditure from Government Account	
2,00,00,00,000	D. Expenditure from Government Account	
2,00,00,00,000	E. Miscellaneous	
	F. Balance at the end of Government Account on 31st March 1952	10,00,00,00,000
10,00,00,00,000	Total	10,00,00,00,000

The following are the details of the items shown against E-Miscellaneous:-

Dr.		Cr.
Rs.		Rs.
1,00,00,00,000		



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

Revenue	Amount (in lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
A. TAX REVENUE—			
(1) Taxes on Income and Expenditure	88.18	5.41	2.22
Taxes on Income other than Corporation Tax			

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

(2) Taxes on Property and Capital Transactions	30.02	1.71	1.08
Land Revenue	30.02		1.51
Stamp and Registration Tax	0.02		
Excise Duty	2.62	0.15	0.14
Taxes on Immovable property other than Agricultural Land			
(3) Taxes on Trade and Commerce	2.82		0.32
House Tax	2.75		20.17
Sales Tax	0.07		1.51
Taxes on Vehicles	2.59	0.32	0.31
Taxes on Goods and Passengers	1.51		1.37
Tax on Lotteries	0.88		0.88
Other Taxes	0.88		10.10

B. NON-TAX REVENUE—			
(1) Income Receipts, Dividends, and Profits	88.18		14.80
(2) Agricultural Income	1.51		1.37
(3) Social and Community Services	2.11		2.02
(4) Amusement Services	1.51		1.02
(5) Financial Services	1.51		1.02
(6) Postal and Air Mail Services	1.51		1.02
(7) Industry and Mines	1.51		1.02
(8) Water and Power Department	1.51		1.02
(9) Transport and Communication	1.51		1.02
Total B. Non-Tax Revenue	10.10		12.97

C. GRANTS-IN-AID AND CONTRIBUTIONS—			
Grants-in-aid and contributions	1.51		1.02
Total C. Grants-in-aid and Contributions	1.51		1.02
Total (A+B+C)	100.00		100.00



**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
<b>Revenue</b>			
<b>A. TAX REVENUE—</b>			
(i) <i>Taxes on Income and Expenditure—</i>			
Taxes on Income other than Corporation Tax	98,18	5.44	5.26
Taxes on Agricultural Income	..	..	..
(ii) <i>Taxes on Property and Capital Transactions—</i>			
Land Revenue	20,02	1.11	1.08
Stamps and Registration Fees	30,06	1.67	1.61
Estate Duty	0,02	..	..
Taxes on Immovable property other than Agricultural land	2,62	0.15	0.14
(iii) <i>Taxes on Commodities and Services—</i>			
State Excise	1,00,65	5.57	5.39
Sales Tax	3,76,44	20.85	20.17
Taxes on Vehicles	84,22	4.66	4.51
Taxes on Goods and Passengers	3,94	0.22	0.21
Taxes and Duties on Electricity	25,61	1.42	1.37
Other Taxes and Duties on Commodities and Services	12,30	0.68	0.66
<b>TOTAL—A. TAX REVENUE</b>	<b>7,54,06</b>	<b>41.77</b>	<b>40.40</b>
<b>B. NON-TAX REVENUE—</b>			
(i) Interest Receipts, Dividends and Profits	85,84	4.75	4.60
(ii) Administrative Services	28,64	1.59	1.53
(iii) Pensions and Miscellaneous General Services	50,51	2.80	2.71
(iv) Social and Community Services	43,37	2.40	2.32
(v) <i>Economics Services—</i>			
General Economic Services	1,54	0.09	0.08
Agricultural and Allied Services	17,57	0.97	0.94
Industry and Minerals	55,18	3.06	2.96
Water and Power Development	14,35	0.79	0.77
Transport and Communications	74	0.04	0.04
<b>TOTAL—B. NON-TAX REVENUE</b>	<b>2,97,74</b>	<b>16.49</b>	<b>15.95</b>
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS—</b>			
Grants-in-Aid and Contributions	7,53,62	41.74	40.37
<b>TOTAL—C. Grants-in-Aid and Contributions</b>	<b>7,53,62</b>	<b>41.74</b>	<b>40.37</b>
<b>GRAND TOTAL—REVENUE</b>	<b>18,05,42</b>	<b>1,00.00</b>	<b>96.72</b>



## STATEMENT No. 9—(Concl'd.)

Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
<b>Expenditure</b>			
<b>1. Fiscal Services—</b>			
(i) <i>Collection of Taxes on Property and Capital Transactions—</i>			
Land Revenue	27,40	1.52	1.47
Stamps and Registration	1,00	0.06	0.05
Collection of other Taxes on Property and Capital Transactions	39	0.02	0.02
(ii) <i>Collection of Taxes on Commodities and Services—</i>			
State Excise	12,52	0.70	0.67
Sales Tax	6,71	0.37	0.36
Taxes on Vehicles	1,85	0.10	0.10
Other Taxes and Duties on Commodities and Services	1,17	0.06	0.06
(iii) <i>Other Fiscal Services</i>	2,15	0.12	0.12
<b>TOTAL—Fiscal Services</b>	<b>53,19</b>	<b>2.95</b>	<b>2.85</b>
2. Interest Payments and Servicing of Debt	2,54,55	14.10	13.64
3. Organs of State	15,94	0.88	0.85
4. Administrative Services	1,39,94	7.75	7.50
5. Pensions and Miscellaneous General Services	56,85	3.15	3.05
6. Social and Community Services	6,86,83	38.04	36.79
<b>7. Economic Services—</b>			
(i) General Economic Services	17,76	0.98	0.95
(ii) Agriculture and Allied Services	3,57,16	19.78	19.13
(iii) Industry and Minerals	33,78	1.87	1.81
(iv) Water and Power Development	1,61,48	8.95	8.65
(v) Transport and Communications	81,95	4.54	4.39
<b>TOTAL—Economic Services</b>	<b>6,52,13</b>	<b>36.12</b>	<b>34.93</b>
8. <b>Grants-in-Aid and Contributions</b>	7,27	0.40	0.39
<b>GRAND TOTAL—EXPENDITURE HEADS (Revenue Account)</b>	<b>18,66,70</b>	<b>1,03.39</b>	<b>100.00</b>



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

Particulars	Actuals for 1986-87		
	Charged Rs.	Voted Rs.	Total Rs.
Expenditure heads (Revenue Account)	2,57,49,14,238	16,09,21,36,029	18,66,70,50,267
Expenditure heads (Capital Account)	1,06,002	2,92,57,80,221	2,92,58,86,223
Disbursements under Public Debt and Loans and Advances (A)	2,90,50,00,508	1,51,17,83,669	4,41,67,84,177
<b>TOTAL</b>	<b>5,48,00,20,748</b>	<b>20,52,96,99,919</b>	<b>26,00,97,20,667</b>

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

**E. Public Debt**

603—Internal Debt of the State Government	72,49,60,152	..	72,49,60,152
604—Loans and Advances from the Central Government	2,18,00,40,356	..	2,18,00,40,356

**F. Loans and Advances**

	..	1,51,17,83,669	1,51,17,83,669
<b>TOTAL</b>	<b>2,90,50,00,508</b>	<b>1,51,17,83,669</b>	<b>4,41,67,84,177</b>



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

Heads

Actuals for  
1986-87  
Rs.**RECEIPT 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

98,18,03,096

**TOTAL—021**

98,18,03,096

**022. Taxes on Agricultural Income**

Tax collections

10,886

**TOTAL—022**

10,886

**TOTAL (a) Taxes on Income and Expenditure**

98,18,13,982

**(b) Taxes on Property and Capital Transactions****029. Land Revenue**

Land Revenue/Tax

8,62,07,096

Rates and Cesses on Land

2,64,84,329

Receipts from management of Ex—zamindari Estates

63,31,452

Receipts from Sale of Government Estates

2,17,90,613

Sale Proceeds of Waste lands and redemption of land tax

2,03,702

Other receipts

5,91,74,351

**TOTAL—029**

20,01,91,543

**030. Stamps and Registration Fees****A. Stamps—Judicial**

Sale of stamps

2,21,88,376

Other receipts

3,48,480

**TOTAL—A**

2,25,36,856

**B. Stamps—Non-Judicial**

Sale of stamps

25,31,41,593

Duty on impressing documents

780

Other receipts

6,56,258

**TOTAL—B**

25,37,98,631

**C. Registration fees**

Fees for registering documents

2,42,20,842

**TOTAL—C**

2,42,20,842

**TOTAL—030**

30,05,56,329



## STATEMENT No. 11—(Contd.)

Heads

Actuals for  
1986-87  
Rs.**A. TAX REVENUE—(Contd.)***(b) Taxes on Property and Capital Transactions—(Concl'd.)***031. Estate Duty***A. Agricultural land*Share of net proceeds assigned to State/Union  
Territory Governments

10,00 0

*B. Property other than Agricultural Land*

Share of net proceeds assigned to States

2,20,000

TOTAL—031

2,30,00 0

**035. Taxes on Immovable property  
other than Agricultural land**

Ordinary Collections

2,62,28,068

TOTAL—035

2,62,28,068

TOTAL(b) Taxes on Property and Capital Transactions

52,72,05,940

*(c) Taxes on Commodities and Services***039. State Excise**

Country spirits

71,74,50,187

Malt liquor

1,67,39,860

Foreign liquors and spirits

24,79,72,673

Commercial and denatured spirits and medicated wines

8,27,612

Medicinal and toilet preparations containing alcohol, opium, etc.

24,06,927

Opium, hemp and other drugs

57,40,665

Fines and confiscations

2,40,195

Other receipts

1,51,03,131

TOTAL—039

1,00,64,81,250

**040. Sales Tax**

Receipts under the Central Sales Tax Act

25,31,55,083

Receipts under the State Sales Tax Acts

3,50,99,56,592

Other receipts

12,63,328

TOTAL—040

3,76,43,75,003

**041. Taxes on Vehicles**

Receipts under the State Motor Vehicles Taxation Acts

84,15,56,988

Other receipts

7,28,299

Deduct—Refunds

(-) 65,718

TOTAL—041

84,22,19,569



## STATEMENT No. 11—(Contd.)

Heads

Actuals for  
1986-87  
Rs.**A. TAX REVENUE—(Concl'd.)**(c) *Taxes on Commodities and Services—(Concl'd.)***042. Taxes on Goods and Passengers**

Tax collections

3,94,45,150

TOTAL—042

3,94,45,150

**043. Taxes and Duties on Electricity**

Taxes on consumption and sale of Electricity

25,48,16,631

Fees for the electrical inspection of Cinemas

4,12,904

Other receipts

8,25,544

TOTAL—043

25,60,55,079

**045. Other Taxes and Duties on Commodities and Services**

Entertainment Tax

12,44,45,137

Receipts from Cesses under other Acts

29,719

Deduct—Refunds

(—) 15,03,869

TOTAL—045

12,29,70,987

TOTAL (c) Taxes on Commodities and Services

6,03,15,47,038

TOTAL—A. Tax Revenue

7,54,05,66,960

**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

68,79,08,072

Interest from Public sector and other undertakings

3,03,81,234

Interest from Local Bodies

70,45,406

Interest from Co-operative Societies

81,72,373

Interest from Cultivators

7,56,728

Interest realised on investment of cash balances

2,59,30,892

Other receipts

8,90,66,753

Deduct—Refunds

(—) 27,093

TOTAL—049

84,92,34,365

**050. Dividends and Profits**

Dividends from Public Undertakings

41,55,392

Dividends from other investments

50,31,988

TOTAL—050

91,87,380

TOTAL (b) Interest Receipts, Dividends and Profits

85,84,21,745



## STATEMENT No. 11—(Contd.)

Heads	Actuals for 1986-87 Rs.
<b>B. NON-TAX REVENUE—(Contd.)</b>	
(c) <i>Other Non-Tax Revenue</i>	
(i) <b>General Services</b>	
<b>051. Public Service Commission</b>	
State Public Service Commission	44,37,331
<b>TOTAL—051</b>	44,37,331
<b>055. Police</b>	
Police supplied to other Governments	8,68,36,382
Police supplied to other parties	42,79,639
Receipts of State Headquarters Police	61,00,180
Receipts under Arms Act	10,31,228
Fees, Fines and Forfeitures	1,40,979
Other receipts	1,04,04,601
<i>Deduct—Refunds</i>	(—) 13,070
<b>TOTAL—055</b>	10,87,79,939
<b>056. Jails</b>	
Services and service fees	30,010
Sale of Jail manufactures	34,00,039
Other receipts	25,98,544
<b>TOTAL—056</b>	60,28,593
<b>058. Stationery and Printing</b>	
Stationery receipts	2,53,10,722
Sale of Gazettes, etc.	8,041
Other Press receipts	12,58,541
Other receipts	3,20,865
<b>TOTAL—058</b>	2,68,98,169
<b>059. Public Works</b>	
Rents	27,76,687
Hire charges of Machinery and equipment	1,88,95,427
Recovery of percentage charges	1,81,13,317
Other receipts	1,48,39,400
<i>Deduct—Refunds</i>	(—) 71,105
<b>TOTAL—059</b>	5,45,53,726



## STATEMENT No. 11—(Contd.)

Heads

Actuals for  
1986-87  
Rs.**B. NON-TAX REVENUE—(Contd.)***(c) Other Non-Tax Revenue—(Contd.)***(i) General Services—(Contd.)****065. Other Administrative Services****A. Administration of Justice**

Services and service fees

5,13,578

Fines and forfeitures

1,43,38,244

Other receipts

77,175

**TOTAL—A**

1,49,28,997

**B. Elections**

Sale proceeds of election forms and documents

4,202

Fees, fines and forfeitures

7,794

Other receipts

1,36,10,027

**TOTAL—B**

1,36,22,023

**C. Other Services**Receipts from the Central Government for administration  
of Central Acts and Regulations

1,67,886

Receipts under Explosives Act

6,049

Civil Defence

2,80,86,627

Census

17,859

Fees for Government audit

11,21,694

Passport and Visa fees

17

Copy-right fees

8,87,665

Receipts from Motor Garages, etc.

1,22,64,552

Receipts from Guest houses, Government hostels, etc.

29,44,582

Other receipts

1,42,00,675

Deduct—Refunds

(—)25,49,512

**TOTAL—C**

5,71,48,094

**TOTAL—065**

8,56,99,114



## STATEMENT No. 11—(Contd.)

Heads	Actuals for 1986-87 Rs.
<b>B. NON-TAX REVENUE—(Contd.)</b>	
(c) <i>Other Non-Tax Revenue—(Contd.)</i>	
(i) <b>General Services—(Concl.)</b>	
<b>066. Contributions and recoveries towards pension and other Retirement Benefits</b>	
Subscriptions and contributions	1,77,28,343
<b>TOTAL—066</b>	<b>1,77,28,343</b>
<b>068. Miscellaneous General Services</b>	
State lotteries	7,93,20,120
Unclaimed Deposits	1,84,10,635
Sale of land and property	14,12,49,130
✓ Guarantee fees	4,28,31,127
Gain by exchange	11
Other receipts	20,88,73,757
<i>Deduct—Refunds</i>	(—) 33,66,772
<b>TOTAL—068</b>	<b>48,73,18,008</b>
<b>TOTAL (i) General Services</b>	<b>79,14,43,223</b>
<b>(ii) Social and Community Services</b>	
<b>077. Education</b>	
<b>A. Primary Education</b>	
Tuition and other Fees	41,64,565
Other receipts	17,50,443
<i>Deduct—Refunds</i>	(—) 1,179
<b>TOTAL—A</b>	<b>59,13,829</b>
<b>B. Secondary Education</b>	
Tuition and other Fees	1,05,92,686
Other receipts	12,17,310
<i>Deduct—Refund</i>	(—) 8,237
<b>TOTAL—B</b>	<b>1,18,01,759</b>
<b>C. Special Educutions</b>	
Tuition and other Fees	3,10,479
Other receipts	1,04,159
<i>Deduct—Refunds</i>	(—) 240
<b>TOTAL—C</b>	<b>4,14,398</b>



## STATEMENT No. 11—(Contd.)

Heads

Actuals for  
1986-87  
Rs.**B. NON-TAX REVENUE—(Contd.)**(c) *Other Non-Tax Revenue—(Contd.)***(ii) Social and Community Services—(Contd.)****077. Education—(Concl.)****E. University and other Higher Education**

Tuition and other Fees—Government Colleges

55,49,564

Tuition and other Fees—Institutes of Higher Learning

Other receipts

19,51,377

Deduct—Refunds

(—) 72,174

**TOTAL—E**

74,28,767

**F. Technical Education**

Tuition and other Fees

6,45,527

Other receipts

5,48,744

Deduct—Refunds

(—) 5,486

**TOTAL—F**

11,88,785

**TOTAL—077**

2,67,47,538

**078. Art and Culture**

Archives and Museums

16,33,875

Public Libraries

95,956

Other receipts

2,46,596

**TOTAL—078**

19,76,427

**080. Medical****A. Allopathy**

Tuition and other fees for medical education

12,50,536

Receipts from Patients for Hospital and Dispensary Services

18,65,000

Receipts from Employees' State Insurance Scheme

3,38,48,224

Other receipts

52,21,059

Deduct—Refunds

(—) 31,116

**TOTAL—A**

4,21,53,703

**B. Other systems of Medicine  
Ayurvedic**

Deduct—Refunds

8,44,259

(—) 6,661

**TOTAL—B**

8,37,598

**TOTAL—080**

4,29,91,301



## STATEMENT No. 11—(Contd.)

Heads	Actuals for 1986-87 Rs.
<b>B. NON-TAX REVENUE—(Contd.)</b>	
(c) <i>Other Non-Tax Revenue—(Contd.)</i>	
<b>(ii) Social and Community Services—(Contd.)</b>	
<b>081. Family Welfare</b>	
Other receipts	12,84,335
<b>TOTAL—081</b>	<b>12,84,335</b>
<b>082. Public Health, Sanitation and Water Supply</b>	
Services and service fees	10,88,987
Receipts from Sewerage Schemes	70,21,313
Receipts from Urban Water Supply Schemes	23,06,08,194
Receipts from Rural Water Supply Schemes	4,87,83,649
Receipts from Public Health Laboratories	4,10,98,062
Other receipts	
Deduct—Refunds	(—) 10,177
<b>TOTAL—082</b>	<b>32,85,90,028</b>
<b>083. Housing</b>	
Receipts from Government Residential Buildings	48,55,841
Receipts from Industrial Housing Scheme	21,667
Other receipts	
Deduct—Refunds	(—) 234
<b>TOTAL—083</b>	<b>48,77,274</b>
<b>084. Urban Development</b>	
Other receipts	2,22,718
<b>TOTAL—084</b>	<b>2,22,718</b>
<b>085. Information and Publicity</b>	
Receipts from Cinematograph Films Rules	3,44,217
Other receipts	2,62,590
<b>TOTAL—085</b>	<b>6,06,807</b>



## STATEMENT No. 11—(Contd.)

Heads	Actuals for 1986-87 Rs.
<b>B. NON-TAX REVENUE—(Contd.)</b>	
(c) <i>Other Non-Tax Revenue—(Contd.)</i>	
<b>(ii) Social and Community Services—(Concl'd.)</b>	
<b>087. Labour and Employment</b>	
Fees for registration of Trade Unions	26,127
Fees for inspection of Steam Boilers	2,21,485
Fees realised under the Factory Act	23,10,062
Fees under Contract Labour (Regulation and Abolition) Rules	66,204
Other receipts	9,66,193
<b>TOTAL—087</b>	<b>35,90,071</b>
<b>088. Social Security and Welfare</b>	
Civil Supplies	59,74,367
Relief and rehabilitation of displaced persons and repatriates	35,43,996
Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes	19,83,009
Other receipts	29,56,885
Deduct--Refunds	(—) 12,677
<b>TOTAL—088</b>	<b>1,44,45,580</b>
<b>095. Other Social and Community Services</b>	
Receipts from Zoological and Public Gardens	27,68,415
Other receipts	55,97,542
<b>TOTAL—095</b>	<b>83,65,957</b>
<b>TOTAL (ii) Social and Community Services</b>	<b>43,36,98,036</b>
<b>(iii) Economic Services</b>	
<b>098. Co-operation</b>	
Services and service fees	18,92,977
Audit fees	47,65,914
Other receipts	5,35,215
Deduct--Refunds	(—) 1,595
<b>TOTAL—098</b>	<b>71,92,511</b>



## STATEMENT No. 11—(Contd.)

Heads	Actuals for 1986-87 Rs.
<b>B. NON-TAX REVENUE—(Contd.)</b>	
<i>(c) Other Non-Tax Revenue—(Contd.)</i>	
<b>(iii) Economic Services—(Contd.)</b>	
<b>104. Other General Economic Services</b>	
Land ceilings	27,98,236
Regulation of other business undertakings	13,30,249
Fees for stamping Weights and Measures	38,88,433
Other receipts	2,36,466
Deduct--Refunds	(—) 531
<b>TOTAL—104</b>	<b>82,52,853</b>
<b>105. Agriculture</b>	
Sale, hire and services of agricultural implements and machinery including tractors	1,29,267
Receipts from horticulture	2,62,110
Other Services and service fees	7,78,352
Grants from Indian Council of Agricultural Research	2,42,739
Other receipts	93,55,836
Deduct—Refunds	(—) 1,200
<b>TOTAL—105</b>	<b>1,07,67,104</b>
<b>106. Minor Irrigation, Soil Conservation and Area Development</b>	
Receipts from deepening of wells and tanks	6,06,70,309
Receipts from Soil Conservation Scheme	6,69,919
Receipts from Area Development Programme	13,45,410
Other receipts	1,53,165
Deduct --Refunds	(—) 1,86,275
<b>TOTAL—106</b>	<b>6,26,52,528</b>
<b>109. Food</b>	
Other receipts	72,949
Deduct—Refunds	(—) 81
<b>TOTAL—109</b>	<b>72,868</b>
<b>110. Animal Husbandry</b>	
Services and service fees	74,842
Receipts from cattle development	4,95,071



## STATEMENT No. 11—(Contd.)

Heads

Actuals for  
1986-87  
Rs.**B. NON-TAX REVENUE—(Contd.)**

(c) Other Non-Tax Revenue—(Contd.)

(iii) Economic Services—(Contd.)

**110. Animal Husbandary—(Concl'd.)**

Receipts from poultry development	10,98,909
Receipts from sheep and wool development	11,498
Receipts from piggery development	1,85,672
Receipts from other livestock development	3,000
Receipts from fodder and feed development	46,386
Receipts from wool trading scheme	1,785
Other receipts	45,34,232
Deduct—Refunds	(—)4,800

<b>TOTAL—110</b>	<b>64,46,595</b>
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**112. Fisheries**

Rents	1,47,92,830
Licence fees, fines, etc.	50,523
Sale of fish, fish seeds, etc.	54,602
Other receipts	2,33,864

<b>TOTAL—112</b>	<b>1,51,31,819</b>
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**113. Forest**

Sale of timber and other forest produce	88,17,348
Firewood and Charcoal Trading Scheme	3,03,36,639
Bamboos Exploitation Scheme	1,18,82,909
Kattha Trading Scheme	39,81,055
Tendu Leaves Trading Scheme	1,36,44,090
Wood Working Centre, Jaipur	20,25,264
Other receipts	89,27,085
Deduct—Refunds	(—)68,434

<b>TOTAL—113</b>	<b>7,95,45,956</b>
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**114. Community Development**

Receipts under Panchayati Raj Acts	4,73,461
Other receipts	5,97,081

<b>TOTAL—114</b>	<b>10,70,542</b>
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## STATEMENT No.11—(Contd.)

Heads	Actuals for 1986-87 Rs.
<b>B. NON-TAX REVENUE—(Contd.)</b>	
(c) <i>Other Non-Tax Revenue—(Contd.)</i>	
(iii) <b>Economic Services—(Contd.)</b>	
<b>120. Industries</b>	
<i>A. General</i>	
Services and service fees	120
Receipts under the Petroleum Act	42,590
Other receipts	2,43,48,379
<b>TOTAL—A</b>	2,43,91,089
<i>B. Large and Medium Industries</i>	
Consumers Industries	5,000
Sodium Sulphate Industries	53,20,253
Salt sources	61,15,204
State Woollen Mills, Bikaner	60,424
<b>TOTAL—B</b>	1,15,00,881
<b>TOTAL—120</b>	3,58,91,970
<b>121. Village and Small Industries</b>	
Industrial Estates	75,299
Small Scale Industries	18,22,188
Other receipts	15,35,146
<i>Deduct—Refunds</i>	
<b>TOTAL—121</b>	34,32,633
<b>128. Mines and Minerals</b>	
Mineral concession fees, rents and royalties	26,25,23,152
Departmental working of Jhamar Kotra Rock Phosphate	25,00,01,657
<b>TOTAL—128</b>	51,25,24,809
<b>132. Multipurpose River Projects</b>	
<i>A. Bhakra Nangal Project</i>	
Bhakra Dam—Irrigation Branch	3,48,49,051
<i>Deduct—Refunds</i>	(—) 500
<b>TOTAL—A</b>	3,48,48,551



## STATEMENT No. 11—(Contd.)

Heads

Actuals for  
1986-87  
Rs.**B. NON-TAX REVENUE—(Contd.)***(c) Other Non-Tax Revenue—(Contd.)***(iii) Economic Services—(Contd.)****132. Multipurpose River Projects—(Concl'd.)****B. Chambal Project**

Irrigation Branch

1,96,82,748

**TOTAL—B** 1,96,82,748**TOTAL—132** 5,45,31,299**133. Irrigation, Navigation, Drainage and Flood Control Projects****A. Irrigation Projects—Commercial**

Gang Canal

2,33,61,212

Indira Gandhi Canal

4,11,45,902

Jawai Canal

32,61,724

Meja Project

3,88,235

Gudha Project

5,44,873

Parbati Project

3,34,816

Alnia Project

3,00,086

Morel Project

6,71,350

Badagaon Project

76,179

Vallabhanagar Project

70,631

West Banas Project

69,228

Orai Project

2,77,940

Gurgaon Project

56,550

Mahi Project

12,79,501

Other receipts

1,41,757

**TOTAL—A** 7,19,79,984**B. Irrigation Projects-Non-Commercial**

Minor Irrigation Project

1,69,98,964

Deduct—Refunds

(—)11,810

**TOTAL—B** 1,69,87,154**TOTAL—133** 8,89,67,138



## STATEMENT No. 11—(Contd.)

Actuals for  
1986-87  
Rs.

## Heads

**B. NON-TAX REVENUE —(Concl'd.)**(c) *Other Non-Tax Revenue—(Concl'd.)*(iii) **Economic Services—(Concl'd.)****137. Roads and Bridges**Tolls on roads  
Other receipts

8,58,243

35,90,597

**TOTAL—137** 44,48,840**139. Tourism**

Other receipts

29,14,138

**TOTAL—139** 29,14,138**TOTAL (iii) Economic Services** 89,38,43,603**TOTAL (c) Other Non-Tax Revenue** 2,11,89,84,862**TOTAL—B. Non-Tax Revenue.** 2,97,74,06,607**C. GRANTS-IN-AID AND CONTRIBUTIONS****160. Grants-in-Aid from Central Government****A. Non-Plan Grants**

Grants under the Constitution (Distribution of Revenues) Order

35,88,62,000

Grants in lieu of Tax on Railway passenger fare

4,62,65,000

Grants from Central Road Fund

9,94,86,627

Police—Modernisation of Police Force

33,99,500

University and other Higher Education—

Scholarships

7,82,529

Sports and Youth Welfare—

Youth welfare schemes

68,80,431

Sports and games

50,000

Art and Culture—

Promotion of Arts and Culture

30,000

Labour—General Labour Welfare

4,50,000

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

Welfare of Scheduled Castes

9,74,000

Social Welfare—Education and welfare of handicapped

3,26,000

Relief on account of Natural Calamities—Flood control

1,30,64,400

Village and Small Industries—

Handloom Industries

53,71,612

**TOTAL—A** 53,59,42,099



## STATEMENT No. 11—(Contd.)

Heads

Actuals for  
1986-87  
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 11,29,01,000

Grants as advance Plan Assistance for relief on account of Natural Calamities 55,61,36,500

Block grants 78,06,06,300

Agriculture—

Other grants 57,00,00,000

**TOTAL—B** 2,01,96,43,800**C. Grants for Central Plan Schemes**

Special Education—

Sanskrit education 1,55,759

University and other Higher Education—

Scholarships 54,35,500

Sports and Youth Welfare—

Youth welfare schemes 18,000

Sports and games 43,18,900

Art and Culture—

Promotion of Arts and Culture 3,000

Other Scientific Services—

Other grants 1,18,000

Public Health and Sanitation—

Prevention and Control of diseases 2,83,000

Prevention of air and water pollution 23,26,352

Employment and Training—

Other grants 2,00,000

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

Welfare of Scheduled Castes 13,42,26,000

Social Welfare—

Family and child welfare 89,91,358

Secretariat—

Economic Services 1,08,000



## STATEMENT No. 11 — (Contd.)

Heads	Actuals for 1986-87 Rs.
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS—(Contd.)</b>	
<b>160. Grants-in-Aid from Central Government—(Contd.)</b>	
<b>C. Grants for Central Plan Schemes—(Contd.)</b>	
Agriculture—	
Schemes for small and marginal farmers and agriculture labour	29,91,000
Drought Prone Areas Programme	1,91,75,000
Agricultural economics and statistics	10,29,000
Storage and warehousing	47,500
Agricultural marketing and quality control	22,65,000
Horticulture	50,000
Other grants	10,94,24,169
Area Development—	
Dry land development	4,18,27,000
Development of desert areas	30,00,00,000
Food-Other grants	3,75,000
Animal Husbandry—	
Cattle development	1,20,000
Fisheries—	
Inland fisheries	5,44,000
Forest—	
Plantation Schemes	15,00,000
Preservation of wild life	22,08,000
General—	
Training	12,49,000
Community Development Programmes—	
Other grants	8,01,27,000
Rural Works Programme—	
Other grants	52,06,24,625
Village and Small Industries—	
Small Scale Industries	5,75,000
Roads and Bridges—	
Strategic and Border Roads	14,95,36,000
<b>TOTAL—C</b>	<b>1,38,98,51,163</b>



## STATEMENT No. 11—(Contd.)

Heads

Actuals for  
1986-87  
Rs.**C. GRANTS-IN-AID AND CONTRIBUTIONS—(Contd.)****160. Grants-in-Aid from Central Government—(Contd.)****D. Grants for Centrally Sponsored Plan Schemes**

Special Education—	
Adult Education	2,79,41,227
General-Other grants	1,76,99,643
Family Welfare—	
Direction and Administration	80,25,000
Rural Family Welfare services	4,30,89,000
Urban Family Welfare services	63,58,577
Maternity and Child health	84,50,700
Transport	16,44,000
Compensation	3,06,00,000
Other services and supplies	8,19,06,290
Mass education	62,22,737
Training, research and statistics	91,77,483
Other grants	60,25,000
Public Health and Sanitation—	
Prevention and control of diseases	7,63,13,599
Training	50,000
Health education and publicity	1,28,000
Sewerage and Water Supply—	
Sewerage Schemes	1,68,000
Rural Piped Water Supply schemes	12,07,98,000
Other Rural Water Supply schemes	7,01,00,000
General—	
Town and Regional Planning	5,60,000



## STATEMENT No. 11—(Contd.)

Heads

Actuals for  
1986-87  
Rs.**C. GRANTS-IN-AID AND CONTRIBUTIONS—(Contd.)****160. Grants-in-Aid from Central Government—(Contd.)****D. Grants for Centrally Sponsored Plan Schemes—(Contd.)**

Labour—	
General labour welfare	4,66,762
Rehabilitation of Bonded Labour	88,614
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—	
Welfare of other backward classes	1,30,44,063
Social Welfare—	
Women's Welfare	3,35,835
Family and child welfare	3,19,00,259
Co-operation—	
Credit co-operatives	3,75,000
Consumers' co-operatives	32,000
Agriculture—	
Manures and fertilizers	2,29,07,301
Plant protection	5,70,000
Commercial crops	51,82,600
Schemes for small and marginal farmers and agriculture labour	88,50,000
Extension and farmers' training	6,95,000
Agriculture engineering	18,04,100
Agricultural economics and statistics	6,50,000
Other grants	15,23,44,258
Minor Irrigation—	
Investigation and development of ground water resources	29,61,000
Soil and Water Conservation—	
Soil conservation schemes	1,63,75,000
Animal Husbandry—	
Direction and Administration	50,000
Veterinary services and Animal health	8,15,000



## STATEMENT No. 11—(Concl.)

Heads

Actuals for  
1986—87  
Rs.**C. GRANTS-IN-AID AND CONTRIBUTIONS—(Concl.)****160. Grants-in-Aid from Central Government —(Concl.)****D. Grants for Centrally Sponsored Plan Schemes—(Concl.)**

