



GOVERNMENT OF RAJASTHAN

FINANCE ACCOUNTS
1981-82



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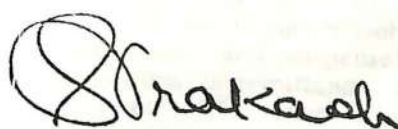
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**CERTIFICATE OF THE COMPTROLLER AND AUDITOR
GENERAL OF INDIA**

This compilation containing the Finance Accounts of the Government of Rajasthan for the year 1981-82 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 1981-82, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Rajasthan for the year 1981-82.



(GIAN PRAKASH)

New Delhi,

Comptroller and Auditor General of India

The

1 JUL 1983

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 from the Consolidated Fund to the Contingency Fund' and 'Inter-State Settlement'.

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

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

2. Sectors and Heads of Accounts :

Within each of the sections in Part I mentioned above the transactions are grouped into sectors, such as 'Tax Revenue', 'Non-Tax Revenue', etc., for the receipt heads (revenue account), and 'General Services', 'Social and Community Services', 'Economic Services', etc., for expenditure heads. Specific functions or services (such as education, medical, family welfare, housing, etc., in respect of Social and Community Services) are grouped in the sectors for expenditure heads. In Part III also the transactions are grouped into sectors, such as 'Small Savings, Provident Funds, etc.', and 'Reserve Funds', etc. The sectors are sub-divided into major heads of account. In some cases the sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

The major heads are divided into minor heads, each of which has a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the

expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. The sectors, major heads, minor heads, sub-heads and detailed heads together constitute a five-tier arrangement of the classification structure of Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, Sub-heads and other units of allotments which are adopted by the Finance Department for Demands for Grants; but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them, identify the programmes undertaken to achieve the objectives of the function represented by the major head. The schemes or activities included in the programme generally correspond to sub-heads below a minor head representing a programme. Detailed heads give the object classification.

3. Codification:

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

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

6. As indicated in paragraph 1 of the "Introductory" to the Finance Accounts 1974-75, changes were introduced from April 1974 in the structure of accounts and classification of Government transactions. The progressive figures carried forward under different heads of account upto 31st March 1974 were to be shown against new heads of account effective from 1st April 1974. In many cases the progressive figure at the end of 1973-74 under an existing minor head was to be distributed under several new minor heads within a new major head or, in some cases, even more than one major head. In several cases the scheme-wise identification and consequently functional reclassification of the expenditure already booked was not possible. As such, allocation of the progressive figures to new heads of account could not be made with reference to records maintained in the Accounts Offices and necessary information had to be collected from the Departmental Offices. As progressive figures of capital expenditure at the end of a year had been carried forward over many years past, collection of information necessary for distribution of such figures among the new heads of account effective from 1st April 1974 was further rendered difficult on account of many factors like reorganisation of departmental offices, reorganisation of Audit and Accounts offices and even reorganisation of States and integration of the former princely States. Attempt was made to distribute such figures on the basis of details/information obtained from the records available with the Indian Audit and Accounts Department or from Government departments. The progressive figures upto 31st March 1974 which could not be distributed were shown in the Finance Accounts for 1974-75 to 1980-81 under a separate minor head 'Pre-1974-75 Outlay not allocated'. The extent to which distribution has since been made is indicated in the Finance Accounts 1981-82.

PART I

SUMMARISED STATEMENTS

expanding to cover the whole of the country and which is to be the main basis for the future development of the country. The main aim of the Government is to develop the country and to improve the living standards of the people. The Government is also concerned with the development of the country and the improvement of the living standards of the people. The Government is also concerned with the development of the country and the improvement of the living standards of the people.

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PART I

SUMMARISED STATEMENTS

STATEMENT No. 1—SUMMARY OF TRANSACTIONS

Receipts	(In lakhs of rupees)		Disbursements	(In lakhs of rupees)	
	Actuals			Actuals	
	1980-81	1981-82		1980-81	1981-82
PART I—CONSOLIDATED FUND					
(1) REVENUE					
RECEIPT HEADS (REVENUE ACCOUNT)			EXPENDITURE HEADS (REVENUE ACCOUNT)		
A. Tax Revenue—			A. General Services—		
(a) Taxes on income and expenditure			(a) Organs of State		
021. Taxes on Income other than Corporation Tax	43,74.94	44,31.05	211. Parliament/State/Union Territory Legislatures	64.36	90.85
022. Taxes on Agricultural Income	0.39	0.26	212. President, Vice-President/ Governor/Administrator of Union Territories	16.88	16.58
023. Hotel Receipts Tax	1.75	3.58	213. Council of Ministers	22.23	35.06
TOTAL (a) Taxes on income and expenditure	43,77.08	44,34.89	214. Administration of Justice	4,75.94	5,63.67
(b) Taxes on property and capital transactions			215. Elections	3,57.22	39.47
029. Land Revenue	9,63.70	24,99.71	TOTAL (a) Organs of State	9,36.63	7,45.63
030. Stamps and Registration Fees	13,87.57	15,24.14	(b) Fiscal Services		
031. Estate Duty	32.92	(—)7.25(a)	(ii) Collection of Taxes on Property and Capital Transactions		
035. Taxes on Immovable property other than Agricultural land	1,16.26	1,07.91	229. Land Revenue	12,32.21	14,38.25
TOTAL (b) Taxes on property and capital transactions	25,00.45	41,24.51	230. Stamps and Registration	47.86	49.50
(c) Taxes on Commodities and Services			235. Collection of other Taxes on Property and Capital transactions	26.10	29.71
039. State Excise	13,45.50	33,63.64	TOTAL (ii)	13,06.17	15,17.46
040. Sales Tax	1,47,31.42	1,86,21.58	(iii) Collection of Taxes on Commodities and Services		
041. Taxes on Vehicles	13,91.06	15,65.51	239. State Excise	2,70.32	5,37.26
042. Taxes on Goods and passengers	17,81.49	20,78.97	240. Sales Tax	2,83.91	3,29.43
043. Taxes and Duties on Electricity	5,73.05	6,02.54	241. Taxes on Vehicles	37.14	42.62

(a) Minus receipt is due to adjustment of share of net proceeds of Estate Duty overpaid during the period 1972-73 to 1976-77.

STATEMENT No. 1—(Contd.)

Receipts		Disbursements	
(In lakhs of rupees) Actuals		(In lakhs of rupees) Actuals	
1980-81	1981-82	1980-81	1981-82
(1) REVENUE—(Contd.)			
RECEIPT HEADS (REVENUE ACCOUNT)—(Contd.)		EXPENDITURE HEADS (REVENUE ACCOUNT)—(Contd.)	
A. Tax Revenue—(Concl'd.)		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.)		(iv) Other Fiscal Services	
045. Other Taxes and Duties on commodities and services	7,32.96 8,33.91	245. Other Taxes and Duties on commodities and services	91.41 1,02.30
TOTAL (c) Taxes on Commodities and Services	2,05,55.48 2,70,66.15	TOTAL (iii) Other Fiscal Services	6,82.78 10,11.61
TOTAL A. Tax Revenue	2,74,33.01 3,56,25.55	247. Other Fiscal Services	23.34 64.21
B. Non-Tax Revenue—		TOTAL (iv)	
(b) Interest Receipts, Dividends and Profits		TOTAL (b) Fiscal Services	
049. Interest Receipts	44,81.01 62,90.98	(c) Interest payments and servicing of debt	20,12.29 25,93.28
050. Dividends and Profits	35.05 41.15	249. Interest Payments	79,79.50 1,12,64.82
TOTAL (b) Interest Receipts, Dividends and Profits	45,16.06 63,32.13	TOTAL (c) Interest payments and servicing of debt	79,79.50 1,12,64.82
(c) Other Non-Tax Revenue		(d) Administrative Services	
(i) General Services		251. Public Service Commission	
051. Public Service Commission	25.86 17.89	252. Secretariat-General Services	30.24 36.57
055. Police	2,13.57 1,90.50	253. District Administration	2,52.30 2,98.67
056. Jails	22.40 18.37	254. Treasury and Accounts Administration	6,90.81 7,85.03
058. Stationery and Printing	1,19.78 1,04.66	255. Police	2,31.37 2,99.42
059. Public Works	3,80.40 4,36.84	256. Jails	38,57.48 46,22.50
065. Other Administrative Services	3,84.20 4,90.98	258. Stationery and Printing	2,42.94 2,97.68
066. Contributions and recoveries towards pension and other Retirement Benefits	1,45.55 1,21.13	259. Public Works	4,30.29 3,48.27
068. Miscellaneous General Services	62,02.03 14,10.76	265. Other Administrative Services	2,65.11 (—)2,47.51
TOTAL (i)	74,93.79 27,91.13	TOTAL (d) Administrative Services	6,74.72 6,49.09

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

STATEMENT No. 1—(Contd.)

(In lakhs of rupees)
Actuals

Disbursements

(In lakhs of rupees)
Actuals

Receipts

1980-81 1981-82

1980-81 1981-82

(1) REVENUE—(Contd.)

RECEIPT HEADS (REVENUE ACCOUNT)—(Contd.) EXPENDITURE HEADS (REVENUE ACCOUNT)—(Contd.)

B. Non-Tax Revenue—(Contd.)

(c) Other Non-Tax Revenue—(Contd.)

(ii) Social and Community Services

077. Education	2,02.09	1,90.83
078. Art and Culture	9.51	8.25
080. Medical	3,29.30	2,32.52
081. Family Welfare	5.10	1.46
082. Public Health, Sanitation and Water Supply	14,00.72	16,07.31
083. Housing	1,17.60	43.28
084. Urban Development	1.39	2.72
085. Information and Publicity	1.74	1.41
087. Labour and Employment	28.70	34.81
088. Social Security and Welfare	1,17.48	4,09.83
095. Other Social and Community Services	1,07.17	50.55
TOTAL (ii)	23,20.80	25,82.97

A. General Services—(Concl'd.)

(e) Pension and Miscellaneous General Services—

266. Pensions and other Retirement Benefits	23,76.37	26,31.39
267. Aid Materials and Equipments	66.45	0.12
268. Miscellaneous General Services	1,21.70	1,97.32
TOTAL (e) Pension and Miscellaneous General Services	25,64.52	28,28.83
TOTAL A. General Services	2,01,68.20	2,45,22.28

B. Social and Community Services—

276. Secretariat-Social and Community Services	27.55	36.55
277. Education	1,44,45.10	1,73,50.77
278. Art and Culture	1,07.42	1,07.50
280. Medical	38,12.21	41,74.41
281. Family Welfare	7,06.21	8,40.68
282. Public Health, Sanitation and Water Supply	34,46.19	33,78.53
283. Housing	3,25.76	4,26.86
284. Urban Development	3,22.29	4,85.30
285. Information and Publicity	95.16	95.58
287. Labour and Employment	4,30.35	19,00.79
288. Social Security and Welfare	21,93.82	23,66.38
289. Relief on account of Natural Calamities	7,74.00	40,78.20
295. Other Social and Community Services	1,55.04	1,63.69
TOTAL B. Social and Community Services	2,68,41.10	3,54,05.24

STATEMENT No. 1—(Contd.)

(In lakhs of rupees)

Receipts (In lakhs of rupees)

Actuals

Disbursements

(In lakhs of rupees)
Actuals

1980-81

1981-82

1980-81

1981-82

(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	60.15	63.17	296.	Secretariat-Economic Services	81.40	92.04
104.	Other General Economic Services	39.29	43.33	298.	Co-operation	6,14.80	5,76.33
105.	Agriculture	52.37	28.48	304.	Other General Economic Services	84.07	92.10
106.	Minor Irrigation, Soil Conservation and Area development	2,97.95	2,19.07	TOTAL (a) General Economic Services		7,80.27	7,60.47
109.	Food	1,96.64	73.65	(b) Agriculture and Allied Services			
110.	Animal Husbandry	41.03	47.32	305.	Agriculture	29,99.40	36,35.98
111.	Dairy Development		0.47	306.	Minor Irrigation	5,64.19	5,84.95
112.	Fisheries	1,13.12	97.51	307.	Soil and Water Conservation	2,56.01	2,89.91
113.	Forest	6,98.98	8,56.73	308.	Area Development	19,04.57	17,61.17
114.	Community Development	53.46	41.31	309.	Food	28.89	10.03
120.	Industries	1,81.85	1,54.96	310.	Animal Husbandry	8,15.80	9,31.44
121.	Village and Small Industries	14.78	8.44	311.	Dairy Development	19.00	(—)0.01 (a)
128.	Mines and Minerals	27,60.69	33,70.83	312.	Fisheries	72.14	69.78
132.	Multipurpose River Projects	3,33.81	3,05.88	313.	Forest	12,04.47	13,48.20
133.	Irrigation, Navigation, Drainage and Flood Control Projects	6,35.18	5,60.28	314.	Community Development	36,47.23	10,56.20
137.	Roads and Bridges	17.46	11.12	TOTAL (b) Agriculture and Allied Services		1,15,11.70	96,87.65
139.	Tourism	8.65	3.66	(c) Industry and Minerals			
TOTAL (iii)		55,05.41	58,86.21	320.	Industries	5,36.52	6,30.25
TOTAL (c) Other Non-Tax Revenue		1,53,20.00	1,12,60.31	321.	Village and Small Industries	1,70.65	1,62.94
TOTAL B. Non-Tax Revenue		1,98,36.06	1,75,92.44	328.	Mines and Minerals	10,34.18	12,67.68
				TOTAL (c) Industry and Minerals		17,41.35	20,60.87

(a) Minus expenditure is under investigation.

STATEMENT No. 1—(Contd.)

Receipts	(In lakhs of rupees) Actuals		Disbursements		(In lakhs of rupees) Actuals	
	1980-81	1981-82	1980-81	1981-82	1980-81	1981-82
(1) REVENUE—(Concl'd.)						
RECEIPT HEADS (REVENUE ACCOUNT)—(Concl'd.) EXPENDITURE HEADS (REVENUE ACCOUNT) (Concl'd.)						
C. Grants-in-Aid and Contributions—			C. Economic Services—(Concl'd.)			
			(d) Water and Power Development			
160. Grants-in-Aid from Central Government	1,49,74.01	1,72,81.44	332. Multipurpose River Projects	12,23.68	14,52.46	
162. States' Share of Union Excise Duties	1,30,42.03	1,52,08.06	333. Irrigation, Navigation, Drainage and Flood Control Projects	39,46.52	45,95.08	
TOTAL C. Grants-in-Aid and Contributions	2,80,16.04	3,24,89.50	334. Power Projects	7.40	11,67.00	
			TOTAL (d) Water and Power Development	51,77.60	72,14.54	
TOTAL—Receipt Heads (Revenue Account)			(e) Transport and Communications			
	7,52,85.11	8,57,07.49	337. Roads and Bridges	19,84.75	20,89.74	
			339. Tourism	37.57	40.93	
			TOTAL (e) Transport and Communications	20,22.32	21,30.67	
			TOTAL—C. Economic Services	2,12,33.24	2,18,54.20	
			D. Grants-in-Aid and Contributions—			
			363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	5,10.70	4,98.14	
			TOTAL—D. Grants-in-Aid and Contributions	5,10.70	4,98.14	
Revenue Surplus (+)	(+)65,31.87	(+)34,27.63	TOTAL—Expenditure Heads (Revenue Account)	6,87,53.24	8,22,79.86	

STATEMENT No. 1—(Contd.)

Receipts (In lakhs of rupees) Actuals	(In lakhs of rupees) Actuals		Disbursements (In lakhs of rupees) Actuals	(In lakhs of rupees) Actuals	
	1980-81	1981-82		1980-81	1981-82
(2) CAPITAL, PUBLIC DEBT, LOANS, ETC.					
Receipt Heads (Capital Account) (See Statement No.11)	15.16	2.73	Expenditure Heads (Capital Account) (Figures for each Major Head are given in Statement No. 2)	1,78,70.00	2,62,06.67
E. Public Debt					
603. Internal Debt of the State Government	5,33,41.05	6,91,33.96	603. Internal Debt of the State Government	3,99,09.67	5,17,08.14
604. Loans and Advances from the Central Government	1,75,25.58	2,53,04.25	604. Loans and Advances from the Central Government	1,28,44.15	1,39,26.37
TOTAL—E. Public Debt	7,08,66.63	9,44,38.21	TOTAL—E. Public Debt	5,27,53.82	6,56,34.51
F. Loans and Advances					
TOTAL—F. Loans and Advances	23,43.54	26,23.07	TOTAL—F. Loans and Advances	1,16,47.18	1,24,89.28
TOTAL—Capital, Public Debt, Loans, etc.	7,32,25.33	9,70,64.01	TOTAL—Capital, Public Debt, Loans, etc.	8,22,71.00	10,43,30.33
TOTAL—Consolidated Fund	14,85,10.44	18,27,71.50	TOTAL—Consolidated Fund	15,10,24.24	18,66,10.28
PART II—CONTINGENCY FUND					
800. Contingency Fund	..	..	800. Contingency Fund	..	..
TOTAL—Contingency Fund	..	..	TOTAL—Contingency Fund	..	..
PART III—PUBLIC ACCOUNT					
I. Small Savings, Provident Funds, etc.	30,81.31	36,55.62(a)	I. Small Savings, Provident Funds, etc.	12,01.51	12,75.31(a)
J. Reserve Funds					
(a) Reserve Funds bearing interest			(a) Reserve Funds bearing interest		
815. Depreciation/Renewal Reserve Funds	3,07.23	3,19.20	815. Depreciation/Renewal Reserve Funds	(—)0.14	..
(a) Major head-wise details are given in Statement No. 16.					

(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	
	1980-81	1981-82	1980-81	1981-82	1980-81	1981-82
PART III—PUBLIC ACCOUNT—(Concl'd.)						
J. Reserve Funds—(Concl'd.)			J. Reserve Funds—(Concl'd.)			
(b) Reserve Funds not bearing interest			(b) Reserve Funds not bearing interest			
823. Famine Relief Fund	7,74.00	40,78.20	823. Famine Relief Fund	16,83.07	36,88.98	
826. Depreciation/Renewal Reserve Funds	(—)1.00	..				
829. Development and Welfare Funds	(—)11.90	..				
TOTAL—J. Reserve Funds	10,68.33	43,97.40	TOTAL—J. Reserve Funds	16,82.93	36,88.98	
K. Deposits and Advances			K. Deposits and Advances			
(a) Deposits bearing interest	14,00.53	9,46.41	(a) Deposits bearing interest	12,59.37	2,22.16	
(b) Deposits not bearing interest—			(b) Deposits not bearing interest—			
843. Civil Deposits	1,41,20.18	1,68,19.96	843. Civil Deposits	1,33,17.33	1,56,40.73	
847. Deposits of Local Funds	5,11,90.97	5,63,74.33	847. Deposits of Local Funds	5,05,98.33	5,58,03.90	
848. Other Deposits	26,20.71	42,09.25	848. Other Deposits	26,11.57	42,00.32	
(c) Advances	9,27.80	9,87.33	(c) Advances	9,24.83	10,05.95	
TOTAL—K. Deposits and Advances	7,02,60.19	7,93,37.28	TOTAL—K. Deposits and Advances	6,87,11.43	7,68,73.06	
L. Suspense and Miscellaneous	27,04.08	45,67.80	L. Suspense and Miscellaneous	25,90.78	55,64.68	
M. Remittances	3,41,13.08	4,72,91.59	M. Remittances	3,56,64.89	4,74,14.45	
TOTAL—Public Account	11,12,26.99	13,92,49.69	TOTAL—Public Account	10,98,51.54	13,48,16.48	
TOTAL—Receipts Parts I, II and III	25,97,37.43	32,20,21.19	TOTAL—Disbursements Parts I, II and III	26,08,75.78	32,14,26.73	
Opening Cash Balance	(—)25,93.22	(—)37,31.57	Closing Cash Balance	(—)37,31.57	(—)31,37.11(a)	
GRAND TOTAL	25,71,44.21	31,82,89.62	GRAND TOTAL	25,71,44.21	31,82,89.62	

(a) The closing cash balance was made up of Deposits with Reserve Bank (Rs. (—)31,69.79 lakhs), Cash in treasuries (Rs. (+)25.56 lakhs) and Remittances in transit (Rs. (+) Rs. 7.12 lakhs). There was a difference of Rs. 2,39,76.12 lakhs (credit) between the figure reflected in the accounts (Rs. (—)31,69.79 lakhs) and that intimated by the Reserve Bank (Rs. (—)2,71,45.91 lakhs) regarding Deposits with Reserve Bank included in the cash balance. The difference to the extent of Rs. 2,40,27.75 lakhs (credit) has since been reconciled; the remaining difference (Rs. 51.63 lakhs) (debit) is under reconciliation (March 1983).

EXPLANATORY NOTES

1. A comparative summary of transactions during 1980-81 and 1981-82 is given below :—

	(In crores of rupees)	
	1980-81	1981-82
Opening cash balance	(—)25.93	(—)37.32
I. Consolidated Fund		
(a) <i>Transactions on Revenue Account</i>		
Revenue receipts	7,52.85	8,57.08
Revenue expenditure	6,87.53	8,22.80
Revenue Surplus (+)	(+)65.32	(+)34.28
(b) <i>Transactions other than on Revenue Account</i>		
Capital expenditure (Net)	(—)1,78.55	(—)2,62.04
Public Debt (Net)	(+) 1,81.13	(+)2,88.04
Loans and Advances by State Government (Net)	(—)93.04	(—)98.66
Transfer to Contingency Fund (Net)	..	..
II. Contingency Fund (Net)	..	..
III. Public Account (Net)		
Net Deficit (—)/Surplus (+)	(+)13.75	(+)44.33
Closing cash balance	(—)11.39	(+)5.95
	(—)37.32	(—)31.37

STATEMENT No. 1—(Contd.)