Forest—

Education and training

80,40,000

Plantation Schemes

45,00,000

Preservation of wild life

30,90,836

Community Development Programmes—Nutrition

20,00,000

Rural Works Programme—

9,00,69,000

Other grants

Village and Small Industries—

92,00,000

Small Scale Industries

16,37,000

Handloom Industries

Roads and Bridges—

District and Other Roads

7,18,000

**TOTAL—D**

89,39,58,884

**TOTAL—160**

4,83,93,95,946

**162. States' Share of Union Excise Duties**

States' Share of Basic Union Excise Duties

2,18,09,40,000

Additional Excise Duties in lieu of Sales Tax

51,59,24,000

**TOTAL—162**

2,69,68,64,000

**TOTAL—C. Grants-in-Aid and Contributions**

7,53,62,59,946

**GRAND TOTAL—Receipt Heads (Revenue Account)**

18,05,42,33,513



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

*Figures in italics represent charged expenditure*

Heads	Actuals for 1986-87			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS—(REVENUE ACCOUNT)</b>				
<b>A. GENERAL SERVICES</b>				
<i>(a) Organs of State</i>				
<b>211. Parliament/State/Union Territory Legislatures</b>				
<i>B. State/Union Territory Legislatures</i>				
Legislative Assembly	<i>1,78,881</i> 1,18,77,235	..	..	1,20,56,116
Legislature Secretariat	64,31,183	..	..	64,31,183
<b>TOTAL—211</b>	<i>1,78,881</i> 1,83,08,418	..	..	1,84,87,299
<b>212. President/Vice-President/Governor/Administrator of Union Territories</b>				
<i>C. Governor/Administrator of Union Territories</i>				
Emoluments and allowances of the Governor/Administrator of Union Territories	<i>60,500</i>	..	..	60,500
Secretariat	<i>15,15,000</i>	..	..	15,15,000
Household Establishment	<i>15,48,363</i>	..	..	15,48,363
Sumptuary Allowances	<i>1,39,583</i>	..	..	1,39,583
Medical Facilities	<i>45,773</i>	..	..	45,773
Entertainment Expenses	<i>65,366</i>	..	..	65,366
Expenditure from Contract Allowance	<i>4,97,488</i>	..	..	4,97,488
Tour Expenses	<i>2,56,176</i>	..	..	2,56,176
Discretionary Grants	<i>45,259</i>	..	..	45,259
State Conveyances and Motor Cars	<i>80,988</i>	..	..	80,988
<b>TOTAL—212</b>	<i>42,54,496</i>	..	..	42,54,496
<b>213. Council of Ministers</b>				
Salary of Ministers and Deputy Ministers	4,99,579	..	..	4,99,579
Sumptuary and other allowances	1,79,550	..	..	1,79,550
Tour expenses	8,03,438	..	..	8,03,438
Entertainment and hospitality expenses	6,00,162	..	..	6,00,162
Discretionary grant by Ministers	3,53,340	..	..	3,53,340



## STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1986-87			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>A. GENERAL SERVICES—(Contd.)</b>				
(a) <i>Organs of State—(Concl'd.)</i>				
<b>213. Council of Ministers—(Concl'd.)</b>				
Other expenditure	48,90,466	..	..	48,90,466
<b>TOTAL—213</b>	73,26,535	..	..	73,26,535
<b>214. Administration of Justice</b>				
High Courts	1,67,71,408	..	..	1,67,71,408
Civil and Session Courts	7,73,78,427	..	9,54,061	7,83,32,488
Administrators General and Official Trustees	35,473	..	..	35,473
Legal Advisors and Counsels	2,58,06,071	..	..	2,58,06,071
<b>TOTAL—214</b>	1,67,71,408	..	9,54,061	12,09,45,440
	10,32,19,971			
<b>215. Elections</b>				
Electoral Officers	77,71,185	..	..	77,71,185
Preparation and printing of electoral rolls	1,60,915	..	..	1,60,915
Charges for conduct of election to Parliament	1,13,454	..	..	1,13,454
Charges for conduct of election to State/ Union Territory Legislature	3,90,914	..	..	3,90,914
<b>TOTAL—215</b>	84,36,468	..	..	84,36,468
<b>TOTAL (a) Organs of State</b>	2,12,04,785	..	9,54,061	15,94,50,238
	13,72,91,392			
(b) <i>Fiscal Services</i>				
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>				
<b>229. Land Revenue</b>				
Survey and settlement operations	10,000	..	..	2,80,21,293
	2,80,11,293			
Land records	3,000	16,43,277	..	24,52,69,005
	24,36,22,728			



## STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1986-87			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>A. GENERAL SERVICES—(Contd.)</b>				
(b) <i>Fiscal Services—(Contd.)</i>				
(ii) <b>Collection of Taxes on Property and Capital Transactions—(Concl'd.)</b>				
<b>229. Land Revenue—(Concl'd.)</b>				
Management of Government estates	1,35,843	..	..	1,35,843
Management of Ex-Zamindari estates	1,25,214	..	..	1,26,214
Other expenditure	..	2,28,790	2,04,793	4,33,583
	<i>13,000</i>			
TOTAL—229	27,18,96,078	18,72,067	2,04,793	27,39,85,938
<b>230. Stamps and Registration</b>				
<b>A. Stamps—Judicial</b>				
Expenses on sale of stamps	1,14,602	..	..	1,14,602
TOTAL—A	1,14,602	..	..	1,14,602
<b>B. Stamps—Non-Judicial</b>				
Direction and Administration	19,46,675	..	..	19,46,675
Expenses on sale of stamps	22,47,954	..	..	22,47,954
TOTAL—B	41,94,629	..	..	41,94,629
<b>C. Registration</b>				
Direction and Administration	57,22,903	..	..	57,22,903
TOTAL—C	57,22,903	..	..	57,22,903
TOTAL—230	1,00,32,134	..	..	1,00,32,134
<b>235. Collection of other Taxes on Property and Capital transactions</b>				
Taxes on Immovable Property other than Agricultural Land	38,84,751	..	..	38,84,751
TOTAL—235	38,84,751	..	..	38,84,751
	<i>13,000</i>			
TOTAL (ii) Collection of Taxes on Property and Capital Transactions	28,58,12,963	18,72,067	2,04,793	28,79,02,823



## STATEMENT No. 12—(Contd.)

*Figures in italics represent charged expenditure*

Heads	Actuals for 1986-87			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>A. GENERAL SERVICES—(Contd.)</b>				
<i>(b) Fiscal Services—(Contd.)</i>				
<b>(iii) Collection of Taxes on Commodities and Services</b>				
<b>239. State Excise</b>				
Direction and Administration	96,627 3,19,77,330	..	..	3,20,73,957
Purchase of liquor and spirits	9,24,35,120	..	..	9,24,35,120
Purchase of opium, etc.	6,40,000	..	..	6,40,000
Other expenditure	3,914	..	..	3,914
<b>TOTAL—239</b>	96,627 12,50,56,364	..	..	12,51,52,991
<b>240. Sales Tax</b>				
Direction and Administration	1,44,16,039	..	..	1,44,16,039
Collection charges	5,26,97,969	..	..	5,26,97,969
<b>TOTAL—240</b>	6,71,14,008	..	..	6,71,14,008
<b>241. Taxes on Vehicles</b>				
Direction and Administration	37,51,247	..	..	37,51,247
Collection charges	1,18,80,633	..	..	1,18,80,633
Inspection of motor vehicles	28,89,202	..	..	28,89,202
<b>TOTAL—241</b>	1,85,21,082	..	..	1,85,21,082
<b>245. Other Taxes and Duties on commodities and services</b>				
Collection charges-Entertainment Tax	21,42,000	..	..	21,42,000
Collection charges-Electricity Duty	87,27,915	..	..	87,27,915
Collection charges-Taxes on Goods and Passengers	8,43,928	..	..	8,43,928
<b>TOTAL—245</b>	1,17,13,843	..	..	1,17,13,843
<b>TOTAL (iii) Collection of Taxes on Commodities and Services</b>	96,627 22,24,05,297	..	..	22,25,01,924



## STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1986-87

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>A. GENERAL SERVICES — (Contd.)</b>				
<i>(b) Fiscal Services — (Concl'd.)</i>				
<b>(iv) Other Fiscal Services</b>				
<b>247. Other Fiscal Services</b>				
Promotion of Small Savings	2,15,35,714	..	..	2,15,35,714
<b>TOTAL—247</b>	2,15,35,714	..	..	2,15,35,714
<b>TOTAL (iv) Other Fiscal Services</b>	2,15,35,714	..	..	2,15,35,714
<b>TOTAL (b) Fiscal Services</b>	1,09,627 52,97,53,974	18,72,067	2,04,793	53,19,40,461
<i>(c) Interest Payments and Servicing of Debt</i>				
<b>249. Interest Payments</b>				
<b>A. Interest on Internal Debt</b>				
Interest on Market Loans	40,03,46,374	..	..	40,03,46,374
Interest on other Internal debts	5,12,78,035	..	..	5,12,78,035
Management of debt	11,97,931	..	..	11,97,931
<b>TOTAL—A</b>	45,28,22,340	..	..	45,28,22,340
<b>C. Interest on Small Savings, Provident Funds, etc.</b>				
Interest on State Provident Funds	30,58,82,807	..	..	30,58,82,807
Incentive Bonus to Provident Fund Subscribers	77,067	..	..	77,067
Interest on Insurance and Pension Funds	23,24,26,693	..	..	23,24,26,693
<b>TOTAL—C</b>	53,83,86,567	..	..	53,83,86,567
<b>D. Interest on Loans and Advances from Central Government</b>				
Interest on Loans for Non-Plan Schemes	27,06,59,171	..	..	27,06,59,171
Interest on Loans for State/Union Territory Plan Schemes	22,36,31,654	..	..	22,36,31,654
Interest on Loans for Central Plan Schemes	44,05,469	..	..	44,05,469



## STATEMENT No. 12—(Contd.)

*Figures in italics represent charged expenditure*

Heads	Actuals for 1986-87			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>A. GENERAL SERVICES—(Contd.)</b>				
(c) <i>Interest Payments And Servicing of Debt—(Concl.)</i>				
<b>249. Interest Payments—(Concl.)</b>				
<i>D. Interest on Loans and Advances from Central Government—(Concl.)</i>				
Interest on Loans for Centrally Sponsored Plan Schemes	78,66,272	..	..	78,66,272
Interest on Ways and Means Advances	2,10,57,534	..	..	2,10,57,534
Interest on Pre-1984-85 Loans	95,52,80,878	..	..	95,52,80,878
<b>TOTAL—D</b>	<b>1,48,29,00,978</b>	..	..	<b>1,48,29,00,978</b>
<i>E. Interest on Reserve Funds</i>				
Interest on Depreciation/Renewal Reserve Funds	3,72,87,836	..	..	3,72,87,836
<b>TOTAL—E</b>	<b>3,72,87,836</b>	..	..	<b>3,72,87,836</b>
<i>F. Interest on Other Obligations</i>				
Interest on Deposits	3,41,17,965	..	..	3,41,17,965
Miscellaneous	1,963	..	..	1,963
<b>TOTAL—F</b>	<b>3,41,19,928</b>	..	..	<b>3,41,19,928</b>
<b>TOTAL—249</b>	<b>2,54,55,17,649</b>	..	..	<b>2,54,55,17,649</b>
<b>TOTAL(c) Interest Payments and Servicing of Debt</b>	<b>2,54,55,17,649</b>	..	..	<b>2,54,55,17,649</b>
(d) <i>Administrative Services</i>				
<b>251. Public Service Commission</b>				
State Public Service Commission	64,45,303	..	..	64,45,303
<b>TOTAL—251</b>	<b>64,45,303</b>	..	..	<b>64,45,303</b>
<b>252. Secretariat-General Services</b>				
Secretariat	4,88,73,836	2,33,195	..	4,91,07,031
Board of Revenue	93,60,849	5,19,993	..	98,80,842
Other Offices	9,86,941	..	..	9,86,941
<b>TOTAL—252</b>	<b>5,92,21,626</b>	<b>7,53,188</b>	..	<b>5,99,74,814</b>



## STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1986-87

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>A. GENERAL SERVICES—(Contd.)</b>				
<b>(d) Administrative Services—(Contd.)</b>				
<b>253. District Administration</b>				
Commissioners	6,99,488	..	..	6,99,488
District establishment	14,125 4,90,45,738	9,15,530	..	4,99,75,393
Other establishment	10,85,00,537	..	..	10,85,00,537
<b>TOTAL—253</b>	14,125 15,82,45,763	9,15,530	..	15,91,75,418
<b>254. Treasury and Accounts Administration</b>				
Directorate of Accounts and Treasuries	52,73,158	..	..	52,73,158
Treasury establishment	3,46,40,083	..	..	3,46,40,083
Local Fund Audit	1,48,51,562	..	..	1,48,51,562
Training	12,74,818	..	..	12,74,818
Other expenditure	1,51,45,632	..	..	1,51,45,632
<b>TOTAL—254</b>	7,11,85,253	..	..	7,11,85,253
<b>255. Police</b>				
Direction and Administration	1,05,15,437	..	..	1,05,15,437
Education and Training	1,03,67,849	..	1,25,550	1,04,93,399
Criminal Investigation and Vigilance	5,56,52,479	..	3,57,175	5,60,09,654
Special Police	13,35,13,025 2,87,396	..	..	13,35,13,025
District Police	62,42,82,546	..	63,42,025	63,09,11,967
Railway Police	1,98,61,628	..	..	1,98,61,628
<b>TOTAL—255</b>	2,87,396 85,41,92,964	..	68,24,750	86,13,05,110
<b>256. Jails</b>				
Direction and Administration	24,35,934	..	..	24,35,934
Jails	4,93,45,805	..	10,31,513	5,03,77,318
Jail Manufactures	33,69,135	..	..	33,69,135
Other expenditure	3,54,665	..	..	3,54,665
<b>TOTAL—256</b>	5,55,05,539	..	10,31,513	5,65,37,052



## STATEMENT No.12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1986-87

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>A. GENERAL SERVICES—(Contd.)</b>				
(d) <i>Administrative Services—(Contd.)</i>				
<b>258. Stationery and Printing</b>				
Direction and Administration	8,02,244	..	..	8,02,244
Purchase and supply of stationery stores	2,57,92,191	..	..	2,57,92,191
Government Presses	2,69,18,214	1,33,678	..	2,70,51,892
Cost of Printing by other sources	3,143	..	..	3,143
Government publication	2,86,697	..	..	2,86,697
<b>TOTAL—258</b>	<b>5,38,02,489</b>	<b>1,33,678</b>	<b>..</b>	<b>5,39,36,167</b>
<b>259. Public Works</b>				
Direction and Administration	58,289 1,56,73,571	4,99,980	..	1,62,31,840
Planning and Research	34,28,740	16,06,542	..	50,35,282
Construction	23,08,531	..	..	23,08,531
Maintenance and Repairs	7,25,31,500	..	..	7,25,31,500
Machinery and Equipment	8,07,263	..	..	8,07,263
Suspence	(—) 8,81,15,686(a)	..	..	(—) 8,81,15,686
<b>TOTAL—259</b>	<b>58,289 66,33,919</b>	<b>21,06,522</b>	<b>..</b>	<b>87,98,730</b>
<b>265. Other Administrative Services</b>				
Vigilance	7,15,568	..	..	7,15,568
Special Commission of Enquiry	43,785	..	..	43,785
Civil Defence	68,40,725	..	29,59,986	98,00,711
Home Guards	4,16,84,828	..	..	4,16,84,828
Census	2,19,940	..	..	2,19,940
Gazetteer and Statistical Memoirs	7,19,788	..	..	7,19,788
Vital Statistics	3,34,497	49,054	..	3,83,551
Motor Garages, etc.	3,92,07,700	..	..	3,92,07,700
Guest Houses, Government Hostels, etc.	1,64,19,976	..	..	1,64,19,976

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



## STATEMENT No. 12—(Contd.)

*Figures in italics represent charged expenditure*

Actuals for 1986-87

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>A. GENERAL SERVICES—(Contd.)</b>				
(d) <i>Administrative Services—(Concl'd.)</i>				
<b>265. Other Administrative Services—(Concl'd.)</b>				
Training	82,32,186	2,39,585	..	84,71,771
Tribal Areas Sub-Plan	74,128	42,978	..	1,17,106
Other expenditure	40,87,162	1,00,139	31,000	42,18,301
<b>TOTAL—265</b>	<b>11,85,80,283</b>	<b>4,31,756</b>	<b>29,90,986</b>	<b>12,20,03,025</b>
<b>TOTAL(d) Administrative Services</b>	<b>68,05,113   1,37,73,67,836</b>	<b>43,40,674</b>	<b>1,08,47,249</b>	<b>1,39,93,60,872</b>
(e) <i>Pension and Miscellaneous General Services</i>				
<b>266. Pensions and other Retirement Benefits</b>				
Superannuation and Retirement allowances	34,75,92,646	..	..	34,75,92,646
Commutated value of pensions	2,69,71,651	..	..	2,69,71,651
Compassionate allowances	1,61,000	..	..	1,61,000
Gratuities	3,28,09,035	..	..	3,28,09,035
Family Pensions	3,80,02,143	..	..	3,80,02,143
Pensionary charges in respect of High Court Judges	2,17,970	..	..	2,17,970
Contributions to Provident Funds	2,32,40,000	..	..	2,32,40,000
Pensions to Legislators	8,85,443	..	..	8,85,443
Other pensions	1,11,42,380	..	..	1,11,42,380
<b>TOTAL—266</b>	<b>2,17,970   48,08,04,298</b>	<b>..</b>	<b>..</b>	<b>48,10,22,268</b>
<b>267. Aid Materials and Equipments</b>				
Assistance from U.N.	1,14,000	..	..	1,14,000
Assistance from S.I.D.A. (Sudan Government)	75,122	..	..	75,122
Assistance from W.H.O.	67,50,416	..	..	67,50,416
<b>TOTAL—267</b>	<b>69,39,538</b>	<b>..</b>	<b>..</b>	<b>69,39,538</b>



## STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1986-87

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>A. GENERAL SERVICES—(Concl'd.)</b>				
(e) Pension and Miscellaneous General Services—(Concl'd.)				
<b>268. Miscellaneous General Services</b>				
State lotteries	3,16,189   7,90,69,666	..	..	7,93,85,855
Pensions and awards in consideration of distinguished Services	59,682	..	..	59,682
Other expenditure	10,60,989	..	..	10,60,989
<b>TOTAL—268</b>	3,16,189   8,01,90,337	..	..	8,05,06,526
<b>TOTAL (e) Pension and Miscellaneous General Services</b>	5,34,159   56,79,34,173	..	..	56,84,68,332
<b>TOTAL A.—General Services</b>	2,57,41,71,333   2,61,23,47,375	62,12,741	1,20,06,103	5,20,47,37,552
<b>B. SOCIAL AND COMMUNITY SERVICES</b>				
<b>276. Secretariat-Social and Community Services</b>				
Secretariat	71,92,544	6,47,842	1,95,442	80,35,828
<b>TOTAL—276</b>	71,92,544	6,47,842	1,95,442	80,35,828
<b>277. Education</b>				
<b>A. Primary Education</b>				
Government primary schools	1,04,73,38,769	10,71,43,323	1,10,44,135	1,16,55,26,227
Assistance to non-Government primary schools	4,46,20,752	..	..	4,46,20,752
Assistance to Local Bodies for primary education	56,04,23,836	6,82,87,034	1,03,12,474	63,90,23,344
Teachers' Training	3,90,060	..	..	3,90,060
Tribal Areas Sub-Plan	4,42,93,797	1,96,24,396	1,80,58,552	8,19,76,745
<b>TOTAL-A</b>	1,69,70,67,214	19,50,54,753	3,94,15,161	1,93,15,37,128
<b>B. Secondary Education</b>				
Direction and Administration	3,47,25,807	3,65,395	..	3,50,91,202
Inspection	641   5,47,50,607	4,57,969	..	5,52,09,217
Government secondary schools	93,25,43,966	12,04,07,636	..	1,05,29,51,602



## STATEMENT No.12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1986-87.

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>B. SOCIAL AND COMMUNITY SERVICES—(Contd.)</b>				
<b>277. Education—(Contd.)</b>				
<b>B. Secondary Education—(Concl'd.)</b>				
Assistance to non-Government secondary schools	7,05,62,090	20,182	..	7,05,82,272
Scholarships	61,57,968	7,28,000	12,320	68,98,288
Teachers' training	16,318	..	..	16,318
Tribal Area Sub-Plan	2,86,71,284	97,22,242	..	3,83,93,526
<b>TOTAL—B</b>	1,12,74,28,040 <sup>641</sup>	13,17,01,424	12,320	1,25,91,42,425
<b>C. Special Education</b>				
Adult Education	..	78,80,126	3,05,70,329	3,84,50,455
Promotion of modern Indian languages and literature	17,38,156	8,03,500	..	25,41,656
Sanskrit education	2,81,80,133	40,40,290	1,11,290	3,23,31,713
Tribal Areas Sub-Plan	1,36,117	16,59,881	..	17,95,998
<b>TOTAL—C</b>	3,00,54,406	1,43,83,797	3,06,81,619	7,51,19,822
<b>E. University and other Higher Education</b>				
Direction and Administration	31,51,313	1,76,613	..	33,27,926
Assistance to Universities for non-technical education	13,72,98,334	92,85,000	..	14,65,83,334
Government colleges	13,91,00,673	54,94,763	..	14,45,95,436
Assistance to non-Government colleges	4,39,12,404	8,78,414	..	4,47,90,818
Scholarships	39,19,156	39,815	..	89,58,971
Tribal Areas Sub-Plan	66,53,110	4,01,466	..	70,54,576
Other expenditure	6,94,400	..	..	6,94,400
<b>TOTAL—E</b>	33,47,29,390	1,62,76,071	..	35,10,05,461



## STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1986-87

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>B. SOCIAL AND COMMUNITY SERVICES—(Contd.)</b>				
<b>277. Education— (Concl'd.)</b>				
<b>F. Technical Education</b>				
Direction and Administration	18,83,708	47,150	..	19,30,858
Assistance to Universities for technical education	73,94,500	17,15,000	..	91,09,500
Polytechnics	1,43,30,029	34,80,340	1,89,332	1,79,99,701
Assistance to non-Government technical colleges and institutes	1,22,00,000	1,44,15,131	..	2,66,15,131
Training	73,103	..	..	73,103
<b>TOTAL-F</b>	<b>3,58,81,340</b>	<b>1,96,57,621</b>	<b>1,89,332</b>	<b>5,57,28,293</b>
<b>G. Sports and Youth Welfare</b>				
Physical education	27,84,626	6,98,324	..	34,82,950
Youth welfare schemes	2,16,99,216	11,82,040	7,47,336	2,36,28,592
Sports and Games	60,98,149	29,63,000	23,95,100	1,14,56,249
Tribal Areas Sub-Plan	40,000	2,04,000	50,000	2,94,000
<b>TOTAL-G</b>	<b>3,06,21,991</b>	<b>50,47,364</b>	<b>31,92,436</b>	<b>3,88,61,791</b>
<b>H. General</b>				
Research	59,56,320	3,01,897	1,89,506	64,47,723
Training	1,20,35,474	..	..	1,20,35,474
Tribal Areas Sub-Plan	7,96,107	..	6,07,966	14,04,073
Other expenditure	1,70,000	..	..	1,70,000
<b>TOTAL-H</b>	<b>1,89,57,901</b>	<b>3,01,897</b>	<b>7,97,472</b>	<b>2,00,57,270</b>
	<b>641</b>			
<b>TOTAL-277</b>	<b>3,27,47,40,282</b>	<b>38,24,22,927</b>	<b>7,42,88,340</b>	<b>3,73,14,52,190</b>
<b>278. Art and Culture</b>				
Fine Arts Education	11,13,576	3,07,717	..	14,21,293
Promotion of Arts and Culture	37,38,002	55,80,631	..	93,18,633
Archaeology	32,41,418	6,17,516	4,18,706	42,77,640
Archives and Museums	63,65,240	3,67,309	..	67,32,549
Public Libraries	40,24,612	94,268	..	41,18,880
<b>TOTAL-278</b>	<b>1,84,82,848</b>	<b>69,67,441</b>	<b>4,18,706</b>	<b>2,58,68,995</b>



## STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure  
Actuals for 1986-87

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>B. SOCIAL AND COMMUNITY SERVICES—(Contd.)</b>				
<b>279. Scientific Services and Research</b>				
<i>C. Other Scientific Services</i>				
Other Services	7,19,925	34,74,499	2,29,945	44,24,369
Tribal Areas Sub-Plan	..	1,04,500	..	1,04,500
<b>TOTAL—279</b>	<b>7,19,925</b>	<b>35,78,999</b>	<b>2,29,945</b>	<b>45,28,869</b>
<b>280. Medical</b>				
<i>A. Allopathy</i>				
Direction and Administration	41,047   1,09,18,041	5,04,601	..	1,14,63,689
Medical Relief	51,69,36,227	6,44,55,965	..	58,13,92,192
Education	2,376   8,77,99,175	1,17,00,115	2,10,008	9,97,11,674
Training	2,52,492	..	..	2,52,492
Employees' State Insurance Scheme	3,87,96,292	59,43,972	..	4,47,40,264
Medical Store Depots	17,61,478	..	..	17,61,478
Tribal Areas Sub-Plan	1,00,41,060	37,93,725	6,39,124	1,44,73,909
Other expenditure	3,23,639	25,94,071	..	29,17,710
<b>TOTAL—A</b>	<b>43,423   66,68,28,404  </b>	<b>8,89,92,449</b>	<b>8,49,132</b>	<b>75,67,13,408</b>
<i>B. Other Systems of Medicine</i>				
Ayurvedic	14,23,69,112	1,53,90,977	5,80,535	15,83,40,624
Homeopathy	29,70,473	..	..	29,70,473
Unani	28,81,494	..	..	28,81,494
Other systems	5,81,670	..	..	5,81,670
Tribal Areas Sub-Plan	42,26,748	16,69,527	7,90,166	66,86,441
<b>TOTAL—B</b>	<b>15,30,29,497</b>	<b>1,70,60,504</b>	<b>13,70,701</b>	<b>17,14,60,702</b>
<b>TOTAL—280</b>	<b>43,423   81,98,57,901  </b>	<b>10,60,52,953</b>	<b>22,19,833</b>	<b>92,81,74,110</b>



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

Heads	Actuals for 1986-87			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>B. SOCIAL AND COMMUNITY SERVICES—(Contd.)</b>				
<b>281. Family Welfare</b>				
Direction and Administration	..	..	1,49,70,781	1,49,70,781
Rural Family Welfare services	..	..	8,13,11,016	8,13,11,016
Urban Family Welfare services	..	..	80,92,954	80,92,954
Maternity and Child health	1,36,14,515	..	1,00,41,134	2,36,55,649
Transport	3,26,089	..	34,07,786	37,33,875
Compensation	1,88,24,848	..	4,95,06,423	6,83,31,271
Other services and supplies	..	..	2,98,37,658	2,98,37,658
Mass education	..	..	34,97,297	34,97,297
Training, research and statistics	13,53,618	..	2,40,98,100	2,54,51,718
Tribal Areas Sub-Plan	1,10,000	..	14,98,899	16,08,899
Other expenditure	..	..	14,75,506	14,75,506
<b>TOTAL-281</b>	<b>3,42,29,070</b>	<b>..</b>	<b>22,77,37,554</b>	<b>26,19,66,624</b>
<b>282. Public Health, Sanitation and Water Supply</b>				
<b>A. Public Health and Sanitation</b>				
Direction and Administration	90,49,970	..	..	90,49,970
Prevention and control of diseases	3,13,08,108	5,89,07,153	5,88,77,732	14,90,92,993
Prevention of food adulteration	14,95,554	..	..	14,95,554
Prevention of air and water pollution	..	20,00,000	7,00,000	27,00,000
Drug Control	21,17,337	86,154	..	22,03,491
Training	12,85,728	..	..	12,85,728
Health education and publicity	3,00,223	..	..	3,00,223
Public Health Laboratories	33,63,757	..	..	33,63,757
Tribal Areas Sub-Plan	1,89,706	63,92,764	1,96,74,093	2,62,56,563
<b>TOTAL-A</b>	<b>4,91,10,383</b>	<b>6,73,86,071</b>	<b>7,92,51,825</b>	<b>19,57,48,279</b>



## STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1986-87

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>B. SOCIAL AND COMMUNITY SERVICES—(Contd.)</b>				
<b>282. Public Health, Sanitation and Water Supply—(Concl'd.)</b>				
<i>B. sewerage and Water Supply</i>				
Direction and Administration	2,07,244	(—) 26,90,876(a)	..	7,22,00,615
	7,46,84,247	..	..	..
Survey and Investigation	..	..	6,57,132	6,57,132
Training	9,95,003	..	..	9,95,003
Urban Water Supply Programmes	46,41,88,412	41,94,979	..	46,83,83,391
Rural Water Supply Programmes	25,08,52,917	..	1,85,000	25,10,37,917
Sewerage Schemes	94,71,028	..	..	94,71,028
Tribal Areas Sub-Plan	..	..	12,00,554	12,00,554
	2,07,244	15,04,103	20,42,686	80,39,45,640
TOTAL—B	80,01,91,607	..	..	..
	2,07,244	6,88,90,174	8,12,94,511	99,96,93,919
TOTAL—282	84,93,01,990	..	..	..
<b>283. Housing</b>				
<i>B. Housing Schemes</i>				
Slum clearance	..	55,00,000	4,32,495	59,32,495
Rural House sites	1,26,713	1,00,12,500	..	1,01,39,213
Low Income Group Housing Schemes	11,70,949	..	..	11,70,949
Rental Housing Scheme	1,795	..	..	3,39,47,701
	3,39,45,906	..	..	..
Tribal Areas Sub-Plan	..	10,00,000	7,50,000	17,50,000
	1,795	1,65,12,500	11,82,495	5,29,40,358
TOTAL—283	3,52,43,568	..	..	..

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



## STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1986-87

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>B. SOCIAL AND COMMUNITY SERVICES—(Contd.)</b>				
<b>284. Urban Development</b>				
<i>A. General</i>				
Direction and Administration	22,97,569	..	..	22,97,569
Assistance to Municipalities, Corporation, etc.	5,62,04,139	20,00,000	55,98,000	6,38,02,139
Town and Regional Planning	79,78,589	11,25,935	..	91,04,524
Training and Research	44,995	..	..	44,995
Tribal Areas Sub-Plan	..	56,209	..	56,209
<b>TOTAL—284</b>	<b>6,65,25,292</b>	<b>31,82,144</b>	<b>55,98,000</b>	<b>7,53,05,436</b>
<b>285. Information and Publicity</b>				
Direction and Administration	25,52,259	3,05,660	..	28,57,919
Advertising and Visual Publicity	42,96,151	..	..	42,96,151
Information Centres	29,18,145	2,04,710	..	31,22,855
Press Information Services	16,96,248	1,72,893	..	18,69,141
Field Publicity	56,28,608	74,860	..	57,03,468
Photo services	6,88,878	11,28,916	..	18,17,794
Publications*	3,47,430	..	..	3,47,430
Community Radio and Television	3,86,491	..	..	3,86,491
Tribal Areas Sub-Plan	..	4,29,603	..	4,29,603
<b>TOTAL—285</b>	<b>1,85,14,210</b>	<b>23,16,642</b>	<b>..</b>	<b>2,08,30,852</b>
<b>287. Labour and Employment</b>				
<i>A. Labour</i>				
Direction and Administration	16,08,913	33,980	..	16,42,893
Industrial relations	61,28,065	4,30,001	2,19,249	67,77,315
Working conditions and safety	33,32,203	7,31,171	..	40,63,374
General Labour Welfare	15,46,850	..	..	15,46,850
Tribal Areas Sub-Plan	44,411	2,50,546	3,74,369	6,69,326
<b>TOTAL—A</b>	<b>1,26,60,442</b>	<b>14,45,698</b>	<b>5,93,618</b>	<b>1,46,99,758</b>



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

Heads	Actuals for 1986-87			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>B. SOCIAL AND COMMUNITY SERVICES—(Contd.)</b>				
<b>287. Labour and Employment—(Concl'd.)</b>				
<i>B. Employment and Training</i>				
Direction and Administration	20,60,305	—	..	20,60,305
Employment Exchange	55,32,051	6,42,079	1,22,919	62,97,049
Employment Survey and Statistics	11,38,415	—	—	11,38,415
Training of craftsmen and supervisors	2,27,46,778	27,77,459	..	2,55,24,237
Tribal Areas Sub-Plan	12,72,773	1,90,521	32,09,540	46,72,834
<b>TOTAL—B</b>	<b>3,27,50,322</b>	<b>36,10,059</b>	<b>33,32,459</b>	<b>3,96,92,840</b>
<b>TOTAL—287</b>	<b>4,54,10,764</b>	<b>50,55,757</b>	<b>39,26,077</b>	<b>5,43,92,598</b>
<b>288. Social Security and Welfare</b>				
<i>A. Civil Supplies</i>				
Direction and Administration	57,159 2,29,10,181	—	—	2,29,67,340
Civil Supplies Schemes	49,924	—	—	49,924
<b>TOTAL—A</b>	57,159 2,29,60,105	..	..	2,30,17,264
<i>B. Relief and Rehabilitation of Displaced Persons and Repatriates</i>				
Direction and Administration	24,09,777	..	..	24,09,777
Relief and Rehabilitation of persons affected by Indo-Pak Hostilities/Conflict, 1971	2,33,423	..	..	2,33,423
Other expenditure	1,56,487	..	..	1,56,487
<b>TOTAL—B</b>	<b>27,99,687</b>	<b>..</b>	<b>..</b>	<b>27,99,687</b>



## STATEMENT No. 12—(Contd.)

*Figures in italics represent charged expenditure*

Heads	Actuals for 1986—87			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>B. SOCIAL AND COMMUNITY SERVICES—(Contd.)</b>				
<b>288. Social Security and Welfare—(Concl'd.)</b>				
<i>C Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</i>				
Direction and Administration	65,27,808	8,17,330	..	73,45,138
Welfare of Scheduled Castes	6,25,53,081	61,84,817	13,53,76,081	20,41,13,979
Welfare of Scheduled Tribes	3,89,37,826	35,86,748	16,36,944	4,41,61,518
Welfare of Denotified and Nomadic tribes	21,74,555	10,47,498	..	32,22,053
Welfare of other backward classes	9,13,711	..	..	9,13,711
Tribal Areas Sub-Plan	18,14,323	40,49,481	5,78,89,029	6,37,52,833
Other expenditure	2,22,190	2,86,941	..	5,09,131
<b>TOTAL—C</b>	<b>11,31,43,494</b>	<b>1,59,72,815</b>	<b>19,49,02,054</b>	<b>32,40,18,363</b>
<i>D. Social Welfare</i>				
Direction and Administration	4,35,249	2,18,893	..	6,54,142
Education and welfare of handicapped	81,93,632	17,05,359	16,97,840	1,15,96,831
Women's welfare	11,32,936	10,13,769	3,78,632	25,25,337
Family and child welfare	2,18,26,148	1,24,97,662	4,86,94,269	8,30,18,079
Welfare of poor and destitute	20,62,416	79,936	..	21,42,352
Tribal Areas Sub-Plan	..	19,09,950	87,870	19,97,820
Other expenditure	12,83,600	1,98,146	..	14,81,746
<b>TOTAL—D</b>	<b>3,49,33,981</b>	<b>1,76,23,715</b>	<b>5,08,58,611</b>	<b>10,34,16,307</b>
<i>E. Other Social Security and Welfare Programmes</i>				
Pensions under Social Security Schemes	4,55,97,123	..	..	4,55,97,123
Swatantrata Sainik Samman Pension Scheme	43,27,135	..	..	43,27,135
Other programmes	36,54,911	9,69,593	1,18,999	47,43,503
<b>TOTAL—E</b>	<b>5,35,79,169</b>	<b>9,69,593</b>	<b>1,18,999</b>	<b>5,46,67,761</b>
<b>TOTAL—288</b>	<b>57,159   22,74,16,436</b>	<b>3,45,66,123</b>	<b>24,58,79,664</b>	<b>50,79,19,382</b>



## STATEMENT No. 12 —(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1986-87			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>B. SOCIAL AND COMMUNITY SERVICES—(Contd.)</b>				
<b>289. Relief on account of Natural Calamities</b>				
<i>A. Drought</i>				
Gratuitous Relief	30,22,067	..	..	30,22,067
Drinking Water Supply	1,38,72,854	..	..	1,38,72,854
Supply of Fodder	9,24,36,434	..	..	9,24,36,434
Other expenditure	13,826   1,56,52,424	..	13,28,28,819	14,84,95,069
Deduct—Amount met from Famine Relief Fund	(—)13,826   (—)12,49,83,779	..	(—)13,28,28,819	(—)25,78,26,424
<b>TOTAL—A</b>	..	..	..	..
<i>B. Floods, Cyclones etc.</i>				
Gratuitous Relief	3,46,579	..	..	3,46,579
Supply of Fodder	20,000	..	..	20,000
Veterinary care	64,368	..	..	64,368
Assistance for repairs/ reconstruction of House	31,20,606	..	..	31,20,606
Assistance to Farmers for purchase of Agricultural Inputs	92,09,149	..	..	92,09,149
Assistance to farmers for purchase of live stock	4,94,389	..	..	4,94,389
Assistance for Repairs/ Replacement of damaged boats and equipment for fishing	39,000	..	..	39,000
Assistance to artisans for repairs/ replacement of damaged tools and equipment	1,950	..	..	1,950
Repairs and restoration of damaged Irrigation and flood control works	1,60,11,578	..	..	1,60,11,578
Repairs and restoration of damaged roads and bridges	1,18,22,577	..	..	1,18,22,577
Repairs and restoration of damaged Government Office Buildings	87,00,509	..	..	87,00,509



## STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1986-87

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>B. SOCIAL AND COMMUNITY SERVICES—(Concl'd.)</b>				
<b>289. Relief on account of Natural Calamities—(Concl'd.)</b>				
<i>B. Floods, Cyclones etc.—(Concl'd.)</i>				
Repairs and restoration of damaged water supply, drainage and sewerage works	15,00,000	..	..	15,00,000
Assistance to Local Bodies and other non-Government bodies/institutions	1,22,88,000	..	..	1,22,88,000
Other expenditure	(—) 31,20,195	..	..	(—) 31,20,195
Deduct—Amount met from Famine Relief Fund	(—) 6,67,38,900	..	..	(—) 6,67,38,900
<b>TOTAL-B</b>	..	..	..	..
<i>C. Unspent Margin Money Fund</i>				
Transfers to Reserve Funds and Deposit Accounts—	..	..	..	..
Natural calamities unspent margin Money Fund	16,75,00,000	..	..	16,75,00,000
<b>TOTAL-C</b>	16,75,00,000	..	..	16,75,00,000
<b>TOTAL-289</b>	16,75,00,000	..	..	16,75,00,000
<b>295. Other Social and Community Services</b>				
Zoological and Public Gardens	1,88,33,663	1,23,470	6,15,022	1,95,72,155
Administration of Religious and Charitable Endowments Acts	5,686   80,19,979	..	..	80,25,665
Upkeep of Shrines, Temples, etc.	10,33,383	..	..	10,33,383
Donations for charitable purposes	10,41,888	..	..	10,41,888
Other expenditure	19,588	..	..	19,588
<b>TOTAL—295</b>	5,686   2,89,48,501	1,23,470	6,15,022	2,96,92,679
<b>TOTAL-B. Social and Community Services</b>	3,15,948   5,59,40,83,331	63,03,16,972	64,35,85,589	6,86,83,01,840



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

Heads	Actuals for 1986-87			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>C. ECONOMIC SERVICES</b>				
<i>(a) General Economic Services</i>				
<b>296. Secretariat-Economic Services</b>				
Planning Commission/ Planning Board	..	37,801	..	37,801
Secretariat	1,37,92,581	28,04,291	5,83,866	1,71,80,738
TOTAL—296	1,37,92,581	28,42,092	5,83,866	1,72,18,539
<b>298. Co-operation</b>				
Direction and Administration	2,49,80,010	19,09,527	..	2,68,89,537
Audit of co-operatives	1,90,18,062	..	..	1,90,18,062
Education, research and training	11,15,503	9,87,619	..	21,03,122
Information and publicity	1,84,330	..	..	1,84,330
Credit co-operatives	13,00,032	23,00,200	54,10,000	90,10,232
Labour co-operatives	..	2,700	..	2,700
Warehousing and Marketing co-operatives	..	50,800	1,05,000	1,55,800
Processing co-operatives	..	..	24,54,800	24,54,800
Dairy co-operatives	..	1,91,63,000	41,80,000	2,33,43,000
Industrial co-operatives	10,777	26,07,719	27,49,846	53,68,342
Consumers' co-operatives	..	..	4,70,500	4,70,500
Tribal Areas Sub-Plan	..	24,25,813	36,63,446	60,89,259
Other co-operatives	..	2,13,600	..	2,13,600
TOTAL—298	4,66,08,714	2,96,60,978	1,90,33,592	9,53,03,284
<b>299. Special and Backward Areas</b>				
<i>E. Development of Border Areas</i>				
Other expenditure	..	..	4,76,39,176	4,76,39,176
TOTAL—299	..	..	4,76,39,176	4,76,39,176



## STATEMENT No. 12—(Contd.)

*Figures in italics represent charged expenditure*

Heads	Actuals for 1986-87			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>C. ECONOMIC SERVICES—(Contd.)</b>				
(a) <i>General Economic Services—(Concl.)</i>				
<b>304. Other General Economic Services</b>				
Land ceilings	15,48,188	..	..	15,48,188
Regulation of other business undertakings	6,89,222	..	..	6,89,222
Economic advice and statistics	1,05,48,842	10,53,156	..	1,16,01,998
Regulation of Weights and Measures	32,48,684	3,39,903	..	35,88,587
<b>TOTAL—304</b>	<b>1,60,34,936</b>	<b>13,93,059</b>	<b>..</b>	<b>1,74,27,995</b>
<b>TOTAL (a) General Economic Services</b>	<b>7,64,36,231</b>	<b>3,38,96,129</b>	<b>6,72,56,634</b>	<b>17,75,88,994</b>
(b) <i>Agriculture and Allied Services</i>				
<b>305. Agriculture</b>	<b>44,263</b>			
Direction and Administration	2,28,54,447	2,13,990	..	2,31,12,700
Land Reforms	..	13,31,643	14,75,000	28,06,643
Multiplication and distribution of seeds	15,71,771	5,63,756	..	21,35,527
Manures and fertilizers	33,01,266	1,55,35,838	77,90,245	2,66,27,349
Plant protection	1,13,65,419	22,84,952	36,38,244	1,72,88,615
Commercial crops	6,72,197	90,12,810	34,77,944	1,31,62,951
Schemes for small and marginal farmers and agriculture labour	..	2,98,42,590	..	2,98,42,590
Drought prone areas programme	..	2,24,69,018	2,24,66,019	4,49,35,037
Extension and farmers' training	7,87,28,227	2,27,05,847	5,75,953	10,20,10,027
Agricultural education	3,70,63,015	18,45,300	..	3,89,08,315
Agricultural engineering	..	18,04,050	18,04,050	36,08,100
Agricultural research	1,92,63,250	55,39,845	..	2,48,03,095
Agricultural economics and statistics	14,20,821	30,50,074	10,83,525	55,54,420
Agricultural marketing and quality control	8,10,851	2,18,645	1,02,16,376	1,12,45,872



## STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1986-87			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>C. ECONOMIC SERVICES—(Contd.)</b>				
<i>(b) Agriculture and Allied Services—(Contd.)</i>				
<b>305. Agriculture—(Concl'd.)</b>				
Horticulture	40,68,703	10,37,385	..	51,06,088
Tribal Areas Sub-Plan	80,76,056	1,44,05,636	56,08,037	2,80,89,729
Other expenditure	..	11,12,93,774	13,13,519	11,26,07,293
<b>TOTAL—305</b>	44,263 18,91,96,023	24,31,55,153	5,94,48,912	49,18,44,351
<b>306. Minor Irrigation</b>				
Investigation and development of ground water resources	57,64,539	41,52,455	..	99,16,994
Construction and deepening of wells and tanks	1,22,075 9,29,96,000	43,78,747	..	9,74,96,822
Other minor irrigation works	..	3,53,56,553	2,98,66,018	6,52,22,571
Tribal Areas Sub-Plan	..	10,11,000	20,00,000	30,11,000
<b>TOTAL—306</b>	1,22,075 9,87,60,539	4,48,98,755	3,18,66,018	17,56,47,387
<b>307. Soil and Water Conservation</b>				
Soil survey and testing	27,08,347	..	..	27,08,347
Education and training	1,94,949	..	..	1,94,949
Soil conservation schemes	33,000 1,90,33,744	8,14,52,451	3,91,86,384	13,97,05,579
<b>TOTAL—307</b>	33,000 2,19,37,040	8,14,52,451	3,91,86,384	14,26,08,875

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## STATEMENT No. 12—(Contd.)

*Figures in italics represent charged expenditure*

Heads	Actuals for 1986-87			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>C. ECONOMIC SERVICES—(Contd.)</b>				
<i>(b) Agriculture and Allied Services —(Contd.)</i>				
<b>308. Area Development</b>				
Ayacut Development	4,31,82,821	9,53,44,196	4,71,81,735	18,57,08,752
Dry land development	..	44,86,890	26,86,588	71,73,478
Development of desert areas	..	..	29,95,16,202	29,95,16,202
Tribal Areas Sub-Plan	..	1,76,727	1,20,000	2,96,727
<b>TOTAL—308</b>	<b>4,31,82,821</b>	<b>10,00,07,813</b>	<b>34,95,04,525</b>	<b>49,26,95,159</b>
<b>309. Food</b>				
Nutritious and Subsidiary food	36,10,098	2,24,74,326	..	2,60,84,424
<b>TOTAL—309</b>	<b>36,10,098</b>	<b>2,24,74,326</b>	<b>..</b>	<b>2,60,84,424</b>
<b>310. Animal Husbandry</b>				
Direction and Administration	1,42,41,491	6,11,508	..	1,48,52,999
Veterinary education and training	1,21,03,611	23,33,400	..	1,44,37,011
Veterinary services and Animal health	8,28,54,570	2,32,40,926	10,65,344	10,71,60,840
Veterinary research	2,22,300	..	..	2,22,300
Investigation and statistics	3,05,775	3,87,828	2,10,554	9,04,157
Cattle development	84,24,004	22,14,495	26,45,835	1,32,84,334
Poultry development	52,42,346	1,00,000	..	53,42,346
Sheep and Wool development	2,50,20,525	10,72,057	..	2,60,92,582
Piggery development	5,63,824	..	..	5,63,824
Other livestock development	8,41,175	15,56,541	14,07,813	38,05,529
Fodder and feed development	6,24,252	..	..	6,24,252
Tribal Areas Sub-Plan	63,89,771	26,30,182	17,30,740	1,07,50,693
<b>TOTAL—310</b>	<b>15,68,33,644</b>	<b>3,41,46,937</b>	<b>70,60,286</b>	<b>19,80,40,867</b>



## STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1986-87

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>C. ECONOMIC SERVICES—(Contd.)</b>				
<b>(b) Agriculture and Allied Services—(Contd.)</b>				
<b>311. Dairy Development</b>				
Tribal Areas Sub-Plan	..	..	5,50,000	5,50,000
<b>TOTAL—311</b>	..	..	5,50,000	5,50,000
<b>312. Fisheries</b>				
Direction and Administration	57,77,886	7,21,661	..	64,99,547
Education and training	2,21,160	1,79,901	..	4,01,061
Inland fisheries	55,51,333	18,35,000	40,000	74,26,333
Tribal Areas Sub-Plan	9,79,675	3,53,182	13,50,000	26,82,857
<b>TOTAL—312</b>	1,25,30,054	30,89,744	13,90,000	1,70,09,798
<b>313. Forest</b>				
Direction and Administration	61,107	..	..	4,55,06,753
Research	6,09,503	..	..	6,09,503
Education and training	15,46,946	1,93,398	..	17,40,344
Forest conservation and development	63,83,313	6,92,62,181	3,67,82,792	11,24,28,286
Plantation Schemes	2,07,86,343	..	..	2,07,86,343
Farm forestry	..	..	1,20,000	1,20,000
Forest produce	2,28,703	..	..	2,28,703
Communications and Buildings	3,91,468	7,51,053	..	11,42,521
Preservation of wild life	49,14,140	67,78,809	27,97,836	1,44,90,785
Fire Wood and Charcoal Trading Scheme	2,83,46,960	..	..	2,83,46,960
Bamboos Exploitation Scheme	39,21,556	..	..	39,21,556
Kattha Trading Scheme	21,77,306	..	..	21,77,306
Tendu Leaves Trading Scheme	67,60,108	..	..	67,60,108
Wood Working Centre, Jaipur	10,99,945	..	..	10,99,945
Tribal Areas Sub-Plan	31,95,125	1,53,91,548	1,13,98,395	2,99,85,068
<b>TOTAL—313</b>	61,107   12,58,07,062	9,23,76,989	5,10,99,023	26,93,44,181



## STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1986-87

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>C. ECONOMIC SERVICES—(Contd.)</b>				
<i>(b) Agriculture and Allied Services—(Concl'd.)</i>				
<b>314. Community Development</b>				
<i>A. General</i>				
Direction and Administration	1,39,74,455	1,41,063	41,83,170	1,82,98,688
Training	13,98,032	..	2,00,000	15,98,032
Assistance to Panchayati Raj Institutions	11,73,22,485	2,81,88,000	2,21,11,288	16,76,21,773
Tribal Areas Sub-Plan	43,309	30,04,710	..	30,48,019
Other expenditure	1,45,41,621	..	..	1,45,41,621
<b>TOTAL—A</b>	<b>14,72,79,902</b>	<b>3,13,33,773</b>	<b>2,64,94,458</b>	<b>20,51,08,133</b>
<i>C. Rural Works Programme</i>				
National Rural Employment Programme	8,209	11,97,46,885	81,54,53,587	93,52,08,681
Buildings	..	30,97,05,025	28,02,11,000	58,99,16,025
Tribal Areas Sub-Plan	..	1,32,80,000	1,42,80,000	2,75,60,000
<b>TOTAL—(C)</b>	<b>8,209</b>	<b>44,27,31,910</b>	<b>1,10,99,44,587</b>	<b>1,55,26,84,706</b>
<b>TOTAL—314</b>	<b>14,72,88,111</b>	<b>47,40,65,683</b>	<b>1,13,64,39,045</b>	<b>1,75,77,92,839</b>
<b>TOTAL (b) Agriculture and Allied Services</b>	<b>2,60,445</b> 79,91,45,392	1,09,56,67,851	1,67,65,44,193	3,57,16,17,881
<i>(c) Industry and Minerals</i>				
<b>320. Industries</b>				
<i>A. General</i>				
Direction and Administration	51,840 52,33,684	98,70,232	94,52,322	2,46,08,076
Industrial productivity	..	4,34,95,624	2,52,58,958	6,87,54,582
Industrial education, research and training	..	29,72,982	..	29,72,982
Tribal Areas Sub-Plan	..	11,83,032	5,28,264	17,11,296
<b>TOTAL—A</b>	<b>51,840</b> 52,33,684	<b>5,75,21,870</b>	<b>3,52,39,544</b>	<b>9,80,46,938</b>



## STATEMENT No.12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1986-87			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>C. ECONOMIC SERVICES—(Contd.)</b>				
<b>(c) Industry and Minerals—(Concl.)</b>				
<b>320. Industries —(Concl.)</b>				
<b>B. Large and Medium Industries</b>				
Salt trading scheme	99,72,836	11,803	..	99,84,639
Sodium Sulphate Trading Scheme	40,39,905	..	..	40,39,905
State Woollen Mills, Bikaner	1,77,577	..	..	1,77,577
TOTAL-B	1,41,90,318	11,803	..	1,42,02,121
TOTAL-320	1,94,24,002	51,840 5,75,33,673	3,52,39,544	11,22,49,059
<b>321. Village and Small Industries</b>				
Industrial Estates	..	14,43,900	..	14,43,900
Small Scale Industries	..	..	10,63,664	10,63,664
Handloom Industries	19,43,763	30,00,000	30,53,406	79,97,169
Handi Craft Industries	..	16,844	..	16,844
Khadi Industries	2,45,75,255	33,96,100	3,01,100	2,82,72,455
Other village Industries	..	2,00,000	..	2,00,000
Tribal Areas Sub-Plan	..	13,540	5,13,540	5,27,080
TOTAL-321	2,65,19,018	80,70,384	49,31,710	3,95,21,112
<b>322. Mines and Minerals</b>				
<b>B. Regulation and Development of Mines</b>				
Direction and Administration	13,453	21,53,015	..	3,58,54,645
Survey and Mapping	3,36,88,177 9,59,446	..	..	9,59,446
Mineral exploration	12,72,99,722	12,61,473	..	12,85,61,195
Coal Mines	75,319	..	..	75,319
Tribal Areas Sub-Plan	..	2,04,91,827	97,250	2,05,89,077
TOTAL-322	13,453 16,20,22,664	2,39,06,315	97,250	18,60,39,682
TOTAL (c) Industry and Minerals	65,293 20,79,65,684	8,95,10,372	4,02,68,504	33,78,09,853



## STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1986-87

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>C. ECONOMIC SERVICES—(Contd.)</b>				
(d) <i>Water and Power Development</i>				
<b>331. Water and Power Development Services</b>				
<i>B. Power Development</i>				
Other expenditure	..	50,09,222	..	50,09,222
<b>TOTAL—331</b>	..	50,09,222	..	50,09,222
<b>332. Multipurpose River Projects</b>				
<i>A. Bhakra Nangal Project</i>				
Canals in Rajasthan	7,43,33,536	..	..	7,43,33,536
<b>TOTAL—A</b>	7,43,33,536	..	..	7,43,33,536
<i>B. Chambal Project</i>				
Kota Barrage	52,61,066	..	..	52,61,066
Right Main Canal	1,86,89,685	..	..	1,86,89,685
Left Main Canal	1,12,93,491	..	..	1,12,93,491
Drainage	14,96,112	..	..	14,96,112
Other expenditure	6,35,81,609	..	..	6,35,81,609
Rana Pratap Sagar Dam	2,40,04,504	..	..	2,40,04,504
Jawahar Sagar Dam	20,52,425	..	..	20,52,425
<b>TOTAL—B</b>	12,63,78,892	..	..	12,63,78,892
<i>C. Beas Project</i>				
Expenditure through Bhakra/Beas Management Board	2,91,25,777	..	..	2,91,25,777
<b>TOTAL—C</b>	2,91,25,777	..	..	2,91,25,777
<b>TOTAL—332</b>	22,98,38,205	..	..	22,98,38,205
<b>333. Irrigation, Navigation, Drainage and Flood Control Projects</b>				
<i>A. Irrigation Projects- (Commercial)</i>				
Direction and Administration	1,01,219   1,45,02,272	..	..	1,46,03,491
Suspense	15,87,789	..	..	15,87,789



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

Actuals for 1986-87

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>C. ECONOMIC SERVICES—(Contd.)</b>				
<i>(d) Water and Power Development—(Contd.)</i>				
<b>333. Irrigation, Navigation, Drainage and Flood Control Projects—(Concl'd.)</b>				
<i>A. Irrigation Projects (Commercial) (Concl'd.)</i>				
Indira Gandhi Feeder (Punjab Portion)	1,13,07,093	—	..	1,13,07,093
Other expenditure	23,40,99,597	52,87,935	..	23,93,87,532
Gang Canal	3,28,61,818	..	..	3,28,61,818
Indira Gandhi Canal Project	57,37,81,230	..	..	57,37,81,230
Jawai Canal	92,38,628	..	..	92,38,628
Meja Project	2,17,96,777	..	..	2,17,96,777
Parbati Project	24,26,409	..	..	24,26,409
Gudha Project	22,94,809	..	..	22,94,809
Morel Project	25,38,032	—	—	25,38,032
Alnia Project	15,49,672	..	..	15,49,672
West Banas Project	10,04,995	..	..	10,04,995
Vallabhnagar Project	11,91,211	..	..	11,91,211
Barach at Badagaon	12,12,144	..	..	12,12,144
Orai Irrigation Project	12,00,877	..	..	12,00,877
Gurgaon Canal	1,18,62,861	..	..	1,18,62,861
<b>TOTAL-A</b>	<i>1,01,219</i> 92,44,56,214	52,87,935	..	92,98,45,368
<i>B. Irrigation projects—( Non-Commercial)</i>				
Survey and Investigation	4,64,756	1,50,82,040	..	1,55,46,796
Research Directorate	24,43,426	29,95,158	2,55,837	56,94,421
Other Irrigation Works	9,83,17,591	28,20,13,414	..	38,03,31,005
Kadana Project	8,08,255	..	..	8,08,255
Other expenditure	17,693	2,57,274	..	2,74,967
<b>TOTAL—B</b>	10,20,51,721	30,03,47,886	2,55,837	40,26,55,444
<b>TOTAL—333</b>	<i>1,01,219</i> 1,02,65,07,935	30,56,35,821	2,55,837	1,33,25,00,812

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## STATEMENT No.12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1986—87			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>C. ECONOMIC SERVICES—(Contd.)</b>				
<i>(d) Water and Power Development—(Concl'd.)</i>				
<b>334. Power Projects</b>				
<i>E. Transmission and Distribution Scheme</i>				
Tribal Areas Sub-Plan	..	..	25,000	25,000
Other expenditure	4,74,00,000	..	..	4,74,00,000
<b>TOTAL—334</b>	4,74,00,000	..	25,000	4,74,25,000
<b>Total (d) Water and Power Development</b>	<i>1,01,219</i> 1,30,37,46,140	31,06,45,043	2,80,837	1,61,47,73,239
<i>(e) Transport and Communications</i>				
<b>337. Roads and Bridges</b>				
Direction and Administration	7,39,10,855	..	..	7,39,10,855
Strategic and Border Roads	1,11,60,556	..	..	1,11,60,556
State Highways	17,07,13,721	..	..	17,07,13,721
District and Other Roads	28,56,99,713	..	..	28,56,99,713
Machinery and equipment	2,42,42,141	..	..	2,42,42,141
Other expenditure	7,43,471	24,26,53,400	..	24,33,96,871
Transfers to/from Central Road Funds	(—) 37,196(a)	..	..	(—)37,196
<b>TOTAL—337</b>	56,64,33,261	24,26,53,400	..	80,90,86,661
<b>339. Tourism</b>				
Direction and Administration	27,16,592	6,91,104	18,000	34,25,696
Tourist information and publicity	10,61,239	25,40,472	8,80,000	44,81,711
Tourist Transport Services	..	..	9,29,356	9,29,356
Tribal Areas Sub-Plan	..	4,34,277	..	4,34,277
Other expenditure	3,81,238	8,16,078	..	11,97,316
<b>TOTAL—339</b>	41,59,069	44,81,931	18,27,356	1,04,68,356
<b>TOTAL (e) Transport and Communications</b>	57,05,92,330	24,71,35,331	18,27,356	81,95,55,017
<b>TOTAL—C. Economic Services</b>	<i>4,26,957</i> 2,95,78,85,777	1,77,68,54,726	1,78,61,77,524	6,52,13,44,984

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



## STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1986-87

Heads	Non- Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>				
<b>363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>				
Land Revenue	7,07,02,497	..	..	7,07,02,497
Entertainment Tax	18,77,211	..	..	18,77,211
Terminal Tax	86,183	..	..	86,183
<b>TOTAL—363</b>	<b>7,26,65,891</b>	<b>..</b>	<b>..</b>	<b>7,26,65,891</b>
<b>TOTAL—D. Grants-in-Aid and Contributions</b>	<b>7,26,65,891</b>	<b>..</b>	<b>..</b>	<b>7,26,65,891</b>
<b>TOTAL—Expenditure Heads (Revenue Account)</b>	<b>2,57,49,14,238</b>	<b>2,41,33,84,439</b>	<b>2,44,17,69,216</b>	<b>18,66,70,50,267</b>
	11,23,69,82,374			
<b>EXPENDITURE HEADS (Capital Account)*</b>				
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>				
<b>459. Capital Outlay on Public Works</b>	(—)23,02,993(a)	6,13,81,709	77,559	5,91,56,275
<b>465. Capital Outlay on Other Administrative Services</b>	..	14,27,586	..	14,27,586
<b>TOTAL—A. Capital Account of General Services</b>	<b>(—)23,02,993</b>	<b>6,28,09,295</b>	<b>77,559</b>	<b>6,05,83,861</b>
<b>B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES</b>				
<b>477. Capital Outlay on Education, Art and Culture</b>	..	1,62,22,673	54,669	1,62,77,342
<b>480. Capital Outlay on Medical</b>	..	4,21,98,060	3,87,887	4,25,85,947
<b>481. Capital Outlay on Family Welfare</b>	..	..	15,65,421	15,65,421
<b>482. Capital Outlay on Public Health, Sanitation and Water Supply</b>	..	61,94,00,685	27,28,61,065	89,22,61,750
<b>483. Capital Outlay on Housing</b>	5,45,713	3,34,90,305	..	3,40,36,018
<b>484. Capital Outlay on Urban Development</b>	..	4,43,292	..	4,43,292
<b>485. Capital Outlay on Information and Publicity</b>	..	5,43,291	..	5,43,291
<b>488. Capital Outlay on Social Security and Welfare</b>	..	69,13,119	..	69,13,119
<b>495. Capital Outlay on Other Social and Community Services</b>	..	9,20,568	54,699	9,75,267
<b>TOTAL—B. Capital Account of Social and Community Services</b>	<b>5,45,713</b>	<b>72,01,31,993</b>	<b>27,49,23,741</b>	<b>99,56,01,447</b>

\* 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 1986-87			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
<i>(u) Capital account of General Economic Services</i>				
498. Capital Outlay on Co-operation	(—) 53,07,000(a)	5,07,75,286	4,66,48,622	9,21,16,908
499. Capital Outlay on Special and Backward areas	..	..	3,38,71,380	3,38,71,380
500. Investments in General Financial and Trading Institution	..	7,50,000	..	7,50,000
504. Capital Outlay on other General Economic Services	27,70,534	..	..	27,70,534
TOTAL (a) Capital Account of General Economic Services	(—) 25,36,466	5,15,25,286	8,05,20,002	12,95,08,822
<i>(b) Capital Account of Agriculture and Allied Services</i>				
505. Capital Outlay on Agriculture	(—) 1,07,929(a)	2,06,53,643	..	2,05,45,714
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	(—) 19,265(a)	4,47,97,493	87,50,000	5,35,28,228
509. Capital Outlay on Food	(—) 1,54,67,547(a)	..	..	(—) 1,54,67,547
510. Capital Outlay on Animal Husbandry	..	10,61,539	..	10,61,539
512. Capital Outlay on Fisheries	..	7,27,910	..	7,27,910
513. Capital Outlay on Forests	..	4,20,556	..	4,20,556
514. Capital Outlay on Community Development	..	37,47,748	..	37,47,748
TOTAL (b) Capital Account of Agriculture and Allied Services	(—) 1,55,94,741	7,14,08,889	87,50,000	6,45,64,148
<i>(c) Capital Account of Industry and Minerals</i>				
520. Capital Outlay on Industrial Research and Development	..	3,93,60,000	1,50,000	3,95,10,000
521. Capital Outlay on Village and Small Industries	..	16,57,629	5,00,000	21,57,629
522. Capital Outlay on Machinery and Engineering Industries	..	(—) 2,10,000(a)	..	(—) 2,10,000
523. Capital Outlay on Petroleum, Chemicals and Fertilizers Industries	..	2,14,635	..	2,14,635

(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 1986-87			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES —(Concl'd.)</b>				
<i>(a) Capital Account of Industry and Minerals—(Concl'd.)</i>				
526. Capital Outlay on Consumer Industries	..	32,46,948	..	32,46,948
528. Capital Outlay on Mining and Metallurgical Industries	..	2,18,06,238	..	2,18,06,238
530. Investments in Industrial Financial institutions	..	5,30,00,000	..	5,30,00,000
TOTAL (c) Capital Account of Industry and Minerals	..	11,90,75,450	6,50,000	11,97,25,450
<i>(d) Capital Account of Water and Power Development</i>				
532. Capital Outlay on Multi-purpose River Projects	..	1,98,33,612	6,80,482	2,05,14,094
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	..	1,06,002   1,09,91,76,798	7,69,20,000	1,17,62,02,800
TOTAL (d) Capital Account of Water and Power Development	..	1,06,002   1,11,90,10,410	7,76,00,482	1,19,67,16,894
<i>(e) Capital Account of Transport and Communications</i>				
537. Capital Outlay on Roads and Bridges	..	21,70,31,218	10,68,04,983	32,38,36,201
538. Capital Outlay on Road and Water Transport Services	..	2,94,00,000	..	2,94,00,000
544. Capital Outlay on Other Transport and Communication Services	..	46,49,400	13,00,000	59,49,400
TOTAL (e) Capital Account of Transport and Communications	..	25,10,80,618	10,81,04,983	35,91,85,601
TOTAL—C. Capital Account of Economic Services	(—) 1,81,31,207	1,61,21,00,653	27,56,25,467	1,86,97,00,915
TOTAL—Expenditure Heads (Capital Account)	(—) 1,98,88,487	1,06,002   2,39,50,41,941	55,06,26,767	2,92,58,86,223
GRAND TOTAL—Expenditure Heads	2,57,49,14,238   11,21,70,93,887	1,06,002   4,80,84,26,380	2,99,23,95,983	21,59,29,36,490



**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF THE YEAR 1986-87**

Nature of Expenditure	Expenditure during 1986-87				Expenditure to end of 1986-87
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Schemes (including Central Plan Schemes) Rs.	Total Rs.	
<b>A. Capital Account of General Services—</b>					
<b>459. Capital Outlay on Public Works—</b>					
Direction and Administration	52,910	39,01,905	6,000	39,60,815	2,30,51,406
Construction—					
1. Construction of Udyog Bhawan, Jaipur	..	..	..	..	1,53,43,929
2. Construction of new block in Rajasthan Secretariat Campus in North West Corner	..	..	..	..	1,02,27,385
3. Additional Work in Rajasthan House, New Delhi	..	..	..	..	1,55,64,342
4. Construction of Sahakari Bhawan at Jaipur	..	..	..	..	1,47,27,000
5. Construction of Mini-Secretariat at Jaipur	..	..	..	..	77,58,555
6. Other works each costing Rs. 50 lakhs and less	(—)23,69,172(a)	5,40,18,785	70,559	5,17,20,172	46,62,01,164
<b>TOTAL—Construction</b>	(—)23,69,172	5,40,18,785	70,559	5,17,20,172	52,98,22,375
Machinery and equipment	13,269	9,77,394	1,000	9,91,663	58,50,329
Tribal Areas Sub-Plan	..	24,83,625	..	24,83,625	96,04,143
<b>TOTAL—459</b>	(—)23,02,993	6,13,81,709	77,559	5,91,56,275	56,83,28,253
<b>465. Capital Outlay on Other Administrative Services—</b>					
Stationery and Printing	..	14,27,586	..	14,27,586	1,01,80,848
<b>TOTAL—465</b>	..	14,27,586	..	14,27,586	1,01,80,848
<b>TOTAL—A. Capital Account of General Services</b>	(—)23,02,993	6,28,09,295	77,559	6,05,83,861	57,85,09,101
<b>B. Capital Account of Social and Community Services—</b>					
<b>477. Capital Outlay on Education, Art and Culture—</b>					
Primary Education	..	57,49,322	..	57,49,322	2,69,20,270
Secondary Education	..	10,36,691	..	10,36,691	3,82,26,048
University and Other Higher education	..	39,86,534	..	39,86,534	4,81,29,690
Technical education	..	20,84,231	..	20,84,231	1,62,51,765
Sports and youth welfare	..	2,96,505	..	2,96,505	64,53,762
Tribal Areas Sub-Plan	..	11,17,945	54,669	11,72,614	1,25,79,080
Other expenditure	..	19,51,445	..	19,51,445	1,77,40,910
<b>TOTAL—477</b>	..	1,62,22,673	54,669	1,62,77,342	16,63,01,525