2. *Revenue receipts.*—The revenue receipts of Rs. 8,57.08 crores during 1981-82 comprised:—

I. *Revenue raised by the State Government—*

(In crores of rupees)

(a) Tax Revenue	3,11.98
(b) Non-Tax Revenue	1,75.92
TOTAL	4,87.90

II. *Receipts from the Government of India—*(i) *Share of net proceeds of—*

(a) Taxes on Income other than Corporation Tax	44.31
(b) Union Excise Duties	1,52.08
(c) Estate Duty	(—) 0.07
(d) Hotel Receipts Tax	0.04

(ii) *Non-Plan grants—*

(a) Grants under the Constitution (Distribution of Revenues) Order	5.33
(b) Grants in lieu of tax on Railway passenger fare	0.89
(c) Other grants	36.98

(iii) *Grants for State Plan Schemes—*

(a) Grants under proviso to Article 275(1) of the Constitution	6.66
(b) Block grants	34.60
(c) Other grants	29.06

(iv) *Grants for Central Plan Schemes*

25.84

(v) *Grants for Centrally Sponsored Plan Schemes—*

(a) Grants under proviso to Article 275 (1) of the Constitution	0.94
(b) Other grants	32.52

TOTAL 3,69.18**GRAND TOTAL** 8,57.08

3. The revenue raised by the State Government during 1981-82 (Rs. 4,87.90 crores) was more by Rs. 59.31 crores than that in 1980-81 (Rs. 4,28.59 crores). The receipts from Government of India by way of grants and share of net proceeds of certain taxes increased by Rs. 44.92 crores (from Rs. 3,24.26 crores in 1980-81 to Rs. 3,69.18 crores in 1981-82). Thus there was an increase of Rs. 1,04.23 crores in the total revenue receipts during the year.

STATEMENT No. 1—(Contd.)

The heads of account under which the increase/decrease in receipts of Rs. 1 crore or more occurred during the year compared to the previous year are mentioned below:—

Major head of account	Amount	Remarks
<i>(In crores of rupees)</i>		
Increase		
040. Sales Tax	38.90	Due mainly to increased sale of liquor consequent upon withdrawal of prohibition policy of liquor.
160. Grants-in-Aid from Central Government	23.07	Due mainly to receipt of more grants from Government of India for relief on account of natural calamities.
162. States' Share of Union Excise Duties	21.66	Due to more receipts from share of Basic Union Excise Duties and from Additional Excise Duties in lieu of Sales Tax.
039. State Excise	20.18	Due mainly to increase in revenue on account of sale of more liquor as a result of withdrawal of prohibition in the State with effect from 11th August 1981.
049. Interest receipts	18.10	Due mainly to receipts of more interest from Departmental Commercial undertakings due to increased Capital Outlay on Multipurpose River Projects and Irrigation, Navigation, Drainage and Flood Control Projects and from Public Sector and other undertakings.
029. Land Revenue	15.36	Mainly on account of heavy receipts of conversion charges under the Rajasthan Land Revenue (Allotment of Agriculture land for residential and commercial purposes) Rules, 1981.
128. Mines and Minerals	6.10	Due mainly to increased production, revision of rates of royalty, increased sale of rock phosphate and revision of its sale price.
042. Taxes on Goods and Passengers	2.97	Due mainly to revision of bus fares and surcharge on Passengers tax in lieu of Insurance.
088. Social Security and Welfare	2.92	Due mainly to refund of unspent balance amount of Antyodaya Scheme.
082. Public Health, Sanitation and Water Supply	2.07	Due mainly to adjustment of receipts on account of Public Stand Posts under Urban Water Supply Schemes.
041. Taxes on Vehicles	1.74	Normal trend of annual increase.
113. Forest	1.58	Due mainly to increased production and more sale of Forest produce as part of commercial activities of the department.
030. Stamps and Registration	1.37	Due mainly to increase in sale of stamps due to policy of State Government for conversion of agricultural land into <i>abadi</i> .

STATEMENT No. 1—(Contd.)

Major head of account	Amount	Remarks
<i>Increase</i>	(In crores of rupees)	
065. Other Administrative Services	1.07	Due mainly to reimbursement by Government of India of expenditure incurred on Census.
045. Other Taxes and Duties on Commodities and Services	1.01	Increase was mainly under Entertainment tax due to increase in number of cinema theatres in the State.
<i>Decrease</i>		
068. Miscellaneous General Services	47.91	The receipts during previous year included Rs. 44.68 crores towards adjustment of write off of Central loans for non-productive purposes on the recommendations of the Seventh Finance Commission. Remaining short fall in receipts was due mainly to non-receipt of sale proceeds of Suratgarh Farm produce during the year.
109. Food	1.23	Due to less receipt of World Food Programme Commodities under Project No. 259(1).

4. *Taxation changes and additional resources mobilisation.*—At the time of presentation of Budget Estimates 1981-82, Government did not propose any change in the existing rates of taxes and duties but during the currency of the financial year 1981-82, additional resource mobilisation measures undertaken, estimated yield and actual realisation are detailed below:—

Additional resource mobilisation undertaken during 1981-82	Date of implementation	Estimated yield	Actual realisation	Variation Increase(+)/Decrease(—)	Reasons
(Rupees in crores)					
1. 029-Land Revenue					
(i) Conversion of Agriculture land in <i>abadi</i>	26th December 1981	16.00	16.66	(+) 0.66	Due to better response from public.
2. 039-State Excise					
(i) Revision of Excise policy	11th August 1981	15.00	16.78	(+) 1.78	Due to more sale of liquor.
3. 042-Taxes on Goods and Passengers					
(i) Revision of bus fares	25th June 1981	4.53	..	..	Due to non payment of full Rajasthan Passengers and Goods Tax by Rajasthan State Road Transport Corporation.
	18th February 1982	0.25	..	..
(ii) Surcharge on Passenger tax in lieu of Insurance	1st September 1981	0.30	1.84	(—) 3.24	
		5.08			
4. 128-Mines and Minerals					
(i) Revision of rates of rock phosphate	1st April 1981	2.63	2.63	..	

760.22
721.51
38.71

STATEMENT No. 1—(Contd.)

5. *Expenditure on revenue account.*—Revenue expenditure during the year (Rs. 8,22.80 crores) as compared to previous year (Rs. 6,87.53 crores) increased by Rs. 1,35.27 crores. The increase/decrease was mainly under the following heads:—

Major head of account	Actuals		Increase	Remarks
	1980-81	1981-82		
	(In crores of rupees)			
289. Relief on account of Natural Calamities	7.74	40.78	33.04	Due mainly to more transfer of contribution to Famine Relief Fund on account of more relief works undertaken in drought and flood affected areas.
249. Interest Payments	79.80	1,12.65	32.85	Due mainly to payment of more interest on open market loans, loans received from Government of India and on balances in various funds.
277. Education	1,44.45	1,73.51	29.06	Due mainly to more expenditure on Government Primary Schools, Government Secondary Schools and Government Colleges, assistance to Local Bodies and assistance to Universities for non-technical education on account of salaries and grants-in-aid/contributions/subsidies.
287. Labour and Employment	4.30	19.01	14.71	Due mainly to special grant for Rural Employment Programme in drought prone areas and grants to Panchayati Raj Institutions under National Rural Employment Programme.
334. Power Projects	0.07	11.67	11.60	Due mainly to reimbursement of losses sustained by Rajasthan State Electricity Board under Rural Electrification.

STATEMENT No. 1—(Contd.)

Major head of account	Actuals		Increase	Remarks
	1980-81	1981-82		
	(In crores of rupees)			
255. Police	38.57	46.22	7.65	Due mainly to more expenditure on district and special police force.
333. Irrigation, Navigation, Drainage and Flood Control Projects	39.47	45.95	6.48	Due mainly to more expenditure on Rajasthan Canal Project.
305. Agriculture	29.99	36.36	6.37	Due mainly to more expenditure under integrated rural development programme.
280. Medical	38.12	41.74	3.62	Due mainly to more expenditure under 'Allopathy'.
239. State Excise	2.70	5.37	2.67	Due mainly to more purchase of liquor and spirits on account of revision of prohibition policy.
266. Pensions and other Retirement Benefits	23.76	26.31	2.55	Due mainly to enhancement of temporary increase in pension and more number of pensioners.
328. Mines and Minerals	10.34	12.68	2.34	Due mainly to enhancement of rates for removal of over burden (debris from mines) and despatch remuneration.
332. Multipurpose River Projects	12.24	14.52	2.28	Due mainly to payment of more interest on Capital and more expenditure on maintenance and pay and allowances.
229. Land Revenue	12.32	14.38	2.06	Due mainly to more expenditure on pay and allowances of additional staff engaged on account of conversion of land and payment of interim relief.

STATEMENT No. 1—(Concl'd.)

Major head of account	Increase	Actuals	Decrease	Remarks
		1980-81 1981-82		
		(In crores of rupees)		
314. Community Development	7.62	36.47	25.91	Due mainly to less assistance to Panchayati Raj Institutions.
259. Public Works		2.65	(—)2.48	Due mainly to more recoveries on account of issue of stock materials to works.
215. Elections	6.48	3.57	3.18	Due mainly to less charges for conduct of elections to State /Union Territory Legislature/Parliament and less expenditure on preparation and printing of electoral rolls.
	6.37	3.63		
	3.62	41.74		
	5.67	2.37		
	2.22	20.31		
	2.34	10.68		
	2.38	14.22		
	2.06	14.38		

STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE CAPITAL OUTLAY TO END OF 1981-82

Major head of account	Expenditure up to 1980-81	Expenditure during 1981-82	Expenditure to end of 1981-82
	(In lakhs of rupees)		
A. Capital Account of General Services—			
459. Capital Outlay on Public Works	37,25.35	3,61.12	40,86.47
465. Capital Outlay on Other Administrative Services	26.97	11.65	38.62
TOTAL—A. Capital Account of General Services	37,52.32	3,72.77	41,25.09
B. Capital Account of Social and Community Services—			
477. Capital Outlay on Education, Art and Culture	8,00.34	1,85.39	9,85.73
480. Capital Outlay on Medical	11,53.36	1,84.30	13,37.66
481. Capital Outlay on Family Welfare	3,48.21	1,56.58	5,04.79
482. Capital Outlay on Public Health, Sanitation and Water Supply	1,24,27.40	52,28.65	1,76,56.05
483. Capital Outlay on Housing	13,15.72	2,16.09	15,31.81
484. Capital Outlay on Urban Development	1.30	..	1.30
485. Capital Outlay on Information and Publicity	49.47	3.06	52.53
488. Capital Outlay on Social Security and Welfare	62.07	8.77	70.84
495. Capital Outlay on Other Social and Community Services	57.15	6.30	63.45
TOTAL—B. Capital Account of Social and Community Services	1,62,15.02	59,89.14	2,22,04.16
C. Capital Account of Economic Services—			
(a) Capital Account of General Economic Services—			
498. Capital Outlay on Co-operation	56,05.54	7,47.01	63,52.55
500. Investments in General Financial and Trading Institutions	56.79	13.75	60.54
504. Capital Outlay on other General Economic Services	41,38.61	2.44	41,41.05
TOTAL (a) Capital Account of General Economic Services	98,00.94	7,53.20	1,05,54.14
(b) Capital Account of Agriculture and Allied Services—			
505. Capital Outlay on Agriculture	8,42.41	65.58	9,07.99
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	50,72.03	7,57.09	58,29.12
509. Capital Outlay on Food	(—)5,32.31	(—)97.99(a)	(—)6,30.30
510. Capital Outlay on Animal Husbandry	2,12.17	37.74	2,49.91

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

STATEMENT No. 2—(Contd.)

Major head of account	Expenditure up to 1980-81	Expenditure during 1981-82	Expenditure to end of 1981-82
	(In lakhs of rupees)		
C. Capital Account of Economic Services—(Concl'd.)			
(b) Capital Account of Agriculture and Allied Services—(Concl'd.)			
511. Capital Outlay on Dairy Development	34.06	..	34.06
512. Capital Outlay on Fisheries	73.89	15.53	89.42
513. Capital Outlay on Forests	..	3.80	3.80
514. Capital Outlay on Community Development	0.60	..	0.60
TOTAL (b) Capital Account of Agriculture and Allied Services	57,02.85	7,81.75	64,84.60
(c) Capital Account of Industry and Minerals—			
520. Capital Outlay on Industrial Research and Development	13,69.83	2,80.00	16,49.83
521. Capital Outlay on Village and Small Industries	5,09.27	34.71	5,43.98
522. Capital Outlay on Machinery and Engineering Industries	49.36	..	49.36
523. Capital Outlay on Petroleum, Chemicals and Fertilizers Industries	98.71	1.12	99.83
526. Capital Outlay on Consumer Industries	6,42.14	59.79	7,01.93
528. Capital Outlay on Mining and Metallurgical Industries	9,69.89	2,80.63	12,50.52
529. Capital Outlay on other Industries	11.40	..	11.40
530. Investments in Industrial Financial Institutions	4,46.20	31.90	4,78.10
TOTAL (c) Capital Account of Industry and Minerals	40,96.80	6,88.15	47,84.95
(d) Capital Account of Water and Power Development —			
531. Capital Outlay on Water and Power Development Services	1.25	..	1.25
532. Capital Outlay on Multipurpose River Projects	2,18,27.83	12,39.55	2,30,67.38
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	5,03,19.90	86,96.08	5,90,15.98
TOTAL (d) Capital Account of Water and Power Development	7,21,48.98	99,35.63	8,20,84.61
(e) Capital Account of Transport and Communications—			
537. Capital Outlay on Roads and Bridges	1,19,35.29	72,45.26	1,91,80.55
538. Capital Outlay on Road and Water Transport Services	17,66.45	3,40.00	21,06.45
544. Capital Outlay on Other Transport and Communication Services	3,96.25	1,00.70	4,96.95
TOTAL (e) Capital Account of Transport and Communications	1,40,97.99	76,85.96	2,17,83.95
(f) Capital Account of Railways—			
546. Capital Outlay on Indian Railways—Commercial Lines	0.27	..	0.27
TOTAL (f) Capital Account of Railways	0.27	..	0.27
TOTAL—C. Capital Account of Economic Services	10,58,47.83	1,98,44.69	12,56,92.52
GRAND TOTAL	12,58,15.17	2,62,06.60	15,20,21.77

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 up to 31st March 1982 (Net) (In lakhs of rupees)	Year from which the accounts are in arrears	Remarks
(1) 482. Capital Outlay on Public Health, Sanitation and Water Supply—Urban Water Supply Schemes	52,36.53	1966-67	In December 1981 Chief Engineer, Public Health Engineering Department suggested to the State Government that preparation of <i>pro forma</i> accounts in arrears upto 1979-80 may be dispensed with due to problems in recasting of previous accounts, but the State Government decided in June 1982 that the accounts have to be prepared by the departments.
(2) 505. Capital Outlay on Agriculture—			
1. Distribution of seeds		1971-72	
2. Distribution of fertilizers		1967-68	
3. Distribution of cotton seeds		1973-74	
4. Distribution of sugarcane		1975-76	
5. Distribution of fruit plants, raw materials, agricultural implements and spare parts	2,91.28	1958-59	No specific reasons given by the department.
6. Distribution of green manure	..	1959-60	..
7. Distribution of insecticides	..	1960-61	..
8. Scheme for contour bunding of agricultural land and scheme for saline and alkaline soil	..	1962-63	..
9. Distribution of oil seeds	..	1975-76	..
(3) 506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—Purchase of pumping sets	27.43	1974-75	..

2. *Investments of the Government.*—In 1981-82 the Government invested Rs. 18.87 crores in the share capital of statutory corporations (Rs. 5.33 crores), Government companies (Rs. 5.98 crores), joint stock companies (Rs. —0.01 crore) and co-operative banks and societies (Rs. 7.57 crores).

The investment of the Government in the share capital and debentures of different concerns at the end of 1979-80, 1980-81 and 1981-82 were Rs. 98.04 crores, Rs. 1,19.77 crores and Rs. 1,38.64 crores respectively. The dividend and interest received therefrom were Rs. 0.66 crore (0.67 per cent), Rs. 0.71 crore (0.59 per cent) and Rs. 3.09 crores (2.23 per cent). Further details are given in Statement No. 14 and Appendix-I.

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

STATEMENT No. 3—FINANCIAL RESULTS

Serial No.	Name of Project	Capital Outlay during the year			Capital Outlay to end of the year			Revenue receipts during the year		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect receipts	Total
1	2	3	4	5	6	7	8	9	10	11
				(In lakhs of rupees)			(In lakhs of rupees)			
A. Multipurpose River Projects										
Productive										
1.	Bhakra Nangal Project (Irrigation Branch Portion)	16.78	..	16.78	26,09.52(c)	5.03	26,14.55	2,06.43	2.06	2,08.49
2.	Chambal Project (Irrigation Branch Portion)	5,82,12(a)	6.20	5,88.32	56,02.18(d)	41.70	56,43.88	99.46	0.99	1,00.45
TOTAL—A		5,98.90	6.20	6,05.10	82,11.70	46.73	82,58.43	3,05.89	3.05	3,08.94
B. Irrigation Schemes (Commercial)										
Productive										
3.	Gang Canal	..	..	..	3,22.25	0.09	3,22.34	2,62.51	2.63	2,65.14
4.	Rajasthan Canal	31,26.67(b)	21.49	31,48.16	3,11,19.79(e)	76.93	3,11,96.72	1,20.33	1.20	1,21.53
Un-Productive										
5.	Jawai River Project	..	..	..	6,60.41	11.89	6,72.30	11.56	0.12	11.68
6.	Parbati Project	..	..	..	1,24.23	1.16	1,25.39	1.67	0.02	1.69
TOTAL—B		31,26.67	21.49	31,48.16	3,22,26.68	90.07	3,23,16.75	3,96.07	3.97	4,00.04
GRAND TOTAL		37,25.57	27.69	37,53.26	4,04,38.38	1,36.80	4,05,75.18	7,01.96	7.02	7,09.03

(a) Excludes Rs. 2,51.33 lakhs pertaining to power portion.

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

OF IRRIGATION WORKS

Revenue foregone or remission of revenue during the year	Total revenue during the year (Columns 11 and 12)	Working expenses and maintenance during the year		Total	Net revenue excluding interest			Net profit or loss after meeting interest	
		Direct	Indirect		Surplus of revenue (Column 13) over expenditure (Column 16) (+) or excess of expenditure over revenue (Column 13) (—)	Rate per cent on capital outlay to end of the year	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (—)	Rate per cent on capital outlay to end of the year
12	13	14	15	16	17	18	19	20	21
(In lakhs of rupees)					(In lakhs of rupees)				
..	2,08.49	2,19.03	0.91	2,19.94	(—) 11.45	(—) 0.44	2,61.66	(—) 2,73.11	(—) 10.45
..	1,00.45	1,93.76	1.53	1,95.29	(—) 94.84	(—) 1.68	5,22.90	(—) 6,17.74	(—) 10.95
..	3.08.94	4,12.79	2.44	4,15.23	(—) 1,06.29	(—) 1.29	7,84.56	(—) 8,90.85	(—) 10.79
..	2,65.14	1,28.41	0.01	1,28.42	(+) 1,36.72	(+) 42.41	32.23	(+) 1,04.49	(+) 32.42
..	1,21.53	1,94.19	1.20	1,95.39	(—) 73.86	(—) 0.24	29,66.99	(—) 30,40.85	(—) 9.75
..	11.68	17.72	0.14	17.86	(—) 6.18	(—) 0.92	66.04	(—) 72.22	(—) 10.74
..	1.69	8.65	0.06	8.71	(—) 7.02	(—) 5.60	12.42	(—) 19.44	(—) 15.50
..	4,00.04	3,48.97	1.41	3,50.38	(+) 49.66	(+) 0.15	30,77.68	(—) 30,28.02	(—) 9.37
..	7,08.98	7,61.76	3.85	7,65.61	(—) 56.63	(+) 0.14	38,62.24	(—) 39,18.87	(—) 9.66

- (b) Excludes Rs. 8,75.92 lakhs pertaining to Rajasthan Land Development Corporation (on Farm Development expenditure).
- (d) Excludes expenditure on power portion (Rs. 15,56.98 lakhs), colonisation (Rs. 33.25 lakhs) and water courses (Rs. 3.27 lakhs) and includes Rs. 21.50 lakhs erroneously excluded during 1979-80 as pertaining to power portion.
- (e) Excludes expenditure on colonisation (Rs. 2,02.30 lakhs), World Food Programme (Rs. 26.83 lakhs) and on Farm Development (Rs. 12,30.49 lakhs recoverable from Rajasthan Land Development Corporation).

STATEMENT No. 3—(Concl'd.)

EXPLANATORY NOTES

1. Administrative accounts of minor irrigation schemes costing upto Rs. 25 lakhs are not prepared and those of medium irrigation schemes i.e. projects with cultivable command area upto 10,000 hectares are to be prepared once in five years.

2. *Arrears in collection of water rates.*—According to the information furnished by the departments, Rs. 4,34.14 lakhs were pending recovery at the end of March 1982 on account of water rates relating to Bhakra Nangal Project (Rs. 63.64 lakhs), Rajasthan Canal Project (Rs. 1,23.02 lakhs), Gang Canal (Rs. 18.94 lakhs), Jawai River Project (Rs. 12.90 lakhs), Chambal Project (Rs. 2,06.15 lakhs) and Parbati Project (Rs. 9.49 lakhs). Year-wise details of arrears are given below:—

NAME OF PROJECTS

Year	Bhakra Nangal Project	Rajasthan Canal Project	Gang Canal	Jawai River Project	Chambal Project	Parbati Project
(In lakhs of rupees)						
1975-76 and earlier years	6.83	15.90	0.30	2.62	16.95	0.60
1976-77	1.60	3.08	0.13	0.31	5.92	1.34
1977-78	2.18	2.73	0.24	0.33	6.80	1.67
1978-79	3.06	3.55	0.38	0.20	7.77	1.85
1979-80	5.25	6.07	0.53	0.49	16.49	2.12
1980-81	11.17	16.11	3.14	8.17	21.44	0.11
1981-82	33.55	75.58	14.22	0.78	1,30.78	1.80
TOTAL	63.64	1,23.02	18.94	12.90	2,06.15	9.49

3. *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 1981-82 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 except Gang Canal satisfied the test of productivity during 1981-82.

STATEMENT No. 4—DEBT POSITION

(i) Statement of Borrowings

Nature of Debt	Balance on 1st April 1981	Receipts during the year	Repayments during the year	Balance on 31st March 1982	Net increase
(In crores of rupees)					
I. Public Debt					
Internal Debt of the State Government	3,73.49	6,91.34	5,17.08	5,47.75	1,74.26
Loans and Advances from the Central Government	10,93.22	2,53.04	1,39.26	12,07.00	1,13.78
TOTAL	14,66.71	9,44.38	6,56.34	17,54.75	2,88.04
II. Small Savings, Provident Funds, etc.	1,14.96	36.56	12.75	1,38.77	23.81
GRAND TOTAL	15,81.67	9,80.94	6,69.09	18,93.52	3,11.85

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

EXPLANATORY NOTES

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

A loan of Rs. 41.82 crores was raised during 1981-82, the loan bears 7 per cent interest and is redeemable at par in 1993. The loan was realised partly in cash (Rs. 36.55 crores) and partly by conversion of 5½ per cent Rajasthan State Development Loan, 1981 (Rs. 5.27 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. 1,13.78 crores in loans from the Government of India during 1981-82 was mainly due to receipt of more loans for various Plan schemes and non-Plan purposes.