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



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1986-87				Expenditure to end of 1986-87
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B. Capital Account of Social and Community Services—(Contd.)</b>					
<b>480. Capital Outlay on Medical—</b>					
<i>A. Allopathy—</i>					
Medical relief ..	..	1,38,48,982	2,65,428	1,41,14,410	9,82,60,874
Medical education ..	..	2,71,19,565	52,728	2,71,72,293	12,93,45,132
Employees' State Insurance Scheme ..	..	..	..	..	59,86,580
Other expenditure ..	..	..	..	..	2,70,097
Tribal Areas Sub-Plan ..	..	3,74,154	50,605	4,24,759	1,54,04,997
<b>TOTAL-A</b> ..	..	4,13,42,701	3,68,761	4,17,11,462	24,92,67,680
<i>B. Other systems of Medicine—</i>					
Ayurvedic ..	..	8,55,359	19,126	8,74,485	65,78,553
Tribal Areas Sub-Plan ..	..	..	..	..	2,26,371
<b>TOTAL-B</b> ..	..	8,55,359	19,126	8,74,485	68,04,924
<b>TOTAL—480</b> ..	..	4,21,98,060	3,87,887	4,25,85,947	25,60,72,604
<b>481. Capital Outlay on Family Welfare—</b>					
Welfare centres ..	..	..	7,16,320	7,16,320	4,13,85,761
Other expenditure ..	..	..	8,49,101	8,49,101	5,34,69,748
<b>TOTAL—481</b> ..	..	..	15,65,421	15,65,421	9,48,55,509
<b>482. Capital Outlay on Public Health, Sanitation and Water Supply—</b>					
<b>Sewerage Schemes—</b>					
General Sewerage Schemes ..	..	16,16,212	..	16,16,212	5,35,78,422
International Development Agency for Sewerage Schemes—					
Sewerage Scheme, Jaipur ..	..	24,33,772	..	24,33,772	1,15,20,660
Sewerage Scheme, Bikaner ..	..	22,51,982	..	22,51,982	90,34,334
Sewerage Scheme, Jodhpur ..	..	21,22,581	..	21,22,581	1,19,08,795
Other sewerage schemes each costing Rs. 50 lakhs and less ..	..	7,48,917	..	7,48,917	36,77,627
<b>TOTAL—Sewerage Schemes</b> ..	..	91,73,464	..	91,73,464	8,97,19,838



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1986-87				Expenditure to end of 1986-87
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B. Capital Account of Social and Community Services—(Contd.)</b>					
<b>482. Capital Outlay on Public Health, Sanitation and Water Supply—(Contd.)</b>					
<b>Urban water supply programmes—</b>					
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	..	35,13,203	..	35,13,203	3,38,47,023
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	..	74,48,910	..	74,48,910	2,00,45,093
Water Supply Scheme, Kishangarh	..	..	..	..	11,90,449
Water Supply Scheme, Sawai Madhopur	..	..	..	..	17,07,200
Water Supply Scheme, Udaipur	..	18,14,877	..	18,14,877	18,14,877
Other urban water supply schemes each costing Rs. 50 lakhs and less	..	11,67,97,237	..	11,67,97,237	78,87,82,042
<b>TOTAL—General urban water supply programmes—</b>	..	12,95,74,227	..	12,95,74,227	96,58,17,064
<b>International Development Agency for urban water supply programmes—</b>					
Water Supply Scheme, Jaipur	..	1,77,12,048	..	1,77,12,048	7,15,51,354
Water Supply Scheme, Jodhpur	..	1,29,34,454	..	1,29,34,454	6,08,87,567
Water Supply Scheme, Bikaner	..	9,00,901	..	9,00,901	3,28,00,301
Water Supply Scheme, Kota	..	1,42,34,352	..	1,42,34,352	6,62,04,130
Other urban water supply schemes each costing Rs. 50 lakhs and less	..	48,65,724	..	48,65,724	2,46,87,819
<b>TOTAL—International Development Agency for urban water supply programmes</b>	..	5,06,47,479	..	5,06,47,479	25,61,31,171
<b>TOTAL—Urban water supply programmes</b>	..	18,02,21,706	..	18,02,21,706	1,22,19,48,235



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1986-87				Expenditure to end of 1986-87	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B. Capital Account of Social and Community Services—(Contd.)</b>						
<b>482. Capital Outlay on Public Health, Sanitation and Water Supply —(Concl'd.)</b>						
<b>Rural water supply programmes—</b>						
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	..	..	27,28,61,065	27,28,61,065	1,47,07,22,235	
Other rural water supply schemes each costing Rs. 50 lakhs and less	..	3,77,08,426	..	3,77,08,426	93,75,15,652	
<b>TOTAL—General rural water supply programmes</b>	..	3,77,08,426	27,28,61,065	31,05,69,491	2,47,39,84,423	
<b>International Development Agency for Rural Water Supply Programmes—</b>						
Water Supply Scheme, Ajmer	..	..	..	..	40,99,302	
Water Supply Scheme, Bikaner	..	33,50,019	..	33,50,019	1,74,05,555	
Water Supply Scheme, Churu	..	27,89,817	..	27,89,817	1,58,96,064	
Water Supply Scheme, Ganganagar	..	18,14,159	..	18,14,159	2,13,53,104	
Water Supply Scheme, Jodhpur	..	55,64,598	..	55,64,598	3,41,92,765	
Water Supply Scheme, Nagaur	..	49,65,015	..	49,65,015	2,91,99,488	
Water Supply Scheme, Jhunjhunu	..	21,03,070	..	21,03,070	2,02,30,798	
Water Supply Scheme, Sikar	..	34,25,802	..	34,25,802	1,50,62,032	
Water Supply Scheme, Kota	..	7,16,078	..	7,16,078	1,38,38,028	
Water Supply Scheme, Pali	..	28,75,829	..	28,75,829	2,06,57,226	
Other rural water supply schemes each costing Rs. 50 lakhs and less	..	29,26,218	..	29,26,218	4,88,32,856	
<b>TOTAL—International Development Agency for Rural Water Supply Programmes</b>	..	3,05,30,605	..	3,05,30,605	24,07,67,218	
<b>Other Rural Water Supply Schemes</b>	..	37,34,49,755	..	37,34,49,755	1,47,11,26,425	
<b>TOTAL—Rural water supply programmes</b>	..	44,16,88,786	27,28,61,065	71,45,49,851	4,18,58,78,066	
Suspense	..	(—)2,84,58,939	..	(—)2,84,58,939	11,81,11,349	
Tribal Areas Sub-Plan	..	1,67,75,668	..	1,67,75,668	9,10,88,378	
<b>TOTAL —482</b>	..	61,94,00,685	27,28,61,065	89,22,61,750	5,70,67,45,866	



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1986-87				Expenditure to end of 1986-87
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B. Capital Account of Social and Community Services— (Contd.)</b>					
<b>483. Capital Outlay on Housing—</b>					
<b>A. Government Residential Buildings—</b>					
Police Housing Schemes ..		36,28,000	..	36,28,000	9,17,81,445
Construction of buildings under the recommendations of 8th Finance Commission ..		1,44,61,000	..	1,44,61,000	1,44,61,000
Tribal Areas Sub-Plan ..		9,69,494	..	9,69,494	39,66,028
<b>TOTAL—A</b>	..	1,90,58,494	..	1,90,58,494	11,02,08,473
<b>B. Other Housing Schemes—</b>					
<b>1. Rental Housing Schemes—</b>					
(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 6,92,506 ..		..	..	6,92,506	3,05,42,795
(c) Construction of buildings under the recommendations of 8th Finance Commission ..		55,74,127	..	55,74,127	55,74,127
(d) Other schemes each costing Rs. 50 lakhs and less ..		74,20,855	..	74,20,855	13,10,60,146
<b>TOTAL—1</b>	6,92,506	1,29,94,982	..	1,36,87,488	17,23,66,610
<b>2. Industrial Housing Schemes</b>	(—) 1,46,793(a)	..	..	(—) 1,46,793	11,72,136
<b>3. Tribal Areas Sub-Plan</b>	..	14,36,829	..	14,36,829	4,05,24,990
<b>TOTAL—B</b>	5,45,713	1,44,31,811	..	1,49,77,524	21,40,63,736
<b>TOTAL—483</b>	5,45,713	3,34,90,305	..	3,40,36,018	32,42,72,209
<b>484. Capital Outlay on Urban Development—</b>					
<b>A. General—</b>					
Buildings ..		4,43,292	..	4,43,292	15,51,849
<b>TOTAL—484</b>	..	4,43,292	..	4,43,292	15,51,849
<b>485. Capital Outlay on Information and Publicity—</b>					
Information and Publicity ..		5,43,291	..	5,43,291	80,24,479
<b>TOTAL—485</b>	..	5,43,291	..	5,43,291	80,24,479

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



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1986-87			Expenditure to end of 1986-87	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B. Capital Account of Social and Community Services—(Concl'd.)</b>					
<b>488. Capital Outlay on Social Security and Welfare—</b>					
<b>D. Other Rehabilitation Schemes—</b>					
Other expenditure Building	..	..	..	..	(-)28,16,944 ✓
<b>E. Other social security and welfare programmes—</b>					
Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	..	2,34,019	..	2,34,019	90,69,719 ✓
Social security and welfare	..	..	..	..	7,61,355 ✓
Tribal Areas Sub-Plan	..	66,79,100	..	66,79,100	1,70,38,015 ✓
Other expenditure	..	..	..	..	76,857 ✓
<b>TOTAL—488</b>	..	69,13,119	..	69,13,119	2,41,29,002
<b>495. Capital Outlay on Other Social and Community Services—</b>					
Zoological and Public Gardens	..	..	..	..	5,17,530 ✓
Labour	..	1,75,000	..	1,75,000	5,81,889 ✓
Employment	..	7,45,568	..	7,45,568	31,54,308 ✓
Tribal Areas Sub-Plan	..	..	54,699	54,699	46,32,213 ✓
Other expenditure	..	..	..	..	2,95,03,126 ✓
<b>TOTAL—495</b>	..	9,20,568	54,699	9,75,267	3,83,89,066
<b>TOTAL—B. Capital Account of Social and Community Services</b>	5,45,713	72,01,31,993	27,49,23,741	99,56,01,447	6,62,03,42,109
<b>C. Capital Account of Economic Services—</b>					
<b>(a) Capital Account of General Economic Services—</b>					
<b>498. Capital Outlay on Co-operation—</b>					
Credit co-operatives—Investments—					
Rajasthan State Co-operative Bank Ltd., Jaipur	..	..	..	..	6,26,38,500 ✓
Rajasthan Central Co-operative Land Mortgage Bank Ltd. Jaipur	..	..	..	..	7,02,39,256 ✓
Central Co-operative Bank Ltd., Bharatpur	..	..	..	..	62,50,000 ✓
Alwar Central Co-operative Bank Ltd., Alwar	..	..	..	..	50,50,000 ✓
Rajasthan Co-operative Scheduled Caste Development Corporation	..	10,00,000	9,61,000	19,61,000	3,49,01,000 ✓
Other investments in credit co-operatives each costing Rs.50 lakhs and less	(-)53,07,000(a)	1,88,18,750	..	1,35,11,750	19,84,55,680 ✓
<b>TOTAL—Credit co-operatives—Investments</b>	(-)53,07,000	1,98,18,750	9,61,000	1,54,72,750	37,75,34,436
Housing co-operatives	..	2,00,000	..	2,00,000	36,75,000 ✓
Labour co-operatives	..	2,000	..	2,000	2,13,290 ✓
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 1986-87			Expenditure to end of 1986-87	
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Schemes (including Central Plan Schemes) Rs.	Total Rs.	Rs.
<b>C. Capital Account of Economic Services—(Contd.)</b>					
<b>(a) Capital Account of General Economic Services—(Contd.)</b>					
<b>498. Capital Outlay on Co-operation—(Contd.)</b>					
Warehousing and Marketing co-operatives—Investments—					
Investment in construction of village marketing godowns	.. (—) 12,63,147(a)	(—) 15,78,273(a)	(—) 28,41,420	3,78,21,480	✓
Investment in co-operative societies godowns	4408-02-101 25,48,040	31,85,050	57,33,090	3,69,61,440	✓
Rajasthan Rajya Kraya Vikraya Sangh, Jaipur	4435-01-190 ..	10,71,430	10,71,430	3,02,31,430	✓
Other investments in warehousing and marketing co-operatives each costing Rs. 50 lakhs and less	4435-01-190 ..	1,94,676	31,40,000	33,34,676	5,41,38,942 ✓
<b>TOTAL—Warehousing and Marketing co-operatives Investments</b>	.. 14,79,569	58,18,207	72,97,776	15,91,53,292	
Processing co-operatives	4425-108 1,96,62,667	3,55,63,000	5,52,25,667	11,83,59,668	✓
Dairy co-operatives—Investments—					
Jaipur Zila Dugdha Utpadak Sahakari Sangh Ltd.	4404-102 ..	..	..	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	.. (—) 300(a)	..	(—) 300	3,72,57,620	✓
<b>TOTAL—Dairy co-operatives—Investments</b>	.. (—) 300	..	(—) 300	6,42,89,620	
Co-operative spinning mills—Investments—					
Rajasthan Co-operative Spinning Mills Ltd., Gulabpura	4860-01-190 45,00,000	..	45,00,000	2,96,22,900	✓
Shri Ganganagar Sahakari Spinning Mills Ltd., Hanumangarh	4860-01-190 25,00,000	..	25,00,000	3,48,05,000	✓
Gangapur-Bhilwara Co-operative Spinning Mills Ltd., Bhilwara	4860-01-190 ..	..	..	4,54,50,000	✓
Other investments in Co-operatives Spinning Mills each costing Rs. 50 lakhs and less	4860-01-190 70,00,000	..	70,00,000	10,92,52,900	✓
<b>TOTAL—Co-operative spinning mills—Investments</b>	.. 70,00,000	..	70,00,000	10,92,52,900	
Co-operative sugar mills—Investments—					
Shri Keshoraipatan Sahakari Sugar Mills	4860-04-190 ..	..	..	1,95,60,000	✓
Industrial co-operatives—Investments—	4425-108 2,47,680	..	2,47,680	7,05,048	✓
Consumer co-operatives—Investments—					
Investment in State Federation of Consumer Co-operative stores	5475-02 ..	6,00,000	..	6,00,000	1,52,00,000 ✓
Investments for Consumer Articles in Rural Areas	..	..	24,68,735	24,68,735	1,88,01,699 ✓
Other investments in consumer co-operatives each costing Rs. 50 lakhs and less	..	..	..	..	3,59,85,100 ✓
<b>TOTAL—Consumer co-operatives—Investments</b>	.. 6,00,000	24,68,735	30,68,735	6,99,86,799	

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



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1986-87				Expenditure to end of 1986-87
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Schemes (including Central Plan Schemes) Rs.	Total Rs.	Rs.
<b>C. Capital Account of Economic Services—(Contd.)</b>					
<i>(a) Capital Account of General Economic Services—(Contd.)</i>					
<b>498. Capital Outlay on Co-operation—(Contd.)</b>					
Tribal Areas Sub-Plan		20,17,000	15,90,000	36,07,000	4,86,47,593
Other Co-operatives Investments	..	(—)4,400(a)	..	(—)4,400	1,18,26,835
<b>TOTAL—498</b>	(—)53,07,000	5,07,75,286	4,66,48,622	9,21,16,908	98,37,34,426
<b>499. Capital Outlay on Special and backward areas—</b>					
Development of areas	..	..	3,38,71,380	3,38,71,380	3,38,71,380
<b>TOTAL—499</b>	..	..	3,38,71,380	3,38,71,380	3,38,71,380
<b>500. Investments in General Financial and Trading Institutions—</b>					
Investments in General Financial Institutions	..	7,50,000	..	7,50,000	60,00,000
Investments in Trading Institutions	..	..	..	..	41,79,000
<b>TOTAL—500</b>	..	7,50,000	..	7,50,000	1,01,79,000
<b>504. Capital Outlay on Other General Economic Services—</b>					
Land Ceilings	19,93,103	..	..	19,93,103	80,12,364
Compensation to Land-holders on abolition of Zamindari System	7,77,431	..	..	7,77,431	41,75,22,469
Other expenditure	..	..	..	..	4,34,570
<b>TOTAL—504</b>	27,70,534	..	..	27,70,534	42,59,69,403
<b>TOTAL (a) Capital Account of General Economic Services</b>	(—)25,36,466	5,15,25,286	8,05,20,002	12,95,08,822	1,45,37,54,209
<i>(b) Capital Account of Agriculture and Allied Services—</i>					
<b>505. Capital Outlay on Agriculture—</b>					
<b>Seeds—</b>					
Gross expenditure	..	17,45,641	..	17,45,641	..
Deduct—Receipts and recoveries on Capital Account	..	(—)10,547	..	(—)10,547	..
Net expenditure	..	17,35,094	..	17,35,094	..
<b>Manures and fertilizers—</b>					
Gross expenditure	..	60,840	..	60,840	54,83,44,397
Deduct—Receipts and recoveries on Capital Account	..	..	..	..	(—)50,95,41,912
Net expenditure	..	60,840	..	60,840	3,88,02,485
<b>Plant Protection—</b>					
Gross expenditure	..	25,227	..	25,227	..
Deduct—Receipts and recoveries on Capital Account	(—)1,07,929	..	..	(—)1,07,929	..
Net expenditure	(—)1,07,929	25,227	..	(—)82,702	..

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



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1986-87				Expenditure to end of 1986-87
	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.)**

Agriculture farms	4401-104	..	..	..	19,53,201
Agriculture education	..	..	..	..	11,65,434
Agricultural engineering—	..	..	..	..	..
Investment in Rajasthan State Agro-Industries Corporation Ltd., Jaipur	4401-190 (i)	..	..	..	1,48,62,700
Agricultural research	4401-104	..	..	..	20,70,186
Storage and warehousing—	..	..	..	..	..
Investment in Rajasthan State Warehousing Corporation, Jaipur	4401-104	..	..	..	1,49,02,000
Other works each costing Rs. 50 lakhs and less	4401 other	10,00,000	..	10,00,000	30,68,459
Tribal Areas Sub-Plan	4401-796	22,51,307	..	22,51,307	1,04,50,393
Other expenditure	4401-800	1,55,81,175	..	1,55,81,175	5,80,92,688
<b>TOTAL—505</b>	<b>(—) 1,07,929</b>	<b>2,06,53,643</b>	<b>..</b>	<b>2,05,45,714</b>	<b>14,53,67,546</b>

**506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—Minor Irrigation—**

Purchase of Pumping Sets—	..	..	..	..	91,73,126
Gross expenditure	..	..	..	..	..
<b>Deduct—Receipts and recoveries on Capital Account</b>	<b>(—) 19,265</b>	<b>4702-102 (iii)</b>	<b>..</b>	<b>(—) 19,265</b>	<b>(—) 65,82,138</b>
<b>Net expenditure</b>	<b>(—) 19,265</b>	<b>..</b>	<b>..</b>	<b>(—) 19,265</b>	<b>25,90,988</b>
Other works each costing Rs. 50 lakhs and less	4702-102 (iii)	23,51,016	..	23,51,016	9,51,38,234
<b>TOTAL—Minor Irrigation</b>	<b>(—) 19,265</b>	<b>23,51,016</b>	<b>..</b>	<b>23,31,751</b>	<b>9,77,29,222</b>

**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-Rajiasar Road	..	(—) 46,77,746 (a)	..	(—) 46,77,746	68,19,381

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



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1986-87				Expenditure to end of 1986-87
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services —(Contd.)</b>					
<i>(b) Capital Account of Agriculture and Allied Services —(Contd.)</i>					
<b>506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—(Contd.)</b>					
Area Development Programmes—(Contd.)					
Development of Indira Gandhi Canal Area—(Concl'd.)					
7. Construction of Vijai Nagar-Govind sar Road	..	..	..	..	82,77,484
8. Construction of Gharsana Gomawali Road	..	(—)591(a)	..	(—)591	1,18,39,577
9. Construction of Sattasar to 1ADM Road	..	..	..	..	1,23,41,269
10. Construction of Bariwal to 7 KND Road	..	(—)41,98,885(a)	..	(—)41,98,885	1,06,95,100
11. Construction of Rawla to Rojari Road	..	..	..	..	80,21,762
12. Construction of Gharsana to 6 S. M. Road	..	..	..	..	78,17,831
13. Construction of Rawla Khanwali Road	..	..	..	..	49,32,167
14. Construction of Sattasar to 2 MLD Road	..	..	..	..	1,24,45,509
15. Construction of Anupgarh—Raisingh Nagar Road	..	..	..	..	54,62,709
16. Improvement of Sattasar to 2 M.L.D. Road	..	..	..	..	68,89,827
17. Construction of Jhan-karwali—Rawatsar Road	..	47,132	..	47,132	57,11,484
18. Construction of (Rural Road No.20) from Beriawali to Dantor	..	70,46,682	..	70,46,682	96,52,346
19. Construction of Rural Road No.18 from Janki-das to Gopalsar	..	1,47,777	..	1,47,777	79,46,634
20. Construction of Rural Road No. 16 (Kupli to Bhasar)	..	1,09,680	..	1,09,680	49,71,172
21. Construction of Rural Road No.9 from 2 D.K.D. to Rawla	..	86,55,768	..	86,55,768	86,55,768
22. Construction of Rural Road No. 19 from Ramsinghpur to Suratgarh	..	81,67,190	..	81,67,190	81,67,190
Development of Chambal Area					
1. Construction of Keshor-raipatan-Khatgarh Road	..	..	..	..	91,50,629

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



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1986-87			Expenditure to end of 1986-87	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services—(Contd.)</b>					
<i>(b) Capital Account of Agriculture and Allied Services—(Contd.)</i>					
<b>506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—(Contd.)</b>					
Area Development Programmes—(Contd.)					
Development of Chambal Area—(Contd.)					
2. Improvement of Sul-tanpur-Itawa Road	..	..	..	..	85,40,830
3. Construction of Kota-Balita-Keshoriapatan Road	..	..	..	..	70,26,817
4. Construction of Rajoba-Khatoli-Kathōra Road	..	..	..	..	1,31,05,769
5. Construction of Bala-khera-Sishwali-Dibri Road	..	7,563	..	7,563	90,36,701
6. Construction of Ganesh Ganj-Magrol Road	..	..	..	..	80,01,475
7. Construction of Anta-Tather Road	..	57,549	..	57,549	1,06,17,219
8. Construction of Rural Road No.3 from 4 B.G.M. to 3 G.Y.M.	..	1,59,538	..	1,59,538	53,92,937
9. Construction of Rural Road No. 4 from 22 K.Y.D. to 32 K.Y.D.	..	27,92,055	..	27,92,055	73,60,684
10. Construction of Rural Road No.7 from Anupgarh to 27F	..	20,22,201	..	20,22,201	45,10,297
11. Construction of Sishwali-Magrol Road	—	(—) 15,422(a)	—	(—) 15,422	57,51,156
12. Construction of Rural Road No.12 Link Road Rural Road No.11 Gharsana Gomawali	..	78,02,690	..	78,02,690	78,02,690
13. Construction of Rural Road No.10 from 2 KLD to 4 KHM	..	85,36,110	..	85,36,110	85,36,110
14. Construction of link Road Rural Road No.11 Sattasar to Anupgarh	..	67,52,022	..	67,52,022	67,52,022
15. Construction of Rural Road No. 10 (from 11/21 A.N.D. to 12 S.N.D.)	..	62,63,519	..	62,63,519	62,63,519



## STATEMENT No.13—(Contd.)

Nature of Expenditure	Expenditure during 1986-87			Expenditure to end of 1986-87	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services—(Contd.)</b>					
<i>(b) Capital Account of Agriculture and Allied Services—(Contd.)</i>					
<b>506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—(Concl'd.)</b>					
Area Development Programmes—(Concl'd.)					
Development of Chambal Area—(Concl'd.)					
Other works each costing Rs. 50 lakhs and less	..	(—) 1,59,78,355 (a)	..	(—) 1,59,78,355	33,01,92,090
Investment in Rajasthan Land Development Corporation	..	87,50,000	87,50,000	1,75,00,000	14,35,00,000
<b>TOTAL—Area Development Programmes</b>		4,24,46,477	87,50,000	5,11,96,477	78,48,27,956
Tribal Areas Sub-Plan	..	..	..	..	29,873
<b>TOTAL—506</b>	(—) 19,265	4,47,97,493	87,50,000	5,35,28,228	88,25,87,051
<b>509. Capital Outlay on Food—</b>					
Procurement and Supply—Gross expenditure	32,03,114	..	..	32,03,114	1,21,72,62,035
Deduct—Receipts and recoveries on Capital Account	(—) 1,86,70,661	..	..	(—) 1,86,70,661	(—) 1,30,78,43,271
Net expenditure	(—) 1,54,67,547	..	..	(—) 1,54,67,547	(—) 9,05,81,236
<b>TOTAL—509</b>	(—) 1,54,67,547	..	..	(—) 1,54,67,547	(—) 9,05,81,236
<b>510. Capital Outlay on Animal Husbandry—</b>					
Veterinary education and training	..	14,301	..	14,301	31,41,726
Veterinary Services and Animal health..	..	2,70,588	..	2,70,588	1,11,26,171
Veterinary research	..	..	..	..	1,73,104
Cattle development	..	7,76,650	..	7,76,650	39,97,541
Poultry development	..	..	..	..	23,56,399
Sheep and wool development	..	..	..	..	46,95,016
Poultry feed mixture	..	..	..	..	32,052
Piggery development	..	..	..	..	6,51,142
Fodder and feed development	..	..	..	..	75,026
Tribal Areas Sub-Plan	..	..	..	..	21,23,614
<b>TOTAL—510</b>	..	10,61,539	..	10,61,539	2,83,71,791



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1986-87				Expenditure to end of 1986-87
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services—(Contd.)</b>					
<b>(b) Capital Account of Agriculture and Allied Services—(Concl'd.)</b>					
<b>511. Capital Outlay on Dairy Development—</b>					
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
<b>512. Capital Outlay on Fisheries—</b>					
Inland fisheries	..	7,27,910	..	7,27,910	1,09,95,788
Tribal Areas Sub-Plan (4405)	..	..	..	..	50,49,084
TOTAL—512	..	7,27,910	..	7,27,910	1,60,44,872
<b>513. Capital Outlay on Forests—</b>					
Forest conservation and Development—					
Investments in Rajasthan State Forest Development Corporation	..	4,00,000	..	4,00,000	15,50,000
Other investments each costing Rs. 50 lakhs and less	..	20,556	..	20,556	20,556
Communications and buildings	..	..	..	..	6,33,099
TOTAL—513	..	4,20,556	..	4,20,556	22,03,655
<b>514. Capital Outlay on Community Development—</b>					
Community Development (4515)	..	37,47,748	..	37,47,748	53,07,246
TOTAL—514	..	37,47,748	..	37,47,748	53,07,246
TOTAL(b) Capital Account of Agriculture and Allied Services—	1,55,94,741	7,14,08,889	87,50,000	6,45,64,148	99,27,07,384
<b>(c) Capital Account of Industry and Minerals—</b>					
<b>520. Capital Outlay on Industrial Research and Development—</b>					
Tribal Areas Sub-Plan(Investments)—					
Rajasthan State Industrial Development and Investment Corporation Ltd.	..	70,00,000	..	70,00,000	4,40,50,000
Other expenditure(Investments)—					
Rajasthan State Industrial Development and Investment Corporation	..	3,14,00,000	..	3,14,00,000	30,83,50,000
J.K. Industries Ltd.(Tyre and Tube Project)	..	..	..	..	88,83,300
Other investments each costing Rs. 50 lakhs and less	..	9,60,000	1,50,000	11,10,000	1,02,10,000
TOTAL—520	..	3,93,60,000	1,50,000	3,95,10,000	37,14,93,300



## STATEMENT No.13—(Contd.)

Nature of Expenditure	Expenditure during 1986-87			Expenditure to end of 1986-87	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services—(Contd.)—</b>					
<i>(c) Capital Account of Industry and Minerals—(Contd.)—</i>					
<b>521. Capital Outlay on Village and Small Industries—</b> (4851)					
Industrial Estates — 4851-101	..	..	..	..	1,85,26,627
Small Scale Industries— Investments—					
Rajasthan Small Industries Corporation Ltd., Jaipur — 4851-102		9,00,000	..	9,00,000	3,49,79,700
Handloom Industries— Investments — 4851-103		7,45,000	5,00,000	12,45,000	1,84,55,000
Tribal Areas Sub-Plan — 4851-796	..	..	..	..	12,61,227
Other Village Industries — 4851-200	..	12,629	..	12,629	58,09,229
<b>TOTAL—521</b>	..	16,57,629	5,00,000	21,57,629	7,90,31,783
<b>522. Capital Outlay on Machinery and Engineering Industries—</b> (4858)					
Electrical Engineering Industries—					
Investments in Jaipur Metals and Electrical Ltd.	..	(—) 2,10,000(a)	..	(—) 2,10,000	18,90,000
Other Industries	..	..	..	..	28,35,700
<b>TOTAL—522</b>	..	(—) 2,10,000	..	(—) 2,10,000	47,25,700
<b>523. Capital Outlay on Petroleum, Chemicals and Fertilizers Industries—</b> (4857)					
Chemicals—					
Pilot Project Schemes for recovery of Sodium Sulphate	..	..	..	..	61,20,594
Other schemes each costing Rs.50 lakhs and less	..	2,14,635	..	2,14,635	43,86,379
<b>TOTAL—523</b>	..	2,14,635	..	2,14,635	1,05,06,973
<b>526. Capital Outlay on Consumer Industries—</b> (4860) (4860-01-190 (VI))					
Sugar — 4860-04-190	..	..	..	..	2,10,10,786
Investment in Ganganagar Sugar Mills Ltd., Jaipur	..	..	..	..	94,26,633
Textiles — 4860-60-214	..	..	..	..	8,10,000
Ceramics —	..	..	..	..	

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



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1986-87			Expenditure to end of 1986-87	
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Schemes (including Central Plan Schemes) Rs.	Total Rs.	Rs.
<b>C. Capital Account of Economic Services—(Contd.)</b>					
<i>(c) Capital Account of Industry and Minerals—(Contd.)</i>					
<b>526. Capital Outlay on Consumer Industries—(Concl'd.)</b>					
Leather—					
Investment in Rajasthan State Tanneries Ltd., Jaipur	..	31,00,000	..	31,00,000	2,15,16,000 ✓
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	..	1,46,948	..	1,46,948	80,60,145 ✓
Other industries	..	..	..	..	29,48,527 ✓
<b>TOTAL—526</b>	..	32,46,948	..	32,46,948	7,98,90,861
<b>528. Capital Outlay on Mining and Metallurgical Industries—</b>					
<b>Mineral exploration and development—</b>					
(i) Investment in Rajasthan State Mineral Development Corporation	..	40,00,000	..	40,00,000	4,92,50,000
(ii) Investment in Rajasthan State Mines and Minerals Ltd.	..	..	..	..	4,00,69,634
(iii) Other schemes each costing Rs. 50 lakhs and less	..	1,64,16,653	..	1,64,16,653	16,93,07,844
<b>TOTAL</b>	..	2,04,16,653	..	2,04,16,653	25,86,27,478
<b>Iron and Steel</b>	..	..	..	..	1,85,718 ✓
Jhamar Kotra Rock Phosphate Scheme	..	..	..	..	(—) 6,16,34,359(a) ✓
Tribal Areas Sub-Plan	..	13,89,585	..	13,89,585	2,33,01,349 ✓
<b>TOTAL—528</b>	..	2,18,06,238	..	2,18,06,238	22,04,80,186
<b>529. Capital Outlay on Other Industries—</b>					
Other Industries	..	..	..	..	11,40,000
<b>TOTAL—529</b>	..	..	..	..	11,40,000

(a) Minus figure is under investigation.



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1986-87			Expenditure to end of 1986-87	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services—(Contd.)</b>					
(c) Capital Account of Industry and Minerals—(Concl'd.)					
<b>530. Investments in Industrial Financial Institutions—</b> (4885-01-190)					
Investments in public undertakings—					
Rajasthan Financial Corporation, Jaipur	..	5,30,00,000	..	5,30,00,000	10,08,10,000
TOTAL—530	..	5,30,00,000	..	5,30,00,000	10,08,10,000
TOTAL(c) Capital Account of Industry and Minerals	..	11,90,75,450	6,50,000	11,97,25,450	86,80,78,803
(d) Capital Account of Water and Power Development—					
<b>531. Capital Outlay on Water and Power Development Services—</b> (4801)					
Power development	..	..	..	..	1,25,000
TOTAL—531	..	..	..	..	1,25,000
<b>532. Capital Outlay on Multipurpose River Projects—</b>					
<i>Bhakra Nangal Project—</i>					
Bhakra Dam (Irrigation Branch Civil Works)	..	20,61,722	..	20,61,722	28,37,17,568
Nangal Hydro Electric Schemes	..	(—) 10,84,138(a)	..	(—) 10,84,138	(—) 1,28,14,683(a)
Advances to Other Governments and agencies for common works	..	(—) 12,85,783(b)	..	(—) 12,85,783	(—) 1,16,59,085(b)
Colonisation Schemes	..	..	..	..	63,30,259
TOTAL—Bhakra Nangal Project	..	(—) 3,08,199	..	(—) 3,08,199	26,55,74,059
<i>Chambal Project—</i>					
(i) Kota Barrage	..	40,85,508	..	40,85,508	8,31,38,779
(ii) Right Main Canal	..	68,22,721	3,89,752	72,12,473	43,74,55,740
(iii) Left Main Canal	..	12,14,738	2,90,730	15,05,468	12,19,64,971
(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.



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1986-87				Expenditure to end of 1986-87
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services—(Contd.)</b>					
<b>(d) Capital Account of Water and Power Development—(Contd.)</b>					
<b>532. Capital Outlay on Multipurpose River Projects—(Concl'd.)</b>					
<i>Chambal Project—(Concl'd.)</i>					
Lift Scheme — 4702-101-I	..	92,13,443	..	92,13,443	3,87,24,616 ✓
Rana Pratap Sagar Power Dam	..	24,31,920	..	24,31,920	14,64,19,891 ✓
Jawahar Sagar Power Dam	..	19,04,567	..	19,04,567	5,57,97,352 ✓
Colonisation Schemes	..	..	..	..	33,25,680 ✓
<b>TOTAL—Chambal Project</b>	..	2,56,72,897	6,80,482	2,63,53,379	88,71,54,077
<i>Beas Project — 4701-01-103</i>	..	(—) 55,31,086	..	(—) 55,31,086	1,42,97,96,565
<b>TOTAL-532</b>	..	1,98,33,612	6,80,482	2,05,14,094	2,58,25,24,701
<b>533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—</b>					
<b>A. Irrigation Projects—Commercial—</b>					
Indira Gandhi Canal Project	..	50,38,30,504	..	50,38,30,504	5,54,87,90,855(a) ✓
Gang Canal — 4701-03-101	..	..	..	..	3,22,25,272 ✓
Jawai River Project—	..	..	..	..	..
Sei Diversion Scheme — 4701-03-102	..	..	..	..	6,60,40,473 ✓
Meja Irrigation Project—	..	..	..	..	..
Meja Feeder — 4701-03-103	..	3,00,61,635	..	3,00,61,635	21,49,26,542 ✓
Jakham Project — 4701-01-202	..	4,33,14,279	..	4,33,14,279	46,33,65,390 ✓
Gurgaon Canal — 4701-01-106	..	23,05,923	..	23,05,923	10,58,41,003 ✓
Jetpura Project — 4701-03-201	..	..	..	..	1,82,16,111 ✓
Gopalpura — 4701-03-202	..	..	..	..	2,52,18,414 ✓
Tank Projects in Rajputana — 4701-03-104	..	..	..	..	28,44,029 ✓
Parbati Project — 4701-03-104	..	..	..	..	1,24,22,835 ✓
Gudha Project — 4701-03-105	..	..	..	..	76,06,347 ✓
Kalisil Project — 4701-03-106	..	..	..	..	29,53,623 ✓
Morel Project — 4701-03-106	..	..	..	..	52,76,821 ✓
West Banas Project — 4701-03-108	..	..	..	..	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 1986-87				Expenditure to end of 1986-87
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services—(Contd.)</b>					
<i>(d) Capital Account of Water and Power Development—(Contd.)</i>					
<b>533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(Contd.)</b>					
<b>A. Irrigation Projects—Commercial—(Contd.)</b>					
Alnia Project — 4701-03-107	..	..	..	..	41,75,270
Narain Sagar Project — 4701-03-107	..	..	..	..	61,54,559
Barach at Badagaon — 4701-03-110	..	..	..	..	76,01,758
Barach at Vallabh Nagar — 4701-03-109	..	..	..	..	86,37,102
Orai Project — 4701-03-111	..	..	..	..	63,42,198
Khari Feeder — 4701-03-214	..	..	..	..	1,36,17,653
Mahi Project — 4701-01-207	..	19,43,51,333	..	19,43,51,333	1,23,00,33,701
Somkamla Amba Project — 4701-03-204	..	4,21,08,452	..	4,21,08,452	19,45,02,454
Jhadol Project — 4701-03-206	..	..	..	..	93,63,913
Wagon Diversion Scheme — 4701-03-207	..	1,03,35,679	..	1,03,35,679	9,12,06,028
Daia Project — 4701-03-205	..	..	..	..	1,40,05,927
Lasadia Project — 4701-03-208	..	..	..	..	1,37,40,178
Panchana Project — 4701-03-203	..	2,54,31,584	..	2,54,31,584	12,34,54,741
Kothari Project — 4701-03-211	..	86,43,187	..	86,43,187	8,98,15,247
Narbada Project — 4701-01-204	..	17,76,405	..	17,76,405	1,81,37,536
Gosunda Project — 4701-03-212	..	..	..	..	99,21,337
Bassi Project — 4701-03-213	..	1,74,49,351	..	1,74,49,351	6,69,56,669
Somkagdar Project — 4701-03-209	..	1,80,37,679	..	1,80,37,679	12,40,99,087
Modernisation — 4701-01-209	..	4,15,91,404	..	4,15,91,404	36,61,97,245
Bhim Sagar Project — 4701-03-210	..	1,82,29,427	..	1,82,29,427	12,24,48,234
Chhapi Project — 4701-03-215	..	76,20,464	..	76,20,464	2,78,33,987
Bilas Project — 4701-03-217	..	1,41,72,406	..	1,41,72,406	3,40,19,351



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1986-87				Expenditure to end of 1986-87
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services—(Contd.)</b>					
<b>(d) Capital Account of Water and Power Development—(Contd.)</b>					
<b>533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(Contd.)</b>					
<b>A. Irrigation Projects—Commercial—(Concl'd.)</b>					
Sidhmukh Project — 4701-01-206	..	..	..	10,34,900	✓
Sawan Bhadon Project — 4701-03-218	1,50,50,170	..	1,50,50,170	4,11,34,350	✓
Okhla-Weir Project — 4701-01-203	10,00,000	..	10,00,000	20,00,000	✓
Kadana High Level Project — 4701-03-215	1,36,543	..	1,36,543	1,51,249	✓
Kanota Project — 4701-03-222	..	..	..	1,60,153	✓
Bisalpur Project — 4701-01-208	1,28,14,162	..	1,28,14,162	1,28,14,162	✓
Other Medium and Minor Irrigation Projects — 4701-03-216	(—)12,318	..	(—)12,318	16,13,677	✓
Other works each costing Rs. 50 lakhs and less — 4701-03-215	44,93,817	..	44,93,817	3,20,73,143(a)	✓
<b>TOTAL-A. Irrigation Projects-Commercial</b>	..	1,01,27,42,086	..	1,01,27,42,086	9,18,56,76,849
<b>B. Irrigation Projects- Non-Commercial— 4701-04-202</b>					
Sareri Project	..	..	..	43,59,518	✓
Arwar Project	..	..	..	49,04,297	✓
Gambhiri Project — 4701-03-224	..	..	..	72,00,119	✓
Galwa Project — 4701-03-227	..	..	..	42,83,817	✓
Mashi Project — 4701-03-226	..	..	..	41,48,232	✓
Namona Project — 4701-04-202	..	..	..	61,13,059	✓
Kali Sindh Project	..	..	..	64,48,075	✓
Khari Feeder Project	..	..	..	37,04,076	✓
Harish Chandra Sagar Project — 4701-04-202	25,27,048	..	25,27,048	4,06,42,837	✓
Parvan Lift Scheme — 4701-04-201	39,86,493	..	39,86,493	1,49,99,234	✓
Tribal Areas Sub-Plan	1,20,70,359	..	1,20,70,359	6,81,81,903	✓
Other works each costing Rs. 50 lakhs and less — 4702-796	5,32,69,728	7,69,20,000	13,01,89,728	1,47,24,13,747	✓
<b>TOTAL-B. Irrigation Projects-Non-Commercial</b>	..	7,18,53,628	7,69,20,000	14,87,73,628	1,63,73,98,914

(a) Expenditure pertains to colonisation.



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1986-87				Expenditure to end of 1986-87
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services—(Contd.)</b>					
<b>(d) Capital Account of Water and Power Development—(Concl'd.)</b>					
<b>533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(Concl'd.)</b>					
<b>G. Flood Control and anti-sea erosion Projects—</b>					
Ghaggar Flood Control Works	..	73,33,017	..	73,33,017	14,61,71,639
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	..	73,54,069	..	73,54,069	15,60,83,314
<b>TOTAL—G. Flood Control and anti-sea erosion Projects</b>	..	1,46,87,086	..	1,46,87,086	35,67,66,303
<b>TOTAL—533</b>	..	1,09,92,82,800	7,69,20,000	1,17,62,02,800	11,17,98,42,066
<b>TOTAL (d) Capital Account of Water and Power Development</b>	..	1,11,91,16,412	7,76,00,482	1,19,67,16,894	13,76,24,91,767
<b>(e) Capital Account of Transport and Communications—</b>					
<b>537. Capital Outlay on Roads and Bridges—</b>					
Direction and Administration	..	86,90,118	7,74,692	94,64,810	20,45,74,000
Roads of inter-State importance	..	..	40,49,785	40,49,785	..
Strategic and border roads	..	8,37,27,008	1,94,55,970	10,31,82,978	..
State highways	..	3,45,75,532	..	3,45,75,532	..
District and other roads—					
(i) Communication works each costing Rs. 50 lakhs and less	..	46,74,789	..	46,74,789	3,09,08,24,551
(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	..	..	..	..	..
(v) Construction of a bridge across River Banas at Dausa-Sawai Madhopur Road	..	..	..	..	77,03,254
(vi) Construction of a bridge across Gambhir River at Bayana-Baretha Road K. M. 2	..	..	..	..	51,37,234



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1986-87			Expenditure to end of 1986-87	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services—(Contd.)</b>					
<b>(e) Capital Account of Transport and Communications—(Contd.)</b>					
<b>537. Capital Outlay on Roads and Bridges—(Contd.)</b>					
District and other roads—(Contd.)					
(vii) Construction of a bridge across Gambhir River at Bayana-Hindon Road K. M. 11	..	..	..	..	62,55,027 ✓
(viii) Pucca Bhadwan-Pilibanga-Rawatgar-Nohar Road	..	..	..	..	64,93,515 ✓
(ix) Ramsinghpura-Kupli-Gharsana Road	..	..	..	..	9,84,111 ✓
(x) Construction of Friager Bridge at Mile 55-56 of Jaipur-Tonk Road across Banas River	..	..	..	..	29,304 ✓
(xi) Construction of Road from Kharwa Chonda Railway Station to Jhamar Kotra	..	..	..	..	33,746 ✓
(xii) Construction of approaches and Guide Bandh on Gambhir River Bridge at Bayana-Baretha Road K. M. 21	..	..	..	..	91,49,046 ✓
(xiii) Construction of approaches and Guide Bandh on Gambhir River Bridge at Bayana-Hindon Road K. M. 11	..	..	..	..	26,99,295 ✓
(xiv) Construction of Road from Gagroon Ka Bad to Kotra	..	..	..	..	35,66,198 ✓
(xv) Construction of New Banswara-Ratlam Road upto K. M. 16.25 including Bridge	..	..	..	..	4,55,10,153 ✓
(xvi) Construction of High Level Bridge across River Mahi on Dungarpur-Banswara Road via Sagwara	..	..	..	..	1,00,64,275 ✓
(xvii) Construction of Atru-Ganghat-Chippa Barod Selpur Road	..	..	..	..	35,10,814 ✓
(xviii) Construction of High Level Bridge across River Chambal	..	..	..	..	4,09,99,615 ✓
(xix) Improvement of Vijaynagar Raisingh Nagar Road	..	..	..	..	52,63,634 ✓
(xx) Construction of B/T Road Barmer via Bagundi Pachpadra and Renovation of Crust	..	..	..	..	30,00,650 ✓
(xxi) Construction and widening of Barmer-Sindri Road K. M. 0 to K. M. 66	..	..	..	..	9,04,146 ✓



## STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1986-87				Expenditure to
	Non-Plan	Plan	Centrally Sponsored	Total	end of 1986-87
	Rs.	Rs.	Schemes (including Central Plan Schemes) Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services—(Contd.)</b>					
<i>(e) Capital Account of Transport and Communications—(Contd.)</i>					
<b>537. Capital Outlay on Roads and Bridges—(Concl'd.)</b>					
District and other roads— (Concl'd.)					
(xxii) Construction of B/T Road Jodhpur to Balotra K.M. 46 to K.M. 95 ..	..	..	..	..	4,99,386 ✓
(xxiii) Improvement of Road Sattasar to Anoopgarh K.M. 114 to 152 ..	..	..	..	..	1,14,00,280 ✓
(xxiv) Minimum Need Programme ..	6,45,99,020	..	..	6,45,99,020	6,45,99,020 ✓
(xxv) Payment of wages on Relief operations in drought effected Areas in the form of wheat received free from Government of India ..	..	..	7,14,73,500	7,14,73,500	7,14,73,500 ✓
<b>TOTAL—District and other roads</b>	6,92,73,809	..	7,14,73,500	14,07,47,309	29,92,76,203(a) ✓
<b>Tribal Areas Sub-Plan —</b> 5054-24-796	..	1,29,99,472	7,18,386	1,37,17,858	14,85,74,997 ✓
<b>Machinery and equipment —</b> 5054-80-800 (13)	..	21,72,446	1,93,923	23,66,369	5,38,30,669 ✓
Other expenditure—					
(i) Investment in Raja- sthan State Bridge and Construction Cor- poration Ltd. ..	..	20,00,000	..	20,00,000	1,45,00,000 ✓
(ii) Other works each costing Rs. 50 lakhs and less ..	..	35,92,833	1,01,38,727	1,37,31,560	2,32,63,051 ✓
<b>TOTAL—537</b>	..	21,70,31,218	10,68,04,983	32,38,36,201	3,83,48,43,471
<b>538. Capital Outlay on Road and Water Transport Services— (5055)</b>					
<b>A. Road Transport—</b>					
Other expenditure—					
Investments—					
Rajasthan State Road Trans- port Corporation, Jaipur ..	..	2,94,00,000	..	2,94,00,000	31,29,50,000
Investments in other under- takings each costing Rs. 50 lakhs and less ..	..	..	..	..	2,22,423
Other expenditure ..	..	..	..	..	61,22,557
<b>TOTAL—538</b>	..	2,94,00,000	..	2,94,00,000	31,92,94,980

(a) Excludes Rs. 1,75,96,64,514 relating to Communication works.



## STATEMENT No. 13—(Concl'd.)

Expenditure during 1986-87

Expenditure to  
end of 1986-87

Nature of Expenditure

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

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

## (e) Capital Account of Transport and Communications—(Concl'd.)

544. Capital Outlay on Other Transport  
and Communication Services—

## B. Other Transport and Communication Services—

## Tourism—

I. Investments in Raja-  
sthan State Tourism  
Development Corporation

..	31,99,400	..	31,99,400	3,83,85,325
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2. Other expenditure  
Tribal Areas Sub-Plan

..	10,00,000	13,00,000	23,00,000	3,18,99,804
..	4,50,000	..	4,50,000	73,35,011

## TOTAL—544

..	46,49,400	13,00,000	59,49,400	7,76,20,140
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TOTAL (e) Capital Account  
of Transport and  
Communications

..	25,10,80,618	10,81,04,983	35,91,85,601	4,23,17,58,591
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## (f) Capital Account of Railways—

546. Capital Outlay on Indian Railways—  
Commercial Lines—  
Traffic facilities

..	..	..	..	26,600
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## TOTAL—546

..	..	..	..	26,600
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TOTAL (f) Capital Account  
of Railways

..	..	..	..	26,600
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TOTAL—C. Capital Account  
of Economic Services—

(—) 1,81,31,207	1,61,22,06,655	27,56,25,467	1,86,97,00,915	21,30,88,17,354
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## GRAND TOTAL

(—) 1,98,88,487	2,39,51,47,943	55,06,26,767	2,92,58,86,223	28,50,76,68,564
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(a)

(a) 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 1986-87**

Sl. no.	Name of concern	Years(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 1986-87	Dividend declared/ interest received and credited to Government during the year	Remarks
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 to 1986-87	Equity Special class of shares Equity	4,78,100	100	4,78,10,000	15,85,850	Dividend is for the year 1984-85.
				5,30,000	100	5,30,00,000		Accounts for the year 1985-86 and onwards are awaited (March 1988).
						10,08,10,000		
2.	Rajasthan State Warehousing Corporation Jaipur	1957-58 to 1985-86	Equity	1,39,020	100	1,39,02,000	16,48,454	Dividend is for the years 1984-85 and 1985-86.
		1986-87	Equity	10,000	100	10,00,000		The working results for the years 1985-86 and 1986-87 showed a profit of Rs. 1,08.14 lakhs and Rs. 1,11.05 lakhs respectively.
						1,49,02,000		
3.	Rajasthan State Road Transport Corporation, Jaipur	1969-70 to 1985-86 to 1986-87	Lump-sum -do-			28,35,50,000	1,62,98,553	Interest is for the year 1985-86. The accumulated loss upto 1982-83 amounted to Rs. 37,14.46 lakhs. Accounts for the year 1983-84 and onwards are awaited (March 1988).
						2,94,00,000		
						31,29,50,000		
4.	Rajasthan Land Development Corporation, Jaipur	1974-75 to 1985-86 to 1986-87	Equity Equity	13,100	10,000	14,35,00,000(a)	..	The accumulated loss up to 30th June 1984 amounted to Rs. 3,70.32 lakhs after adjustments. Accounts for the year ended 30th June 1985 and onwards are awaited (March 1988).
				1,750	10,000	1,75,00,000		
						16,10,00,000		

(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 1986-87	Dividend 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.	Rs.	Rs.	9
<b>I. Statutory Corporations—(Contd.)</b>									
5.	Rajasthan State Mandi Development Corporation, Jaipur	1977-78					65,000	..	..
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. 9,92,199.92 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 1986 showed a loss of Rs. 10.34 lakhs. The accumulated loss upto 31st December 1986 amounted to Rs. 23.11 lakhs after adjustments.
8.	Shekhawati Gramin Bank, Sikar	1976-77	Equity	3,750	100		3,75,000	..	The working results for the year ended 31st December 1986 showed a loss of Rs. 35.01 lakhs. The accumulated loss upto 31st December 1986 amounted to Rs. 72.77 lakhs.
9.	Marwar Anchalik Gramin Bank, Pali	1976-77	Equity	3,750	100		3,75,000	..	The working results for the years ended 31st December 1985 and 1986 showed a loss of Rs. 40.17 lakhs and Rs. 97.02 lakhs respectively. The accumulated loss upto 31st December 1986 amounted to Rs. 1,74.61 lakhs.
		1986-87	Equity	3,750	100		3,75,000		
							7,50,000		
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 1988).
		1986-87	Equity	3,750	100		3,75,000		
							7,50,000		
11.	Alwar-Bharatpur Kshetriya Gramin Bank, Bharatpur	1981-82	Equity	3,750	100		3,75,000	..	The accumulated loss upto December 1985 amounted to Rs. 68.89 lakhs. Accounts for the year ended December 1986 are awaited (March 1988).



## STATEMENT No. 14—(Contd.)

Sl. No.	Name of concern	Year (s) of investment	Details of investment	Face value of each share/debentures and percentage of Government investment to the total paid-up capital/debenture	Amount invested upto the end of 1986-87	Dividend interest received and credited to Government during the year	Remarks
1	2	3	Type	Number of shares/debentures	Rs.	Rs.	9
<b>I. Statutory Corporations—(Contd.)</b>							
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 1988).
13.	Thar Anchalik Bank, Jodhpur	1983-84	Equity	3,750	100	3,75,000	.. The accumulated loss upto 31st December 1985 amounted to Rs. 33.29 lakhs after adjustments. Accounts for the year ended 31st December 1986 are awaited (March 1988).
14.	Hadoti Kshetriya Gramin Bank, Kota	1983-84	Equity	3,750	100	3,75,000	.. The working results for the years ended 31st December 1985 and 1986 showed a loss of Rs. 38.77 lakhs and Rs. 44.03 lakhs respectively. The accumulated loss upto 31st December 1986 amounted to Rs. 1,04.87 lakhs.
15.	Sri Ganga-nagar Kshetriya Gramin Bank, Sri Ganga-nagar	1983-84	Equity	3,750	100	3,75,000	.. The working results for the years ended 31st December 1985 and 1986 showed a loss of Rs. 15.79 lakhs and Rs. 25.34 lakhs respectively. The accumulated loss upto 31st December 1986 amounted to Rs. 41.56 lakhs.
16.	Dungarpur-Banswara Kshetriya Gramin Bank, Dungarpur	1983-84	Equity	3,750	100	3,75,000	.. The working results for the years ended 31st December 1985 and 1986 showed a loss of Rs. 6.28 lakhs and Rs. 8.07 lakhs respectively. The accumulated loss upto 31st December 1986 amounted to Rs. 14.35 lakhs after adjustments.
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 and onwards are awaited (March 1988).



## STATEMENT No. 14—(Contd.)

Sl. No.	Name of concern	Year(s) of investment	Details of investment	Face value of each share/percentage of Government investment to the total paid-up capital/debentures	Amount invested upto the end of 1986-87	Dividend declared/interest received and credited to Government during the year	Remarks	
1	2	3	4	5	6	7	8	9
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures	Rs.	Rs.	Rs.	
<b>I. Statutory Corporations—(Concl'd.)</b>								
18.	Bhilwara-Ajmer Kshetriya Gramin Bank, Bhilwara	1983-84	Equity	3,750 100	3,75,000	..		The working results for the years ended 31st December 1985 and 1986 showed a loss of Rs. 9.94 lakhs and Rs. 11.92 lakhs respectively. The accumulated loss upto 31st December 1986 amounted to Rs. 20.26 lakhs.
19.	Bundi-Chitor Kshetriya Gramin Bank, Bundi	1983-84	Equity	3,750 100	3,75,000	..		The working results for the year ended 31st December 1985 and 1986 showed a loss of Rs. 25.22 lakhs and Rs. 34.89 lakhs respectively. The accumulated loss upto 31st December 1986 amounted to Rs. 58.95 lakhs.
20.	Bikaner Kshetriya Gramin Bank, Bikaner	1984-85	Equity	3,750 100	3,75,000	..		Accounts for the year ended 31st December 1986 are awaited (March 1988).
TOTAL-I					59,57,34,800	1,95,32,857		
<b>II. Government Companies—</b>								
21.	Ganganagar Sugar Mills Ltd., Jaipur	1946-47 to 1982-83	Equity Cumulative Preference Preference	3,81,049 50 20,613 50 30,000 50	2,10,10,786(a)	2,96,086		Dividend is for the years 1983-84 and 1984-85.  Accounts for the year ended 30th June 1983 and onwards are awaited (March 1988).
22.	Rajasthan Small Industries Corporation Ltd., Jaipur	1961-62 to 1984-85 1986-87	Equity Equity	3,43,297 100 9,000 100	3,43,29,700 9,00,000	..		The working results for the year 1986-87 showed a loss of Rs. 69.25 lakhs. The accumulated loss upto the year 1986-87 amounted to Rs. 2,42.81 lakhs.
					3,52,29,700			

(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 and percentage of Government investment to the total paid-up capital/debentures	Amount invested upto the end of 1986-87	Dividend interest received and credited to Government during the year	Remarks
			Type	Number of shares/debentures				
1	2	3	4	5	6 Rs.	7 Rs.	8 Rs.	9
<b>II. Government Companies—(Contd.)</b>								
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 1988).
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 ended 31st March 1986 and 1987 are awaited (March 1988).
25.	Rajasthan State Industrial Development and Investment Corporation Ltd., Jaipur	1968-69 to 1985-86	Equity	3,16,750	1,000	31,67,50,000	..	The working results for the year ended 31st March 1986 showed a profit of Rs. 22.14 lakhs after adjustments. The accumulated loss upto 31st March 1986 amounted to Rs. 41.03 lakhs after adjustments. Accounts for the year 1986-87 are awaited (March 1988).
		1986-87	Equity	38,400	1,000	3,84,00,000		
						35,51,50,000		
26.	Rajasthan State Agro-Industries Corporation Ltd., Jaipur	1969-70 to 1985-86	Equity	2,36,957	100	2,36,95,700	..	The accumulated loss upto 31st March 1983 amounted to Rs. 2,38.80 lakhs after adjustments. Accounts for the year ended 31st March 1984 and onwards are awaited (March 1988).
		1986-87	Equity	15,000	100	15,00,000		
						2,51,95,700		
27.	Rajasthan State Tanneries Ltd., Jaipur	1971-72 to 1985-86	Equity	18,41,600	10	1,84,16,000	..	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 1988).
		1986-87	Equity	3,10,000	10	31,00,000		
						2,15,16,000		

(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	Face value Number of shares/debentures and percentage of Government investment to the total paid-up capital debentures	Amount invested upto the end of 1986-87	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—(Contd.)								
28.	Rajasthan State Mines and Minerals Ltd., Jaipur	1948-49 to 1984-85	Equity	45,89,978	10	4,60,69,634(a)	..	The working results for the year ended 31st March 1986 and 1987 showed a loss of Rs. 1,59.62 lakhs and a net profit of Rs. 14.47 lakhs respectively. The accumulated loss upto 31st March 1987 amounted to Rs.2,74.90 lakhs.
29.	Rajasthan State Dairy Development Corporation Ltd., Jaipur	1974-75 to 1977-78	Equity	1,019	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 1988).
			Preference	550	1,000			
30.	Rajasthan State Seeds Corporation Ltd.	1977-78 to 1984-85	Equity	29,250	100	94,00,000	..	The working results for the year ended 31st March 1983 showed a loss of Rs. 33.08 lakhs. The accumulated loss upto 31st March 1983 amounted to Rs. 48.18 lakhs. Accounts for the year 1983-84 and onwards are awaited (March 1988).
			Preference	16,250	100			
			Equity	48,500	100			
31.	Rajasthan State Bridge and Construction Corporation Ltd.	1978-79 to 1985-86	Equity	1,25,000	100	1,25,00,000	6,25,000	Dividend is for the year 1985-86.
		1986-87	Equity	20,000	100	20,00,000		The working results for the year ended 31st March 1986 showed a profit of Rs.82.09 lakhs after taxation. Accounts for the year 1986-87 are awaited (March 1988).
						1,45,00,000		
32.	Rajasthan State Tourism Development Corporation, Jaipur	1978-79 to 1985-86	Equity	95,109	1,000	9,51,09,000	..	The accumulated loss upto 31st March 1985 worked out to Rs. 2,12.16 lakhs after appropriations. Accounts for the years ended 31st March 1986 and 1987 are awaited (March 1988).
		1986-87	Equity	31,994	1,000	31,99,400	600(b)	
						9,83,09,000		

(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 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 1986-87	Dividend declared/interest received and credited to Government during the year	Remarks
1	2	3	4	5	6 Rs.	7 Rs.	8 Rs.	9
<b>II. Government Companies (Contd.)</b>								
33.	Rajasthan State Mineral Development Corporation, Jaipur	1979-80 to 1985-86	Equity	4,87,500	100	4,87,50,000	..	The working results for the year ended 31st March 1986 showed a profit of Rs. 77.51 lakhs after adjustments. Accounts for the year ended 31st March 1987 are awaited (March 1988).
		1986-87	Equity	65,000	100	65,00,000	..	
						<u>5,52,50,000</u>		
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 years 1985-86 and 1986-87 are awaited (March 1988).
35.	Sambhar Salts Ltd., Jaipur	1961-62	Equity	4,000	1,000	40,00,000	..	The accumulated loss upto the year ended 30th September 1985 amounted to Rs. 1,22.46 lakhs after adjustments. Accounts for the year ended 30th September 1986 are awaited (March 1988).
36.	Rajasthan Rajya Van Vikas Nigam Ltd.	1985-86 to 1986-87	Equity	10,000	100	10,00,000	..	Accounts for the years 1985-86 and 1986-87 are awaited (March 1988).
			Equity	4,000	100	4,00,000	..	
						<u>14,00,000</u>		
37.	National Textiles Corporation, Jaipur	1975-76	Equity	4,585	1,000	45,85,000	..	The accumulated loss upto 31st March 1986 amounted to Rs. 57,61.22 lakhs after adjustments. Accounts for the year ended 31st March 1987 are awaited (March 1988).
38.	Rajasthan Water Resources Development Corporation Ltd., Jaipur	1983-84 to 1985-86	Equity	45,000	100	45,00,000	..	The working results for the years ended 31st March 1985, 1986 and 1987 showed a loss of Rs. 7.27 lakhs, Rs. 8.29 lakhs and Rs. 17.28 lakhs respectively. The accumulated loss upto 31st March 1987 amounted to Rs. 32.84 lakhs.
		1986-87	Equity	10,000	100	10,00,000	..	
						<u>55,00,000</u>		



## STATEMENT No. 14—(Contd.)

Sl. no.	Name of concern	Year(s) of investment	Details of investment	Face value of upto the end of 1986-87	Amount invested	Dividend/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	Rs.	Rs.	Rs.
<b>II. Government Companies—(Contd.)</b>							
39.	Rajasthan State Handloom Corporation Ltd., Jaipur	1984-85 to 1985-86	Equity	94,000	100	94,00,000	..
		1986-87	Equity	2,450	100	2,45,000	
						96,45,000	
			<b>TOTAL-II</b>			71,42,68,820	9,21,086
<b>III. Joint Stock Companies—</b>							
40.	Aravali Svachalit Vahan Ltd., (Amalgamated with Kelvina-tor of India Ltd., registe-red office at New Delhi)	1975-76 to 1984-85	Equity	1,00,000	10	10,00,000	7,500
		1984-85	Bonus	2,500	10	25,000	
		1986-87	Refunds (-)	19,000	10	(—)1,90,000	
						8,35,000	
41.	Jaipur Udyog Ltd., Sawai Madhopur	1948-49	Cumula-tive Preference	75,000	100	75,00,000	..
42.	Man Indus-trial Corpora-tion Ltd., Jaipur.	1951-52	Equity	5,000	100	15,00,000	..
			Cumula-tive Preference	10,000	100		
43.	Jagatjit ton Textiles Mills Ltd., Punjab	Oct-1946 to 1980-81	Equity	59,000	10	14,75,000	2,33,050
			Cumula-tive Pre-ference	5,900	100		
			Bonus	29,500	10		







## STATEMENT No. 14—(Contd.)

Sl. no.	Name of concern	Year (s) of investment	Details of investment Type	Face value of each share/ debenture	Amount invested upto the end of 1986-87	Dividend declared/ interest received and credited to Government during the year	Remarks	
1	2	3	4	5	6	7	8	
III. Joint Stock Companies—(Contd.)					Rs.	Rs.	Rs.	
51.	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	26,84,433	Dividend is for the years from 1977-78 to 1985-86. Accounts for the year ended 30th June 1986 and onwards are awaited (March 1988).
52.	Jaipur Metals and Electricals Ltd., Jaipur	1980-81 1986-87	Equity Refunds	21,000 (-)2,100	100 100	21,00,000 (—) 2,10,000 18,90,000	..	The working results for the period from 1st April 1985 to 30th June 1986 (15 months) and 1987 showed a net profit of Rs. 27.85 lakhs and a profit of Rs. 60.93 lakhs respectively.
53.	Metal Corporation of India Ltd., Calcutta	1960-61	Equity	2,50,000	10	25,00,000	..	Not functioning. Business taken over by Hindustan Zinc Ltd., Udaipur. The company is to be wound up voluntarily.
Companies under Liquidation—								
54.	Bundi Electric Supply Company Ltd., Bundi	1936-37	Equity	4,141	10	12,423(a)	..	The company is under liquidation since 1965-66.
55.	Jhalawar Transport Service Ltd., Jhalawar	1946-47	Equity	500	100	10,000(b)	..	The Company is under liquidation since 18th November 1973.
56.	Stoneware (c) Pipe and Sanitary Fittings Manufacturing Company Ltd., Jaipur		Equity	1,250	20	12,500	..	Under liquidation since August 1961. Paid up value of each share is Rs. 10/-.

(a) Rupees 28,987 on account of capital 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 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 1986-87	Dividend of declared/ interest received and credited to Government during the year	Remarks
1	2	3	4	5	6 Rs.	7 Rs.	8 Rs.	9
<b>III. Joint Stock Companies—(Concl'd.) Companies under Liquidation—</b>								
57.	Shree Udai-bhan Industries Ltd., Dholpur	1948-49	Equity Preference Deferred	4,000 400 5,000	10 100 10	1,30,000	..	Under liquidation since January 1960.
58.	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.
59.	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.
60.	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.
61.	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.
62.	Futwah Islampur Light Railway Company Ltd., Calcutta	1927-28	Equity	95	100	9,500	..	Accounts for the years 1985-86 and 1986-87 are awaited (March 1988).
63.	The Chapar-Mukh Silghat 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 1988).
<b>TOTAL III</b>						2,92,81,293	29,36,140	



## 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 1986-87	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 R s.	9
<b>IV. Partnership Concerns—</b>								
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 1986. The working results for the year ended Deepawali 1986 and 1987 showed a profit of Rs.0.42 lakh and Rs. 0.33 lakh respectively
				TOTAL-IV		20,833	8,750	
<b>V. Investments in Co-operative Banks/Societies—</b>								
1.	Credit co-operatives *	Upto 1985-86 1986-87	(a)	(a)	(a)	36,32,21,411 1,54,72,750	50,17,691 (b) 15,34,000	Interest Dividend
2.	Housing co-operatives *	Upto 1985-86 1986-87	(a)	(a)	(a)	43,75,000 2,00,000		
3.	Labour co-operatives *	Upto 1985-86 1986-87	(a)	(a)	(a)	2,43,940 2,000	(b)	
4.	Farming co-operatives*	Upto 1985-86	(a)	(a)	(a)	4,24,795		
5.	Warehousing and Marketing co-operatives*	Upto 1985-86 1986-87	(a)	(a)	(a)	15,19,83,041 72,97,776	(b) 2,40,225	Dividend
6.	Processing co-operatives*	Upto 1985-86 1986-87	(a)	(a)	(a)	6,34,63,661 5,52,25,667	(b)	
7.	Dairy co-operatives *	Upto 1985-86 1986-87	(a)	(a)	(a)	6,50,30,320 (—)300	(b) 135	Dividend

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

(a) Information awaited from the Government.