4. *Other Loans.*—Loans from Life Insurance Corporation of India (Rs. 1.45 crores), Loans from National Agricultural Credit Fund of Reserve Bank of India (Rs. 1.76 crores), Loans from National Co-operative Development Corporation (Rs. 2.19 crores) and Loans from the General Insurance Corporation of India (Rs. 1.06 crores) form the main constituents. 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.)

(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 1981-82 was Rs. 2,11.68 crores as shown below (further details are given in Statement Nos. 16 and 19):—

Nature of obligation	Balance on 1st April 1981	Receipts during the year	Repayments during the year	Balance on 31st March 1982	Net incre- ase(+) or decrease(—) during the year
(In crores of rupees)					
Interest bearing obligations such as depreciation reserve funds of commercial undertakings, etc.	80.08	12.66	2.22	90.52	(+) 10.44
Non-interest bearing obligations such as deposits of local funds, civil deposits and other earmarked funds, etc.	99.69	8,14.81	7,93.34	1,21.16	(+) 21.47
TOTAL	1,79.77	8,27.47	7,95.56	2,11.68	(+) 31.91

(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 1980-81 and 1981-82 were as shown below:—

	1980-81	1981-82	Net increase(+) or decrease(—) during the year
(In crores of rupees)			
Gross debt and other obligations outstanding at the end of the year	17,61.44	21,05.20	(+) 3,43.76
(i) Interest paid by Government:—			
(a) On Public Debt and Small Savings, Provident Funds, etc.	75.47	1,08.46	(+) 32.99
(b) On other obligations	4.32	4.19	(—) 0.13
TOTAL (a) and (b)	79.79	1,12.65	(+) 32.86
(ii) Deduct—			
(a) Interest received on loans and advances given by Government	6.08	17.05	(+) 10.97
(b) Interest realised on investment of cash balances	..	..	..
(iii) Net amount of interest charges	73.71	95.60	(+) 21.89
Percentage of gross interest-item (i) to total revenue receipts	10.60	13.14	(+) 2.54
Percentage of net interest-item (iii) to total revenue receipts	9.79	11.15	(+) 1.36

There were in addition certain other receipts and adjustments totalling Rs. 45.86 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 revenues would be Rs. 49.74 crores working out to 5.80 per cent of the revenue.

The Government also received during the year Rs. 41.15 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 1981	Amount paid during the year	Amount repaid during the year	Balance on 31st March 1982	Net addition(+) or decrease(—) during the year
(In crores of rupees)					
1. Loans for Social and Community Services	43.28	6.79	1.21	48.86	(+) 5.58
2. Loans for Economic Services—					
(i) General Economic Services	28.14	11.32	8.05	31.41	(+) 3.27
(ii) Agriculture and Allied Services	24.52	10.26	4.65	30.13	(+) 5.61
(iii) Industry and Minerals	7.96	9.26	0.77	16.45	(+) 8.49
(iv) Water and Power Development	4,22.45	72.43	(—) 0.49	4,95.37	(+) 72.92
(v) Transport and Communications	0.24	..	0.01	0.23	(—) 0.01
3. Loans to Government Servants	16.01	14.83	12.03	18.81	(+) 2.80
4. Loans for Miscellaneous purposes	0.34	..	..	0.34	..
GRAND TOTAL	5,42.94	1,24.89	26.23	6,41.60	(+) 98.66

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 1981-82 Rs. 92.64 crores*) are maintained by nineteen departments of the State Government. Under the orders of the Government, the departments are required to furnish to the Accountant General details of arrears in recovery of loan instalments and interest every year by June. Out of 1012 statements for 1981-82 due by end of June 1982 only 152 statements were received (March 1983); these statements showed that recovery of Rs. 5,41.03 lakhs was in arrears on 31st March 1982 the analysis of which was as under:—

	Amount outstanding as on 31st March 1982	Amount in arrears	
		Principal	Interest
		(In lakhs of rupees)	
1. Loans for Housing	95.19	12.47	11.42
2. Loans for Rehabilitation	15.47	4.44	6.58
3. Loans for relief for natural calamities	4.44	4.43	1.98
4. Loans for Co-operation	26.94	0.62	0.36
5. Advances to Cultivators	3,83.55	3,68.77	87.64
6. Loans for Community Development	6.34	6.29	5.40
7. Loans for Industries	41.42	7.80	5.52
8. Loans for Village and Small Industries	20.69	7.20	10.11
TOTAL	5,94.04	4,12.02	1,29.01

The statements of overdue arrears of principal and interest in respect of loans are still awaited (March 1983) from the following departments/authorities:—

Sl.No	Name of department/authority	Number of statements
1.	Collectors	579
2.	Mines and Geological Department	15
3.	Co-operative Department	99
4.	Agriculture Department	6
5.	Animal Husbandry Department	3
6.	Industry and Supply Department	43
7.	Community Development and Panchayati Raj Department	70

* Includes loans to Government Servants (Rs.1.01 crores) detailed accounts of which are maintained by the departmental officers of the Government, but recoveries are not shown overdue in the Finance Accounts.

STATEMENT No. 5—(Concl'd.)

Sl. No.	Name of department/authority	(i) Number of statements
8.	Education Department	2
9.	State Enterprises Department	1
10.	Medical and Health Department	1
11.	Town Planning Department	6
12.	Director of Social Welfare	26
13.	Home Department	2
14.	Dairy Development and Special Schemes	2
15.	Forest Department	1
16.	Sheep and Wool Department	1
17.	Chief Engineer, Public Health	1
18.	Chief Engineer, Public Works Department	1
19.	Relief Commissioner	1
	TOTAL	860

(b) The arrears on 31st March 1982 in recovery of principal of loans (total amount outstanding at the end of 1981-82 Rs. 5,48.96 crores), the detailed accounts of which are kept in the Audit Office and interest charges thereon were Rs. 1,20.73 crores as shown below:—

From whom due	Year in which due	Arrears on 31st March 1982	
		Principal Amount	Interest Amount
		(In lakhs of rupees)	
		(a)	1,15,05.73(a)
Rajasthan State Electricity Board	1976-77 and earlier years	54.11	55.13
	1977-78	12.82	12.12
	1978-79	3.13	52.18
	1979-80	36.39	51.39
	1980-81	20.35	3.03
	1981-82	4.03	6.49
		1,30.83	1,80.34
Municipalities	1976-77 and earlier years	0.72	23.10
	1977-78	0.43	1.78
	1978-79	0.70	9.47
	1979-80	1.23	1.65
	1980-81	1.16	6.00
	1981-82	7.72	48.20
		11.96	90.20
District and other local fund committees and panchayats	1976-77 and earlier years	..	6.02
	1977-78	..	0.34
	1978-79	0.03	0.34
	1979-80	0.52	0.23
	1980-81	0.52	0.23
	1981-82	0.50	2.14
		1.57	9.30
Educational institutions	1976-77 and earlier years	38.15	27.42
	1977-78	0.16	3.84
	1978-79	4.06	3.88
	1979-80	0.93	3.87
	1980-81	0.40	3.88
	1981-82	45.55	10.57
		89.25	53.46
Others	1976-77 and earlier years	2,33.61	1,18,39.03
	1977-78	..	..
	1978-79	..	..
	1979-80	..	..
	1980-81	..	..
	1981-82	..	..
	
GRAND TOTAL (b)		2,33.61	1,18,39.03

(a) In 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 1981-82.

(b) The detailed accounts in respect of Loans to Government Servants (Rs. 17.80 crores) are maintained by Audit Office, but recoveries are not shown overdue in the Finance Accounts.

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 1982 Principal	Interest
(In lakhs of rupees)			
(a) Working capital raised by the Rajasthan Financial Corporation and dividend thereon	8,86.20	8,86.20	..
(b) Loans, debentures, bonds, etc., raised by:—			
(1) Statutory Corporations and Boards	4,07,26.36	2,52,10.03	24.06
(2) Government Companies	16,02.01	12,87.44	..
(3) Co-operative Banks and Societies	4,93,32.35	2,09,68.86	34.47
(4) Municipalities/Universities/Local Bodies	25,66.99	(a)	(a)
(5) Other Institutions	3,58,46.49	3,54,81.61	..
TOTAL	13,09,60.40	8,38,34.14(a)	58.53(a)

The Government has also guaranteed payment of minimum dividend of 3½ 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 1981-82.

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 1982
Principal Interest

(In lakhs of rupees)

1. STATUTORY CORPORATIONS AND BOARDS (7)*

(i) Guarantee for repayment of capital and payment of 3½ per cent dividend thereon	8,86.20	8,86.20	..
(ii) Guarantee for repayment of loans/overdrafts, amount raised by issue of bonds/debentures and acceptance of fixed deposits, etc. and payment of interest at stipulated rates	4,07,26.36	2,52,10.03	24.06
TOTAL—Statutory Corporations and Boards	4,16,12.56	2,60,96.23	24.06

* Figure in brackets indicates the number of institutions.

(a) Information about sums outstanding against guarantees aggregating to Rs. 24,82.61 lakhs (including Rs. 22,84.61 lakhs pertaining to Municipalities) 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 1982

Principal Interest
(In lakhs of rupees)

2. GOVERNMENT COMPANIES (5)*

Guarantees for repayment of loans/overdrafts, amount raised by issue of bonds/debentures and payment for machinery purchased and payment of interest thereon

16,02.01 12,87.44(a) ..

TOTAL—Government Companies 16,02.01 12,87.44(a) ..

3. CO-OPERATIVE BANKS AND SOCIETIES

(i) Co-operative Banks (2)*

A. Guarantee for repayment of amount raised by issue of debentures and payment of interest thereon

2,97,31.49 87,63.17 ..

B. Guarantee for repayment of loans obtained from the Agriculture Refinance and Development Corporation, the Reserve Bank of India, National Co-operative Development Corporation, etc.

1,56,68.61 1,02,88.26 ..

(ii) Industrial Co-operatives (4)*

Guarantee for repayment of loans/overdrafts (and payment of interest thereon) obtained from the Industrial Finance Corporation, Life Insurance Corporation of India, Rajasthan Financial Corporation, etc.

5,12.00 22.82 15.42

(iii) Housing Co-operative (1)*

Guarantee to the Life Insurance Corporation of India in favour of the Rajasthan State Co-operative Housing Finance Society

13,45.00 10,18.75 ..

(iv) Consumers' Co-operative (1)*

Guarantee to the State Bank of Bikaner and Jaipur in favour of Rajasthan Rajya Sahakari Upbhokta Sangh Ltd.

5,40.00 5,03.95 ..

(v) Electrification Co-operative (1)*

Guarantee to Rural Electrification Corporation Ltd., in favour of Kotputli Rural Electrification Co-operative Society Ltd.

1,20.03 1,18.03 ..

(vi) Warehousing and Marketing Co-operative (1)*
Guarantee to the Rajasthan State Co-operative Bank Ltd. in favour of Rajasthan State Co-operative Sheep and Wool Marketing Federation Ltd.

75.00 22.98 3.13

(vii) Tribal Areas Co-operative (1)*

Guarantee to the State Bank of India in favour of Rajasthan Tribal Areas Development Co-operative Corporation Ltd.

25.00 ..

(viii) Market Yard Development Co-operatives (39)*

Guarantee to nationalised banks for repayment of principal and payment of interest thereon

13,15.22 2,30.90 15.92

TOTAL—Co-operative Banks and Societies 4,93,32.35 2,09,68.86(b) 34.47(b)

(a) *Figures in brackets indicate the number of institutions.

(b) Information about sums outstanding against guarantee aggregating to Rs. 134 lakhs pertaining to Ganganagar Sugar Mills, Ltd. was not made available by State Government.

Information about sums outstanding against guarantees aggregating to Rs. 12,36.38 lakhs, Keshorai Patan Sahakari Sugar Mills Ltd. Rs. 97.50 lakhs, Rajasthan Co-operative Spinning Mills Ltd., Gulabpura Rs. 1,39,50 lakhs, Ganganagar Sahakari Spinning Mills Ltd., Hanumangarh Rs. 2,32 lakhs, Rajasthan Tribal Areas Development Co-operative Corporation Ltd. Rs. 25.00 lakhs and Krishi Upaj Mandi Samitis Rs. 7,42.38 lakhs) 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 1982	
		Principal	Interest
(In lakhs of rupees)			
4. MUNICIPALITIES/UNIVERSITIES/LOCAL BODIES			
(i) <i>Municipalities (a)</i> Guarantee for repayment of loans obtained from the Life Insurance Corporation of India and payment of interest thereon	22,84.61	(b)	..
(ii) <i>University of Rajasthan (1)*</i> Guarantee for repayment of loans obtained from the Housing and Urban Development Corporation	23.40	..	..
(iii) <i>Urban Improvement Trust (1)*</i> Guarantee for repayment of loans obtained from the Housing and Urban Development Corporation	60.98	..	..
(iv) <i>Small Farmers (c)</i> Guarantee for repayment of loans obtained from the nationalised banks and payment of interest thereon	1,98.00	(b)	..
TOTAL—Municipalities/Universities/Local Bodies		25,66.99	..
5. OTHER INSTITUTIONS			
(i) <i>Government servants</i> Guarantees given to commercial banks for repayment of principal and payment of interest on loans given to Government servants for purchase of motor cars, scooters and other similar conveyances	18.00	(e)	..
(ii) <i>Insurance Department</i> Guarantee in respect of benefits due to Government servants against insurance contracts made by Insurance Department	3,53,09.96(d)	3,53,09.96(d)	..
(iii) <i>Joint-Stock Companies (6)*</i> Guarantee for repayment of loans/overdrafts (payment of dues and interest thereon) obtained from the Rajasthan Financial Corporation, Rajasthan State Electricity Board, Life Insurance Corporation of India, Uttar Pradesh State Electricity Board and nationalised banks	4,79.37	1,54.29(e)	..
(iv) <i>Industrial Units (c)</i> Guarantee for repayment of loans obtained from Rajasthan Financial Corporation and payment of interest thereon	17.36	17.36	..
(v) <i>Kharwals (c)</i> Guarantee for repayment of loans obtained from Rajasthan Financial Corporation	21.80	(e)	..
TOTAL—Other Institutions		3,58,46.49	3,54,81.61
GRAND TOTAL		13,09,60.40	8,38,34.14
			58.53

* Figures in brackets indicate the number of institutions.

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

(b) Information about sums outstanding was not made available by State Government.

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

(d) Detailed information awaited from Government.

(e) Information about sums outstanding against guarantee of Rs. 3,48.88 lakhs was not made available by State Government.

STATEMENT No. 6—(Concl'd.)

In consideration of the guarantees given by the Government, the institutions are, in some cases, required to pay guarantee commission. An amount of Rs. 77.81 lakhs was received by Government during 1981-82 towards guarantee commission. In the following cases, the guarantee commission amounting to Rs. 11,80,192 was in arrears as on 31st March 1982 :—

		Rs.	
1. Rajasthan Rajya Sahakari Upbohka Sangh Ltd.		1,865	
(b)	22.84.61		
2. Rajasthan State Electricity Board		11,70,655	
(b)	22.40		
3. Rajasthan Housing Board		568	
(b)	60.98		
4. Rajasthan State Warehousing Corporation		7,104	
(b)	1.98.00		
TOTAL		11,80,192	
25.66.99			
TOTAL—Municipalities/Universities/Local Bodies			
OTHER INSTITUTIONS			
(i) Government of India			
(ii) Government of Rajasthan			
(iii) Government of Madhya Pradesh			
(iv) Government of Uttar Pradesh			
(v) Government of Bihar			
(vi) Government of West Bengal			
(vii) Government of Assam			
(viii) Government of Orissa			
(ix) Government of Gujarat			
(x) Government of Karnataka			
(xi) Government of Kerala			
(xii) Government of Tamil Nadu			
(xiii) Government of Andhra Pradesh			
(xiv) Government of Maharashtra			
(xv) Government of Punjab			
(xvi) Government of Haryana			
(xvii) Government of Himachal Pradesh			
(xviii) Government of Jammu & Kashmir			
(xix) Government of Sikkim			
(xx) Government of Nagaland			
(xxi) Government of Manipur			
(xxii) Government of Mizoram			
(xxiii) Government of Tripura			
(xxiv) Government of Arunachal Pradesh			
(xxv) Government of Meghalaya			
(xxvi) Government of Assam			
(xxvii) Government of West Bengal			
(xxviii) Government of Odisha			
(xxix) Government of Gujarat			
(xxx) Government of Karnataka			
(xxxi) Government of Kerala			
(xxxii) Government of Tamil Nadu			
(xxxiii) Government of Andhra Pradesh			
(xxxiv) Government of Maharashtra			
(xxxv) Government of Punjab			
(xxxvi) Government of Haryana			
(xxxvii) Government of Himachal Pradesh			
(xxxviii) Government of Jammu & Kashmir			
(xxxix) Government of Sikkim			
(xl) Government of Nagaland			
(xli) Government of Manipur			
(xlii) Government of Mizoram			
(xliiii) Government of Tripura			
(xliv) Government of Arunachal Pradesh			
(xlv) Government of Meghalaya			
(xlvi) Government of Assam			
(xlvii) Government of West Bengal			
(xlviii) Government of Odisha			
(xlvix) Government of Gujarat			
(xlv) Government of Karnataka			
(xlv) Government of Kerala			
(xlv) Government of Tamil Nadu			
(xlv) Government of Andhra Pradesh			
(xlv) Government of Maharashtra			
(xlv) Government of Punjab			
(xlv) Government of Haryana			
(xlv) Government of Himachal Pradesh			
(xlv) Government of Jammu & Kashmir			
(xlv) Government of Sikkim			
(xlv) Government of Nagaland			
(xlv) Government of Manipur			
(xlv) Government of Mizoram			
(xlv) Government of Tripura			
(xlv) Government of Arunachal Pradesh			
(xlv) Government of Meghalaya			
(xlv) Government of Assam			
(xlv) Government of West Bengal			
(xlv) Government of Odisha			
(xlv) Government of Gujarat			
(xlv) Government of Karnataka			
(xlv) Government of Kerala			
(xlv) Government of Tamil Nadu			
(xlv) Government of Andhra Pradesh			
(xlv) Government of Maharashtra			
(xlv) Government of Punjab			
(xlv) Government of Haryana			
(xlv) Government of Himachal Pradesh			
(xlv) Government of Jammu & Kashmir			
(xlv) Government of Sikkim			
(xlv) Government of Nagaland			
(xlv) Government of Manipur			
(xlv) Government of Mizoram			
(xlv) Government of Tripura			
(xlv) Government of Arunachal Pradesh			
(xlv) Government of Meghalaya			
(xlv) Government of Assam			
(xlv) Government of West Bengal			
(xlv) Government of Odisha			
(xlv) Government of Gujarat			
(xlv) Government of Karnataka			
(xlv) Government of Kerala			
(xlv) Government of Tamil Nadu			
(xlv) Government of Andhra Pradesh			
(xlv) Government of Maharashtra			
(xlv) Government of Punjab			
(xlv) Government of Haryana			
(xlv) Government of Himachal Pradesh			
(xlv) Government of Jammu & Kashmir			
(xlv) Government of Sikkim			
(xlv) Government of Nagaland			
(xlv) Government of Manipur			
(xlv) Government of Mizoram			
(xlv) Government of Tripura			
(xlv) Government of Arunachal Pradesh			
(xlv) Government of Meghalaya			
(xlv) Government of Assam			
(xlv) Government of West Bengal			
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STATEMENT No. 7—CASH BALANCES AND INVESTMENTS OF CASH BALANCES

(a) General cash balances—	On 1st April 1981	On 31st March 1982
	(In lakhs of rupees)	
1. Cash in treasuries	41.07	25.56
2. Deposits with Reserve Bank	(—)37,73.69	(—)31,69.79(a)
3. Remittances in transit-Local	1.05	7.12
TOTAL	(—)37,31.57	(—)31,37.11
4. Investments held in the "Cash Balance Investment Account"	42.86	42.86
TOTAL (a)	(—)36,88.71	(—)30,94.25

(b) Other cash balances and investments—

1. Cash with the departmental officers, viz., Divisional Officers of the Public Works, Forest and Rehabilitation Departments	3,90.79	8,74.81
2. Permanent advances for contingent expenditure with the departmental officers	9.04	9.57
TOTAL (b)	3,99.83	8,84.38
TOTAL (a) and (b)	(—)32,88.88	(—)22,09.87

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. 12 crores. The Bank has also agreed to give special (secured) ways and means advances upto Rs. 6 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 1981-82 is given below:—

(i) Number of days on which the minimum balance was maintained without obtaining any advance	..
(ii) Number of days on which the minimum balance was maintained by obtaining ordinary ways and means advances	2
(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	363

(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 1982. The difference of Rs. 51.63 lakhs (debit) between the figure as reflected in the accounts and that intimated by the Reserve Bank is under reconciliation (March 1983).

STATEMENT No. 7—(Concl'd.)

(a) *Ways and Means Advances*.—A sum of Rs. 2.10 crores was obtained as ways and means advances from Reserve Bank of India during 1981-82 and a sum of Rs. 2.10 crores was repaid during the year. The balance of ways and means advances at the end of the year was Rs. 12 crores. Rupees 1.35 crores were paid as interest on ways and means advances.

(b) *Overdrafts*.—The overdrafts outstanding at the end of the previous year were Rs. 1,03.87 crores. During the year, overdrafts totalling Rs. 6,41.02 crores were obtained on 363 days and Rs. 5,03.80 crores were repaid during the year leaving a balance of Rs. 2,41.09 crores outstanding. Rupees 20.97 crores were paid to the Bank as interest on overdrafts.