(b) Includes Rs. 86,50,862 (Sl. No. 1; Rs. 53,10,250, Sl. No. 3; Rs. 2,000, Sl. No. 5; Rs. 32,85,314, Sl. No. 6; Rs. 13,333, Sl. No. 7; Rs. 300, Sl. No. 10; Rs. 31,265 and Sl. No. 13; Rs. 8,400) representing refunds of share capital.



## 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 1986-87	Dividend/ 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

## V. Investments in Co-operative Banks/Societies/(Concl'd.)

8.	Co-operative sugar mills (1)	Upto 1985-86	(a)	(a)	(a)	1,95,60,000		
9.	Co-operative spinning mills *	Upto 1985-86 1986-87	(a)	(a)	(a)	10,25,02,000 70,00,000		
10.	Consumer co-operatives *	Upto 1985-86 1986-87	(a)	(a)	(a)	6,67,34,284 30,68,735(b)		
11.	Various societies under Tribal Areas Sub-Plan *	Upto 1985-86 1986-87	(a)	(a)	(a)	4,72,15,593 36,07,000		
12.	Industrial co-operatives *	Upto 1985-86 1986-87	(a)	(a)	(a)	71,52,368 2,47,680	3,30,845	Dividend
13.	Other co-operatives *	Upto 1985-86 1986-87	(a)	(a)	(a)	72,85,255 (—)4,400(b)		
TOTAL						99,13,08,576	71,22,896	
Less Refunds						8,150(c)		
TOTAL-V						99,13,00,426	71,22,896	
GRAND TOTAL						2,33,06,06,172(d)	3,05,21,729	

(Dividend : Rs. 91,95,378 (e) and Interest : Rs. 2,13,26,351)

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

(a) Information awaited from the Government.

(b) Please see footnote (b) on page 127.

(c) 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.

(d) Please see footnote (a) on page 115.

(e) Difference of Rs. 7,998 between this figure and that shown in Statement No. 11 under Major head "050—Dividends and Profits" is under reconciliation.



**STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE  
(OTHER THAN ON REVENUE ACCOUNT) TO END OF 1986-87  
AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE  
PROVIDED FOR THAT EXPENDITURE**

	On 1st April 1986	During the year 1986-87	On 31st March 1987
<i>(In crores of rupees)</i>			
<b>Capital and other Expenditure—</b>			
<i>Capital Expenditure—</i>			
Public Works	50.92	5.92	56.84
Other General Services	0.88	0.14	1.02
Social and Community Services	5,62.47	99.56	6,62.03
General Economic Services	1,32.42	12.95	1,45.37
Agriculture and Allied Services	92.81	6.46	99.27
Industry and Minerals	74.84	11.97	86.81
Water and Power Development	12,56.58	1,19.67	13,76.25
Transport and Communications	3,87.26	35.92	4,23.18
Railways	*	..	..
<b>TOTAL—Capital Expenditure</b>	<b>25,58.18</b>	<b>2,92.59</b>	<b>28,50.77</b>
<b>Loans and Advances—</b>			
<i>Loans and Advances for Various Services—</i>			
I. Social and Community Services	66.67	3.14	69.81
II. General Economic Services	30.56	0.90	31.46
III. Agriculture and Allied Services	46.31	0.82	47.13
IV. Industry and Minerals	40.07	5.94	46.01
V. Water and Power Development	6,98.38	1,01.44	7,99.82
VI. Transport and Communications	0.08	(—) 0.01	0.07
Loans to Government Servants	33.42	2.15	35.57
Loans for miscellaneous purposes	0.34	(—) 0.01	0.33
<b>TOTAL—Loans and Advances</b>	<b>9,15.83</b>	<b>1,14.37</b>	<b>10,30.20</b>
<b>TOTAL—Capital and other Expenditure</b>	<b>34,74.01</b>	<b>4,06.96</b>	<b>38,80.97</b>
<b>Deduct—Capital Receipts</b>	<b>0.24</b>	<b>..</b>	<b>0.24</b>
<b>NET—Capital and other Expenditure</b>	<b>34,73.77</b>	<b>4,06.96</b>	<b>38,80.73</b>

\* Rupees 0.27 lakh only.



## STATEMENT No. 15—(Concl'd.)

	On 1st April 1986	During the year 1986-87	On 31st March 1987
--	----------------------	----------------------------	-----------------------

**Principal Sources of Funds—**

(In crores of rupees)

Revenue Surplus+/Deficit— for 1986-87

(—) 61.28

**Debt—**

Internal Debt of the State Government

5,45.25

90.14

6,35.39

Loans and Advances from the Central Government

21,53.00

1,89.14

23,42.14

Small Savings, Provident Funds, etc.

4,19.57

1,05.49

5,25.06

**TOTAL—Debt**

31,17.82

3,84.77

35,02.59

Contingency Fund

25.00

..

25.00

Reserve Funds

71.27

(—) 9.55

61.72

Deposits and Advances

3,01.39

77.60

3,78.99

(—) 12.67

1.03

(—) 11.64

Suspense

Remittances

(—) 51.77

(—) 8.54

(—) 60.31

**TOTAL—Debt and other Receipts**

34,51.04

4,45.31

38,96.35

**Deduct—Cash Balance**

44.91

(—) 58.97

(—) 14.06

**Deduct—Investments**

23.15

36.04

59.19

**Add—Amount closed to Government  
Account during 1986-87**

..

\*

..

**Net Provision of funds**

33,82.98

4,06.96

38,51.22(a)

\* Rupees 8,582 (Dr.) only.

(a) Differs from Rs. 37,89.94 crores (Rs. 33,82.98 crores plus Rs. 4,06.96 crores) by Rs. 61.28 crores (Revenue Deficit). There was also a difference of Rs. 29.51 crores between the net capital and other expenditure as on 31st March 1987 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 1986 Rs.	Receipts Rs.	Disbursements Rs.	Closing balance on 31st March 1987 Rs.
<b>PART I—CONSOLIDATED FUND</b>				
(i) Receipts Heads (Revenue Account) (a) }	*	18,05,42,33,513	..	..
(ii) Expenditure Heads (Revenue Account) (b) }	..	..	18,66,70,50,267	..
(iii) Expenditure Heads (Capital Account) (c) }	..	..	2,92,58,86,223	..
<b>E. Public Debt</b>				
603. Internal Debt of the State Government	Cr. 5,45,24,95,533(e)	1,62,63,87,100	72,49,60,152	Cr. 6,35,39,22,481
604. Loans and Advances from the Central Government	Cr. 21,52,99,95,433	4,07,14,17,576	2,18,00,40,356	Cr. 23,42,13,72,653
<b>TOTAL—E. PUBLIC DEBT(d)</b>	Cr. 26,98,24,90,966(e)	5,69,78,04,676	2,90,50,00,508	Cr. 29,77,52,95,134

**F. Loans and Advances**

677. Loans for Education, Art and Culture	Dr.	3,11,25,567	13,88,010	11,13,921	Dr.	3,08,51,478
682. Loans for Public Health, Sanitation and Water Supply	Dr.	10,04,94,958	21,363	1,21,39,460	Dr.	11,26,13,055
683. Loans for Housing	Dr.	17,20,77,555	78,70,050	99,18,825	Dr.	17,41,26,330
684. Loans for Urban Development	Dr.	16,44,44,269	49,66,133	2,15,71,126	Dr.	18,10,49,262
688. Loans for Social Security and Welfare	Dr.	13,87,73,588	1,43,798	1,54,765	Dr.	13,87,84,555
695. Loans for Other Social and Co- mmunity Services	Dr.	5,97,38,417(e)	60,72,409	69,65,505	Dr.	6,06,31,513
698. Loans for Co-operation	Dr.	30,56,15,124	3,98,53,423	4,88,06,929	Dr.	31,45,68,630
705. Loans for Agri- culture	Dr.	20,85,04,434(e)	3,91,24,615	4,62,00,155	Dr.	21,55,79,974
706. Loans for Minor Irrigation, Soil Conservation and Area Development	Dr.	22,49,70,835(e)	16,83,128	30,89,000	Dr.	22,63,76,707
710. Loans for Animal Husbandry	Dr.	11,85,286(f)	24,947	..	Dr.	11,60,339
711. Loans for Dairy Development	Dr.	10,72,329	..	..	Dr.	10,72,329
712. Loans for Fisheries	Dr.	1,60,819	1,26,070	..	Dr.	34,749
714. Loans for Commu- nity Development	Dr.	2,72,58,286	1,87,253	..	Dr.	2,70,71,033

\* 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.

(e) Decreased by Re. 1 due to rounding.

(f) Decreased by Rs. 2 due to rounding.



## STATEMENT No. 16—(Contd.)

Head of account	Opening balance on 1st April 1986 Rs.	Receipts Rs.	Disbursements Rs.	Closing balance on 31st March 1987 Rs.
<b>PART I—CONSOLIDATED FUND—(Concl'd.)</b>				
<b>F. Loans and Advances—(Concl'd.)</b>				
720. Loans for Industrial Research and Development	Dr. 21,44,22,197(b)	1,32,88,916	5,78,74,741	Dr. 25,90,08,022
721. Loans for Village and Small Industries	Dr. 3,27,20,869	25,02,751	42,38,899	Dr. 3,44,57,017
726. Loans for Consumer Industries	Dr. 77,87,001	12,90,000	..	Dr. 64,97,001
728. Loans for Mining and Metallurgical Industries	Dr. 39,64,141	30,77,232	2,00,00,000	Dr. 2,08,86,909
730. Loans to Industrial Financial Institutions	Dr. 14,17,90,943	80,00,000	55,00,000	Dr. 13,92,90,943
734. Loans for Power Projects	Dr. 6,98,38,20,887	4,85,74,632	1,06,30,00,000	Dr. 7,99,82,46,255
737. Loans for Roads and Bridges	Dr. 81,784	..	..	Dr. 81,784
738. Loans for Road and Water Transport Services	Dr. (—)7,50,000	(—)13,50,000	..	Dr. 6,00,000
744. Loans for Other Transport and Communication Services	Dr. 15,00,000	15,00,000	..	Dr. ..
766. Loans to Government Servants, etc.	Dr. 33,42,27,842	18,97,03,146	21,12,10,343	Dr. 35,57,35,039
767. Miscellaneous Loans	Dr. 33,55,751(c)	29,246	..	Dr. 33,26,505
<b>TOTAL—F. LOANS AND ADVANCES (a)</b>	Dr. 9,15,83,42,882	36,80,77,122	1,51,17,83,669	Dr. 10,30,20,49,429
<b>TOTAL—PART I. CONSOLIDATED FUND</b>	Cr. 17,82,41,48,084	24,12,01,15,311	26,00,97,20,667	Cr. 19,47,32,45,705
<b>PART II—CONTINGENCY FUND</b>				
<b>800. Contingency Fund—</b>				
Appropriations from the Consolidated Fund	Cr. 25,00,00,000	..	..	Cr. 25,00,00,000
<b>TOTAL—PART II. CONTINGENCY FUND</b>	Cr. 25,00,00,000	..	..	Cr. 25,00,00,000
<b>PART III—PUBLIC ACCOUNT</b>				
<b>I. Small Savings, Provident Funds, etc.</b>				
<b>(b) Provident Funds</b>				
805. State Provident Funds	Cr. 2,07,21,71,385	81,42,87,607	15,73,51,344	Cr. 2,72,91,07,648
<b>(c) Other Accounts</b>				
811. Insurance and Pension Funds	Cr. 2,12,35,35,764	58,07,59,164	18,28,32,503	Cr. 2,52,14,62,425
<b>TOTAL—I. Small Savings, Provident Funds, etc.(d)</b>	Cr. 4,19,57,07,149	1,39,50,46,771	34,01,83,847	Cr. 5,25,05,70,073

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

(b) Increased by Re. 1 due to rounding.

(c) Increased by Rs. 2 due to rounding.

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



## STATEMENT No. 16—(Contd.)

Head of account	Opening balance on 1st April 1986 Rs.	Receipts Rs.	Disbursements Rs.	Closing balance on 31st March 1987 Rs.
<b>PART III—PUBLIC ACCOUNT</b>				
<b>J. Reserve Funds</b>				
<i>(a) Reserve Funds bearing interest</i>				
<b>815. Depreciation/Renewal Reserve Funds</b>				
Depreciation Reserve Fund—				
Government Commercial Departments and Undertakings	Cr. 45,00,15,290	5,80,77,246	3,46,887	Cr. 50,77,45,649
<b>TOTAL (a) Reserve Funds bearing interest</b>	<b>Cr. 45,00,15,290</b>	<b>5,80,77,246</b>	<b>3,46,887</b>	<b>Cr. 50,77,45,649</b>
<i>(b) Reserve Funds not bearing interest</i>				
<b>823. Famine Relief Fund</b>				
Famine Relief Fund	Cr. 23,98,49,938	16,75,00,000	32,45,65,324	Cr. 8,27,84,614
<b>TOTAL—823. Famine Relief Fund</b>	<b>Cr. 23,98,49,938</b>	<b>16,75,00,000</b>	<b>32,45,65,324</b>	<b>Cr. 8,27,84,614</b>
<b>829. Development and Welfare Funds</b>				
Development Funds for Agricultural purposes	Cr. 72,608	..	..	Cr. 72,608
Development Funds for Animal Husbandry purposes	Cr. 41,541(a)	..	..	Cr. 41,541
Co-operative Development Funds	Cr. ..	1,70,620	..	Cr. 1,70,620
Special Development Funds	Cr. 2,21,02,286(a)	45,23,197	9,80,661	Cr. 2,56,44,822
Other Development and Welfare Funds	Cr. 6,36,723	18,95,920	17,51,897	Cr. 7,80,746
<b>TOTAL—829. Development and Welfare Funds</b>	<b>Cr. 2,28,53,158</b>	<b>65,89,737</b>	<b>27,32,558</b>	<b>Cr. 2,67,10,337</b>
<b>TOTAL (b) Reserve Funds not bearing interest</b>	<b>Cr. 26,27,03,096</b>	<b>17,40,89,737</b>	<b>32,72,97,882</b>	<b>Cr. 10,94,94,951</b>
<b>TOTAL—J. Reserve Funds</b>	<b>Cr. 71,27,18,386</b>	<b>23,21,66,983</b>	<b>32,76,44,769</b>	<b>Cr. 61,72,40,600</b>

(a) Increased/decreased by Re. 1 due to rounding.



## STATEMENT No. 16—(Contd.)

Head of account	Opening balance on 1st April 1986 Rs.	Receipts Rs.	Disbursements Rs.	Closing balance on 31st March 1987 Rs.
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## PART III—PUBLIC ACCOUNT—(Contd.)

## K. Deposits and Advances

## (a) Deposits bearing Interest

## 838. Deposits of Local Funds

Deposits of State Transport Corporation	Cr.	(—) 29,669	..	..	Cr.	(—) 29,669(a)
Deposits of other autonomous bodies	Cr.	78,54,91,467	20,61,19,628	10,54,53,482	Cr.	88,61,57,613

TOTAL-838. Deposits of Local Funds	Cr.	78,54,61,798	20,61,19,628	10,54,53,482	Cr.	88,61,27,944
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## 842. Other Deposits

Miscellaneous deposits	Cr.	18,06,42,191(b)	7,20,20,959	3,42,21,362	Cr.	21,84,41,788
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TOTAL-842. Other Deposits	Cr.	18,06,42,191	7,20,20,959	3,42,21,362	Cr.	21,84,41,788
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TOTAL (a) Deposits bearing Interest	Cr.	96,61,03,989	27,81,40,587	13,96,74,844	Cr.	1,10,45,69,732
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## (b) Deposits not bearing Interest

## 843. Civil Deposits

Revenue deposits	Cr.	3,18,29,737	15,26,91,709	7,31,17,049	Cr.	11,14,04,397
Security deposits	Cr.	1,25,10,987(c)	81,35,150	1,20,37,749	Cr.	86,08,388

Civil Courts' deposits	Cr.	4,73,82,883	4,88,40,123	4,87,24,911	Cr.	4,74,98,095
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Criminal Courts' deposits	Cr.	65,49,775(d)	7,32,687	9,11,289	Cr.	63,71,173
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Personal deposits	Cr.	95,28,95,806(b)	4,76,87,28,699	4,51,99,97,489	Cr.	1,20,16,27,016
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Public Works deposits	Cr.	58,90,54,193	1,16,18,46,023	1,07,87,30,681	Cr.	67,21,69,535
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Forest deposits	Cr.	1,12,63,814	3,04,48,340	1,91,25,851	Cr.	2,25,86,303
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Other departmental deposits	Cr.	19,11,499(c)	3,32,19,375	3,100	Cr.	3,51,27,774
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Deposits under various Central and State Acts	Cr.	13,83,884	14,39,695	7,66,070	Cr.	20,57,509
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(a) Minus balance is due to misclassification in Treasury accounts which is under investigation.

(b) Increased/Decreased by Rs. 2 due to rounding.

(c) Decreased by Re. 1 due to rounding.

(d) Increased by Rs. 3 due to rounding.



## STATEMENT No.16—(Contd.)

Head of account	Opening balance on 1st April 1986	Receipts	Disbursements	Closing balance on 31st March 1987
	Rs.	Rs.	Rs.	Rs.
<b>PART III—PUBLIC ACCOUNT—(Contd.)</b>				
<b>K. Deposits and Advances—(Contd.)</b>				
<i>(b) Deposits not bearing Interest—(Contd.)</i>				
<b>843. Civil Deposits—(Concl.)</b>				
Deposits for work done for Public Bodies or private individuals	Cr. (—) 49,53,564(c)	(—) 2,96,18,238(a)	(—) 3,45,86,319(a)	Cr. 14,517
Deposits of fees received by Government servants for work done for private bodies	Cr. 41,99,040(d)	5,331	4,083	Cr. 42,00,288
Companies liquidation accounts	Cr. 373	..	..	Cr. 373
Deposits in connection with elections	Cr. 7,57,412(d)	1,875	14,425	Cr. 7,44,862
Deposits of educational institutions	Cr. 3,40,83,903(d)	7,71,54,239	4,27,90,254	Cr. 6,84,47,888
Unclaimed deposits in the G. P. Fund	Cr. 1,81,433	(—) 34(a)	..	Cr. 1,81,399
Unclaimed deposits in other Provident Funds	Cr. 6,01,238(d)	(—) 1,906(a)	..	Cr. 5,99,332
Other deposits	Cr. (—) 7,34,80,826(c)(b)	39,91,021	3,49,68,481	Cr. (—) 10,44,58,286(b)
<b>TOTAL—843. Civil Deposits</b>	<b>Cr. 1,61,61,71,587</b>	<b>6,25,76,14,089</b>	<b>5,79,66,05,113</b>	<b>Cr. 2,07,71,80,563</b>
<b>847. Deposits of Local Funds</b>				
District Funds	Cr. 9,40,558(d)	..	..	Cr. 9,40,558
Municipal Funds	Cr. 3,57,86,915	8,83,96,086	8,64,66,177	Cr. 3,77,16,824
State Transport Cor- poration Fund	Cr. 23,65,513	..	..	Cr. 23,65,513
State Electricity Boards Working Funds	Cr. 2,37,94,041(d)	10,64,98,28,736	10,57,60,28,955	Cr. 9,75,93,822

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

(b) Minus balance is due to misclassification which is under investigation.

(c) Increased/Decreased by Rs. 2 due to rounding.

(d) Increased/Decreased by Re. 1 due to rounding.



## STATEMENT No. 16—(Contd.)

Head of account	Opening balance on 1st April 1986	Receipts	Disbursements	Closing balance on 31st March 1987
	Rs.	Rs.	Rs.	Rs.
<b>PART III—PUBLIC ACCOUNT—(Contd.)</b>				
<b>K. Deposits and Advances—(Concl'd.)</b>				
<i>(b) Deposits not bearing Interest—(Concl'd.)</i>				
<b>847. Deposits of Local Funds—(Concl'd.)</b>				
Panchayat Bodies Funds Cr.	35,94,01,965(a)	1,68,37,35,096	1,58,71,68,178	Cr. 45,59,68,881
Education Funds Cr.	3,09,150	17,30,273	16,15,895	Cr. 4,23,528
Medical and Charitable Funds Cr.	25,98,256(a)	8,10,029	12,52,223	Cr. 21,56,062
Other Funds Cr.	1,10,56,479	1,97,75,954	1,55,46,760	Cr. 1,52,85,673
<b>TOTAL—847. Deposits of Local Funds</b> Cr.	<b>43,62,52,875</b>	<b>12,44,42,76,174</b>	<b>12,26,80,78,188</b>	<b>Cr. 61,24,50,861</b>
<b>848. Other Deposits</b>				
Subventions from Central Road Fund Cr.	63,13,636	28,00,000	27,37,196(c)	Cr. 63,76,440
Deposits of Market Loans ..	..	1,06,42,70,000	1,06,42,70,000	..
Miscellaneous Deposits Cr.	41,45,649(b)	(—)2,49,833	6,34,948	Cr. 32,60,868
<b>TOTAL—848. Other Deposits</b> Cr.	<b>1,04,59,285</b>	<b>1,06,68,20,167</b>	<b>1,06,76,42,144</b>	<b>Cr. 96,57,308</b>
<b>TOTAL(b) Deposits not bearing Interest</b> Cr.	<b>2,06,28,83,747</b>	<b>19,76,87,10,430</b>	<b>19,13,23,25,445</b>	<b>Cr. 2,69,92,68,732</b>
<i>(c) Advances</i>				
<b>850. Civil Advances</b>				
Forest Advances Dr.	1,00,09,251	19,59,28,696	19,47,09,716	Dr. 87,90,271
Revenue Advances Dr.	1,124(a)	..	..	Dr. 1,124
Other departmental Advances Dr.	39,16,297	16,812	..	Dr. 38,99,485
Other Advances Dr.	11,73,396 (a)	..	95,531	Dr. 12,68,927
<b>TOTAL(c) Advances</b> Dr.	<b>1,51,00,068</b>	<b>19,59,45,508</b>	<b>19,48,05,247</b>	<b>Dr. 1,39,59,807</b>
<b>TOTAL-K. Depcsits and Advances</b> Cr.	<b>3,01,38,87,668</b>	<b>20,24,27,96,525</b>	<b>19,46,68,05,536</b>	<b>Cr. 3,78,98,78,657</b>

(a) Decreased/Increased by Re. 1 due to rounding.

(b) Decreased by Rs. 2 due to rounding.

(c) Misclassification of Rupees 1 lakh is due to rectification of previous year.



## STATEMENT No.16—(Contd.)

Head of account	Opening balance on 1st April 1986 Rs.	Receipts Rs.	Disbursements Rs.	Closing balance on 31st March 1987 Rs.
<b>PART III—PUBLIC ACCOUNT—(Contd.)</b>				
<b>L. Suspense and Miscellaneous</b>				
<i>(b) Suspense</i>				
<b>858. Suspense Accounts</b>				
Pay and Accounts				
Offices Suspense	Dr. 12,77,41,016	9,88,999	3,75,37,915(b)	Dr. 8,92,14,102
Suspense Accounts (Civil)	Dr. 4,59,40,919(c)	(—)33,05,174(a)	7,34,29,447	Dr. 12,26,75,540
Telecommunication				
Accounts Office Suspense	Dr. 588	..	..	Dr. 588
Cash Settlement				
Suspense Account	Dr. 24,67,01,059(d)	34,34,83,980	26,43,98,247	Dr. 16,76,15,326
Reserve Bank Sus-				
pense-Head quarters	Dr. 12,28,34,626(c)	11,46,85,095	(—)4,43,015(b)	Dr. 77,06,516
Reserve Bank Suspense				
Central Accounts Office	Dr. 1,15,36,585	(—)74,99,866(a)	(—)30,25,821(b)	Dr. 1,60,10,630
Departmental Adjust-				
ing Account	Dr. (—)39,14,833(c)	(—)49,16,094(a)	1,91,89,441	Dr. 2,01,90,702
Tax deducted at source				
(TDS) Suspense	Cr. 3,66,11,547	(—)5,76,92,435(a)	..	Dr. 2,10,80,888
Provident Fund Suspense	Dr. 70,414(e)	190	3,571	Dr. 73,795
Additional Dearness				
Allowance Deposit				
Suspense Account	Dr. 13,60,793	2,710	3,640	Dr. 13,61,723
Additional Dearness				
Allowance Deposit Suspense				
Account (New)	Dr. 3,936	(—)226(a)	(—)5,968(b)	Cr. 1,806
A.I.S. Officers' Group				
Insurance Scheme	Cr. 2,67,697(c)	3,77,502	5,30,480	Cr. 1,14,719
Broadcasting Receiver				
Licence Fee Suspense	..	..	500	Dr. 500
Material purchase				
Settlement Suspense				
Account	Cr. 45,19,38,197(c)	60,98,27,000	65,72,42,601	Cr. 40,45,22,596
<b>TOTAL(b) Suspense</b>	<b>Dr. 6,34,57,662</b>	<b>99,59,51,681</b>	<b>97,37,85,208</b>	<b>Dr. 4,12,91,189</b>
<i>(c) Other Accounts</i>				
<b>870. Cheques and Bills</b>				
Departmental Cheques	Dr. (—)2,12,801	15,154	(—)1,01,016	Dr. (—)5,28,971
<b>871. Departmental</b>				
<b>Balances-Civil</b>	Dr. 3,80,49,649	27,13,32,362	28,30,99,221	Dr. 4,98,16,508
<b>872. Permanent Cash</b>				
<b>Imprest-Civil</b>	Dr. 12,77,562(e)	9,152	83,007	Dr. 13,51,417
<b>873. Cash Balance Investment Account—</b>				
Cash Balance Investment				
Account	Dr. 23,14,61,530	6,57,45,75,000	6,93,50,00,000	Dr. 59,18,86,530
<b>874. Security deposits made</b>				
<b>by Government—</b>				
Security deposits made		3,11,364		
by Government	Dr. 2,30,70,194		4,70,333	Dr. 2,32,29,163
<b>TOTAL(c) Other Accounts</b>	<b>Dr. 29,36,46,134</b>	<b>6,84,62,43,032</b>	<b>7,21,85,51,545</b>	<b>Dr. 66,59,54,647</b>

- (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) Increased/Decreased by Re.1 due to rounding.  
 (d) Decreased by Rs. 3 due to rounding.  
 (e) Increased/Decreased by Rs. 2 due to rounding.



## STATEMENT No. 16—(Contd.)

Head of account	Opening balance on 1st April 1986	Receipts	Disbursements	Closing balance on 31st March 1987
	Rs.	Rs.	Rs.	Rs.
<b>PART III—PUBLIC ACCOUNT—(Contd.)</b>				
<b>L. Suspense and Miscellaneous—(Concl'd.)</b>				
<i>(d) Accounts with Governments of foreign countries</i>				
<b>879. Accounts with Governments of Other Countries</b>				
Pakistan	Dr. 10,29,460(b)	..	3,520	Dr. 10,32,980
<b>TOTAL(d) Accounts with Governments of foreign Countries</b>	Dr. 10,29,460	..	3,520	Dr. 10,32,980
<i>(e) Miscellaneous</i>				
<b>880. Miscellaneous Government Account</b>				
Writes off from heads of account closing to balance	..	..	8,582	..
<b>TOTAL (e) Miscellaneous</b>	..	..	8,582	..
<b>TOTAL—L. Suspense and Miscellaneous</b>	Dr. 35,81,33,256	7,84,21,94,713	8,19,23,40,273 8,582(a)	Dr. 70,82,78,816
<b>M. Remittances</b>				
<i>(a) Money Orders, Remittances and adjustments between the Officers rendering accounts to the same Accountant General, etc. and other Remittances</i>				
<b>882. Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General/Accounts Officer</b>				
Cash Remittances between Treasuries and Currency chests	Dr. 28,835(b)	13,83,64,420	13,83,64,420	Dr. 28,835
Public Works Remittances	Dr. 43,90,48,312	6,79,66,55,655	6,88,72,80,727	Dr. 52,96,73,384
Forest Remittances	Dr. 1,62,76,587	43,59,65,158	43,00,30,486	Dr. 1,03,41,915
Other departmental Remittances	Dr. 3,75,87,199(b)	..	..	Dr. 3,75,87,199
Transfers within the Indira Gandhi Canal Project	Dr. 2,83,50,830	7,76,40,992	7,28,12,311	Dr. 2,35,22,149
<b>TOTAL (a) Money Orders, Remittances and adjustments, etc.</b>	Dr. 52,12,91,763	7,44,86,26,225	7,52,84,87,944	Dr. 60,11,53,482
<i>(a) Closed to Government Account.</i>				
<i>(b) Increased/ Decreased by Re. 1 due to rounding.</i>				



## STATEMENT No. 16—(Concl'd.)

Head of account	Opening balance on 1st April 1986 Rs.	Receipts Rs.	Disbursements Rs.	Closing balance on 31st March 1987 Rs.
<b>PART III—PUBLIC ACCOUNT—(Concl'd.)</b>				
<b>M. Remittances—(Concl'd.)</b>				
<i>(b) Inter-Government Adjustment Accounts</i>				
<b>886. Adjusting Account between Central and State Governments—</b>				
Central and Rajasthan Governments	Dr. (—) 36,20,387(a)	(—) 5,97,993(b)	11,76,563	Dr. (—) 18,45,831
<b>893. Inter-State Suspense Account</b>	Dr. 41,335(a)	(—) 10,467(b)	37,10,507	Dr. 37,62,309
<b>TOTAL (b) Inter-Government Adjustment Accounts</b>	Dr. (—) 35,79,052	(—) 6,08,460	48,87,070	Dr. 19,16,478
<b>TOTAL—M. Remittances</b>	Dr. 51,77,12,711	7,44,80,17,765	7,53,33,75,014	Dr. 60,30,69,960
<b>TOTAL—PART III. PUBLIC ACCOUNT</b>	Cr. 7,04,64,67,236	37,16,02,22,757	35,86,03,49,439 8,582(c)	Cr. 8,34,63,40,554
<b>TOTAL—Receipts/Disbursements Parts I, II and III</b>		61,28,03,38,068	61,87,00,78,688	

**N. Cash Balance**

<b>899. Cash Balance—</b>	Opening balance Rs.	Closing balance Rs.
Cash in Treasuries	72,47,910	1,02,95,226
Deposits with Reserve Bank	44,14,47,105	(—) 15,08,40,831(d)
Remittances in transit-Local	4,45,560	(—) 54,440
<b>TOTAL N. Cash Balance</b>	<b>44,91,40,575</b>	<b>(—) 14,06,00,045</b>
<b>GRAND TOTAL—Receipts/Disbursements</b>	<b>61,72,94,78,643</b>	<b>61,72,94,78,643</b>

(a) Increased/decreased by Re. 1 due to rounding.

(b) Minus credit is due to clearance of outstandings of earlier years.

(c) Closed to Government Account.

(d) There was a net difference of Rs. 51,94,783 (credit) between the figure reflected in the accounts (Rs. 15,08,40,831) (credit) and that intimated by the Reserve Bank of India (Rs. 15,60,35,614) (debit) 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 1986 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1987 Rs.
<b>E—Public Debt</b>				
<b>603. Internal Debt of the State Government—</b>				
Market Loans bearing interest	4,81,50,32,400	1,06,42,70,000	22,08,60,700	5,64,75,85,600
Market Loans not bearing interest	2,03,07,683	..	87,83,600	2,23,80,183
Loans from the Life Insurance Corporation of India	18,85,90,000	2,71,00,000	1,28,26,019	20,28,63,981
Loans from the National Bank for Agriculture and Rural Development	12,27,75,850	2,07,39,000	1,93,08,800	12,42,06,050
Loans from other Institutions	30,25,46,255 (b)	7,82,78,100	2,71,12,572	35,37,11,783
Ways and Means advances from the Reserve Bank of India	..	43,60,00,000	43,60,00,000	..
Compensation and Other Bonds	32,43,345	..	68,461	31,74,884
<b>TOTAL—603. Internal Debt of the State Government</b>	<b>5,45,24,95,533</b>	<b>1,62,63,87,100</b>	<b>72,49,60,152</b>	<b>6,35,39,22,481</b>
<b>604. Loans and Advances from the Central Government—</b>				
<b>A. Non-Plan Loans—</b>				
Loans to cover gap in resources	83,89,00,000	..	18,36,35,000	65,52,65,000
Share of small savings collections—Schemes of Sharing of Small Savings Collections	1,99,20,00,000	95,40,00,000	..	2,94,60,00,000
University and other Higher Education—Scholarships—Loans under National Loan Scholarships schemes	24,27,000	7,15,591	..	31,42,591
Housing Schemes—Other Loans—House Building Advances to All India Service Officers	30,59,650	20,04,285	3,18,294	47,45,641
Agriculture—Manures and Fertilizers, Purchase and distribution of pesticides, fertilizers and seeds	10,00,00,000	7,65,00,000	13,03,00,000	4,62,00,000
Police—Modernisation of Police Force	60,52,680	33,99,500	2,46,330	92,05,850
Sewerage and Water Supply—Urban Water Supply Programmes	10,00,000	11,00,000	..	21,00,000
<b>TOTAL—A. Non-Plan Loans</b>	<b>2,94,34,39,330</b>	<b>1,03,77,19,376</b>	<b>31,44,99,624</b>	<b>3,66,66,59,082</b>

(a) Difference of Rs. 1,08,56,100 is due to transfer of expired loans from "Market Loans bearing interest" to "Market Loans not bearing interest".

(b) Decreased by Re. 1 due to rounding.