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

The interest paid to the Bank on ways and means advances and overdrafts during the three years ending 1981-82 is given below:—

Year	Amount (In crores of rupees)
1979-80	0.48
1980-81	5.72
1981-82	22.32
2. The following is an analysis of the investments held in the Cash Balance Investment Account on 31st March 1982:—	
	(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
TOTAL	42.86

No interest was realised during the year 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 1982 :—

Debit balance Rs.	Sector of the General Account	Name of account	Credit balance Rs.
14,45,26,59,841	A to D and Part of 'L' 'E'	Consolidated Fund— Government Account Public Debt	17,54,74,52,933
6,41,59,82,118	'F'	Loans and Advances Contingency Fund— Contingency Fund	10,00,00,000
	'T'	Public Account— Small Savings, Provident Funds, etc.	1,38,76,73,399
	'J'	Reserve Funds—	
		(i) Reserve Funds bearing interest	27,97,50,151
		(ii) Reserve Funds not bearing interest— Gross balance Investments	17,40,61,141
	'K'	Deposits and Advances	
		(i) Deposits bearing interest	62,53,92,029
		(ii) Deposits not bearing interest	1,03,75,77,823
1,07,43,914		(iii) Advances	
	'L'	Suspense (and Miscellaneous)	
42,86,530		Investments	
46,28,07,782		Other Items (Net)	
11,91,38,380	'M'	Remittances	
	'N'	Cash balance	31,37,11,089(a)
21,46,56,18,565		TOTAL	21,46,56,18,565

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

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

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

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

STATEMENT No. 8—(Concl'd.)

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

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

3. *Government Account.*—Under the system of book-keeping followed in Government accounts, the amounts booked under revenue, capital and other transactions of Government the balances of which are not carried forward from year to year in the accounts, are closed to a single head called "Government Account." The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, etc., Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 1981-82 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.
12,17,50,34,548	A—Amount at the debit of Government Account on 1st April 1981	
	B—Receipt Heads (Revenue Account)	8,57,07,48,574
	C—Receipt Heads (Capital Account)	2,73,000
8,22,79,85,882	D—Expenditure Heads (Revenue Account)	
2,62,06,60,177	E—Expenditure Heads (Capital Account)	
808	F—Miscellaneous	
	G—Amount at the debit of Government Account on 31st March 1982	14,45,26,59,841
23,02,36,81,415	TOTAL	23,02,36,81,415

The following are the details of Rs. 808 shown against F-Miscellaneous:—

Miscellaneous writes off from heads of account closing to balance

Debit Rs.	Credit Rs.
3,401	2,593

NET DEBIT

808

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

Revenue	Expenditure	Percentage of total	Percentage of total expenditure
A. TAX REVENUE—			
(i) Taxes on Income and Expenditure—			
Taxes on Income other than Corporation Tax			
Taxes on Agricultural Income			
Hotel Receipts Tax			
(ii) Taxes on Property and Capital Transactions—			
Land Revenue			
Stamp and Registration Fees			
Motor Vehicle Tax			
Taxes on Immovable property other than Agricultural land			
(iii) Taxes on commodities and services—			
State Excise			
Sales Tax			
Taxes on Vehicles			
Taxes on Goods and Passengers			
Taxes and Duties on Electricity			
Other Taxes and Duties on Commodities and Services			

PART II

DETAILED ACCOUNTS AND OTHER STATEMENTS

A—Revenue and Expenditure

B. NON-TAX REVENUE			
(i) Interest Receipts, Dividends and Profits			
(ii) Administrative Receipts			
(iii) Penalties and Fines			
(iv) Social and Community Services			
(v) Economic Services—			
General Economic Services			
Transport and Communications			
Water and Power Development			
Industry and Minerals			
Transport and Communications			
C. GRANTS-IN-AID AND CONTRIBUTIONS			
Grants-in-Aid and Contributions			
Total—C—Grants-in-Aid and Contributions			
Grand Total—Revenue			

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

Revenue	Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
A. TAX REVENUE—				
(i) <i>Taxes on Income and Expenditure—</i>				
	Taxes on Income other than Corporation Tax	44,31	5.17	5.39
	Taxes on Agricultural Income	*	..	..
	Hotel Receipts Tax	4	..	..
(ii) <i>Taxes on Property and Capital Transactions—</i>				
	Land Revenue	25,00	2.92	3.04
	Stamps and Registration Fees	15,24	1.78	1.85
	Estate Duty	(—) 7	(—)0.01	(—)0.01
	Taxes on Immovable property other than Agricultural land	1,08	0.13	0.13
(iii) <i>Taxes on commodities and services—</i>				
	State Excise	33,64	3.92	4.09
	Sales Tax	1,86,22	21.73	22.63
	Taxes on Vehicles	15,65	1.83	1.90
	Taxes on Goods and passengers	20,79	2.43	2.53
	Taxes and Duties on Electricity	6,02	0.70	0.73
	Other Taxes and Duties on Commodities and Services	8,34	0.97	1.02
TOTAL-A. TAX REVENUE		3,56,26	41.57	43.30
B. NON-TAX REVENUE				
(i) Interest Receipts, Dividends and Profits				
(ii) Administrative Services				
(iii) Pensions and Miscellaneous General Services				
(iv) Social and Community Services				
(v) <i>Economic Services—</i>				
	General Economic Services	1,06	0.12	0.13
	Agriculture and Allied Services	13,65	1.59	1.66
	Industry and Minerals	35,34	4.12	4.29
	Water and Power Development	8,66	1.01	1.05
	Transport and Communications	15	0.02	0.02
TOTAL—B. NON-TAX REVENUE		1,75,92	20.52	21.38
C. GRANTS-IN-AID AND CONTRIBUTIONS				
Grants-in-Aid and Contributions		3,24,90	37.91	39.49
TOTAL—C. GRANTS-IN-AID AND CONTRIBUTIONS		3,24,90	37.91	39.49
GRAND TOTAL—REVENUE		8,57,08	100.00	104.17

* Rs. 0.26 lakh only.

STATEMENT No. 9—(Concl'd.)

Expenditure	Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
1. Fiscal Services—				
(ii) Collection of Taxes on Property and Capital Transactions—				
Land Revenue		14,38	1.68	1.75
Stamps and Registration		49	0.06	0.06
Collection of other Taxes on Property and Capital Transactions		30	0.03	0.04
(iii) Collection of Taxes on Commodities and Services—				
State Excise		5,37	0.63	0.65
Sales Tax		3,30	0.39	0.40
Taxes on Vehicles		43	0.05	0.05
Other Taxes and Duties on commodities and services		1,02	0.12	0.12
(iv) Other Fiscal Services		64	0.07	0.08
	TOTAL—Fiscal Services	25,93	3.03	3.15
2. Interest Payments and Servicing of Debt		1,12,65	13.14	13.69
3. Organs of State		7,46	0.87	0.91
4. Administrative Services		70,90	8.27	8.62
5. Pensions and Miscellaneous General Services		28,29	3.30	3.44
6. Social and Community Services		3,54,05	41.31	43.03
7. Economic Services—				
(i) General Economic Services		7,60	0.89	0.92
(ii) Agriculture and Allied Services		96,88	11.30	11.77
(iii) Industry and Minerals		20,61	2.40	2.51
(iv) Water and Power Development		72,14	8.42	8.77
(v) Transport and Communications		21,31	2.49	2.59
	TOTAL—Economic Services	2,18,54	25.50	26.56
8. Grants-in-Aid and Contributions		4,98	0.58	0.60
GRAND TOTAL—Expenditure Heads (Revenue Account)		8,22,80	96.00	100.00

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

Particulars	Actuals for 1981-82		
	Charged Rs.	Voted Rs.	Total Rs.
Expenditure heads (Revenue Account)	1,13,85,38,801	7,08,94,47,081	8,22,79,85,882
Expenditure heads (Capital Account)	1,20,074	2,62,05,40,103	2,62,06,60,177
Disbursements under Public Debt and Loans and Advances (A)	6,56,34,51,050	1,24,89,27,531	7,81,23,78,581
TOTAL	7,70,21,09,925	10,95,89,14,715	18,66,10,24,640

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

E. Public Debt

603—Internal Debt of the State Government 5,17,08,14,429 .. 5,17,08,14,429

604—Loans and Advances from the Central Government 1,39,26,36,621 .. 1,39,26,36,621

F. Loans and Advances

.. 1,24,89,27,531 1,24,89,27,531

TOTAL 6,56,34,51,050 1,24,89,27,531 7,81,23,78,581

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

Actuals for
1981-82
Rs.

Heads

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

44,31,05,207

TOTAL-021

44,31,05,207

022. Taxes on Agricultural Income

Tax collections

26,188

TOTAL-022

26,188

023. Hotel Receipts Tax

Share of net proceeds assigned to States

3,58,000

TOTAL-023

3,58,000

TOTAL (a) Taxes on Income and Expenditure

44,34,89,395

(b) Taxes on Property and Capital Transactions

029. Land Revenue

Land Revenue/Tax

7,22,97,593

Rates and Cesses on Land

73

Receipts from management of Ex-zamindari Estates

75,62,466

Receipts from Sale of Government Estates

1,84,777

Sale proceeds of Waste lands and redemption of land tax

3,33,960

Services and service fees

11,60,353

Other receipts

16,84,32,090

TOTAL-029

24,99,71,312

030. Stamps and Registration Fees

A. Stamps—Judicial

Court fees realised in Stamps

20,92,511

Sale of Stamps

1,38,68,429

Other receipts

1,03,983

TOTAL—A

1,60,64,923

B. Stamps-Non-Judicial

Sale of Stamps

12,73,68,832

Duty on impressing of documents

6,029

Other receipts

2,59,068

TOTAL—B

12,76,33,929

STATEMENT No. 11—(Contd.)

Heads

Actuals for
1981-82
Rs.

A. TAX REVENUE—(Contd.)

(b) Taxes on Property and Capital Transactions—(Concl'd.)

030. Stamps and Registration Fees—(Concl'd.)

C. Registration fees

Fees for registering documents

Other receipts

TOTAL—C

TOTAL—030

031. Estate Duty

A. Agricultural Land

Share of net proceeds assigned to State/Union Territory Governments

B. Property other than Agricultural Land

Share of net proceeds assigned to States

TOTAL—031

035. Taxes on Immoveable property other than Agricultural land

Ordinary Collections

TOTAL—035

TOTAL (b) Taxes on Property and Capital Transactions

(c) Taxes on commodities and services

039. State Excise

Country spirits

Malt liquor

Foreign liquors and spirits

Commercial and denatured spirits and medicated wines

Medicinal and toilet preparations containing alcohol, opium, etc.

Opium, hemp and other drugs

Fines and confiscations

Services and service fees

Other receipts

TOTAL—039

(a) Minus receipt is due to adjust nent of share of net proceeds of Estate Duty overpaid during the period 1972-73 to 1976-77.

(b) Minus receipt is due to excess of refunds over receipts.

STATEMENT No. 11—(Contd.)

Heads

Actuals for
1981-82
Rs.

A. TAX REVENUE—(Concl'd.)

(c) Taxes on commodities and services—(Concl'd.)

040. Sales Tax

Receipts under the Central Sales Tax Act

Receipts under the State Sales Tax Acts

Other receipts

041. Taxes on vehicles

Receipts under the State Motor Vehicles Taxation Acts

Other receipts

042. Taxes on Goods and passengers

Tax collections

Other receipts

043. Taxes and Duties on Electricity

Taxes on consumption and sale of Electricity

Fees for the electrical inspection of cinemas

Other receipts

045. Other Taxes and Duties on Commodities and Services

Entertainment tax

Receipts from Cesses under other Acts

TOTAL (c) Taxes on commodities and services

TOTAL—A. Tax Revenue

Heads

B. NON-TAX REVENUE

(b) Interest Receipts, Dividends and Profits

Interest Receipts 21,07,37,194

Receipts of State/Union Territory Governments— 1,65,09,75,841

Interest from Departmental commercial undertakings 4,45,434

Interest from Public sector and other undertakings

TOTAL—040 1,86,21,58,469

Interest from Local bodies

Interest from co-operative societies 15,18,36,415

Interest from cultivators

47,14,504

Other receipts

TOTAL—041 15,65,50,919

Interest—Refunds

Dividends and Profits

Dividends from Public Undertakings 20,75,10,585

Dividends from other investments

3,85,911

TOTAL—042 20,78,96,496

(e) Other Non-Tax Revenue

(i) General Services

5,51,84,225

(ii) Public Service Commission

3,21,304

State Public Service Commission

47,48,106

Interest—Refunds

TOTAL—043 6,02,53,635

Police

Police supplied to other Governments

8,32,15,405

Police supplied to other parties

1,75,731

Receipts of State Headquarters Police

TOTAL—045 8,33,91,136

Interest—Refunds

2,70,66,14,892

18,56,25,54,967

Interest—Refunds

STATEMENT No. 11—(Contd.)

Actuals for
1981-82
Rs.

Heads

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

44,62,59,833

Interest from Public sector and other undertakings

14,00,89,215

Interest from Local bodies

29,98,729

Interest from co-operative societies

1,12,80,245

Interest from cultivators

5,31,396

Other receipts

2,79,41,244

Deduct—Refunds

(—)2,899

TOTAL—049

62,90,97,763

050. Dividends and Profits

Dividends from Public Undertakings

11,30,043

Dividends from other investments

29,85,207

TOTAL—050

41,15,250

TOTAL (b) Interest Receipts, Dividends and Profits

63,32,13,013

(c) Other Non-Tax Revenue

(i) General Services

051. Public Service Commission

State Public Service Commission

17,89,700

Deduct—Refunds

(—)1,048

TOTAL—051

17,88,652

055. Police

Police supplied to other Governments

1,10,72,405

Police supplied to other parties

1,43,624

Receipts of State Headquarters Police

56,22,320

Receipts under Arms Act

4,38,161

Fees, Fines and Forfeitures

10,016

Other receipts

20,29,952

Deduct—Refunds

(—)2,66,804

TOTAL—055

1,90,49,674

STATEMENT No. 11—(Contd.)

Heads	Actuals for 1981-82 Rs.
B. NON-TAX REVENUE—(Contd.)	
(c) <i>Other Non-Tax Revenue—(Contd.)</i>	
(i) General Services—(Contd.)	
056. Jails	
Services and service fees	34,644
Sale of Jail manufactures	13,23,220
Other receipts	4,78,503
	TOTAL—056 18,36,367
058. Stationery and Printing	
Stationery receipts	85,29,884
Sale of Gazettes, etc.	54,909
Other Press receipts	18,14,205
Services and service fees	5,479
Other receipts	61,734
	TOTAL—058 1,04,66,211
059. Public Works	
Rents	24,56,795
Hire charges of Machinery and equipment	1,50,77,028
Recovery of percentage charges	1,14,24,600
Other receipts	1,48,14,619
Deduct—Refunds	(—)88,868
	TOTAL—059 4,36,84,174
065. Other Administrative Services	
A. <i>Administration of Justice</i>	
Services and service fees	2,01,906
Fines and forfeitures	77,46,788
Other receipts	1,84,154
Deduct—Refunds	(—)7,39,631
	TOTAL—A 73,93,217

STATEMENT No. 11—(Contd.)

Actuals for
1981-82
Rs.

Heads

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

Sale proceeds of election forms and documents

16,839

Fees, fines and forfeitures

17,001

Other receipts

36,23,303

TOTAL—B

36,57,143

C. Other ServicesReceipts from the Central Government for
administration of Central Acts and Regulations

6,07,376

Receipts under Explosives Act

10,216

Civil Defence

34,58,213

Census

1,36,21,293

Fees for Government audit

6,77,255

Pass-port and Visa fees

40

Copyright fees

12

Receipts from Motor Garage, etc.

1,43,58,171

Receipts from Guest houses, Government hostels, etc.

23,13,608

Services and service fees

3,447

Other receipts

32,07,521

Deduct—Refunds

(—)2,09,351

TOTAL—C

3,80,47,801

TOTAL—065

4,90,98,161

**066. Contributions and recoveries towards
pension and other Retirement Benefits**

Subscriptions and contributions

1,21,15,913

Other receipts

132

Deduct—Refunds

(—)3,063

TOTAL—066

1,21,12,982

STATEMENT No. 11—(Contd.)

Heads	Actuals for 1981-82 Rs.
B. NON-TAX REVENUE—(Contd.)	
(c) <i>Other Non-Tax Revenue—(Contd.)</i>	
(i) <i>General Services—(Concl'd.)</i>	
068. Miscellaneous General Services	
State lotteries	
Unclaimed Deposits	3,09,22,152
Sale of land and property	77,74,659
Guarantee fees	9,53,38,446
Gain by exchange	99,60,319
Other receipts	3
Deduct—Refunds	9,47,561
	(—)38,66,820
TOTAL—068	14,10,76,320
TOTAL (i) General Services	27,91,12,541
(ii) <i>Social and Community Services</i>	
077. Education	
A. Primary Education	
Tuition and other Fees	23,15,866
Other receipts	5,85,059
Deduct—Refunds	(—)628
TOTAL—A	29,00,297
B. Secondary Education	
Tuition and other Fees	68,22,401
Text Book Receipts	100
Services and service fees	244
Other receipts	27,04,843
Deduct—Refunds	(—)35,106
TOTAL—B	94,92,482
C. Special Education	
Tuition and other Fees	2,98,611
Other receipts	1,60,621
Deduct—Refunds	(—)3,858
TOTAL—C	4,55,374

STATEMENT No. 11—(Contd.)

Heads

Actuals for
1981-82
Rs.**B. NON-TAX REVENUE—(Contd.)****(c) Other Non-Tax Revenue—(Contd.)****(ii) Social and Community Services—(Contd.)****077. Education—(Contd.)****E. University and other Higher Education**

Tuition and other Fees—Government Colleges

41,15,253

Tuition and other Fees—Institutes of Higher Learning

46,604

Other receipts

12,88,643

Deduct—Refunds

(—)91,649

TOTAL—E

53,58,851

F. Technical Education

Tuition and other Fees

3,47,134

Other receipts

5,37,474

Deduct—Refunds

(—)7,883

TOTAL—F

8,76,725

TOTAL—077

1,90,83,729

078. Art and Culture

Archives and Museums

3,79,692

Public Libraries

1,15,590

Other receipts

3,29,762

TOTAL—078

8,25,044

080. Medical**A. Allopathy**

Tuition and other fees for medical education

5,43,387

Receipts from Patients for Hospital and Dispensary Services

17,60,764

Receipts from Employees' State Insurance Scheme

1,78,70,482

Other receipts

32,73,765

Deduct—Refunds

(—)5,54,762

TOTAL—A

2,28,93,636

B. Other systems of Medicine

Ayurvedic

3,59,681

Deduct—Refunds

(—)1,733

TOTAL—B

3,57,948

TOTAL—080

2,32,51,584

STATEMENT No.11—(Contd.)

Heads	Actuals for 1981-82 Rs.
B. NON-TAX REVENUE—(Contd.)	
(c) Other Non-Tax Revenue—(Contd.)	
(ii) Social and Community Services—(Contd.)	
081. Family Welfare	
Other receipts	1,57,226
Deduct—Refunds	(—)11,188
TOTAL—081	1,46,038
082. Public Health, Sanitation and Water Supply	
Services and service fees	14,38,179
Receipts from Urban Water Supply Schemes	12,99,40,054
Receipts from Rural Water Supply Schemes	2,03,75,741
Receipts from Public Health Laboratories	4,648
Other receipts	89,73,985
Deduct—Refunds	(—)1,238
TOTAL—082	16,07,31,369
083. Housing	
Receipts from Government Residential Buildings	41,64,946
Receipts from Industrial Housing Scheme	1,63,003
Other receipts	5,894
Deduct—Refunds	(—)5,490
TOTAL—083	43,28,353
084. Urban Development	
Other Receipts	2,71,648
TOTAL—084	2,71,648
085. Information and Publicity	
Receipts from Cinematograph Films Rules	72,115
Other receipts	68,806
TOTAL—085	1,40,921

STATEMENT No. 11—(Contd.)

Heads	Actuals for 1981-82 Rs.
B. NON-TAX REVENUE—(Contd.)	
(c) Other Non-Tax Revenue—(Contd.)	
(ii) Social and Community Services—(Concl'd.)	
087. Labour and Employment	
Fees for registration of Trade Unions	41,509
Fees for inspection of Steam Boilers	3,42,757
Fees realised under the Factory Act	12,86,682
Fees under Contract Labour (Regulation and Abolition) Rules	36,240
Other receipts	17,76,408
Deduct—Refunds	(—) 2,640
	34,80,956
088. Social Security and Welfare	
Civil Supplies	2,70,89,137
Relief and rehabilitation of displaced persons and repatriates	38,96,231
Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes	86,99,221
Other receipts	13,41,489
Deduct—Refunds	(—) 43,296
	4,09,82,782
095. Other Social and Community Services	
Receipts from Zoological and Public Gardens	9,90,374
Other receipts	40,64,535
	50,54,909
TOTAL (ii) Social and Community Services	25,82,97,333

STATEMENT No. 11—(Contd.)

Heads

B. NON-TAX REVENUE—(Contd.)

(c) Other Non-Tax Revenue—(Contd.)

(iii) Economic Services—

098. Co-operation

Audit fees

Services and service fees

Other Receipts

Deduct—Refunds

104. Other General Economic Services

Land ceilings

Regulation of other business undertakings

Fees for stamping Weights and Measures

Other receipts

Deduct—Refunds

105. Agriculture

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

Receipts from horticulture

Other Services and service fees

Grants from Indian Council of Agricultural Research

Other receipts

Deduct—Refunds

106. Minor Irrigation, Soil Conservation and Area Development

Receipts from deepening of wells and tanks

Receipts from Soil Conservation Schemes

Receipts from Area Development Programmes

Other receipts

Deduct—Refunds

Heads

Actuals for
1981-82
Rs.

NON-TAX REVENUE—(Contd.)
Other Non-Tax Revenue—(Contd.)
Economic Services—(Contd.)

Nutrition and Subsidiary Food

Receipts on account of World Food Programme Commodities
Under Project No. 259 (I)

Other receipts

Animal Husbandry

TOTAL—098

Receipts from cattle development

Receipts from poultry development

Receipts from sheep and wool development

Receipts from piggy development

Receipts from other livestock development

Receipts from fodder and feed development

TOTAL—104

Receipts from wool trading scheme
Receipts from poultry feed mixture

Other receipts

Deduct—Refunds

Dairy Development

Dairy development

Other receipts

TOTAL—105

License fees, fines, etc.

Sale of fish, fish seeds, etc.

Other receipts

TOTAL—106

24,37,224

11,08,666

27,71,098

(—)284

63,16,704

10,19,120

8,20,027

24,05,231

88,876

(—)644

43,32,610

5,516

4,01,573

37,714

5,620

24,06,466

(—)9,131

28,47,758

1,97,33,341

66,777

11,96,941

10,53,923

(—)1,43,682

2,19,07,300

STATEMENT No. 11—(Contd.)