## STATEMENT No. 17—(Contd.)

Description of debt	Balance on 1st April 1986 Rs.	Additions during the year Rs.	Discharges during the Year Rs.	Balance on 31st March 1987 Rs.
<b>E—Public Debt—(Contd.)</b>				
<b>604. Loans and Advances from the Central Government—(Contd.)</b>				
<b>B. Loans for State/Union Territory Plan Schemes—</b>				
Block Loans—				
(a) On account payments	2,91,64,84,372	1,60,84,20,200	16,98,74,059	4,35,50,30,513
(b) Beas Project, Units I and II and Beas Transmission Lines	5,85,95,137	3,00,61,000	60,98,860	8,25,57,277
Relief on account of natural calamities—General—Other loans	..	77,48,19,000	2,73,30,166	74,74,88,834
<b>TOTAL—B. Loans for State/Union Territory Plan Schemes</b>	<b>2,97,50,79,509</b>	<b>2,41,33,00,200</b>	<b>20,33,03,085</b>	<b>5,18,50,76,624</b>
<b>C. Loans for Central Plan Schemes—</b>				
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	17,50,000	20,00,000	..	37,50,000
Relief and Rehabilitation of Displaced Persons and Repatriates—				
Other rehabilitation schemes—				
Construction of houses and shops for rehabilitation of families of migrants from the erstwhile East Pakistan	12,82,500	..	..	12,82,500
Area Development—Ayacut Development—Command Area Development Programme	5,70,87,400	3,60,61,000	40,02,667	8,91,45,733
Civil Supply Scheme	..	17,25,000	1,20,000	16,05,000
Fisheries— Inland Fisheries	2,00,000	..	..	2,00,000
<b>TOTAL—C. Loans for Central Plan Schemes</b>	<b>6,03,19,900</b>	<b>3,97,86,000</b>	<b>41,22,667</b>	<b>9,59,83,233</b>



## STATEMENT No. 17—(Contd.)

Description of debt	Balance on 1st April 1986 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1987 Rs.
<b>E—Public Debt—(Contd.)</b>				
<b>604. Loans and Advances from the Central Government—(Contd.)</b>				
<b>D. Loans for Centrally Sponsored Plan Schemes—</b>				
Transmission and Distribution Schemes	75,00,000	..	3,00,000	72,00,000
Roads and Bridges—Roads of Inter-State Importance—State roads of inter-State or economic importance	1,76,80,000	..	7,20,000	1,69,60,000
Soil and Water Conservation—Soil Conservation Schemes—Soil Conservation in the water sheds of River Valley Projects, Chambal, Dantiwada and Mahi Stage II (Kadana)	2,88,23,300	1,83,25,000	21,14,282	4,50,34,018
Village and Small Industries— Handloom Industries— Intensive Handloom Development Projects	1,66,20,559	55,50,000	17,48,558	2,04,22,001
Village and Small Industries— Other Village Industries	32,24,750	..	2,60,583	29,64,167
Co-operation—Credit Co-operatives—Agriculture Credit Stabilisation Fund	1,25,000	8,75,000	..	10,00,000
Co-operation—Consumers' Co-operatives—Assistance for development of consumer co- operatives	20,21,000	(—)5,94,000	..	14,27,000
Housing—				
Other Housing Schemes	42,00,000	..	..	42,00,000
General (Urban Development)— Town and Regional Planning	2,34,30,000	64,56,000	..	2,98,86,000
<b>TOTAL—D. Loans for Centrally Sponsored Plan Schemes</b>	<b>10,36,24,609</b>	<b>3,06,12,000</b>	<b>51,43,423</b>	<b>12,90,93,186</b>
<b>E. Ways and Means Advances—</b>				
Other ways and means advances	..	55,00,00,000	55,00,00,000	..
<b>TOTAL—E. Ways and Means Advances</b>	<b>..</b>	<b>55,00,00,000</b>	<b>55,00,00,000</b>	<b>..</b>
<b>F. Pre-1984-85-Loans—</b>				
1. Rehabilitation of displaced persons, repatriates, etc.				
(i) Pre-1974 Loans written off	(—)3,71,992	..	..	(—)3,71,992
(iii) 1979-84 Straight Loans	30,78,000	..	10,26,000	20,52,000



## STATEMENT No. 17—(Concl'd.)

Description of debt	Balance on 1st April 1986 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1987 Rs.
<b>E. Public Debt—(Concl'd.)</b>				
<b>604. Loans and Advances from the Central Government—(Concl'd.)</b>				
<b>F. Pre-1984-85 Loans—(Concl'd.)</b>				
2. National Loan Scholarship Scheme	2,77,75,079	..	10,98,250	2,66,76,829
3. Loans to clear overdrafts advanced during 1982-83 and 1983-84	2,09,04,40,000	..	66,43,40,000	1,42,61,00,000
4. Small Savings Loans	2,05,62,25,000	..	4,79,70,000	2,00,82,55,000
5. Pre-1979-80 Consolidated Loans reconsolidated into 25 years Loans and 30 year Loans—				
(i) Loans repayable annually over 30 years	6,56,54,55,000	..	22,64,37,308	6,33,90,17,692
6. 1979-84 Consolidated Loans— Loans repayable annually over 30 years	4,70,49,30,998	..	16,20,99,999	4,54,28,30,999
<b>TOTAL—F. Pre-1984-85 Loans</b>	<b>15,44,75,32,085</b>	<b>..</b>	<b>1,10,29,71,557</b>	<b>14,34,45,60,528</b>
<b>TOTAL—604. Loans and Advances from the Central Government</b>	<b>21,52,99,95,433</b>	<b>4,07,14,17,576</b>	<b>2,18,00,40,356</b>	<b>23,42,13,72,653</b>
<b>TOTAL—E. Public Debt</b>	<b>26,98,24,90,966</b>	<b>5,69,78,04,676</b>	<b>2,90,50,00,508</b>	<b>29,77,52,95,134</b>
<b>Public Account</b>				
<b>I—Small Savings, Provident Funds, etc.—</b>				
(b) <i>Provident Funds—</i>				
<b>805. State Provident Funds—</b>				
<b>A. Civil—</b>				
General Provident Fund	1,76,59,07,524	73,02,70,906	14,78,31,415	2,34,83,47,015
Contributory Provident Fund	61,71,830	11,23,989	12,82,109	60,13,710
All India Services Provident Fund	1,44,55,254	49,58,670	17,78,240	1,76,35,684
<b>TOTAL—A. Civil</b>	<b>1,78,65,34,608</b>	<b>73,63,53,565</b>	<b>15,08,91,764</b>	<b>2,37,19,96,409</b>
<b>B. Defence—</b>				
Defence Savings Provident Fund	1,045	..	..	1,045
<b>D. Other Provident Funds—</b>				
Workmen's Contributory Provident Fund	28,45,01,117	7,78,30,773	65,13,808	35,58,18,082
Other Miscellaneous Provident Funds	11,34,615	1,03,269	(—) 54,228	12,92,112
<b>TOTAL (b) Provident Funds</b>	<b>2,07,21,71,385</b>	<b>81,42,87,607</b>	<b>15,73,51,344</b>	<b>2,72,91,07,648</b>
(c) <i>Other Accounts—</i>				
<b>811. Insurance and Pension Funds—</b>				
State Government Insurance Fund	2,11,84,20,421	57,87,36,703	18,21,98,387	2,51,49,58,737
Other Insurance and Pension Funds	51,15,343	20,22,461	6,34,116	65,03,688
<b>TOTAL (c) Other Accounts</b>	<b>2,12,35,35,764</b>	<b>58,07,59,164</b>	<b>18,28,32,503</b>	<b>2,52,14,62,425</b>
<b>TOTAL—I. Small Savings, Provident Funds, etc.</b>	<b>4,19,57,07,149</b>	<b>1,39,50,46,771</b>	<b>34,01,83,847</b>	<b>5,25,05,70,073</b>
<b>GRAND TOTAL</b>	<b>31,17,81,98,115</b>	<b>7,09,28,51,447</b>	<b>3,24,51,84,355</b>	<b>35,02,58,65,207</b>



## ANNEXURE TO STATEMENT No. 17

Description of debt	When raised	Balance on 1st April 1986 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1987 Rs.
<b>E. Public Debt—</b>					
<b>603. Internal Debt of the State Government—</b>					
<b>Market Loans bearing interest—</b>					
(i) 6% Rajasthan State Development Loan, 1986	9-8-1976	23,17,16,800	..	22,08,60,700	(a)
(ii) 6% Rajasthan State Development Loan, 1987	23-8-1977	22,90,03,000	..	..	22,90,03,000
(iii) 6½% Rajasthan State Development Loan, 1988	12-9-1978	22,84,57,000	..	..	22,84,57,000
(iv) 6½% Rajasthan State Development Loan, 1989	16-8-1979	22,00,91,600	..	..	22,00,91,600
(v) 6¾% Rajasthan State Development Loan, 1992	20-8-1980	25,05,06,000	..	..	25,05,06,000
(vi) 7% Rajasthan State Development Loan, 1993	17-8-1981	41,81,84,400	..	..	41,81,84,400
(vii) 7½% Rajasthan State Development Loan, 1997	14-7-1982	45,10,98,600	..	..	45,10,98,600
(viii) 8¼% Rajasthan State Development Loan, 2000	23-8-1983	62,70,00,000	..	..	62,70,00,000
(ix) 9% Rajasthan State Development Loan, 1999	23-8-1984	1,03,95,00,000	..	..	1,03,95,00,000
(x) 9¾% Rajasthan State Development Loan, 1998	2-9-1985	1,11,94,75,000	..	..	1,11,94,75,000
(xi) 11% Rajasthan State Development Loan, 2001	1-9-1986	..	1,06,42,70,000	..	1,06,42,70,000
<b>TOTAL—Market Loans bearing interest</b>		<b>4,81,50,32,400</b>	<b>1,06,42,70,000</b>	<b>22,08,60,700</b>	<b>5,64,75,85,600</b>

**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) 4¼% Rajasthan State Development Loan, 1970	15-7-1958	1,49,400	..	200	1,49,200
(iv) 4% Rajasthan State Development Loan, 1971	19-8-1959	49,700	..	100	49,600
(v) 4¼% Rajasthan State Development Loan, 1972	4-9-1961	5,41,500	..	8,400	5,33,100
(vi) 4½% Rajasthan State Development Loan, 1974	31-3-1963	2,00,250	..	..	2,00,250
(vii) 4¾% Rajasthan State Development Loan, 1976	31-3-1965	20,30,884	..	700	20,30,184
(viii) 5½% Rajasthan State Development Loan, 1977	28-8-1965	23,26,687	..	14,500	23,12,187
(ix) 5½% Rajasthan State Development Loan, 1978	17-9-1966	2,77,681	..	1,200	2,76,481
(x) 5¾% Rajasthan State Development Loan, 1979	9-9-1967	2,71,679	..	2,500	2,69,179
(xi) 5¾% Rajasthan State Development Loan 1980	28-3-1969	2,03,191	..	21,300	1,81,891

(a) This loan was notified for discharge on 23rd August 1986 and became non-interest bearing from that date. The closing balance of Rs. 1,08,56,100 has been transferred *pro forma* to "Loans not bearing interest".



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

Description of debt	When raised	Balance on 1st April 1986 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1987 Rs.
<b>E. Public Debt—(Contd.)</b>					
<b>603. Internal Debt of the State Government—(Contd.)</b>					
Market Loans not bearing interest—(Concl'd.)					
Expired Loans—(Concl'd.)					
(xii) 5½% Rajasthan State Development Loan, 1981	1-9-1969	2,66,211	..	6,000	2,60,211
(xiii) 5½% Rajasthan State Development Loan, 1982	15-7-1970	1,02,200	..	2,000	1,00,200
(xiv) 5½% Rajasthan State Development Loan, 1983	31-7-1971	1,10,900	..	200	1,10,700
(xv) 5½% Rajasthan State Development Loan, 1984	21-8-1972	5,79,200	..	7,08,200	(—) 1,29,000
(xvi) 6% Rajasthan State Development Loan, 1984	27-8-1974	42,43,300	..	2,04,600	40,38,700
(xvii) 5½% Rajasthan State Development Loan, 1985	27-8-1973	37,60,500	..	23,35,000	14,25,500
(xviii) 6% Rajasthan State Development Loan, 1985	18-8-1975	51,02,500	..	54,78,700	(—) 3,76,200
(xix) 6% Rajasthan State Development Loan, 1986	9-8-1976	..	..	..	1,08,56,100 (a)
TOTAL—Market Loans not bearing interest—Expired Loans		2,03,07,683	..	87,83,600	2,23,80,183
Loans from the Life Insurance Corporation of India					
		18,85,90,000	2,71,00,000	1,28,26,019	20,28,63,981
Loans from the National Agriculture and Rural Development Bank					
		12,27,75,850	2,07,39,000	1,93,08,800	12,42,06,050
Loans from other Institutions—					
(i) Loans from the National Co-operative Development Corporation		21,81,12,764 (b)	5,85,28,100	2,25,00,539	25,41,40,325

(a) This loan was notified for discharge on 23rd August 1986 and became non-interest bearing from that date. The closing balance of Rs. 1,08,56,100 has been transferred *pro forma* from "Loans bearing interest".

(b) Decreased by Re. 1 due to rounding.



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

Description of debt	Balance on 1st April 1986 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1987 Rs.
<b>E. Public Debt—(Concl'd.)</b>				
<b>603. Internal Debt of the State Government—(Concl'd.)</b>				
Loans from other Institutions—(Concl'd.)				
(ii) Loans from the Khadi and Village Industries Commission	1,45,038	..	..	1,45,038
(iii) Loans from the Indian Dairy Corporation	23,45,817	..	10,53,367	12,92,450
(iv) Loans from the Rural Electrification Corporation	24,00,000	15,00,000	3,50,000	35,50,000
(v) Loans from the General Insurance Corporation of India	6,19,33,336	1,82,50,000	32,08,666	7,69,74,670
(vi) Loans from Housing and Urban Development Corporation	1,76,09,300	..	..	1,76,09,300
<b>TOTAL—Loans from other Institutions</b>	<b>30,25,46,255</b>	<b>7,82,78,100</b>	<b>2,71,12,572</b>	<b>35,37,11,783</b>
Ways and Means advances from the Reserve Bank of India—				
Ways and Means Advances	..	43,60,00,000	43,60,00,000	..
<b>TOTAL—Ways and Means advances from the Reserve Bank of India</b>	<b>..</b>	<b>43,60,00,000</b>	<b>43,60,00,000</b>	<b>..</b>
Compensation and Other Bonds—				
Rajasthan Jagir Resumption, Compensation and Rehabilitation Bonds	32,43,345	..	68,461	31,74,884
<b>TOTAL—603. Internal Debt of the State Government</b>	<b>5,45,24,95,533</b>	<b>1,62,63,87,100</b>	<b>72,49,60,152</b>	<b>6,35,39,22,481</b>



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

Head of account	Balance on 1st April 1986	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1987	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>1. Loans for Social and Community Services—</b>						
<b>677. Loans for Education, Art and Culture—</b>						
<b>University and other Higher Education—</b>						
<b>Scholarships—</b>						
(i) National Loan Scholarships	2,39,78,658	11,13,921	2,50,92,579	10,72,304	2,40,20,275	..
(ii) Loans to University of Jodhpur	..	..	..	35,555	(—) 35,555(a)	..
<b>Technical Education—</b>						
Loans to students for prosecution of studies	16,09,918	..	16,09,918	1,85,155	14,24,763	..
<b>Other educational Loans—</b>						
Loans to Educational Institutions	3,86,372	..	3,86,372	94,996	2,91,376	..
Loans to Rajasthan State Text Book Board, Jaipur	51,50,619	..	51,50,619	..	51,50,619	..
<b>TOTAL—677. Loans for Education, Art and Culture</b>	<b>3,11,25,567</b>	<b>11,13,921</b>	<b>3,22,39,488</b>	<b>13,88,010</b>	<b>3,08,51,478</b>	<b>..</b>
<b>682. Loans for Public Health, Sanitation and Water Supply—</b>						
<b>Public Health and Sanitation Programmes—</b>						
Loans to Municipalities for Sewerage Utilisation Programmes	3,24,309	..	3,24,309	21,363	3,02,946	..
<b>Urban Water Supply Programmes—</b>						
(i) Loans to Municipalities-Direct Loans	3,06,95,959	..	3,06,95,959	..	3,06,95,959	19,44,018
(ii) Loans to Municipalities-Guaranteed Loans from Life Insurance Corporation of India	6,94,74,690	1,21,39,460	8,16,14,150	..	8,16,14,150	..
<b>TOTAL</b>	<b>10,01,70,649</b>	<b>1,21,39,460</b>	<b>11,23,10,109</b>	<b>..</b>	<b>11,23,10,109</b>	<b>19,44,018</b>
<b>TOTAL—682. Loans for Public Health, Sanitation and Water Supply</b>	<b>10,04,94,958</b>	<b>1,21,39,460</b>	<b>11,26,34,418</b>	<b>21,363</b>	<b>11,26,13,055</b>	<b>19,44,018</b>

(a) Minus balance is under investigation.



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1986 Rs.	Advanced during the year Rs.	Total Rs.	Repaid during the year Rs.	Balance on 31st March 1987 Rs.	Interest received and credited to Revenue Rs.
<b>1. Loans for Social and Community Services—(Contd.)</b>						
<b>683. Loans for Housing—</b>						
<b>Loans to Housing Boards, Corporations, etc.—</b>						
(i) State Housing Board	20,41,829	..	20,41,829	1,200	20,40,629	88,418
(ii) Loans to Urban Improvement Trusts/Municipal Boards, etc.	4,46,187	..	4,46,187	2,03,840	2,42,347	..
<b>TOTAL</b>	<b>24,88,016</b>	<b>..</b>	<b>24,88,016</b>	<b>2,05,040</b>	<b>22,82,976</b>	<b>88,418</b>
<b>Rural Housing Schemes—</b>						
(i) Loans to Panchayati Raj Institutions	5,84,45,935	..	5,84,45,935	3,12,714	5,81,33,221	..
(ii) Other Loans	26,256	..	26,256	77,076	(—) 50,820(a)	..
<b>TOTAL</b>	<b>5,84,72,191</b>	<b>..</b>	<b>5,84,72,191</b>	<b>3,89,790</b>	<b>5,80,82,401</b>	<b>..</b>
<b>Industrial Housing Scheme</b>	<b>8,45,441</b>	<b>..</b>	<b>8,45,441</b>	<b>4,49,446</b>	<b>3,95,995</b>	<b>..</b>
<b>Low Income Group Housing Scheme</b>	<b>6,23,52,692</b>	<b>64,22,705</b>	<b>6,87,75,397</b>	<b>39,04,105</b>	<b>6,48,71,292</b>	<b>36,11,955</b>
<b>Middle Income Group Housing Scheme</b>	<b>3,97,04,656</b>	<b>34,91,120</b>	<b>4,31,95,776</b>	<b>28,54,754</b>	<b>4,03,41,022</b>	<b>21,52,016</b>
<b>Slum Clearance Scheme</b>	<b>18,18,329</b>	<b>..</b>	<b>18,18,329</b>	<b>10,395</b>	<b>18,07,934</b>	<b>..</b>
<b>Other Housing Schemes—</b>						
<b>Housing Scheme for Scavengers</b>	<b>21,45,370</b>	<b>..</b>	<b>21,45,370</b>	<b>23,695</b>	<b>21,21,675</b>	<b>..</b>
<b>Tribal Areas Sub-Plan—</b>						
(i) Low Income Group Housing Scheme in tribal areas	19,75,740	5,000	19,80,740	32,825	19,47,915	..
(ii) Middle Income Group Housing Scheme in tribal areas	22,75,120	..	22,75,120	..	22,75,120	..
<b>TOTAL</b>	<b>42,50,860</b>	<b>5,000</b>	<b>42,55,860</b>	<b>32,825</b>	<b>42,23,035</b>	<b>..</b>
<b>TOTAL—683. Loans for Housing</b>	<b>17,20,77,555</b>	<b>99,18,825</b>	<b>18,19,96,380</b>	<b>78,70,050</b>	<b>17,41,26,330</b>	<b>58,52,389</b>
<b>684. Loans for Urban Development—</b>						
<b>Urban Development—</b>						
(i) Loans to Municipa- lities to meet their budgetary gap	47,28,845	(—) 3,28,874	43,99,971	16,58,555	27,41,416	..

(a) Minus balance is under investigation.



## STATEMENT No.18— (Contd.)

Head of account	Balance on 1st April 1986	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1987	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>1. Loans for Social and Community Services—(Contd.)</b>						
<b>684. Loans for Urban Development—(Concl'd.)</b>						
<b>Urban Development—(Concl'd.)</b>						
(ii) Loans to District and other Local Fund Committees— Land Acquisition and Development Schemes	14,65,68,631	88,00,000	15,53,68,631	40,04,646	15,13,63,985	43,46,793
(iii) Loans to Urban Improvement Trusts	(—) 14,20,707	..	(—) 14,20,707	(—) 8,22,151(a)	(—) 5,97,556(b)	..
(iv) Loans to Jaipur Develop- ment Authority	70,67,500	75,00,000	1,45,67,500	..	1,45,67,500	..
(v) Loans to Municipalities for purchase of extin- guisher Equipment	75,00,000	56,00,000	1,31,00,000	1,26,083	1,29,73,917	..
<b>TOTAL—684.Loans for Urban Development</b>	<b>16,44,44,269</b>	<b>2,15,71,126</b>	<b>18,60,15,395</b>	<b>49,66,133</b>	<b>18,10,49,262</b>	<b>43,46,793</b>
<b>688. Loans for Social Security and Welfare—</b>						
Welfare of Scheduled castes, Scheduled tribes and other Backward classes	4,55,382	..	4,55,382	7,955	4,47,427	..
<b>Social Welfare—</b>						
(i) Loans and Advances to Political Sufferers of Rajasthan	3,295	..	3,295	..	3,295	..
(ii) Loans to persons affected by riots	(—) 13,586	1,55,000	1,41,414	532	1,40,882	..
<b>TOTAL</b>	<b>(—) 10,291</b>	<b>1,55,000</b>	<b>1,44,709</b>	<b>532</b>	<b>1,44,177</b>	<b>..</b>
<b>Rehabilitation Schemes—</b>						
(i) Rehabilitation of Jagirdars	2,95,857	..	2,95,857	..	2,95,857	..
(ii) Loans to displaced persons from Pakistan	13,16,49,115	..	13,16,49,115	1,26,336	13,15,22,779	51,867
(iii) Loans to Repatriates from Burma	2,85,881	(—) 235	2,85,646	100	2,85,546	..

(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 1986	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1987	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>1. Loans for Social and Community Services—(Contd.)</b>						
<b>688. Loans for Social Security and Welfare—(Concl.)</b>						
<b>Rehabilitation Schemes—(Concl.)</b>						
(iv) Taccavi Advances to Unemployed Swarnkars	49,79,630	..	49,79,630	..	49,79,630	6
<b>TOTAL</b>	<b>13,72,10,483</b>	<b>(—)235</b>	<b>13,72,10,248</b>	<b>1,26,436</b>	<b>13,70,83,812</b>	<b>51,873</b>
<b>Tribal Areas Sub-Plan—</b>						
Loans for Social Security and Welfare in Tribal Areas	(—)1,298	..	(—)1,298	8,175	(—)9,473(a)	..
<b>Other Social Security and Welfare Programmes—</b>						
Loans to Land Holders and other Notabilities—						
Loans to Jagirdars	11,19,312	..	11,19,312	700	11,18,612	16,16,613
<b>TOTAL—688. Loans for Social Security and Welfare</b>	<b>13,87,73,588</b>	<b>1,54,765</b>	<b>13,89,28,353</b>	<b>1,43,798</b>	<b>13,87,84,555</b>	<b>16,68,486</b>
<b>695. Loans for Other Social and Community Services—</b>						
<b>Employment—</b>						
(i) Loans to Unemployed Medical Graduates	6,57,253	..	6,57,253	14,655	6,42,598	..
(ii) Loans to Rajasthan Medical Graduates Self Employment Promotion Society	36,625	..	36,625	..	36,625	..
<b>TOTAL</b>	<b>6,93,878</b>	<b>..</b>	<b>6,93,878</b>	<b>14,655</b>	<b>6,79,223</b>	<b>..</b>
<b>Relief for natural calamities—</b>						
(i) Loans to Panchayati Raj Institutions for Famine Advances	95,55,555	69,65,505	1,65,21,060	20,18,078	1,45,02,982	..
(ii) Loans to Panchayati Raj Institutions for fire, etc. sufferers	(—)23,037	..	(—)23,037	7,147	(—)30,184(a)	..
(a) Minus balance is under investigation.						



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1986	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1987	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>1. Loans for Social and Community Services—(Concl'd.)</b>						
<b>695. Loans for Other Social and Community Services—(Concl'd.)</b>						
<b>Relief for natural calamities—(Concl'd.)</b>						
(iii) Loans to Cultivators - Famine Advances	3,77,35,054	..	3,77,35,054	4,70,735	3,72,64,319	2,48,181
(iv) Loans to the fire, etc., sufferers	(—)54,516(a)	..	(—)54,516	876	(—)55,392(b)	..
(v) Loans to Gosewa Sangh for fodder, etc. through the agency of Relief Commissioner	13,17,564	..	13,17,564	2,59,567	10,57,997	..
(vi) Loans to Gosewa Sangh for fodder, etc. through the agency of Animal Husbandry Depart- ment	12,93,410	..	12,93,410	90,796	12,02,614	..
(vii) Loans to Municipalities, Urban Improvement Trusts through the agency of Relief Commissioner	2,83,070	..	2,83,070	..	2,83,070	..
(viii) Other loans	85,65,211	..	85,65,211	32,10,555	53,54,656	..
<b>TOTAL</b>	<b>5,86,72,311</b>	<b>69,65,505</b>	<b>6,56,37,816</b>	<b>60,57,754</b>	<b>5,95,80,062</b>	<b>2,48,181</b>
<b>Other loans—</b>						
(i) Loans to Bharat Sewak Samaj	1,40,083	..	1,40,083	..	1,40,083	..
(ii) Loans to Rajasthan Board of Muslim Waqfs	2,32,145	..	2,32,145	..	2,32,145	..
<b>TOTAL</b>	<b>3,72,228</b>	<b>..</b>	<b>3,72,228</b>	<b>..</b>	<b>3,72,228</b>	<b>..</b>
<b>TOTAL-695. Loans for Other Social and Commu- nity Services</b>	<b>5,97,38,417</b>	<b>69,65,505</b>	<b>6,67,03,922</b>	<b>60,72,409</b>	<b>6,06,31,513</b>	<b>2,48,181</b>
<b>TOTAL-1. Loans for Social and Community Services</b>	<b>66,66,54,354</b>	<b>5,18,63,602</b>	<b>71,85,17,956</b>	<b>2,04,61,763</b>	<b>69,80,56,193</b>	<b>1,40,59,867</b>

(a) Increased by Re.1 due to rounding.

(b) Minus balance is under investigation.



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1986	Advanced during the year	TOTAL	Repaid during the year	Balance on 31st March 1987	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>2. Loans for Economic Services—</b>						
<b>(i) General Economic Services—</b>						
<b>698. Loans for Co-operation—</b>						
<b>Credit co-operatives—</b>						
(i) Loans to Rajasthan State Co-operative Bank Ltd.	2,40,21,275	8,75,000	2,48,96,275	1,22,82,631	1,26,13,644	..
(ii) Loans to Apex/Central Co-operative Banks for meeting their overdues	3,37,28,810	40,00,000	3,77,28,810	77,34,167	2,99,94,643	..
(iii) Loans to Rajasthan State Bhoomi Vikas Bank for Long Term Funds	(—)5,38,212	..	(—)5,38,212	2,14,917	(—)7,53,129(b)	..
(iv) Purchase of debentures given by Rajasthan State Bhoomi Vikas Bank Ltd., Jaipur						
(a) Ordinary Debentures						
(b) Debentures to A.R.C. for Special Schemes	47,69,900	15,00,000	62,69,900	..	62,69,900	..
	68,76,042	1,30,50,902	1,99,26,944	70,148	1,98,56,796	..
(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	2,00,00,000	6,17,95,000	36,75,000	5,81,20,000	..
<b>TOTAL</b>	<b>11,06,52,815</b>	<b>3,94,25,902</b>	<b>15,00,78,717</b>	<b>2,39,76,863</b>	<b>12,61,01,854</b>	<b>..</b>
<b>Labour co-operatives—</b>						
Loans to Forest Labour Co-operative Societies through Chief Conservator of Forests	41,916	..	41,916	..	41,916	..
(i) Loans to Panchayati Raj Institutions for construction of godowns	21,42,655	..	21,42,655	1,43,021	19,99,634	..
(ii) Loans to Panchayati Raj Institutions for wells, boundaries, Channels, etc.	7,34,862	..	7,34,862	4,000	7,30,862	..
(iii) Loans to Farming Co-operative Societies located in other areas	(—)1,13,160	..	(—)1,13,160	(—)2,063(a)	(—)1,11,097(b)	..
<b>TOTAL</b>	<b>27,64,357</b>	<b>..</b>	<b>27,64,357</b>	<b>1,44,958</b>	<b>26,19,399</b>	<b>..</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 1986	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1987	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>2. Loans for Economic Services—(Contd.)</b>						
<b>(i) General Economic Services—(Contd.)</b>						
<b>698. Loans for Co-operation—(Contd.)</b>						
<b>Warehousing and Marketing Co-operatives—</b>						
(I) Loans to Panchayati Raj Institutions for construction of godowns	(—)7,75,504	..	(—)7,75,504	(—)8,750(a)	(—)7,66,754(b)	..
(II) Loans to Rajasthan Rajya Sahakari Kraya Vikraya Sangh Ltd.— through the Director, Agriculture Depart- ment	9,35,85,159	..	9,35,85,159	..	9,35,85,159	8,11,596.
(III) Loans to Rajasthan Rajya Sahakari Kraya Vikraya Sangh Ltd.—through Registrar, Co-operative Societies —						
(i) Loans to Indian Farmers and Fertilizers 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	5,788	6,71,403	..
(vii) Promotion of farmer fertilizers Co-operatives	6,22,500	..	6,22,500	..	6,22,500	..
<b>TOTAL (III)</b>	<b>22,92,280</b>	<b>..</b>	<b>22,92,280</b>	<b>5,788</b>	<b>22,86,492</b>	<b>..</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 1986	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1987	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>2. Loans for Economic Services—(Contd.)</b>						
<b>(i) General Economic Services—(Contd.)</b>						
<b>698. Loans for Co-operation—(Contd.)</b>						
<b>Warehousing and Marketing Co-operatives—(Contd.)</b>						
(IV) Loans for construction of godowns	(—) 19,25,113	..	(—) 19,25,113	35,847	(—) 19,60,960(a)	..
(V) Loans for purchase of trucks by Marketing Societies	(—) 1,74,212	..	(—) 1,74,212	79,649	(—) 2,53,861(a)	..
(VI) Loans for establishment of service/repair centres for agricultural machinery	1,22,971	..	1,22,971	7,25,278	(—) 6,02,307(a)	..
(VII) Loans for construction of godowns in rural areas	28,22,279	..	28,22,279	6,42,144	21,80,135	..
(VIII) Loans for margin money requirements	2,12,391	..	2,12,391	..	2,12,391	..
(IX) Loans for development of Chambal Command Area	6,96,827	..	6,96,827	92,236	6,04,591	..
(X) Loans for fabrication of agricultural implements	5,283	..	5,283	..	5,283	..
(XI) Loans for construction of godowns—Crash Programme	(—) 6,22,348	..	(—) 6,22,348	..	(—) 6,22,348(a)	..
(XII) Loans for construction of godowns of Marketing Societies	4,11,484	..	4,11,484	..	4,11,484	..
(XIII) Loans for purchase of transport vehicles	7,16,637	..	7,16,637	1,18,601	5,98,036	..
<b>TOTAL</b>	<b>9,73,68,134</b>	<b>..</b>	<b>9,73,68,134</b>	<b>16,90,793</b>	<b>9,56,77,341</b>	<b>8,11,596</b>
<b>Processing co-operatives—</b>						
(i) Loans for cotton ginning	1,65,040	..	1,65,040	..	1,65,040	..
(ii) Loans to processing units towards block capital	2,83,57,562	24,05,400	3,07,62,962	15,100	3,07,47,862	..
<b>TOTAL</b>	<b>2,85,22,602</b>	<b>24,05,400</b>	<b>3,09,28,002</b>	<b>15,100</b>	<b>3,09,12,902</b>	<b>..</b>

(a) Minus balance is under investigation.