Actuals for
1981-82
Rs.

Heads

Heads

B. NON-TAX REVENUE—(Contd.)
(c) Other Non-Tax Revenue—(Contd.)
(iii) Economic Services—(Contd.)

109. Food

Nutritious and Subsidiary Food

1,94,365

Receipts on account of World Food Programme Commodities
under Project No. 259 (1)

70,34,657

Other receipts

1,35,774

TOTAL—109 73,64,796**110. Animal Husbandry**

Services and Service Fees

9,028

Receipts from cattle development

10,71,390

Receipts from poultry development

6,32,480

Receipts from sheep and wool development

1,51,895

Receipts from piggery development

47,639

Receipts from other livestock development

148

Receipts from fodder and feed development

92,556

Receipts from wool trading scheme

1,731

Receipts from poultry feed mixture

3,586

Other receipts

27,48,747

Deduct—Refunds

(—)27,177

TOTAL—110 47,32,023**111. Dairy Development**

Dairy development

47,081

Other receipts

149

TOTAL—111 47,230**112. Fisheries**

Rents

96,11,082

Licence fees, fines, etc.

16,629

Sale of fish, fish seeds, etc.

19,728

Other receipts

1,03,468

TOTAL—112 97,50,907

STATEMENT No. 11—(Contd.)

Heads

Actuals for
1981-82
Rs.**B. NON-TAX REVENUE—(Contd.)****(c) Other Non-Tax Revenue—(Contd.)****(iii) Economic Services—(Contd.)****113. Forest**

Sale of timber and other forest produce

Firewood and Charcoal Trading Scheme

Bamboos Exploitation Scheme

Katha Trading Scheme

Tendu leaves Trading Scheme

Wood Working Centre, Jaipur

Other receipts

Deduct—Refunds

114. Community Development

Receipts under Panchayati Raj Acts

Other receipts

120. Industries**A. General**

Services and Service Fees

Receipts under the Petroleum Act

Other receipts

B. Large and Medium Industries

Consumer Industries

Sodium Sulphate Industries

Salt sources

State Woollen Mills, Bikaner

B. NON-TAX REVENUE—(Contd.)**(c) Other Non-Tax Revenue—(Contd.)****(iii) Economic Services—(Contd.)****113. Village and Small Industries**

1,31,21,093

3,28,27,745

1,34,47,138

30,47,454

1,74,11,477

5,39,118

53,29,337

(—)50,431

TOTAL—113

8,56,72,931

4,34,624

36,96,130

TOTAL—114

41,30,754

5,001

14,398

37,14,940

TOTAL—A

37,34,339

3,800

58,16,846

55,05,352

4,35,639

TOTAL—B

1,17,61,637

TOTAL—120

1,54,95,976

STATEMENT No. 11—(Contd.)
STATEMENT No. 11—(Contd.)

Heads	Actuals for 1981-82 Rs.	Heads	Actuals for 1981-82 Rs.
B. NON-TAX REVENUE—(Contd.)		B. NON-TAX REVENUE—(Contd.)	
(c) Other Non-Tax Revenue—(Contd.)		(c) Other Non-Tax Revenue—(Contd.)	
(iii) Economic Services—(Contd.)		(iii) Economic Services—(Contd.)	
121. Village and Small Industries		121. Village and Small Industries	
Industrial Estates		Sale of timber and other forest produce	18,556
Other receipts		Timber and Charcoal Trading Scheme	8,25,703
		Bamboo Exploitation Scheme	
		TOTAL—121	8,44,259
128. Mines and Minerals			
Mineral concession fees, rents and royalties		Timber leaves Trading Scheme	12,33,75,281
Departmental working of Jhamar Kotra Rock Phosphate		Working of Jhama Coal Field	21,37,29,041
Deduct—Refunds			(—)20,752
		TOTAL—128	33,70,83,570
132. Multipurpose River Projects			
A. Bhakra Nangal Project			
Bhakra Dam-Irrigation Branch			2,06,42,600
		TOTAL—A	2,06,42,600
B. Chambal Project			
Irrigation Branch			99,46,007
		TOTAL—B	99,46,007
		TOTAL—132	3,05,88,607
133. Irrigation, Navigation, Drainage and Flood Control Projects			
A. Irrigation Projects—Commercial			
Gang Canal			2,62,51,200
Rajasthan Canal			1,20,32,951
Jawai Canal			11,55,517
Meja Project			4,08,261
Gudna Project			1,64,239

STATEMENT No. 11—(Contd.)

STATEMENT No. 11—(Contd.)

Heads	Actuals for 1981-82 Rs.
B. NON-TAX REVENUE—(Concl'd.)	
(c) Other Non-Tax Revenue—(Concl'd.)	
(iii) Economic Services—(Concl'd.)	
133. Irrigation, Navigation, Drainage and Flood Control Projects—(Concl'd.)	
<i>133. Irrigation Projects-Commercial—(Concl'd.)</i>	
Parbati Project	1,66,914
Alnia Project	22,172
Moral Project	2,56,956
Badagaon Project	37,647
West Banas Project	1,08,046
Orai Project	1,26,465
Gurgaon Project	10,879
Other receipts	2,24,686
TOTAL—A	4,09,65,933
<i>B. Irrigation Projects-Non-Commercial</i>	
Minor Irrigation Projects	1,50,68,436
Deduct—Refunds	(—)6,164
TOTAL—B	1,50,62,272
TOTAL—133	5,60,28,205
137. Roads and Bridges	
Other receipts	11,11,595
TOTAL—137	11,11,595
139. Tourism	
Receipts from Tourist transport	47
Rent and catering receipts	180
Other receipts	5,44,597
Deduct—Refunds	(—)1,79,080
TOTAL—139	3,65,744
TOTAL (iii) Economic Services	58,86,20,969
TOTAL (c) Other Non-Tax Revenue	1,12,60,30,843
TOTAL—B. Non-Tax Revenue	1,75,92,43,856

STATEMENT No. 11—(Contd.)

Heads	Actuals for 1981-82 Rs.
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	5,32,59,000
Grants in lieu of Tax on Railway passenger fare	89,09,820
Grants on account of Agricultural Wealth Tax	9,000
Grants from Central Road Fund	50,00,000
Police—	
Modernisation of Police Force	35,19,000
Relief and Rehabilitation of Displaced Persons and Repatriates	78,19,227
Other Administrative Services—	
Payment to States/Union Territories for administration of Central Acts and Regulations	3,66,600
Miscellaneous General Services—	
Irrecoverable loans written off	1,29,881
University and other Higher Education—	
Scholarships	2,03,627
Sports and Youth Welfare—	
Youth welfare schemes	45,58,622
Art and Culture—	
Promotion of Arts and Culture	3,13,850
Relief on account of Natural Calamities	31,01,39,000
Agriculture—	
Manures and fertilisers	2,79,283

STATEMENT No. 11—(Contd.)

Heads

Actuals for
1981-82
Rs.

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

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

A. Non-Plan Grants—(Concl'd.)

Village and Small Industries—

Handloom Industries

Roads and Bridges—

Strategic and Border Roads

Railway Safety Works

4,31,235

3,58,07,685

12,65,459

TOTAL-A 43,20,11,289

B. Grants for State/Union Territory Plan Schemes

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

Grants as advance Plan Assistance for relief on account of Natural Calamities

Block grants

6,65,79,000

29,06,49,000

34,59,76,200

TOTAL-B 70,32,04,200

C. Grants for Central Plan Schemes

Special Education—

Promotion of modern Indian languages and literature

Sanskrit education

Sports and Youth Welfare—

Youth welfare schemes

Sports and games

General—

Other grants

Allopathy—

Research

Other Health Schemes

Public Health and Sanitation—

Prevention and control of diseases

Prevention of air and water pollution

Employment and Training—

Other grants (Food for work Programme)

Other grants (National Rural Employment Programme)

Relief and Rehabilitation of Displaced Persons and Repatriates—

Displaced persons from former East Pakistan

4,87,000

99,691

1,25,000

4,83,115

15,57,000

20,00,000

1,04,000

8,45,000

6,61,239

87,602

4,68,00,000

13,690

STATEMENT No. 11—(Contd.)

Heads	Actuals for 1981-82
C. GRANTS-IN-AID AND CONTRIBUTIONS—(Contd.)	
160. Grants-in-Aid from Central Government—(Contd.)	
C. Grants for Central Plan Schemes—(Contd.)	
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—	
Welfare of Scheduled castes	5,03,79,000
Social Welfare—	
Family and child welfare	12,20,200
Secretariat-Economic Services—	
Planning Commission/Planning Board	8,06,000
Other General Economic Services—	
Economic advice and statistics	2,76,000
Agriculture—	
Schemes for small and marginal farmers and agriculture labour	9,71,000
Drought Prone Areas Programme	3,48,24,276
Agricultural economics and statistics	10,73,250
Storage and warehousing	31,33,495
Agricultural marketing and quality control	15,67,500
Other grants	10,13,401
Other grants (Rural Works Programme)	1,53,50,000
Area Development—	
Development of desert areas	9,30,59,000
Fisheries—	
Inland fisheries	2,00,000
Forest—	
Preservation of wild life	7,95,584
Community Development Programmes—	
Other grants	2,51,000

STATEMENT No. 11—(Contd.)

Heads

Actuals for

1981-82

Rs.

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

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

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

Village and Small Industries—

Small Scale Industries

Roads and Bridges—

Planning and Research

TOTAL—C

25,83,35,043

D. Grants for Centrally Sponsored Plan Schemes

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

Special Education—

Adult Education

Promotion of modern Indian languages and literature

Allopathy—

Medical Relief

Training

Other Systems of Medicine—

Other grants

Family Welfare—

Direction and Administration

Rural Family Welfare services

Urban Family Welfare services

Maternity and child health

Transport

Compensation

Other services and supplies

Mass education

Training, research and statistics

Other grants

2,21,94,892

STATEMENT No. 11—(Contd.)

Heads	Actuals for 1981-82 Rs.
C. GRANTS-IN-AID AND CONTRIBUTIONS—(Contd.)	
160. Grants-in-Aid from Central Government—(Contd.)	
D. Grants for Centrally Sponsored Plan Schemes—(Contd.)	
Public Health and Sanitation—	
Prevention and Control of diseases	3,86,03,216
Sewerage and Water Supply—	
Rural Water Supply Programmes	14,57,07,596
Labour—	
General labour welfare	36,000
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—	
Other grants	45,89,896
Social Welfare—	
Education and welfare of handicapped	15,15,680
Family and child welfare	42,35,805
Co-operation—	
Credit co-operatives	75,72,000
Agriculture—	
Manures and fertilizers	16,52,550
High yielding varieties programme	13,33,000
Commercial crops	36,48,000
Schemes for small and marginal farmers and agriculture labour	5,00,000
Agricultural economics and statistics	4,84,000
Other grants (Training for self employment)	11,00,000
Minor Irrigation—	
Investigation and development of ground water resources	9,40,000
Soil and Water Conservation—	
Soil conservation schemes	43,30,000
Animal Husbandry—	
Veterinary services and Animal health	3,87,000
Forest—	
Plantation Schemes	46,40,186
Preservation of wild life	5,09,000

STATEMENT No. 11—(Concl'd.)

Actuals for
1981-82
Rs.

Heads

C. GRANTS-IN-AID AND CONTRIBUTIONS—(Concl'd.)**160. Grants-in-Aid from Central Government—(Concl'd.)****D. Grants for Centrally Sponsored Plan Schemes—(Concl'd.)**Community Development Programmes—
Nutrition

11,720

Village and Small Industries—
Small Scale Industries

67,50,000

Handloom Industries

2,13,000

TOTAL—D 33,45,92,969**TOTAL-160** 1,72,81,43,501**162. States' Share of Union Excise Duties**

States' Share of Basic Union Excise Duties

1,30,95,05,000

States' Share of Special Union Excise Duties

500

Additional Excise Duties in lieu of Sales Tax

21,13,00,750

TOTAL-162 1,52,08,06,250**TOTAL—C. Grants-in-Aid and Contributions** 3,24,89,49,751**TOTAL—Receipt Heads (Revenue Account)** 8,57,07,48,574**RECEIPT HEADS (Capital Account)****400. Miscellaneous Capital Receipts****A. Civil**

Other receipts

2,73,000

TOTAL-400 2,73,000**TOTAL—Receipt Heads (Capital Account)** 2,73,000**GRAND TOTAL—Receipt Heads** 8,57,10,21,574

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

Figures in italics represent charged expenditure

Actuals for 1981-82

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS-(REVENUE ACCOUNT)				
A. GENERAL SERVICES				
(a) <i>Organs of State</i>				
211. Parliament/State/Union Territory Legislatures				
<i>B. State/Union Territory Legislatures</i>				
Legislative Assembly	1,81,771 61,17,310	..	..	62,99,081
Legislature Secretariat	27,85,768	..	..	27,85,768
TOTAL-211	1,81,771 89,03,078	..	..	90,84,849
212. President, Vice-President/Governor/ Administrator of Union Territories				
<i>C. Governor/Administrator of Union Territories</i>				
Emoluments and allowances of the Governor/ Administrator of Union Territories	66,342	..	..	66,342
Secretariat	5,72,120	..	..	5,72,120
Household Establishment	6,27,311	..	..	6,27,311
Sumptuary Allowances	44,601	..	..	44,601
Medical Facilities	5,866	..	..	5,866
Entertainment Expenses	19,150	..	..	19,150
Expenditure from Contract Allowance	1,73,535	..	..	1,73,535
Tour Expenses	93,989	..	..	93,989
Discretionary Grants	11,995	..	..	11,995
State Conveyances and Motor Cars	42,688	..	..	42,688
TOTAL-212	16,57,597	..	..	16,57,597
213. Council of Ministers				
Salary of Ministers and Deputy Ministers	3,44,059	..	..	3,44,059
Sumptuary and other allowances	92,344	..	..	92,344
Tour expenses	2,30,371	..	..	2,30,371
Entertainment and hospitality expenses	3,83,553	..	..	3,83,553
Discretionary grant by Ministers	2,59,730	..	..	2,59,730

STATEMENT No. 12--(Contd.)

Figures in italics represent charged expenditure

		Actuals for 1981-82			
Heads		Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
		Rs.	Rs.	Rs.	Rs.
A. GENERAL SERVICES—(Contd.)					
(a) Organs of State—(Concl'd.)					
213. Council of Ministers—(Concl'd.)		21,96,504			21,96,504
Other expenditure					
	TOTAL—213	35,06,561	..	..	35,06,561
214. Administration of Justice					
High Courts		60,48,747	..	..	60,48,747
Civil and Session Courts		3,84,33,719	..	..	3,84,33,719
Administrators General and Official Trustees		16,507	..	..	16,507
Legal Advisers and Counsels		1,18,68,525	..	..	1,18,68,525
	TOTAL—214	60,48,747	..	..	5,63,67,498
215. Elections					
Electoral Officers		37,37,182	..	..	37,37,182
Preparation and printing of electoral rolls		62,189	..	..	62,189
Charges for conduct of election to Parliament		69,050	..	..	69,050
Charges for conduct of election to State/Union Territory Legislature		78,223	..	..	78,223
	TOTAL—215	39,46,644	..	..	39,46,644
	TOTAL (a) Organs of State	78,88,115	..	..	7,45,63,149
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
229. Land Revenue		8,778			
Survey and settlement operations		1,53,18,852	..	..	1,53,27,630
Land records		12,28,25,807	8,75,237	..	12,37,01,044

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1981-82

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
A. GENERAL SERVICES—(Contd.)				
(b) <i>Fiscal Services—(Contd.)</i>				
(ii) Collection of Taxes on Property and Capital Transactions—(Concl'd.)				
229. Land Revenue—(Concl'd.)				
Management of Government estates	27,602	..	..	27,602
Management of <i>Ex-Zamindari</i> estates	6,51,024	..	..	6,51,024
Tribal Areas Sub-Plan	..	4,29,031	34,48,995	38,78,026
Other expenditure	..	52,781	1,86,857	2,39,638
	8,778			
TOTAL—229	13,88,23,285	13,57,049	36,35,852	14,38,24,964
230. Stamps and Registration				
A. <i>Stamps—Judicial</i>				
Direction and Administration	1,48,646	..	..	1,48,646
Cost of stamps	5,47,670	..	..	5,47,670
Expenses on sale of stamps	1,10,054	..	..	1,10,054
TOTAL—A	8,06,370	..	..	8,06,370
B. <i>Stamps—Non-Judicial</i>				
Direction and Administration	1,18,917	..	..	1,18,917
Cost of stamps	5,19,269	..	..	5,19,269
Expenses on sale of stamps	12,96,400	..	..	12,96,400
TOTAL—B	19,34,586	..	..	19,34,586
C. <i>Registration</i>				
Direction and Administration	22,09,357	..	..	22,09,357
TOTAL—C	22,09,357	..	..	22,09,357
TOTAL—230	49,50,313	..	..	49,50,313
235. Collection of other Taxes on Property and Capital transactions				
Taxes on Immovable Property other than Agricultural Land	29,70,812	..	..	29,70,812
TOTAL—235	29,70,812	..	..	29,70,812
TOTAL (ii) Collection of Taxes on Property and Capital Transactions	8,778			
	14,67,44,410	13,57,049	36,35,852	15,17,46,009

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1981-82

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
A. GENERAL SERVICES—(Contd.)				
(b) Fiscal Services—(Contd.)				
(iii) Collection of Taxes on Commodities and Services				
239. State Excise				
Direction and Administration	93,324			1,57,67,621
Purchase of liquor and spirits	1,56,74,297			
Purchase of opium etc.	3,75,07,139			3,75,07,139
	4,51,080			4,51,080
TOTAL—239	93,324			5,37,25,840
240. Sales Tax				
Direction and Administration	64,66,850			64,66,850
Collection charges	2,64,75,924			2,64,75,924
TOTAL—240	3,29,42,774			3,29,42,774
241. Taxes on Vehicles				
Direction and Administration	9,51,678			9,51,678
Collection charges	26,89,955			26,89,955
Inspection of motor vehicles	6,20,659			6,20,659
TOTAL—241	42,62,292			42,62,292
245. Other Taxes and Duties on commodities and services				
Collection charges-Entertainment Tax	14,77,000			14,77,000
Collection charges-Electricity Duty	32,60,652			32,60,652
Collection charges-Taxes on Goods and Passengers	54,92,704			54,92,704
TOTAL—245	1,02,30,356			1,02,30,356
TOTAL (iii) Collection of Taxes on Commodities and Services	93,324			10,11,61,262

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1981-82			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
A. GENERAL SERVICES—(Contd.)				
(b) <i>Fiscal Services—(Concl'd.)</i>				
(iv) Other Fiscal Services				
247. Other Fiscal Services				
Promotion of Small Savings	64,20,599	..	..	64,20,599
TOTAL—247	64,20,599	..	..	64,20,599
TOTAL (iv) Other Fiscal Services	64,20,599	..	..	64,20,599
TOTAL (b) Fiscal Services	1,02,102 25,42,32,947	13,57,049	36,35,852	25,93,27,950
(c) <i>Interest Payments and Servicing of Debt</i>				
249. Interest Payments				
A. Interest on Internal Debt				
Interest on Market Loans	14,64,66,486	..	..	14,64,66,486
Interest on other Internal debts	25,33,35,041	..	..	25,33,35,041
Management of debt	2,22,588	..	..	2,22,588
TOTAL—A	40,00,24,115	..	..	40,00,24,115
C. <i>Interest on Small Savings, Provident Funds etc.</i>				
Interest on State Provident Funds	2,10,19,886	..	..	2,10,19,886
Incentive Bonus to Provident Fund Subscribers	2,75,000	..	..	2,75,000
Interest on Insurance and Pension Funds	9,02,05,467	..	..	9,02,05,467
TOTAL—C	11,15,00,353	..	..	11,15,00,353
D. <i>Interest on Loans and Advances from Central Government</i>				
Interest on Loans for Non-Plan Schemes	2,35,34,898	..	..	2,35,34,898
Interest on Loans for State/Union Territory Plan Schemes	9,10,90,158	..	..	9,10,90,158
Interest on Loans for Central Plan Schemes	63,16,958	..	..	63,16,958

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1981-82

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
A. GENERAL SERVICES—(Contd.)				
(c) <i>Interest Payments and Servicing of Debt—(Concl'd.)</i>				
249. Interest Payments—(Concl'd.)				
D. Interest on Loans and Advances from Central Government (Concl'd.)				
Interest on Loans for Centrally Sponsored Plan Schemes	19,77,973	..	..	19,77,973
Interest on Ways and Means Advances	3,42,53,787	..	..	3,42,53,787
Interest on Pre-1979-80 Loans	41,58,69,963	..	..	41,58,69,963
TOTAL—D	57,30,43,737	..	..	57,30,43,737
E. Interest on Reserve Funds				
Interest on Depreciation/Renewal Reserve Funds	1,93,01,747	..	..	1,93,01,747
TOTAL—E	1,93,01,747	..	..	1,93,01,747
F. Interest on other Obligations				
Interest on Deposits	2,26,11,538	..	..	2,26,11,538
Miscellaneous	487	..	..	487
TOTAL—F	2,26,12,025	..	..	2,26,12,025
TOTAL—249	1,12,64,81,977	..	..	1,12,64,81,977
TOTAL (c) Interest Payments and Servicing of Debt	1,12,64,81,977	..	..	1,12,64,81,977
(d) <i>Administrative Services</i>				
251. Public Service Commission				
State Public Service Commissions	36,56,823	..	..	36,56,823
TOTAL—251	36,56,823	..	..	36,56,823
252. Secretariat-General Services				
Secretariat	2,47,64,585	..	..	2,47,64,585
Board of Revenue	45,39,349	..	..	45,39,349
Other Offices	5,62,840	..	..	5,62,840
TOTAL—252	2,98,66,774	..	..	2,98,66,774

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads Schemes (including Central Plan Schemes)	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
A. GENERAL SERVICES—(Contd.)				
<i>(d) Administrative Services—(Contd.)</i>				
253. District Administration				
District establishment	2,41,14,500	..	..	2,41,14,500
Other establishment	5,42,28,796	..	..	5,42,28,796
Tribal Areas Sub-Plan	..	..	1,60,413	1,60,413
TOTAL—253	7,83,43,296	..	1,60,413	7,85,03,709
254. Treasury and Accounts Administration				
Directorate of Accounts and Treasuries	200 | 22,37,503	..	..	22,37,703
Treasury establishment	1,45,37,232	..	..	1,45,37,232
Local Fund Audit	65,12,973	..	..	65,12,973
Training	7,61,208	..	..	7,61,208
Other expenditure	58,93,055	..	..	58,93,055
TOTAL—254	2,00 | 2,99,41,981	..	..	2,99,42,181
255. Police				
Direction and Administration	50,57,149	..	..	50,57,149
Education and Training	53,18,104	..	..	53,18,104
Criminal Investigation and Vigilance	2,64,30,205	..	..	2,64,30,205
Special Police	7,69,53,132	..	..	7,69,53,132
District Police	27,847 | 33,84,97,521	..	..	33,85,25,368
Railway Police	99,65,759	..	..	99,65,759
TOTAL—255	27,847 | 46,22,21,870	..	..	46,22,49,717
256. Jails				
Direction and Administration	10,27,405	..	..	10,27,405
Jails	2,57,06,631	..	..	2,57,06,631
Jail Manufactures	28,42,962	..	..	28,42,962
Other expenditure	1,91,404	..	..	1,91,404
TOTAL—256	2,97,68,402	..	..	2,97,68,402

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1981-82

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
A. GENERAL SERVICES—(Contd.)				
<i>(d) Administrative Services—(Contd.)</i>				
258. Stationery and Printing				
Direction and Administration	4,41,577	..	..	4,41,577
Purchase and supply of stationery stores	1,90,24,709	..	..	1,90,24,709
Government Presses	1,51,50,023	15,684	..	1,51,65,707
Cost of Printing by other sources	54,589	..	..	54,589
Government publications	1,40,455	..	..	1,40,455
TOTAL—258	3,48,11,353	15,684	..	3,48,27,037
259. Public Works				
Direction and Administration	7,966 (—)70,35,950	(a) 2,70,906	.. (—)67,57,078(a)	
Planning and Research	17,72,603	9,02,086	..	26,74,689
Construction	10,36,221	..	..	10,36,221
Maintenance and Repairs	3,30,79,935	..	..	3,30,79,935
Machinery and Equipment	18,87,525	5,063	..	18,92,588
Suspense	(—)5,66,77,723 (a)	..	.. (—)5,66,77,723(a)	
TOTAL—259	7,966 (—) 2,59,37,389	11,78,055	.. (—)2,47,51,368	
265. Other Administrative Services				
Vigilance	4,46,640	..	..	4,46,640
Special Commissions of Enquiry	2,14,736	..	..	2,14,736
Civil Defence	28,17,460	..	..	28,17,460
Home Guards	1,75,90,719	..	..	1,75,90,719
Census	23,55,970	..	..	23,55,970
Gazetteer and Statistical Memoirs	4,34,893	68,930	..	5,03,823

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

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1981-82

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
A. GENERAL SERVICES—(Contd.)				
(d) <i>Administrative Services—(Concl'd.)</i>				
265. <i>Other Administrative Services—(Concl'd.)</i>				
Vital Statistics	1,70,702	1,809	..	1,72,511
Motor Garages etc.	10,777	..	..	2,63,16,902
Guest Houses, Government Hostels etc.	2,63,06,125	..	..	81,26,589
Training	81,26,589	..	..	38,80,720
Tribal Areas Sub-Plan	38,39,170	41,550	..	86,300
Other expenditure	42,916	43,384	..	23,96,535
TOTAL—265	20,86,026	3,10,509	..	6,44,31,946
TOTAL (d) Administrative Services	10,777	4,66,182	..	37,03,613
(e) <i>Pension and Miscellaneous General Services</i>	6,44,31,946	16,59,921	1,60,413	70,34,48,233
266. <i>Pensions and other Retirement Benefits</i>				
Superannuation and Retirement allowances	16,60,56,591	..	..	3,42,42,410
Commuted value of pensions	3,42,42,410	..	..	1,12,000
Compassionate allowances	1,12,000	..	..	3,69,03,592
Gratuities	3,69,03,592	..	..	1,28,94,866
Family Pensions	1,28,94,866	..	..	82,777
Pensionary charges in respect of High Court Judges	82,777	..	..	66,46,625
Contributions to Provident Funds	66,46,625	..	..	10,09,188
Pensions to Legislators	10,09,188	..	..	51,91,089
Other pensions	51,91,089	..	..	82,777
TOTAL—266	26,30,56,361	..	..	26,31,39,138

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1981-82			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
A. GENERAL SERVICES—(Ccnld.)				
(e) <i>Pension and Miscellaneous General Services—(Concl.)</i>				
267. Aid Materials and Equipments				
Assistance from U.N.	11,721	..	..	11,721
TOTAL—267	11,721	..	..	11,721
268. Miscellaneous General Services				
State lotteries	1,000	..	..	1,89,12,656
Pensions and awards in consideration of distinguished Services	1,89,11,656	..	..	57,197
Other expenditure	57,197	..	..	7,61,914
TOTAL—268	1,000	..	..	1,97,30,767
TOTAL (e) Pension and Miscellaneous General Services	83,777	..	..	28,28,82,626
TOTAL—A. General Services	1,13,82,59,584	30,16,970	37,96,265	2,45,22,27,882
	1,30,71,55,063			
B. SOCIAL AND COMMUNITY SERVICES				
276. Secretariat-Social and Community Services				
Secretariat	36,55,103	..	..	36,55,103
TOTAL—276	36,55,103	..	..	36,55,103
277. Education				
A. Primary Education				
Government primary schools	52,28,73,367	2,53,28,238	12,43,472	54,94,45,077
Assistance to non-Government primary schools	2,34,04,225	..	..	2,34,04,225
Assistance to Local Bodies for primary education	29,65,85,123	3,89,86,764	..	33,55,71,887
Teachers' Training	2,16,969	..	..	2,16,969
Tribal Areas Sub-Plan	1,28,67,323	85,24,672	36,86,281	2,50,78,276
TOTAL—A	85,59,47,007	7,28,39,674	49,29,753	93,37,16,434

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1981-82

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
B. SOCIAL AND COMMUNITY SERVICES—(Contd.)				
277. Education—(Contd.)				
B. Secondary Education				
Direction and Administration	1,52,64,504	1,74,244	..	1,54,38,748
Inspection	86,631	5,58,237	..	2,99,68,662
	2,93,23,794			
Government secondary schools	40,00,19,589	5,25,94,563	..	45,26,14,152
Assistance to non-Government secondary schools	3,24,68,819	..	..	3,24,68,819
Scholarships	34,49,627	..	6,47,300	40,96,927
Teachers' training	70,057	..	..	70,057
Tribal Areas Sub-Plan	59,86,925	36,04,175	..	95,91,100
TOTAL—B	86,631	5,69,31,219	6,47,300	54,42,48,465
	48,65,83,315			
C. Special Education				
Adult Education	..	57,83,740	58,30,102	1,16,13,842
Promotion of modern Indian languages and literature	6,63,400	5,60,025	..	12,23,425
Sanskrit education	1,21,20,002	4,78,408	88,740	1,26,87,150
Tribal Areas Sub-Plan	..	9,31,074	..	9,31,074
TOTAL—C	1,27,83,402	77,53,247	59,18,842	2,64,55,491
E. University and other Higher Education				
Direction and Administration	15,79,334	1,43,389	..	17,22,723
Assistance to Universities for non-technical education	7,37,42,744	45,50,000	..	7,82,92,744
Government colleges	110	31,87,386	..	7,70,50,568
	7,38,63,072			
Assistance to non-Government colleges	2,14,55,431	8,66,515	..	2,23,21,946
Scholarships	24,96,780	..	..	24,96,780
Tribal Areas Sub-Plan	31,46,963	3,33,552	..	34,80,515
Other expenditure	74,300	2,00,000	3,82,000	6,56,300
TOTAL—E	110	92,80,842	3,82,000	18,60,21,576
	17,63,58,624			

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1981-82

Heads	Actuals for 1981-82			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
B. SOCIAL AND COMMUNITY SERVICES—(Contd.)				
277. Education—(Concl'd.)				
<i>F. Technical Education</i>				
Direction and Administration	9,68,391	30,783	..	9,99,174
Assistance to Universities for technical education	16,24,000	11,50,000	..	27,74,000
Polytechnics	78,07,920	10,55,901	1,50,896	90,14,717
Engineering colleges and institutes	..	3,24,950	..	3,24,950
Assistance to non-Government technical colleges and institutes	30,48,258	5,29,000	..	35,77,258
Training	58,021	..	..	58,021
TOTAL—F	1,35,06,590	30,90,634	1,50,896	1,67,48,120
<i>G. Sports and Youth Welfare</i>				
Physical education	3,92,874	22,103	..	4,14,977
Youth welfare schemes	1,07,69,098	7,80,213	3,67,727	1,19,17,038
Sports and games	23,04,605	7,00,000	8,10,115	38,14,720
Tribal Areas Sub-Plan	..	..	50,000	50,000
TOTAL—G	1,34,66,577	15,02,316	12,27,842	1,61,96,735
<i>H. General</i>				
Research	33,19,521	2,57,305	22,151	35,98,977
Training	68,20,111	7,11,507	..	75,31,618
Tribal Areas Sub-Plan	3,90,969	68,394	..	4,59,363
Other expenditure	1,00,000	..	..	1,00,000
TOTAL—H	1,06,30,601	10,37,206	22,151	1,16,89,958
TOTAL—277	1,56,92,76,116	15,24,35,138	1,32,78,784	1,73,50,76,779
278. Art and Culture				
Fine Arts Education	5,01,329	96,797	..	5,98,126
Promotion of Arts and Culture	17,08,500	9,06,466	3,400	26,18,366
Archaeology	15,30,869	92,501	3,93,117	20,16,487
Archives and Museums	27,82,365	3,24,893	..	31,07,258
Public Libraries	23,71,202	38,345	..	24,09,547
TOTAL—278	88,94,265	14,59,002	3,96,517	1,07,49,784

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1981-82			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
B. SOCIAL AND COMMUNITY SERVICES—(Contd.)				
280. Medical				
<i>A. Allopathy</i>				
Direction and Administration	6,500	..	..	63,00,157
Medical Relief	62,93,657	..	..	..
Education	24,84,39,436	1,18,18,874	3,88,815	26,06,47,125
Training	2,504	38,99,626	..	4,76,03,273
Employees' State Insurance Scheme	4,37,01,143	..	..	..
Medical Store Depots	3,58,241	11,771	..	3,70,012
Tribal Areas Sub-Plan	1,74,83,866	37,93,234	..	2,12,77,100
Other expenditure	10,38,429	..	..	10,38,429
TOTAL—A	34,64,176	6,88,868	3,06,890	44,59,934
	1,96,398	..	..	1,96,398
	9,004	2,02,12,373	6,95,705	34,18,92,428
	32,09,75,346			
<i>B. Other Systems of Medicine</i>				
Ayurvedic	6,59,42,489	48,45,176	2,61,922	7,10,49,587
Homoeopathy	9,14,251	..	..	9,14,251
Unani	13,14,182	16,317	..	13,30,499
Other systems	3,07,294	13,526	..	3,20,820
Tribal Areas Sub-Plan	9,64,118	3,78,064	5,91,012	19,33,194
TOTAL—B	6,94,42,334	52,53,083	8,52,934	7,55,48,351
	9,004	2,54,65,456	15,48,639	41,74,40,779
	39,04,17,680			
281. Family Welfare				
Direction and Administration	..	..	65,93,816	65,93,816
Rural Family Welfare services	..	..	2,36,45,755	2,36,45,755

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads

Actuals for 1981-82

	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
B. SOCIAL AND COMMUNITY SERVICES—(Contd.)				
281. Family Welfare—(Concl'd.)				
Urban Family Welfare services	..	..	27,13,941	27,13,941
Maternity and Child health	73,21,302	2,05,490	24,31,059	99,57,851
Transport	1,29,623	..	13,49,590	14,79,213
Compensation	57,304	63,91,080	1,83,77,040	2,48,25,424
Other services and supplies	..	..	55,71,541	55,71,541
Mass education	..	..	5,91,744	5,91,744
Training, research and statistics	..	3,81,228	44,61,066	48,42,294
Tribal Areas Sub-Plan	..	4,252	..	4,252
Other expenditure	..	..	38,42,234	38,42,234
TOTAL—281	75,08,229	69,82,050	6,95,77,786	8,40,68,065
282. Public Health, Sanitation and Water Supply				
A. Public Health and Sanitation				
Direction and Administration	43,11,718	..	..	43,11,718
Prevention and control of diseases	2,12,02,604	3,72,50,283	4,09,82,560	9,94,35,447
Prevention of food adulteration	9,34,243	..	..	9,34,243
Prevention of air and water pollution	..	16,50,000	..	16,50,000
Drug Control	9,46,547	1,24,567	..	10,71,114
Training	9,36,386	..	3,25,266	12,61,652
Health education and publicity	1,62,187	..	..	1,62,187
Public Health Laboratories	17,61,511	..	..	17,61,511
Tribal Areas Sub-Plan	1,86,153	33,16,622	14,11,602	49,14,377
TOTAL—A	3,04,41,349	4,23,41,472	4,27,19,428	11,55,02,249
B. Sewerage and Water Supply				
Direction and Administration	84,379	7,59,809	25,62,871	1,04,90,531
Survey and Investigation	70,83,472	..	895	2,12,459

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1981-82			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
B. SOCIAL AND COMMUNITY SERVICES—(Contd.)				
282. Public Health, Sanitation and Water Supply—(Concl'd.)				
B. Sewerage and Water Supply—(Concl'd.)				
Machinery and equipment	20,87,570	..	..	20,87,570
Suspense	(—)3,32,43,693 (a)	..	..	(—)3,32,43,693(a)
Urban Water Supply Programmes	17,55,98,220	..	..	17,55,98,220
Rural Water Supply Programmes	6,72,06,306	..	..	6,72,06,306
<hr/>				
TOTAL—B	84,379 | 21,87,31,875	7,60,704	27,74,435	22,23,51,393
<hr/>				
TOTAL—282	84,379 | 24,91,73,224	4,31,02,176	4,54,93,863	33,78,53,64 ₂
<hr/>				
283. Housing				
B. Housing Schemes				
Slum clearance	..	40,00,010	..	40,00,010
Rural House sites	2,26,789	2,12,20,071	..	2,14,46,860
Low Income Group Housing Schemes	6,83,842	..	..	6,83,842
Rental Housing Scheme	1,41,16,061	..	..	1,41,16,061
Industrial Housing Schemes	1,89,010	..	..	1,89,010
Tribal Areas Sub-Plan	..	22,50,000	..	22,50,000
<hr/>				
TOTAL—B	1,52,15,702	2,74,70,081	..	4,26,85,783
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TOTAL—283	1,52,15,702	2,74,70,081	..	4,26,85,783

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

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1981-82			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
B. SOCIAL AND COMMUNITY SERVICES—(Contd.)				
284. Urban Development				
<i>A. General</i>				
Direction and Administration	12,61,594	..	..	12,61,594
Assistance to Municipalities, Corporations, etc.	4,27,26,791	..	..	4,27,26,791
Town and Regional Planning	38,13,935	7,08,518	..	45,22,453
Training and research	19,025	..	..	19,025
TOTAL—284	4,78,21,345	7,08,518	..	4,85,29,863
285. Information and Publicity				
Direction and Administration	11,64,778	1,62,711	..	13,27,489
Advertising and Visual Publicity	15,73,043	31,292	..	16,04,335
Information Centres	12,89,557	2,38,196	..	15,27,753
Press Information Services	6,09,822	2,75,785	..	8,85,607
Field Publicity	27,09,825	1,02,898	..	28,12,723
Photo services	2,72,840	1,26,212	..	3,99,052
Publications	1,84,410	71,852	..	2,56,262
Community Radio and Television	3,07,735	2,38,157	..	5,45,892
Tribal Areas Sub-Plan	..	1,98,714	..	1,98,714
TOTAL—285	81,12,010	14,45,817	..	95,57,827
287. Labour and Employment				
<i>A. Labour</i>				
Direction and Administration	8,43,044	1,09,746	..	9,52,790
Industrial relations	30,80,526	1,84,775	..	32,65,301
Working conditions and safety	15,66,492	3,36,543	..	19,03,035
General Labour Welfare	6,93,134	5,58,878	..	12,52,012
Tribal Areas Sub-Plan	..	14,107	..	14,107
TOTAL—A	61,83,196	12,04,049	..	73,87,245

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1981-82			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
B. SOCIAL AND COMMUNITY SERVICES—(Contd.)				
287. Labour and Employment—(Concl'd.)				
<i>B. Employment and Training</i>				
Direction and Administration	8,12,494	2,31,181	..	10,43,675
Employment Exchange	27,77,629	2,82,601	..	30,60,230
Employment Survey and Statistics	6,05,736	1,79,593	..	7,85,329
Training of craftsmen and supervisors	1,03,91,883	20,83,718	..	1,24,75,601
Tribal Areas Sub-Plan	3,10,649	5,28,283	7,49,583	15,88,515
Other expenditure	1,19,68,613	9,59,09,863	5,58,60,285	16,37,38,761
TOTAL—B	2,68,67,004	9,92,15,239	5,66,09,868	18,26,92,111
TOTAL—287	3,30,50,200	10,04,19,288	5,66,09,868	19,00,79,356
288. Social Security and Welfare				
<i>A. Civil Supplies</i>				
Direction and Administration	7,974	..	..	1,30,39,624
Civil Supplies Schemes	1,30,31,650	..	..	2,39,497
TOTAL-A	7,974	..	..	1,32,79,121
<i>B. Relief and Rehabilitation of Displaced Persons and Repatriates</i>				
Direction and Administration	28,25,636	..	..	28,25,636
Displaced persons from former East Pakistan	14,717	..	..	14,717
Repatriates from Burma	1,080	..	..	1,080
Relief and Rehabilitation of persons affected by Indo-Pak Hostilities/Conflict, 1971	1,81,21,718	..	..	1,81,21,718
Other expenditure	64,901	..	..	64,901
TOTAL-B	2,10,28,052	..	..	2,10,28,052

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1981-82			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
B. SOCIAL AND COMMUNITY SERVICES—(Contd.)				
288. Social Security and Welfare—(Concl'd.)				
<i>C. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</i>				
Direction and Administration	26,59,423	6,30,653	..	32,90,076
Welfare of Scheduled Castes	2,72,03,739	30,02,493	5,81,89,605	8,83,95,837
Welfare of Scheduled Tribes	1,55,50,811	9,63,353	27,54,441	1,92,68,605
Welfare of Denotified and Nomadic tribes	19,57,724	71,338	..	20,29,062
Welfare of other backward classes	3,09,095	..	..	3,09,095
Tribal Areas Sub-Plan	3,77,974	8,02,365	2,85,06,237	2,96,86,576
Other expenditure	..	22,500	24,655	47,155
TOTAL-C	4,80,58,766	54,92,702	8,94,74,938	14,30,26,406
<i>D. Social Welfare</i>				
Direction and Administration	61,665	77,300	..	1,38,965
Education and welfare of handicapped	34,40,387	3,90,149	6,49,976	44,80,512
Women's welfare	7,20,512	25,040	..	7,45,552
Family and child welfare	75,73,523	42,34,915	37,82,439	1,55,90,877
Welfare of poor and destitute	5,74,866	..	..	5,74,866
Prohibition	2,82,691	..	..	2,82,691
Tribal Areas Sub-Plan	..	4,06,502	..	4,06,502
Other expenditure	6,07,168	1,26,956	..	7,34,124
TOTAL-D	1,32,60,812	52,60,862	44,32,415	2,29,54,089
<i>E. Other Social Security and Welfare Programmes</i>				
Pensions under Social Security Schemes	3,22,50,603	..	..	3,22,50,603
Swatantrata Sainik Samman Pension Scheme	7,11,029	..	..	7,11,029
Other programmes	11,49,886	22,38,890	..	33,88,776
TOTAL-E	3,41,11,518	22,38,890	..	3,63,50,408
TOTAL-288	7,974 | 12,97,30,295	1,29,92,454	9,39,07,353	23,66,38,076

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1981-82			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
B. SOCIAL AND COMMUNITY SERVICES—(Contd.)				
289. Relief on account of Natural Calamities				
A. Special Relief				
Public Health, Water Supply and Sanitation	2,08,45,280	..	..	2,08,45,280
Rehabilitation	2,24,39,201	..	..	2,24,39,201
Other special relief measures	7,66,42,004	..	..	7,66,42,004
TOTAL—A	11,99,26,485	..	..	11,99,26,485
B. Gratuitous Relief				
Cash doles	1,72,89,233	..	..	1,72,89,233
Food and clothing	46,24,653	..	..	46,24,653
Supply of medicines	46,26,028	..	..	46,26,028
Supply of fodder	2,18,56,610	..	..	2,18,56,610
TOTAL—B	4,83,96,524	..	..	4,83,96,524
C. Relief Works				
Roads	14,22,54,211	..	..	14,22,54,211
Irrigation works	3,65,29,386	..	..	3,65,29,386
Other works	80,18,646	..	..	80,18,646
TOTAL—C	18,68,02,243	..	..	18,68,02,243
D. General				
Direction and Administration	1,37,73,229	..	..	1,37,73,229
Transfers to/from Reserve Funds and Deposit Accounts	3,89,21,519	..	..	3,89,21,519
TOTAL—D	5,26,94,748	..	..	5,26,94,748
TOTAL—289	40,78,20,000	..	..	40,78,20,000
295. Other Social and Community Services				
Zoological and Public Gardens	1,06,62,932	3,39,793	..	1,10,02,725
Administration of Religious and Charitable Endowments Acts	38,44,530	..	..	38,44,530