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1986	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1987	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>2. Loans for Economic Services— (Contd.)</b>						
<b>(i) General Economic Services—(Contd.)</b>						
<b>698. Loans for Co-operation—(Contd.)</b>						
<b>Dairy co-operatives—</b>						
(i) Loans to Dugdh Utpadak Sahakari Sanghs	3,10,24,098	..	3,10,24,098	..	3,10,24,098	..
(ii) Employment Pro- motion Programmes—						
Establishment of Dairy Units	40,000	..	40,000	..	40,000	..
<b>TOTAL</b>	<b>3,10,64,098</b>	<b>..</b>	<b>3,10,64,098</b>	<b>..</b>	<b>3,10,64,098</b>	<b>..</b>
<b>Industrial Co-operatives—</b>						
(i) Weavers' Housing Co-operatives	(—) 20,856	..	(—) 20,856	(—) 16,040(a)	(—) 4,816(b)	..
(ii) Loans to Handloom Co-operative Societies	60,18,170	14,69,502	74,87,672	24,28,752	50,58,920	..
<b>TOTAL</b>	<b>59,97,314</b>	<b>14,69,502</b>	<b>74,66,816</b>	<b>24,12,712</b>	<b>50,54,104</b>	<b>..</b>
<b>Consumer Co-operatives—</b>						
(i) Loans to Consumer Co-operative Stores	26,54,546	11,25,000	37,79,546	60,97,605	(—) 23,18,059(b)	..
(ii) Loans to College and University Co-operative Stores	18,203	..	18,203	14,002	4,201	..
(iii) Rajasthan State Co-operative Con- sumers' Federation	1,00,90,434	..	1,00,90,434	45,67,313	55,23,121	..
(iv) Loans for distri- bution of consumer articles in rural areas	91,92,978	1,90,500	93,83,478	3,78,431	90,05,047	..
(v) Loans for opening Co-operative Janta Shops	70,566	6,000	76,566	1,07,786	(—) 31,220(b)	..
<b>TOTAL</b>	<b>2,20,26,727</b>	<b>13,21,500</b>	<b>2,33,48,227</b>	<b>1,11,65,137</b>	<b>1,21,83,090</b>	<b>..</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 1986	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1987	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>2. Loans for Economic Services—(Contd.)</b>						
<b>(i) General Economic Services—(Contd.)</b>						
<b>69%. Loans for Co-operation—(Contd.)</b>						
<b>Tribal Areas Sub-Plan—</b>						
<b>Co-operative Societies in Tribal Areas—</b>						
(i) Construction of go downs	34,73,799	1,84,625	36,58,424	1,24,597	35,33,827	..
(ii) Purchase of trans- port vehicles	10,15,333	..	10,15,333	10,000	10,05,333	..
(iii) Co-operative Development Corporation	15,36,238	..	15,36,238	..	15,36,238	..
(iv) Handloom Co- operative Societies	5,638	..	5,638	..	5,638	..
(v) Loans for distri- bution of consumers' articles in rural areas	6,82,943	..	6,82,943	1,78,727	5,04,216	..
(vi) Loans to Rajasthan Tribal Areas Deve- lopment Sahakari Sangh Ltd. for purchase of Agri- culture Production	..	..	..	34,300	(-- )34,300(a)	..
(vii) Loans to Large size Agriculture Multi- purpose Co-opera- tive Societies	(—)1,451	..	(—)1,451	9,375	(—)10,826(a)	..
(viii) Loans to Tribal Areas Development Co-operative	..	40,00,000	40,00,000	..	40,00,000	..
<b>TOTAL</b>	<b>67,12,500</b>	<b>41,84,625</b>	<b>1,08,97,125</b>	<b>3,56,999</b>	<b>1,05,40,126</b>	<b>..</b>
<b>Other co-operatives—</b>						
(i) Loans to Pancha- yati Raj Institu- tions for other purposes	4,97,178	..	4,97,178	55,773	4,41,405	..
(ii) Loans to co-opera- tive institutions located in other areas	(—)92,648	..	(—)92,648	47,526	(—)1,40,174(a)	..
(iii) Loans to Rikhsa Pullers Co-opera- tive Societies	84,800	..	84,800	..	84,800	..

(a) Minus balance is under investigation.



## STATEMENT No.18—(Contd.)

Head of account	Balance on 1st April 1986	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1987	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>2. Loans for Economic Services —(Contd.)</b>						
<b>(i) General Economic Services—(Concl'd.)</b>						
<b>698. Loans for Co-operation—(Concl'd.)</b>						
<b>Other co-operatives—(Concl'd.)</b>						
(iv) Loans to Co-operative Societies located in Gramdan and Bhoodan areas	53,580	..	53,580	752	52,828	..
(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	(—)13,190(a)	(—)2,33,999(b)	..
(vii) Employment Promotion Programme-Establishment of Poultry Farm	80,000	..	80,000	..	80,000	..
<b>TOTAL</b>	<b>4,64,661</b>	<b>..</b>	<b>4,64,661</b>	<b>90,861</b>	<b>3,73,800</b>	<b>..</b>
<b>TOTAL—698. Loans for Co-operation</b>	<b>30,56,15,124</b>	<b>4,88,06,929</b>	<b>35,44,22,053</b>	<b>3,98,53,423</b>	<b>31,45,68,630</b>	<b>8,11,596</b>
<b>TOTAL (i) General Economic Services</b>	<b>30,56,15,124</b>	<b>4,88,06,929</b>	<b>35,44,22,053</b>	<b>3,98,53,423</b>	<b>31,45,68,630</b>	<b>8,11,596</b>
<b>(ii) Agriculture and Allied Services—</b>						
<b>705. Loans for Agriculture—Seeds—</b>						
I. Loans to Panchayati Raj Institutions	(—)4,98,84,838(c)	..	(—)4,98,84,838	(—)7,89,10,790(a)	2,90,25,952	..
II. Loans to Rajasthan State Agro-Industries Corporation Ltd.	9,20,38,143	4,62,00,000	13,82,38,143	2,37,38,208	11,44,99,935	..
III. Loans to Rajasthan State Seed Corporation Ltd.	15,39,61,643	..	15,39,61,643	9,40,23,954	5,99,37,689	..
<b>TOTAL</b>	<b>19,61,14,948</b>	<b>4,62,00,000</b>	<b>24,23,14,948</b>	<b>3,88,51,372</b>	<b>20,34,63,576</b>	<b>..</b>

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

(b) Minus balance is under investigation.

(c) Increased by Re. 1 due to rounding.



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1986	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1987	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>2. Loans for Economic Services—(Contd.)</b>						
<b>(ii) Agriculture and Allied Services—(Contd.)</b>						
<b>705. Loans for Agriculture—(Contd.)</b>						
<b>Manures and fertilizers—</b>						
I. Loans to Panchayati Raj Institutions	(—)20,01,246	..	(—)20,01,246	(—)70,120(a)	(—)19,31,126(b)	..
<b>II. Loans to Municipalities—</b>						
(i) Transportation of compost	1,23,481	..	1,23,481	2,227	1,21,254	..
(ii) Special Development Programme	1,96,863	..	1,96,863	4,250	1,92,613	..
<b>III. Loans to District and other Local Fund Committees—</b>						
Development of local manurial resources	(—)2,47,751	..	(—)2,47,751	(—)65,391(a)	(—)1,82,360(b)	..
<b>TOTAL</b>	<b>(—)19,28,653</b>	<b>..</b>	<b>(—)19,28,653</b>	<b>(—)1,29,034</b>	<b>(—)17,99,619</b>	<b>..</b>

**Plant protection—**

Loans for aerial spraying operations	15,91,849	..	15,91,849	(—)49,191(a)	16,41,040	..
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**Marketing—**

Loans to Market Committees	1,25,404	..	1,25,404	(—)33,651(a)	1,59,055	..
<b>Agriculture engineering</b>	<b>6,00,000</b>	<b>..</b>	<b>6,00,000</b>	<b>..</b>	<b>6,00,000</b>	<b>..</b>

**Horticulture—**

<b>I. Loans to Panchayati Raj Institutions—</b>						
Fruit development	11,93,445	..	11,93,445	33,318	11,60,127	..
<b>II. Loans to Cultivators—</b>						
Fruit development	3,32,609	..	3,32,609	..	3,32,609	..
<b>TOTAL</b>	<b>15,26,054</b>	<b>..</b>	<b>15,26,054</b>	<b>33,318</b>	<b>14,92,736</b>	<b>..</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 1986 Rs.	Advanced during the year Rs.	Total Rs.	Repaid during the year Rs.	Balance on 31st March 1987 Rs.	Interest received and credited to Revenue Rs.
<b>2. Loans for Economic services—(Contd.)</b>						
<b>(ii) Agriculture and Allied Services—(Contd.)</b>						
<b>705. Loans for Agriculture—(Concl'd.)</b>						
<b>Other Agricultural loans—</b>						
<b>I. Loans to Panchayati Raj Institutions—</b>						
Taccavi advances	(—)45,03,378	..	(—)45,03,378	(—)13,182(a)	(—)44,90,196(b)	..
<b>II. Loans to Cultivators—</b>						
(i) Taccavi advances through the agency of Revenue Department	1,14,85,327	..	1,14,85,327	21,044	1,14,64,283	85,734
(ii) Taccavi advances through the agency of Agriculture Department	25,98,505	155	25,98,660	3,98,641	22,00,019	..
(iii) Miscellaneous-Grow More Food Schemes	(—)6,06,727	..	(—)6,06,727	7,329	(—)6,14,056(b)	..
(iv) Land development	3,20,765	..	3,20,765	48	3,20,717	..
(v) Agricultural implements	1,10,365	..	1,10,365	3,225	1,07,140	..
(vi) Loans for bullocks and camels	30,551	..	30,551	350	30,201	..
(vii) Miscellaneous Programmes	(—)18,04,333	..	(—)18,04,333	91,862	(—)18,96,195(b)	..
(viii) Agricultural inputs	(—)3,66,734	..	(—)3,66,734	..	(—)3,66,734(b)	..
<b>TOTAL</b>	<b>1,17,67,719</b>	<b>155</b>	<b>1,17,67,874</b>	<b>5,22,499</b>	<b>1,12,45,375</b>	<b>85,734</b>
<b>III. Loans for Integrated Dry Land Agricultural Development Scheme</b>						
	23,79,513	..	23,79,513	(—)61,989(a)	24,41,502	..
<b>IV. Loans to assignees of land on imposition of land ceiling</b>						
	8,63,367	..	8,63,367	7,691	8,55,676	..
<b>V. Loans under Agriculture Extension and Reserve Projects</b>						
	(—)32,389	..	(—)32,389	(—)3,218(a)	(—)29,171(b)	..
<b>TOTAL</b>	<b>1,04,74,832</b>	<b>155</b>	<b>1,04,74,987</b>	<b>4,51,801</b>	<b>1,00,23,186</b>	<b>85,734</b>
<b>TOTAL-705. Loans for Agriculture</b>	<b>20,85,04,434</b>	<b>4,62,00,155</b>	<b>25,47,04,589</b>	<b>3,91,24,615</b>	<b>21,55,79,974</b>	<b>85,734</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 1986	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1987	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>2. Loans for Economic Services— (Contd.)</b>						
<b>(ii) Agriculture and Allied Services—(Contd.)</b>						
<b>706. Loans for Minor Irrigation, Soil Conservation and Area Development—</b>						
<b>Minor Irrigation—</b>						
I. Loans to Panchayati Raj Institutions	4,97,42,228(c)	..	4,97,42,228	8,37,011	4,89,05,217	..
II. Loans to cultivators—						
(i) Installation of pumping sets	(—)24,41,891	..	(—)24,41,891	(—)39,367(a)	(—)24,02,524(b)	..
(ii) Construction of new Wells	(—)12,83,481	..	(—)12,83,481	(—)40,522(a)	(—)12,42,959(b)	..
(iii) Special minor irrigation works under Emergency Agricultural Production Programme	7,47,772	..	7,47,772	41,958	7,05,814	..
<b>TOTAL</b>	<b>4,67,64,628</b>	<b>..</b>	<b>4,67,64,628</b>	<b>7,99,080</b>	<b>4,59,65,548</b>	<b>..</b>

**Soil Conservation Schemes—**

I. Loans to Panchayati Raj Institutions	31,87,068	..	31,87,068	65,669	31,21,399	..
II. Loans to cultivators—						
(i) Through the agency of Agriculture Department	9,54,153	..	9,54,153	3,768	9,50,385	..
(ii) Through the agency of Forest Department	11,32,422	..	11,32,422	15,306	11,17,116	..
III. Ravine reclamation	1,03,355	..	1,03,355	200	1,03,155	..
<b>TOTAL</b>	<b>53,76,998</b>	<b>..</b>	<b>53,76,998</b>	<b>84,943</b>	<b>52,92,055</b>	<b>..</b>

- (a) Minus credit is due to rectification of misclassification of earlier years.  
 (b) Minus balance is under investigation.  
 (c) Decreased by Re.1 due to rounding.



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1986 Rs.	Advanced during the year Rs.	Total Rs.	Repaid during the year Rs.	Balance on 31st March 1987 Rs.	Interest received and credited to Revenue Rs.
<b>2. Loans for Economic Services—(Contd.)</b>						
<b>(ii) Agriculture and Allied Services—(Contd.)</b>						
<b>706. Loans for Minor Irrigation, Soil Conservation and Area Development—(Concl'd.)</b>						
<b>Area Development programme—</b>						
<b>1. Indira Gandhi Canal Area—</b>						
(i) Land development	(—) 1,27,696	..	(—) 1,27,696	..	(—) 1,27,696(a)	..
(ii) Soil conservation	9,49,470	..	9,49,470	2,105	9,47,365	..
(iii) Rural housing scheme	1,00,000	..	1,00,000	..	1,00,000	..
(iv) Loans to repatriates under World Food Programme No. 2600	..	5,89,000	5,89,000	7,97,000	(—) 2,08,000(a)	..
<b>TOTAL</b>	<b>9,21,774</b>	<b>5,89,000</b>	<b>15,10,774</b>	<b>7,99,105</b>	<b>7,11,669</b>	<b>..</b>
<b>II. Loans to Government Companies—</b>						
(i) Rajasthan Land Development Cor- poration	13,00,22,606	25,00,000	13,25,22,606	..	13,25,22,606	75,93,957
(ii) Special Loans to Agri- culture Refinance and Development Corporation	4,18,85,000	..	4,18,85,000	..	4,18,85,000	29,31,950
<b>TOTAL</b>	<b>17,28,29,380</b>	<b>30,89,000</b>	<b>17,59,18,380</b>	<b>7,99,105</b>	<b>17,51,19,275</b>	<b>1,05,25,907</b>
<b>Tribal Areas Sub-Plan—</b>						
(i) Soil Conservation	(—) 171	..	(—) 171	..	(—) 171(a)	..
<b>TOTAL-706. Loans for Minor Irrigation, Soil Conservation and Area Development</b>	<b>22,49,70,835</b>	<b>30,89,000</b>	<b>22,80,59,835</b>	<b>16,83,128</b>	<b>22,63,76,707</b>	<b>1,05,25,907</b>
<b>710. Loans for Animal Husbandry—</b>						
<b>Cattle Development—</b>						
(i) Loans to other in- dividuals/institutions	(—) 23,576	..	(—) 23,576	..	(—) 23,576(a)	..

(a) Minus balance is under investigation.



## STATEMENT No. 18— (Contd.)

Head of account	Balance on 1st April 1986	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1987	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>2. Loans for Economic Services—(Contd.)</b>						
<b>(ii) Agriculture and Allied Services—(Contd.)</b>						
<b>710. Loans for Animal Husbandry—(Concl'd.)</b>						
<b>Cattle development—(Concl'd.)</b>						
(ii) Intensive Cattle Development Scheme	8,45,707	..	8,45,707	11,729	8,33,978	..
<b>TOTAL</b>	8,22,131	..	8,22,131	11,729	8,10,402	..
<b>Poultry development</b>	(—)61,916(a)	..	(—)61,916	4,200	(—)66,116(b)	..
<b>Sheep and Wool development—</b>						
Loans to sheep farmers	14,613	..	14,613	1,650	12,963	..
<b>Loans for piggery development</b>	(—)19,760	..	(—) 19,760	2,853	(—)22,613(b)	..
<b>Other loans—</b>						
Loans to Panchayati Raj Institutions	4,30,218(c)	..	4,30,218	4,515	4,25,703	..
<b>TOTAL—710. Loans for Animal Husbandry</b>	11,85,286	..	11,85,286	24,947	11,60,339	..
<b>711. Loans for Dairy Development—</b>						
<b>Dairy Development—</b>						
Loans to Rajasthan Dairy Development Corporation	11,33,400	..	11,33,400	..	11,33,400	..
Milk supply schemes	(—) 61,071	..	(—)61,071	..	(—)61,071(b)	..
<b>TOTAL—711. Loans for Dairy Development</b>	10,72,329	..	10,72,329	..	10,72,329	..
<b>712. Loans for Fisheries—</b>						
<b>Other loans—</b>						
Loans to Fish Farmer's Development Agency	1,60,819	..	1,60,819	1,26,070	34,749	..
<b>TOTAL—712. Loans for Fisheries</b>	1,60,819	..	1,60,819	1,26,070	34,749	..

(a) Increased by Re. 1 due to rounding.

(b) Minus balance is under investigation.

(c) Decreased by Re. 1 due to rounding.



## STATEMENT No.18—(Contd.)

Head of account	Balance on 1st April 1986 Rs.	Advanced during the year Rs.	Total Rs.	Repaid during the year Rs.	Balance on 31st March 1987 Rs.	Interest received and credited to Revenue Rs.
<b>2. Loans for Economic Services—(Contd.)</b>						
<b>(ii) Agriculture and Allied Services—(Concl'd.)</b>						
<b>714. Loans for Community Development— Community Development—</b>						
(i) Loans to Panchayati Raj Institutions	(—) 2,78,234	..	(—) 2,78,234	11,794	(—) 2,90,028(b)	..
(ii) Loans to National Extension Service Blocks	23,59,052	..	23,59,052	65,700	22,93,352	8,43,004
<b>TOTAL</b>	<b>20,80,818</b>	<b>..</b>	<b>20,80,818</b>	<b>77,494</b>	<b>20,03,324</b>	<b>8,43,004</b>
<b>Rural Works Programme—</b>						
(i) Loans to Panchayati Raj Institutions for shadow and pre- extension blocks	36,79,753	..	36,79,753	(—) 1,356(a)	36,81,109	..
(ii) Loans to Panchayati Raj Institutions—  Pilot projects for rural man power	39,85,906	..	39,85,906	(—) 35,992 (a)	40,21,898	..
(iii) Loans to Panchayati Raj Institutions for gramdan villages	9,72,004	..	9,72,004	1,641	9,70,363	..
<b>TOTAL</b>	<b>86,37,663</b>	<b>..</b>	<b>86,37,663</b>	<b>(—) 35,707</b>	<b>86,73,370</b>	<b>..</b>
<b>Assistance to Panchayati Raj Institutions—</b>						
Loans for general purposes	1,65,39,805	..	1,65,39,805	1,45,466	1,63,94,339	7,54,595
<b>TOTAL—714. Loans for Community Development</b>	<b>2,72,58,286</b>	<b>..</b>	<b>2,72,58,286</b>	<b>1,87,253</b>	<b>2,70,71,033</b>	<b>15,97,599</b>
<b>TOTAL (ii) Agriculture and Allied Services</b>	<b>46,31,51,989</b>	<b>4,92,89,155</b>	<b>51,24,41,144</b>	<b>4,11,46,013</b>	<b>47,12,95,131</b>	<b>1,22,09,240</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 1986	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1987	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>2. Loans for Economic Services—(Contd.)</b>						
<b>(iii) Industry and Minerals—</b>						
<b>720. Loans for Industrial Research and Development—</b>						
<b>Tribal Areas Sub-Plan—</b>						
(i) Loans to industries in Tribal Areas	13,60,041	..	13,60,041	1,258	13,58,783	..
(ii) Loans to Panchayati Raj Institutions for advancing loans to Rural Artisans	8,14,097 (a)	..	8,14,097 (a)	..	8,14,097	..
<b>Other Loans—</b>						
(i) Loans to Industrial and Investment Development Corporation Ltd.	17,83,99,580	5,00,00,000	22,83,99,580	1,18,57,923	21,65,41,657	..
(ii) Loans to industries and industrialists	2,75,68,622	78,74,741	3,54,43,363	14,29,735	3,40,13,628	16,04,354
(iii) Loans to Panchayati Raj Institutions for advancing loans to Rural Artisans	62,79,857	..	62,79,857	218,365	62,79,857	..
<b>TOTAL</b>	<b>21,22,48,059</b>	<b>5,78,74,741</b>	<b>27,01,22,800</b>	<b>1,32,87,658</b>	<b>25,68,35,142</b>	<b>16,04,354</b>
<b>TOTAL—720. Loans for Industrial Research and Development</b>	<b>21,44,22,197</b>	<b>5,78,74,741</b>	<b>27,22,96,938</b>	<b>1,32,88,916</b>	<b>25,90,03,022</b>	<b>16,04,354</b>
<b>721. Loans for Village and Small Industries—</b>						
<b>Small Scale Industries—</b>						
<b>I. Loans to Statutory Bodies—</b>						
(i) Loans to Rajasthan Small Industries Corporation Ltd.	77,30,030	..	77,30,030	80,271	76,49,759	..
(ii) Loans for Cottage Industries through the agency of Director, Industries and Supply Department	(—) 1,26,402	..	(—) 1,26,402	3,96,383	(—) 5,22,785 (b)	..
(iii) Margin Money Loans to educated unemployed for establishing new units	23,70,691	2,38,899	26,09,590	5,87,776	20,21,814	..
<b>TOTAL</b>	<b>99,74,319</b>	<b>2,38,899</b>	<b>1,02,13,218</b>	<b>10,64,430</b>	<b>91,48,788</b>	<b>..</b>

(a) Increased by Re. 1 due to rounding.

(b) Minus balance is under investigation.



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1986 Rs.	Advanced during the year Rs.	Total Rs.	Repaid during the year Rs.	Balance on 31st March 1987 Rs.	Interest received and credited to Revenue Rs.
<b>2. Loans for Economic Services—(Contd.)</b>						
<b>(iii) Industry and Minerals— (Contd.)</b>						
<b>721. Loans for Village and Small Industries— (Contd.)</b>						
<b>Handloom Industries—</b>						
(i) Loans for development of handloom Industries through the agency of Director, Industries and Supply Department	2,38,846	..	2,38,846	27,465	2,11,381	..
(ii) Loans to small fabricators for modernising their implements	6,390	..	6,390	..	6,390	..
(iii) Loans to Rajasthan Handloom Project Board for Margin Money	22,20,004	..	22,20,004	9,450	22,10,554	..
(iv) Loans to Handloom Corporation	85,94,500	40,00,000	1,25,94,500	..	1,25,94,500	..
<b>TOTAL</b>	<b>1,10,59,740</b>	<b>40,00,000</b>	<b>1,50,59,740</b>	<b>36,915</b>	<b>1,50,22,825</b>	<b>..</b>
<b>Khadi Industries—</b>						
Loans to Khadi and Village Industries Board	36,65,225	..	36,65,225	2,06,741	34,58,484	..
<b>Tribal Areas Sub-Plan—</b>						
(i) Loans to village and small industries in Tribal Areas	14,66,249	..	14,66,249	11,48,822	3,17,427	..
(ii) Margin money loans to educated unemployed for establishing new units through Director, Industries	75,344	..	75,344	..	75,344	..
<b>TOTAL</b>	<b>15,41,593</b>	<b>..</b>	<b>15,41,593</b>	<b>11,48,822</b>	<b>3,92,771</b>	<b>..</b>











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

Head of account	Balance on 1st April 1986	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1987	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>2. Loans for Economic Services—(Concl'd.)</b>						
<b>(iv) Water and Power Development—</b>						
<b>734. Loans for Power Projects—</b>						
<b>Hydro-Electric Schemes—</b>						
(Rajasthan State Electricity Board)	99,71,70,270	5,25,38,000	1,04,97,08,270	(—)3,11,368 (a)	1,05,00,19,638	..
<b>Transmission and Distribution Schemes</b>						
(Rajasthan State Electricity Board)	22,37,12,953	3,96,76,000	26,33,88,953	..	26,33,88,953	..
<b>Other Loans to Electricity Board—</b>						
Loans to Statutory Bodies (Rajasthan State Electricity Board)	5,76,29,37,664	97,07,86,000	6,73,37,23,664	4,88,86,000	6,68,48,37,664	37,066
TOTAL—734. Loans for Power Projects	6,98,38,20,887	1,06,30,00,000	8,04,68,20,887	4,85,74,632	7,99,82,46,255	37,066
TOTAL (iv) Water and Power Development	6,98,38,20,887	1,06,30,00,000	8,04,68,20,887	4,85,74,632	7,99,82,46,255	37,066
<b>(v) Transport and Communications—</b>						
<b>737. Loans for Roads and Bridges—</b>						
<b>District and Other Roads—</b>						
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	..
<b>738. Loans for Road and Water Transport Services—</b>						
<b>Road Transport—</b>						
(i) Loans to Rajasthan State Road Transport Corporation	(—)7,50,000	..	(—)7,50,000	(—)13,50,000(a)	6,00,000	1,97,00,575
TOTAL—738. Loans for Road and Water Transport Services	(—)7,50,000	..	(—)7,50,000	(—)13,50,000	6,00,000	1,97,00,575
<b>744. Loans for Other Transport and Communication Services—</b>						
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	8,31,784	..	8,31,784	1,50,000	6,81,784	1,97,00,575
TOTAL—2. Loans for Economic Services	8,15,41,04,935	1,24,87,09,724	9,40,28,14,659	15,78,82,967	9,24,49,31,692	3,43,92,099

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



## STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1986	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1987	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>3. Loans to Government Servants—</b>						
<b>766. Loans to Government Servants, etc.—</b>						
House building advances	24,65,22,419	4,62,82,364	29,28,04,783	3,52,71,935	25,75,32,848	13,62,359
Advances for purchase of motor conveyances	7,59,60,632	3,30,88,592	10,90,49,224	2,16,90,119	8,73,59,105	9,85,656
Advances for purchase of other conveyances	17,43,097	4,76,582	22,19,679	5,48,109	16,71,570	42,230
Festival advances	37,16,904	59,26,723	96,43,627	70,14,282	26,29,345	..
Other advances	62,67,190	12,50,56,582	13,13,23,772	12,51,78,701	61,45,071	5,54,01,376
Tribal Areas Sub-Plan	17,600	3,79,500	3,97,100	..	3,97,100	..
<b>TOTAL—766. Loans to Government Servants, etc.</b>	<b>33,42,27,842</b>	<b>21,12,10,343</b>	<b>54,54,38,185</b>	<b>18,97,03,146</b>	<b>35,57,35,039</b>	<b>5,77,91,621</b>
<b>TOTAL—3. Loans to Government Servants</b>	<b>33,42,27,842</b>	<b>21,12,10,343</b>	<b>54,54,38,185</b>	<b>18,97,03,146</b>	<b>35,57,35,039</b>	<b>5,77,91,621</b>
<b>4. Loans for Miscellaneous purposes—</b>						
<b>767. Miscellaneous Loans—</b>						
Miscellaneous loans	33,55,751(a)	..	33,55,751	29,246	33,26,505	..
<b>TOTAL—767. Miscella- neous Loans</b>	<b>33,55,751</b>	<b>..</b>	<b>33,55,751</b>	<b>29,246</b>	<b>33,26,505</b>	<b>..</b>
<b>TOTAL—4. Loans for Miscellaneous purposes</b>	<b>33,55,751</b>	<b>..</b>	<b>33,55,751</b>	<b>29,246</b>	<b>33,26,505</b>	<b>..</b>
<b>GRAND TOTAL</b>	<b>9,15,83,42,882</b>	<b>1,51,17,83,669(b)</b>	<b>10,67,01,26,551</b>	<b>36,80,77,122</b>	<b>10,30,20,49,429</b>	<b>10,62,43,587</b>

(a) Increased by Rs. 2 due to rounding.

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



## STATEMENT No. 18—(Concl'd.)

Schemes (including Central Plan Schemes) are given below:—

	Plan Rs.	Centrally Sponsored Schemes (including Central Plan Schemes) Rs.
<b>Loans for Social and Community Services—</b>		
677. Loans for Education, Art and Culture	..	11,13,921
683. Loans for Housing	99,18,825	..
684. Loans for Urban Development	1,65,71,126	50,00,000
688. Loans for Social Security and Welfare	..	(—)235
<b>TOTAL</b>	<b>2,64,89,951</b>	<b>61,13,686</b>
<b>General Economic Services—</b>		
698. Loans for Co-operation	3,71,59,726	76,47,204
<b>TOTAL</b>	<b>3,71,59,726</b>	<b>76,47,204</b>
<b>Agriculture and Allied Services—</b>		
706. Loans for Minor Irrigation, Soil Conservation and Area Development	25,00,000	..
<b>TOTAL</b>	<b>25,00,000</b>	<b>..</b>
<b>Industry and Minerals—</b>		
720. Loans for Industrial Research and Development	69,94,261	..
721. Loans for Village and Small Industries	2,38,899	40,00,000
<b>TOTAL</b>	<b>72,33,160</b>	<b>40,00,000</b>
<b>Water and Power Development—</b>		
734. Loans for Power Projects	1,06,30,00,000	..
<b>TOTAL</b>	<b>1,06,30,00,000</b>	<b>..</b>
<b>Loans to Government Servants—</b>		
766. Loans to Government Servants, etc.	4,57,94,749	..
<b>TOTAL</b>	<b>4,57,94,749</b>	<b>..</b>
<b>GRAND TOTAL</b>	<b>1,18,21,77,586</b>	<b>1,77,60,890</b>



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

Name of Reserve Fund	Balance on 1st April 1986			Balance on 31st March 1987		
	Cash Rs.	Investment Rs.	Total Rs.	Cash Rs.	Investment Rs.	Total Rs.
<b>J. Reserve Funds—</b>						
<i>(a) Reserve Funds bearing interest—</i>						
<b>815. Depreciation/Renewal Reserve Funds—</b>						
Depreciation Reserve Fund—						
Government Commercial Departments and Undertakings—						
(a) Water Works	34,93,48,051	..	34,93,48,051	39,65,42,495	..	39,65,42,495
(b) Sodium Sulphate	78,38,534	..	78,38,534	86,73,534	..	86,73,534
(c) Mines Department	6,17,145	..	6,17,145	6,17,145	..	6,17,145
(d) Rajasthan Ground Water Department	7,26,13,652	..	7,26,13,652	8,11,22,296	..	8,11,22,296
(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	7,82,980	..	7,82,980	9,17,980	..	9,17,980
(i) Scheme for Depa- rtmental Working of Jhamar Kotra Rock Phosphate	10,98,223	..	10,98,223	12,01,904	..	12,01,904
(j) Departmental Working of Forest Coupes	51,45,750	..	51,45,750	58,41,374	..	58,41,374
(k) Bamboos Exploi- tation Scheme	12,57,527	..	12,57,527	14,48,465	..	14,48,465
(l) Kattha Trading Scheme	5,28,809	..	5,28,809	5,95,837	..	5,95,837
<b>TOTAL—(a) Reserve Funds bearing interest</b>	<b>45,00,15,290</b>	<b>..</b>	<b>45,00,15,290</b>	<b>50,77,45,649</b>	<b>..</b>	<b>50,77,45,649</b>



## STATEMENT No. 19—(Concl'd.)

Name of Reserve Fund	Balance on 1st April 1986			Balance on 31st March 1987		
	Cash	Investment	Total	Cash	Investment	Total
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>J. Reserve Funds—(Concl'd.)</b>						
<b>(b) Reserve Funds not bearing Interest—</b>						
<b>823. Famine Relief Fund—</b>						
Famine Relief Fund	23,98,49,938	..	23,98,49,938	8,27,84,614	..	8,27,84,614
<b>829. Development and Welfare Funds—</b>						
(a) Development Funds for Agricultural purposes	72,608	..	72,608	72,608	..	72,608
(b) Development Funds for Animal Husbandry purposes	41,541 (a)	—	41,541	41,541	..	41,541
(c) Co-operative Development Funds	...	—	..	1,70,620	..	1,70,620
(d) Special Development Funds	2,21,02,286 (a)	..	2,21,02,286	2,56,44,822	..	2,56,44,822
(e) Other Development and Welfare Funds—						
Mandi Development Fund	10,66,821	—	10,66,821	6,36,724	..	6,36,724
Rajasthan Social Welfare Advisory Board Fund	(—)4,30,098	..	(—)4,30,098	1,44,022	..	1,44,022
<b>TOTAL (b) Reserve Funds not bearing interest</b>	26,27,03,096	..	26,27,03,096	10,94,94,951	..	10,94,94,951
<b>GRAND TOTAL</b>	71,27,18,386	..	71,27,18,386	61,72,40,600	..	61,72,40,600

(a) Decreased/Increased by Re. 1 due to rounding.



## APPENDIX I

(Referred to in note 2 below Statement No. 2 on page 19)

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

	1984-85			1985-86			1986-87		
	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	20	45.58	1.97	20	49.41	1.92	20	59.57	1.95
(ii) Government companies	18	55.93	0.12	19	65.70	0.05	19	71.43	0.09
(iii) Other joint stock companies and partnership concerns	25	2.97	0.02	25	2.97	0.02	25	2.93	0.30
(iv) Co-operative banks and societies	(a)	82.50	0.60	(a)	89.92	0.55	(a)	99.13	0.71
<b>TOTAL</b>	<b>63(a)</b>	<b>1,86.98</b>	<b>2.71</b>	<b>64(a)</b>	<b>2,08.00</b>	<b>2.54</b>	<b>64(a)</b>	<b>2,33.06</b>	<b>3.05</b>

(a) Information regarding number of Co-operative banks and societies is awaited from the Government (March 1988).



## 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.	
683. Loans for Housing	1978-79	47,930 Cr.	
684. Loans for Urban Development— Loans to Municipalities to meet their budgetary gap	1972-73	29,06,006 Cr.	Full particulars, details/schedules, etc. awaited from Treasury Officers/Departmental Officers and concerned authorities.
Loans to Urban Improvement Trusts	1985-86	6,62,500 Cr.	
Loans to Development Authority	1985-86	4,32,500 Cr.	
Loans to District and other Local fund Committees (Plan)	1976-77	64,81,764 Cr.	
720. Loans for Industrial Research and Development	1984-85	1,04,049 Dr.	
766. Loans to Government Servants, etc. — House Building Advances	1969-70	62,38,350 Dr.	
Advances for purchase of conveyances	1978-79	61,08,497 Cr.	
767. Miscellaneous Loans— Miscellaneous Loans	1973-74	10,935 Cr.	
843. Civil Deposits— Personal deposits	1969-70	70,20,84,375 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.— <i>Public Works Remittances—</i>			
I. Remittances 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 35)

**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 1987 (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



## 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 1987 (In lakhs of rupees)
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
		5	1980-81	1,21.97
		3	1981-82	3.20
		3	1982-83	2.60
		1	1983-84	0.10
9.	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
		1	1985-86	49,81.46
10.	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
11.	767—Miscellaneous Loans	5	1967-68	0.99
		2	1968-69	0.16
		1	1969-70	0.05
		33	1970-71	32.10
12.	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
		321	1985-86	70,20.84





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