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

		Actuals for 1981-82			
		Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
		Rs.	Rs.	Rs.	Rs.
B. SOCIAL AND COMMUNITY SERVICES—(Concl'd.)					
295. Other Social and Community Services—(Concl'd.)					
Upkeep of Shrines, Temples, etc.		5,03,498	..	..	5,03,498
Donations for charitable purposes		10,08,815	..	..	10,08,815
Other expenditure		9,271	..	..	9,271
TOTAL-295		1,60,29,046	3,39,793	..	1,63,68,839
TOTAL—B. Social and Community Services		1,88,098	37,28,19,773	28,08,12,810	3,54,05,23,896
		2,88,67,03,215			
C. ECONOMIC SERVICES					
(a) General Economic Services					
296. Secretariat-Economic Services					
Planning Commission/Planning Board		..	9,108	18,220	27,328
Secretariat		77,55,949	5,72,003	8,48,882	91,76,834
TOTAL-296		77,55,949	5,81,111	8,67,102	92,04,162
298. Co-operation					
Direction and Administration		1,34,67,591	21,12,411	..	1,55,80,002
Audit of co-operatives		92,15,446	12,78,232	..	1,04,93,678
Education, research and training		7,45,000	6,38,235	..	13,83,235
Information and publicity		2,57,272	..	..	2,57,272
Credit co-operatives		..	18,10,600	75,00,000	93,10,600
Labour co-operatives		..	12,900	..	12,900
Warehousing and Marketing co-operatives		..	18,200	..	18,200
Dairy co-operatives		..	1,29,35,000	14,36,000	1,43,71,000
Industrial co-operatives		3,35,911	8,52,922	8,52,922	20,41,755
Consumers' co-operatives		..	..	1,56,000	1,56,000
Tribal Areas Sub-Plan		..	15,74,063	24,14,313	39,88,376
Other co-operatives		..	20,000	..	20,000
TOTAL—298		2,40,21,220	2,12,52,563	1,23,59,235	5,76,33,018

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1981-82

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES—(Contd.)				
(a) General Economic Services—(Concl'd.)				
304. Other General Economic Services				
Land ceilings	12,16,180	..	..	12,16,180
Regulation of other business undertakings	3,57,312	..	..	3,57,312
Economic advice and statistics	46,64,017	8,65,307	2,02,478	57,31,802
Regulation of Weights and Measures	18,43,415	60,822	..	19,04,237
TOTAL-304	80,80,924	9,26,129	2,02,478	92,09,531
TOTAL (a) General Economic Services	3,98,58,093	2,27,59,803	1,34,28,815	7,60,46,711
(b) Agriculture and Allied Services				
305. Agriculture				
Direction and Administration	98,51,232	2,17,505	..	1,00,68,737
Land Reforms	..	26,60,027	2,11,625	28,71,652
Multiplication and distribution of seeds	3,15,281	4,83,795	..	7,99,076
Manures and fertilizers	14,89,420	47,61,847	15,60,000	78,11,267
High yielding varieties programme	39,53,894	..	..	39,53,894
Plant protection	88,40,866	16,09,469	32,22,443	1,36,72,778
Commercial crops	5,17,522	24,19,770	29,93,439	59,30,731
Schemes for small and marginal farmers and agriculture labour	..	1,50,00,000	..	1,50,00,000
Drought prone areas programme	..	4,61,27,254	4,61,23,802	9,22,51,056
Extension and farmers' training	2,15,16,704	2,98,95,868	..	5,14,12,572
Agricultural education	2,30,54,050	25,37,316	..	2,55,91,366
Agricultural engineering	400	4,99,000	..	4,99,400
Agricultural research	39,52,000	71,27,918	1,25,554	1,12,05,472
Agricultural economics and statistics	8,82,809	7,46,356	4,60,382	20,89,547
Agricultural marketing and quality control	3,11,233	..	1,90,39,375	1,93,50,608

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1981-82			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES—(Contd.)				
(b) Agriculture and Allied Services—(Contd.)				
305. Agriculture—(Concl'd.)				
Horticulture	23,72,572	2,15,006	..	25,87,578
Tribal Areas Sub-Plan	..	52,95,262	5,28,455	58,23,717
Other expenditure	..	9,21,04,000	5,74,354	9,26,78,354
TOTAL-305	7,70,57,983	21,17,00,393	7,48,39,429	36,35,97,805
306. Minor Irrigation				
Investigation and development of ground water resources	37,35,782	29,13,316	5,76,218	72,25,316
Construction and deepening of wells and tanks	6,934 4,46,83,353	6,44,205	..	4,53,34,492
Other minor irrigation works	1,50,000	49,97,822	..	51,47,822
Tribal Areas Sub-Plan	..	..	7,87,825	7,87,825
TOTAL-306	6,934 4,85,69,135	85,55,343	13,64,043	5,84,95,455
307. Soil and Water Conservation				
Soil survey and testing	13,34,267	3,11,703	..	16,45,970
Education and training	1,22,555	..	..	1,22,555
Soil conservation schemes	80,41,481	97,41,642	90,30,049	2,68,13,172
Tribal Areas Sub-Plan	..	..	4,09,035	4,09,035
TOTAL-307	94,98,303	1,00,53,345	94,39,084	2,89,90,732
308. Area Development				
Ayacut Development	1,41,95,561	5,71,84,838	2,49,13,050	9,62,93,449
Development of desert areas	..	3,99,12,019	3,99,11,073	7,98,23,092
TOTAL-308	1,41,95,561	9,70,96,857	6,48,24,123	17,61,16,541

(STATEMENT No. 12—(Contd.))

Figures in italics represent charged expenditure

Actuals for 1981-82				Actuals for 1981-82			
Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES—(Contd.)							
(b) Agriculture and Allied Services—(Contd.)							
309. Food							
	Nutritious and Subsidiary food			10,03,196	..	..	10,03,196
	TOTAL—309			10,03,196	..	..	10,03,196
310. Animal Husbandry							
	Direction and Administration			72,60,055	10,63,048	..	83,23,103
	Veterinary education and training			70,06,720	7,55,601	..	77,62,321
	Veterinary services and Animal health			3,69,39,142	38,27,227	2,57,381	4,10,23,750
	Veterinary research			1,00,005	..	..	1,00,005
	Investigation and statistics			1,89,656	2,56,805	..	4,46,461
	Cattle development			56,02,174	60,08,674	..	1,16,10,848
	Poultry development			29,16,431	..	..	29,16,431
	Sheep and wool development			1,04,38,011	43,99,799	..	1,48,37,810
	Piggery development			3,32,940	..	..	3,32,940
	Other livestock development			..	13,30,255	5,10,324	18,40,579
	Fodder and feed development			3,87,495	..	..	3,87,495
	Poultry feed mixture			..	84,062	..	84,062
	Tribal Areas Sub-Plan			21,87,047	7,65,521	5,25,604	34,78,172
	TOTAL—310			7,33,59,676	1,84,90,992	12,93,309	9,31,43,977
311. Dairy Development							
	Dairy development			(—)1,000(a)	..	..	(—)1,000(a)
	TOTAL—311			(—)1,000	..	..	(—)1,000

(a) Minus expenditure is under investigation.

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

		Actuals for 1981-82			
		Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
		Rs.	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES—(Contd.)					
(b) Agriculture and Allied Services—(Contd.)					
312. Fisheries					
Direction and Administration		27,17,550	5,737	..	27,23,287
Education and training		1,75,295	..	..	1,75,295
Inland fisheries		21,89,456	10,38,671	1,00,000	33,28,127
Tribal Areas Sub-Plan		7,51,508	..	..	7,51,508
TOTAL—312		58,33,809	10,44,408	1,00,000	69,78,217
313. Forest					
Direction and Administration		23,742	37,087	..	2,51,35,091
Research		2,35,421	68,667	..	3,04,088
Education and training		12,02,762	97,962	..	13,00,724
Forest conservation and development		18,55,558	1,62,30,786	45,62,724	2,26,49,068
Plantation Schemes		1,66,28,169	76,74,162	..	2,43,02,331
Farm forestry		..	8,53,297	..	8,53,297
Forest produce		2,63,130	..	..	2,63,130
Communications and Buildings		2,13,178	4,00,937	..	6,14,115
Preservation of wild life		22,12,509	17,52,156	8,53,400	48,18,065
Fire Wood and Charcoal Trading Scheme		2,73,45,744	..	..	2,73,45,744
Bamboos Exploitation Scheme		62,27,204	..	..	62,27,204
Katha Trading Scheme		18,49,292	..	..	18,49,292
Tendu leaves Trading Scheme		97,14,778	..	..	97,14,778
Wood Working Centre, Jaipur		7,48,012	..	..	7,48,012
Tribal Areas Sub-Plan		3,47,016	25,41,101	58,06,402	86,94,519
TOTAL—313		9,39,17,035	2,96,56,155	1,12,22,526	13,48,19,458

(Contd.)—12 STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1981-82				Actuals for 1981-82			
Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES—(Contd.)							
(b) Agriculture and Allied Services—(Concl'd.)							
314. Community Development							
A. General							
Direction and Administration	77,29,150	..	77,29,150				
Training	7,81,640	3,53,519	11,35,159				
Assistance to Panchayati Raj Institutions	5,26,73,613	..	5,26,73,613				
Tribal Areas Sub-Plan	..	53,048	53,048				
Other expenditure	2,43,85,391	..	2,43,85,391				
TOTAL—A	8,55,69,794	4,06,567	8,59,76,361				
B. Community Development Programmes							
Nutrition	..	1,77,94,577	1,77,94,577				
Tribal Areas Sub-Plan	..	1,32,000	1,32,000				
TOTAL—B	1,79,26,577	..	1,79,26,577				
C. Rural Works Programme							
Roads	..	17,17,479	17,17,479				
TOTAL—C	..	17,17,479	17,17,479				
TOTAL—314	8,55,69,794	1,83,33,144	10,56,20,417				
TOTAL (b) Agriculture and Allied Services	30,676	39,49,30,637	16,47,99,993	40,90,03,492	30,676	39,49,30,637	96,87,64,798
(c) Industry and Minerals							
320. Industries							
A. General							
Direction and Administration	30,33,337	56,84,463	1,42,05,859				
Industrial productivity	..	2,99,34,973	3,34,83,177				
Industrial education, research and training	1,30,755	6,74,442	8,05,197				
Tribal Areas Sub-Plan	..	8,83,716	11,59,883				
TOTAL—A	31,64,092	3,71,77,594	4,96,54,116				

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1981-82

Heads	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
C: ECONOMIC SERVICES—(Contd.)				
(c) <i>Industry and Minerals—(Concl'd.)</i>				
320. Industries—(Concl'd.)				
<i>B. Large and Medium Industries</i>				
Salt trading scheme	95,06,401	..	..	95,06,401
Sodium Sulphate trading scheme	37,15,773	..	..	37,15,773
State Woollen Mills, Bikaner	40,773 | 1,07,569	..	..	1,48,342
	40,773 |			
TOTAL—B	1,33,29,743	..	..	1,33,70,516
	40,773 |			
TOTAL—320	1,64,93,835	3,71,77,594	93,12,430	6,30,24,632
321. Village and Small Industries				
Industrial Estates	..	10,00,000	..	10,00,000
Small Scale Industries	..	..	59,109	59,109
Handloom Industries	..	24,23,326	..	24,23,326
Khadi Industries	33,30,000	79,04,000	..	1,12,34,000
Other village industries	..	21,500	..	21,500
Tribal Areas Sub-Plan	..	1,75,000	13,81,000	15,56,000
TOTAL—321	33,30,000	1,15,23,826	14,40,109	1,62,93,935
328. Mines and Minerals				
<i>B. Regulation and Development of Mines</i>				
Direction and Administration	1,670 | 1,35,80,329	17,06,751	..	1,52,88,750
Survey and Mapping	5,84,630	..	..	5,84,630
Mineral exploration	10,08,25,095	18,00,592	..	10,26,25,687
Coal Mines	37,023	..	..	37,023
Tribal Areas Sub-Plan	..	82,32,299	..	82,32,299
TOTAL—328	11,50,27,077 | 1,670	1,17,39,642	..	12,67,66,389
TOTAL (c) Industry and Minerals	42,443 | 13,48,50,912	6,04,41,062	1,07,52,539	20,60,86,956

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Actuals for 1981-82				Actuals for 1981-82			
Heads	Plan Schemes (including Central Plan Schemes)	Centrally Sponsored Schemes	Non-Plan	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES—(Contd.)							
(d) Water and Power Development							
332. Multidurpose River Projects							
A. Bhakra Nangal Project							
Canals in Rajasthan	1,07,269	37,773	104,000	4,80,68,989	..	..	4,80,68,989
TOTAL—A	1,33,29,743	40,773	1,04,000	4,80,68,989	..	..	4,80,68,989
B. Chambal Project							
Kota Barrage	1,00,000	..	..	30,35,500	..	..	30,35,500
Right Main Canal	..	..	..	87,80,875	..	..	87,80,875
Left Main Canal	..	..	..	56,66,476	..	..	56,66,476
Drainage	..	..	..	10,40,457	..	..	10,40,457
Other expenditure	..	..	..	5,31,42,504	..	..	5,31,42,504
Rana Pratap Sagar Dam	..	..	..	1,55,04,671	..	..	1,55,04,671
Jawahar Sagar Dam	..	..	..	90,824	..	..	90,824
TOTAL—B	1,00,000	..	..	8,72,61,307	..	..	8,72,61,307
C. Beas Project							
Expenditure through Bhakra/Beas Management Board	..	..	..	99,16,000	..	..	99,16,000
TOTAL—C	..	..	..	99,16,000	..	..	99,16,000
TOTAL—332	1,33,29,743	40,773	1,04,000	14,52,46,296	..	..	14,52,46,296

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1981-82			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
ECONOMIC SERVICES—(Contd.)				
<i>Water and Power Development—(Contd.)</i>				
<i>Irrigation, Navigation, Drainage and Flood Control Projects—(Contd.)</i>				
<i>Irrigation Projects—(Commercial)</i>				
Direction and Administration	18,000 | 72,13,261	..	..	72,31,261
Machinery and Equipments	3,763	..	..	3,763
Suspense	9,24,459	..	..	9,24,459
Rajasthan Feeder (Punjab Portion)	81,79,926	..	..	81,79,926
Other expenditure	1,03,58,640	7,59,777	..	1,11,18,417
Gang Canal	1,60,63,613	..	..	1,60,63,613
Rajasthan Canal Project	31,61,18,435	..	..	31,61,18,435
Jawai Canal	83,76,547	..	..	83,76,547
Meja Project	1,22,98,426	..	..	1,22,98,426
Parbati Project	21,07,036	..	..	21,07,036
Gudha Project	11,76,648	..	..	11,76,648
Moral Project	11,79,732	..	..	11,79,732
Alnia Project	6,53,000	..	..	6,53,000
West Banas Project	11,44,430	..	..	11,44,430
Valibhnagar Project	9,94,019	..	..	9,94,019
Barach at Badagon	12,52,002	..	..	12,52,002
Orai Irrigation Project	11,43,140	..	..	11,43,140
Gurgaon Canal	68,37,975	..	..	68,37,975
TOTAL—A	18,000 | 39,60,25,052	7,59,777	..	39,68,02,829
<i>Irrigation Projects—(Non-Commercial)</i>				
Survey and Investigation	5,72,135	91,31,719	..	97,03,854
Research Directorate	9,85,625	..	9,716	9,95,341
Other Irrigation Works	4,82,64,779	..	..	4,82,64,779
Kadana Project	22,33,193	..	..	22,33,193

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

Heads	Actuals for 1981-82			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES — (Contd.)				
(d) <i>Water and Power Development — (Concl'd.)</i>				
333. Irrigation, Navigation, Drainage and Flood Control Projects — (Concl'd.)				
B. Irrigation Projects — (Non-Commercial) — (Concl'd.)				
Tribal Areas Sub-Plan	..	..	14,89,088	14,89,088
Other expenditure	18,316	..	..	18,316
TOTAL—B	5,20,74,048	91,31,719	14,98,804	6,27,04,571
TOTAL—333	18,000 44,80,99,100	98,91,496	14,98,804	45,95,07,400
334. Power Projects				
E. Transmission and Distribution Schemes				
Other expenditure	11,67,00,000	..	..	11,67,00,000
TOTAL—334	11,67,00,000	..	..	11,67,00,000
TOTAL (d) Water and Power Development	18,000 71,00,45,396	98,91,496	14,98,804	72,14,53,696
(e) <i>Transport and Communications</i>				
337. Roads and Bridges				
Strategic and Border Roads	50,40,578	..	..	50,40,578
State Highways	8,23,98,514	..	..	8,23,98,514
District and Other Roads	10,45,92,724	..	..	10,45,92,724
Railway Safety Works	16,83,087	..	..	16,83,087
Machinery and Equipment	96,73,727	48,73,910	..	1,45,47,637
Other expenditure	2,15,211	..	..	2,15,211
Transfers to /from Reserve Funds and Deposit Accounts	4,96,872	..	..	4,96,872
TOTAL—337	20,41,00,713	48,73,910	..	20,89,74,623

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1981-82			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES—(Concl'd.)				
(e) <i>Transport and Communications—(Concl'd.)</i>				
339. Tourism				
Direction and Administration	11,55,936	3,61,273	3,50,000	18,67,209
Tourist information and publicity	8,00,078	8,74,240	..	16,74,318
Other expenditure	1,05,000	4,46,241	..	5,51,241
TOTAL—339	20,61,014	16,81,754	3,50,000	40,92,768
TOTAL (e)Transport and Communications	20,61,61,727	65,55,664	3,50,000	21,30,67,391
TOTAL—C. Economic Services	91,119	49,45,78,662	19,08,30,151	2,18,54,19,552
	1,49,99,19,620			
D. GRANTS-IN-AID AND CONTRIBUTIONS				
363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Land Revenue	4,79,63,568	..	..	4,79,63,568
Entertainment Tax	18,05,456	..	..	18,05,456
Terminal Tax	45,000	..	..	45,000
Other miscellaneous compensation and assignments	528	..	..	528
TOTAL-363	4,98,14,552	..	..	4,98,14,552
TOTAL—D. Grants-in-Aid and Contributions	4,98,14,552	..	..	4,98,14,552
TOTAL—Expenditure Heads (Revenue Account)	1,13,85,38,801	87,04,15,405	47,54,39,226	8,22,79,85,882
	5,74,35,92,450			

STATEMENT No. 12—(Contd.)

Figures in italics represent charged expenditure

Heads	Actuals for 1981-82			
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)*				
A. CAPITAL ACCOUNT OF GENERAL SERVICES				
459. Capital Outlay on Public Works	91,24,607	2,67,86,945	2,00,170	3,61,11,722
465. Capital Outlay on Other Administrative Services	..	11,65,000	..	11,65,000
TOTAL—A. Capital Account of General Services	91,24,607	2,79,51,945	2,00,170	3,72,76,722
B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES				
477. Capital Outlay on Education, Art and Culture	..	1,74,67,032	10,72,797	1,85,39,829
480. Capital Outlay on Medical	..	1,77,16,900	7,13,408	1,84,30,308
481. Capital Outlay on Family Welfare	..	..	1,56,57,395	1,56,57,395
482. Capital Outlay on Public Health, Sanitation and Water Supply	..	38,11,20,570	14,17,44,832	52,28,65,402
483. Capital Outlay on Housing	1,03,34,336	1,12,74,656	..	2,16,08,992
485. Capital Outlay on Information and Publicity	..	3,05,015	..	3,05,015
488. Capital Outlay on Social Security and Welfare	(—)6,38,400(a)	15,15,716	..	8,77,316
495. Capital Outlay on Other Social and Community Services	..	3,500 1,23,676	5,02,838	6,30,014
TOTAL—B. Capital Account of Social and Community Services	96,95,936	3,500 42,95,23,565	15,96,91,270	59,89,14,271
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital account of General Economic Services				
498. Capital Outlay on Co-operation	9,95,000	4,38,44,452	2,98,62,198	7,47,01,650
500. Investments in General Financial and Trading Institutions	..	3,75,000	..	3,75,000

*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 1981-82

	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
CAPITAL ACCOUNT OF ECONOMIC SERVICES—(Contd.)				
<i>Capital account of General Economic Services—(Concl'd.)</i>				
Capital Outlay on other General Economic Services	33,938	2,09,570	..	2,43,508
TOTAL (a) Capital account of General Economic Services	10,28,938	4,44,29,022	2,98,62,198	7,53,20,158
<i>Capital Account of Agriculture and Allied Services</i>				
Capital Outlay on Agriculture	(—)2,37,026(a)	67,95,006	..	65,57,980
Capital Outlay on Minor Irrigation, Soil conservation and Area Development	(—)7,912(a)	6,91,49,754	65,67,000	7,57,08,842
Capital Outlay on Food	(—)97,98,319(a)	..	..	(—)97,98,319(a)
Capital Outlay on Animal Husbandry	..	34,44,025	3,29,940	37,73,965
Capital Outlay on Fisheries	..	13,81,670	1,70,691	15,52,361
Capital Outlay on Forests	..	3,79,948	..	3,79,948
TOTAL (b) Capital Account of Agriculture and Allied Services	(—)1,00,43,257	8,11,50,403	70,67,631	7,81,74,777
<i>Capital Account of Industry and Minerals</i>				
Capital Outlay on Industrial Research and Development	..	2,75,00,000	5,00,000	2,80,00,000
Capital Outlay on Village and Small Industries	..	29,71,565	4,99,424	34,70,989
Capital Outlay on Petroleum, Chemicals and Fertilizers Industries	..	1,12,030	..	1,12,030

(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 1981-82			
Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—(Concl'd.)							
(c) Capital Account of Industry and Minerals—(Concl'd.)							
526. Capital Outlay on Consumer Industries	..	59,76,268	2,730	59,78,998			
528. Capital Outlay on Mining and Metallurgical Industries	3,55,200	2,77,08,155	..	2,80,63,355			
530. Investments in Industrial Financial Institutions	..	31,90,000	..	31,90,000			
TOTAL (c) Capital Account of Industry and Minerals	3,55,200	6,74,58,018	10,02,154	6,88,15,372			
(d) Capital Account of Water and Power Development							
532. Capital Outlay on Multipurpose River Projects	..	12,39,54,972	..	12,39,54,972			
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	..	1,16,574 | 86,94,91,375	..	86,96,07,949			
TOTAL (d) Capital Account of Water and Power Development	..	1,16,574 | 99,34,46,347	..	99,35,62,921			
(e) Capital Account of Transport and Communications							
537. Capital Outlay on Roads and Bridges	3,88,33,600	68,06,55,191	50,37,106	72,45,25,897			
538. Capital Outlay on Road and Water Transport Services	..	3,40,00,000	..	3,40,00,000			
544. Capital Outlay on Other Transport and Communication Services	..	1,00,70,059	..	1,00,70,059			
TOTAL (e) Capital Account of Transport and Communications	3,88,33,600	72,47,25,250	50,37,106	76,85,95,956			
TOTAL—C. Capital Account of Economic Services	3,01,74,481	1,16,574 | 1,91,12,09,040	4,29,69,089	1,98,44,69,184			
TOTAL—Expenditure Heads (Capital Account)	4,89,95,024	1,20,074 | 2,36,86,84,550	20,28,60,177	2,62,06,60,177			
GRAND TOTAL—Expenditure Heads	1,13,85,38,801	1,20,074 | 3,23,90,99,955	67,82,99,755	10,84,86,46,059			

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1981-82

Nature of Expenditure	Expenditure during 1981-82				Expenditure to end of 1981-82
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)		Total
	Rs.	Rs.	Rs.	Rs.	Rs.
A—Capital Account of General Services					
459—Capital Outlay on Public Works—					
Pre-1974-75 Outlay not allocated	..	..	..	..	11,00,90,688
Direction and Administration	7,81,092	18,45,356	14,000	26,40,448	1,19,86,810
Construction—					
1. Construction of Udyog Bhawan, Jaipur	..	6,69,978	..	6,69,978	1,48,26,831
2. Construction of new block in Rajasthan Secretariat Campus in North West Corner	..	8,69,186	..	8,69,186	52,96,699
3. Other works each costing Rs. 50 lakhs and less	81,50,093	2,25,66,607	1,82,170	3,08,98,870	26,22,21,642
TOTAL—Construction	81,50,093	2,41,05,771	1,82,170	3,24,38,034	28,23,45,172
Machinery and equipment	1,93,422	4,73,343	4,000	6,70,765	31,00,426
Tribal Areas Sub-Plan	..	3,62,475	..	3,62,475	11,24,166
TOTAL—459	91,24,607	2,67,86,945	2,00,170	3,61,11,722	40,86,47,262
465—Capital Outlay on Other Administrative Services—					
Stationery and Printing	..	11,65,000	..	11,65,000	38,61,795
TOTAL—465	..	11,65,000	..	11,65,000	38,61,795
TOTAL—A—Capital Account of General Services	91,24,607	2,79,51,945	2,00,170	3,72,76,722	41,25,09,057
B—Capital Account of Social and Community Services—					
477. Capital Outlay on Education, Art and Culture—					
Primary education	..	44,35,818	..	44,35,818	1,72,44,100
Secondary education	..	72,71,953	..	72,71,953	1,40,61,414
University and Other Higher education	..	15,08,537	..	15,08,537	3,37,12,017
Technical education	..	9,92,857	..	9,92,857	1,18,55,315
Sports and youth welfare	..	4,93,275	..	4,93,275	52,21,409
Tribal Areas Sub-Plan	..	8,21,257	10,72,797	18,94,054	77,41,488
Other expenditure	..	19,43,335	..	19,43,335	87,37,597
TOTAL—477	..	1,74,67,032	10,72,797	1,85,39,829	9,85,73,340

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1981-82			Expenditure to end of 1981-82	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
B—Capital Account of Social and Community Services—(Contd.)					
480. Capital Outlay on Medical—					
A. Allopathy—					
Medical relief	..	99,64,001	..	99,64,001	6,09,02,000
Medical education	..	58,89,741	2,30,146	61,19,887	5,67,11,297
Employees' State Insurance Scheme	59,86,580
Other expenditure	2,70,097
Tribal Areas Sub-Plan	..	17,92,604	4,40,874	22,33,478	49,87,945
TOTAL—A	..	1,76,46,346	6,71,020	1,83,17,366	12,88,57,919
B. Other systems of Medicine—					
Ayurvedic	..	70,553	..	70,553	48,66,043
Tribal Areas Sub-Plan	..	1	42,388	42,389	42,389
TOTAL—B	..	70,554	42,388	1,12,942	49,08,432
TOTAL—480	..	1,77,16,900	7,13,408	1,84,30,308	13,37,66,351
481. Capital Outlay on Family Welfare—					
Welfare Centres	21,77,685	21,77,685	3,22,37,865
Other expenditure	1,34,79,710	1,34,79,710	1,82,40,710
TOTAL—481	1,56,57,395	1,56,57,395	5,04,78,575
482. Capital Outlay on Public Health, Sanitation and Water Supply—					
Sewerage schemes	..	90,10,403	..	90,10,403	4,34,46,830
Urban water supply programmes—					
Water Supply Scheme, Bikaner	80,56,490
Water Supply Scheme, Kota	68,47,930
Water Supply Scheme, Jaipur	2,84,16,595
Water Supply Scheme, Jodhpur	1,32,56,101
Water Supply Scheme, Ajmer	3,03,33,820
Water Supply Scheme, Gorkinal, Udaipur	1,02,14,128
Water Supply Scheme, Ajmer, Beawar, Kishangarh	..	36,34,686	..	36,34,686	2,84,32,660
Water Supply Scheme, Barmer	..	6,35,737	..	6,35,737	6,35,737
Water Supply Scheme, Shahpura	..	3,62,401	..	3,62,401	3,62,401
Water Supply Scheme, Beawar	..	40,00,000	..	40,00,000	40,00,000
Other Urban Water Supply Schemes each costing Rs. 50 lakhs and less	..	7,81,61,917	..	7,81,61,917	39,30,97,386
TOTAL—Urban water supply programmes	..	8,67,94,741	..	8,67,94,741	52,36,53,248

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1981-82				Expenditure to end of 1981-82
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
B—Capital Account of Social and Community Services—(Contd.)					
82. Capital Outlay on Public Health, Sanitation and Water Supply—(Concl'd.)					
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	..	55,00,000	..	55,00,000	2,21,81,696
Accelerated Rural Water Supply Schemes	..	..	14,17,44,832	14,17,44,832	26,06,85,369
Other Rural Water Supply Schemes each costing Rs. 50 lakhs and less	..	26,67,38,157	..	26,67,38,157	85,17,68,963
TOTAL—Rural water supply programmes	..	27,22,38,157	14,17,44,832	41,39,82,989	1,15,38,57,144
Tribal Areas Sub-Plan	..	1,30,77,269	..	1,30,77,269	4,46,47,432
TOTAL—482	..	38,11,20,570	14,17,44,832	52,28,65,402	1,76,56,04,654
83. Capital Outlay on Housing—					
1. Government Residential Buildings—					
Rental Housing Schemes—					
(a) Construction of 50 number M. L. As. Flats at Lalkothi, Jaipur	..	1,21,667	..	1,21,667	51,89,542
(b) Construction of buildings under the recommendations of 7th Finance Commission	48,00,478	..	..	48,00,478	72,76,589
(c) Other schemes each costing Rs. 50 lakhs and less	..	76,00,247	..	76,00,247	7,56,18,829
TOTAL	48,00,478	77,21,914	..	1,25,22,392	8,80,84,960
Police Housing Schemes	43,69,321	33,77,181	..	77,46,502	5,57,82,074
Industrial Housing Schemes	..	..	..	..	56,03,455
Tribal Areas Sub-Plan	11,64,537	1,75,561	..	13,40,098	37,11,071
TOTAL—483	1,03,34,336	1,12,74,656	..	2,16,08,992	15,31,81,560
84. Capital Outlay on Urban Development—					
1. General—					
Buildings	..	..	..	..	1,30,382
TOTAL—484	..	..	..	..	1,30,382
85. Capital Outlay on Information and Publicity—					
Information and publicity	..	3,05,015	..	3,05,015	52,52,636
TOTAL—485	..	3,05,015	..	3,05,015	52,52,636

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1981-82				Expenditure to end of 1981-82
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
B—Capital Account of Social and Community Services—(Concl'd.)					
488. Capital Outlay on Social Security and Welfare—					
<i>D. Other Rehabilitation Schemes—</i>					
Other expenditure—Buildings	(—)6,38,400(a)	98,645	..	(—) 5,39,755	(—)29,03,457
<i>E. Other social security and welfare programmes—</i>					
Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	..	7,70,747	..	7,70,747	69,20,303
Social security and welfare	..	3,99,247	..	3,99,247	3,99,247
Tribal Areas Sub-Plan	..	2,47,077	..	2,47,077	25,91,300
Other expenditure	..	..	..	..	76,857
TOTAL—488	(—)6,38,400	15,15,716	..	8,77,316	70,84,250
495. Capital Outlay on Other Social and Community Services—					
Zoological and Public Gardens	..	..	..	..	5,17,530
Labour	..	..	..	..	(—) 3,042
Employment	..	1,27,176	..	1,27,176	19,16,985
Tribal Areas Sub-Plan	..	..	..	..	17,42,517
Other expenditure	..	..	5,02,838	5,02,838	21,71,214
TOTAL—495	..	1,27,176	5,02,838	6,30,014	63,45,204
TOTAL—B—Capital account of Social and Community Services		96,95,936	42,95,27,065	15,96,91,270	59,89,14,271
				2,22,04,16,952	
C—Capital Account of Economic Services—					
<i>(a) Capital Account of General Economic Services—</i>					
498. Capital Outlay on Co-operation—					
Credit co-operatives—Investments—					
Rajasthan State Co-operative Bank Ltd., Jaipur	..	93,30,500	..	93,30,500	3,87,18,500
Rajasthan Central Co-operative Land Mortgage Bank Ltd., Jaipur	..	(—)14,51,921(a)	..	(—)14,51,921	6,70,07,476
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	..	30,00,000	41,14,000	71,14,000	2,01,96,000
Other investments in Credit co-operatives each costing Rs. 50 lakhs and less	9,95,000	1,12,17,450	..	1,22,12,450	16,47,89,770
TOTAL—Credit co-operatives—Investments	9,95,000	2,20,96,029	41,14,000	2,72,05,029	30,20,11,746
Housing co-operatives	..	2,00,000	..	2,00,000	21,75,000
Labour co-operatives	..	8,000	..	8,000	1,53,050
Farming co-operatives	..	(—)4,000(a)	..	(—)4,000	5,37,945

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

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1981-82			Expenditure to end of 1981-82	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
C—Capital Account of Economic Services—(Contd.)					
(a) Capital Account of General Economic Services—(Contd.)					
498. Capital Outlay on Co-operation—(Contd.)					
Warehousing and Marketing co-operatives—Investments—					
Investment in construction of village marketing godowns	..	52,78,800	65,95,200	65,95,200	2,10,55,400
Investment in co-operative societies godowns	52,78,800	1,68,52,900
Rajasthan Rajya Kraya Vikraya Sangh, Jaipur	—	..	30,00,000	30,00,000	2,67,60,000
Other investments in Warehousing and Marketing co-operatives each costing Rs. 50 lakhs and less	..	8,92,176	7,15,000	16,07,176	3,15,51,606
TOTAL—Warehousing and Marketing co-operatives—Investments	..	61,70,976	1,03,10,200	1,64,81,176	9,62,19,906
Processing co-operatives	..	9,61,322	74,01,500	83,62,822	1,92,53,782
Dairy co-operatives—Investments—					
Jaipur Zila Dugdha Utpadak Sahakari Sangh Ltd.	..	12,65,000	..	12,65,000	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	..	13,00,000	..	13,00,000	3,33,89,000
TOTAL—Dairy co-operatives—Investments	..	25,65,000	..	25,65,000	6,04,21,000
Co-operative spinning mills—Investments—					
Rajasthan Co-operative Spinning Mills Ltd., Gulabpura	97,97,900
Shri Ganganagar Sahakari Spinning Mills Ltd., Hanumangarh	2,21,45,000
Gangapur - Bhilwara Co-operative Spinning Mills Ltd., Bhilwara	..	1,02,00,000	30,00,000	1,32,00,000	1,32,00,000
TOTAL—Co-operative spinning mills—Investments	..	1,02,00,000	30,00,000	1,32,00,000	4,51,42,900
Co-operative sugar mills—Investments—					
Shri Keshoraipatan Sahakari Sugar Mills Industrial co-operatives—Investments	..	32,347	32,348	64,695	1,95,60,000
	5,52,031
Consumer co-operatives—Investments—					
Investments in State Federation of Consumer Co-operative stores	..	5,00,000	..	5,00,000	1,46,00,000
Investments for Consumer Articles in Rural Areas	19,30,000	19,30,000	78,80,000
Other investments in consumer co-operatives each costing Rs. 50 lakhs and less	..	6,46,678	..	6,46,678	3,26,19,168
TOTAL—Consumer co-operatives—Investments	..	11,46,678	19,30,000	30,76,678	5,50,99,168

STATEMENT No. 13— (Contd.)

Nature of Expenditure	Expenditure during 1981-82				Expenditure to end of 1981-82
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
C-Capital Account of Economic Services—(Contd.)					
(a) Capital Account of General Economic Services—(Concl'd.)					
498. Capital Outlay on Co-operation—(Concl'd.)					
Tribal Areas Sub-Plan	..	4,68,100	30,74,150	35,42,250	2,47,85,200
Other co-operatives—Investments	..	..	..	..	93,43,235
TOTAL—498	9,95,000	4,38,44,452	2,98,62,198	7,47,01,650	63,52,54,963
500. Investments in General Financial and Trading Institutions—					
Investments in General Financial Institutions	..	3,75,000	..	3,75,000	18,75,000
Investments in Trading Institutions	..	..	..	..	41,79,000
TOTAL—500	..	3,75,000	..	3,75,000	60,54,000
504. Capital Outlay on Other General Economic Services					
Land Ceilings	31,821	..	..	31,821	6,63,168
Compensation to Landholders on abolition of Zamindari System	2,117	..	..	2,117	41,31,76,849
Other expenditure	..	2,09,570	..	2,09,570	2,64,570
TOTAL—504	33,938	2,09,570	..	2,43,508	41,41,04,587
TOTAL (a) Capital Account of General Economic Services	10,28,938	4,44,29,022	2,98,62,198	7,53,20,158	1,05,54,13,550
(b) Capital Account of Agriculture and Allied Services—					
505. Capital Outlay on Agriculture—Seed—					
Gross expenditure	..	8,85,389	..	8,85,389	..
Deduct—Receipts and recoveries on Capital Account	..	..	..	..	..
Net expenditure	..	8,85,389	..	8,85,389	..
Manures and fertilizers—					
Gross expenditure	..	..	..	..	53,81,68,274
Deduct—Receipts and recoveries on Capital Account	..	..	..	..	(—)50,90,40,255
Net expenditure	..	..	..	..	2,91,28,019
Plant Protection—					
Gross expenditure	..	..	..	..	..
Deduct—Receipts and recoveries on Capital Account	(—)2,37,026	..	..	(—)2,37,026	..
Net expenditure	(—)2,37,026	..	..	(—)2,37,026	..
Agricultural farms	..	..	..	..	19,53,201
Agricultural education	..	..	..	..	11,65,434
Agricultural engineering—	..	..	..	..	..
Investment in Rajasthan State Agro-Industries Corporation Ltd., Jaipur	..	..	..	..	1,43,62,700
Agricultural research	..	..	..	..	20,70,186

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1981-82				Expenditure to end of 1981-82
	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.)					
Storage and warehousing—					
Investment in Rajasthan State Warehousing Corporation, Jaipur ..		5,00,000	..	5,00,000	1,19,02,000
Other works each costing Rs. 50 lakhs and less ..		60,577	..	60,577	28,77,942
Tribal Areas Sub-Plan ..		6,08,772	..	6,08,772	67,06,229
Other expenditure ..		47,40,268	..	47,40,268	2,01,33,431
TOTAL— 505(—)	2,37,026	67,95,006	..	65,57,980	9,07,99,142
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—					
Minor Irrigation—					
Purchase of Pumping Sets-Gross expenditure ..		..	..	..	91,47,671
Deduct-Receipts and recoveries on Capital Account ..	(—)7,912	..	..	(—)7,912	(—)64,04,448
Net expenditure ..	(—)7,912	..	..	(—)7,912	27,43,223
Other works each costing Rs. 50 lakhs and less ..		21,42,105	..	21,42,105	8,16,78,491
TOTAL—Minor Irrigation ..	(—)7,912	21,42,105	..	21,34,193	8,44,21,714
Area Development programmes—					
Development of Rajasthan 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 ..	..	..	..	..	87,63,859
4. Construction of Salimpura Sera Road ..	..	40,097	..	40,097	57,05,466
5. Construction of Hanumangarh-Suratgarh Road via Badipal ..	..	..	..	..	61,74,749
6. Construction of Vijai Nagar Rajiasar Road ..	..	43,31,578	..	43,31,578	57,21,918
7. Construction of Vijai Nagar Govindsar Road ..	..	51,86,929	..	51,86,929	60,46,183
8. Construction of Gharsana Gomawali Road ..	..	21,98,953	..	21,98,953	93,08,602
9. Construction of Sattasar to 1 ADM Road ..	..	76,98,139	..	76,98,139	76,98,139
10. Construction of Bariwal to 7 KND Road ..	..	65,52,455	..	65,52,455	65,52,455
11. Construction of Rawla to Rojari Road ..	..	66,41,763	..	66,41,763	66,41,763
12. Construction of Gharsana to 6 S.M. Road ..	..	39,40,848	..	39,40,848	39,40,848
13. Construction of Rawla Khanwali Road ..	..	48,47,767	..	48,47,767	48,47,767
14. Construction of Sattasar to 2 MLD Road ..	..	38,89,381	..	38,89,381	38,89,381
15. Construction of Anupgarh Raisingh Nagar Road ..	..	45,99,885	..	45,99,885	45,99,885
Development of Chambal Area—					
1. Construction of Keshoraipatan Khatgarh Road ..	..	14,753	..	14,753	91,50,629
2. Improvement of Sultanpur Itawa Road ..	..	7,047	..	7,047	85,47,477
3. Construction of Kota-Balita-Keshoraipatan Road ..	..	2,340	..	2,340	70,26,817
4. Construction of Rajoba-Khatoli-Kathora Road ..	..	27,646	..	27,646	1,31,09,991
5. Construction of Balakhera-Sishwali-Dibri Road ..	..	58,607	..	58,607	90,28,196
6. Construction of Ganesh Ganj Magrol Road ..	..	43,864	..	43,864	80,26,722

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1981-82			Expenditure to end of 1981-82	
	Non-Plan Rs.	Plan Rs.	Centrally Sponsored Schemes (including Central Plan Schemes) Rs.	Total Rs.	Rs.
C—Capital Account of Economic Services—(Contd.)					
(b) Capital Account of Agriculture and Allied Services—(Contd.)					
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—(Concl'd.)					
Area Development programmes—(Concl'd.)					
7. Construction of Anta Tather Road	..	66,30,577	..	66,30,577	73,64,055
Other works each costing Rs. 50 lakhs and less	..	12,95,020	3,67,000	16,62,020	24,95,10,942
Investment in Rajasthan Land Development Corporation	..	90,00,000	62,00,000	1,52,00,000	7,85,00,000
TOTAL—Area Development programmes	..	6,70,07,649	65,67,000	7,35,74,649	49,84,60,848
Tribal Areas Sub-Plan	..	..	..	..	29,873
TOTAL—506	(—)7,912	6,91,49,754	65,67,000	7,57,08,842	58,29,12,435
509. Capital Outlay on Food—Procurement and Supply—Gross expenditure	27,44,010	..	..	27,44,010	1,20,07,69,195
Deduct—Receipts and recoveries on Capital Account	(—)1,25,42,329	..	..	(—)1,25,42,329	(—)1,26,37,99,220
Net expenditure	(—)97,98,319	..	..	(—)97,98,319	(—)6,30,30,025
TOTAL—509	(—)97,98,319	..	..	(—)97,98,319	(—)6,30,30,025
510. Capital Outlay on Animal Husbandry—					
Veterinary education and training	..	16,66,478	..	16,66,478	24,75,678
Veterinary Services and animal health	..	10,26,079	..	10,26,079	1,03,05,551
Veterinary research	..	..	..	..	1,73,104
Cattle development	..	15,558	..	15,558	27,94,700
Poultry development	..	..	..	..	23,56,399
Sheep and wool development	..	3,08,372	..	3,08,372	45,44,039
Poultry feed mixture	..	..	..	..	32,052
Piggery development	..	..	..	..	6,51,142
Fodder and feed development	..	..	..	..	75,026
Tribal Areas Sub-Plan	..	4,27,538	3,29,940	7,57,478	15,82,996
TOTAL—510	..	34,44,025	3,29,940	37,73,965	2,49,90,687

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1981-82				Expenditure to end of 1981-82	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total		
	Rs.	Rs.	Rs.	Rs.	Rs.	
C—Capital Account of Economic Services—(Contd.)						
(b) Capital Account of Agriculture and Allied Services—(Concl'd.)						
511. Capital Outlay on Dairy Development—						
Dairy development—						
Investment in Dairy Development Corporation, Bull Mother Farm, Bassi, District Jaipur	4,00,000	
Jaipur milk supply scheme	13,32,950	
Jodhpur milk supply scheme	16,73,509	
TOTAL—511	34,06,459	
512. Capital Outlay on Fisheries—						
Inland fisheries	..	12,63,696	..	12,63,696	64,55,916	
Tribal Areas Sub-Plan	..	1,17,974	1,70,691	2,88,665	24,85,241	
TOTAL—512	..	13,81,670	1,70,691	15,52,361	89,41,157	
513. Capital Outlay on Forest—						
Communications and buildings	..	3,79,948	..	3,79,948	3,79,948	
TOTAL—513	..	3,79,948	..	3,79,948	3,79,948	
514. Capital Outlay on Community Development—						
Community Development	59,847	
TOTAL—514	59,847	
TOTAL (b) Capital Account of Agriculture and Allied Services	(-)	1,00,43,257	8,11,50,403	70,67,631	7,81,74,777	64,84,59,650
(c) Capital Account of Industry and Minerals—						
520. Capital Outlay on Industrial Research and Development—						
Tribal Areas Sub-Plan	..	45,00,000	..	45,00,000	1,45,50,000	
Other expenditure (Investments)—						
Rajasthan State Industrial and Mineral Development Corporation	..	2,25,00,000	..	2,25,00,000	13,37,00,000	
J.K. Industries Ltd., (Tyre and Tube Project)	88,83,300	
Other investments each costing Rs. 50 lakhs and less	..	5,00,000	5,00,000	10,00,000	78,50,000	
TOTAL—520	..	2,75,00,000	5,00,000	2,80,00,000	16,49,83,300	

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1981-82			Expenditure to end of 1981-82	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
C—Capital Account of Economic Services—(Contd.)					
(c) <i>Capital Account of Industry and Minerals—(Contd.)</i>					
521. Capital Outlay on Village and Small Industries—					
Industrial Estates	..	1,16,565	(—)576(a)	1,15,989	1,85,26,627
Small Scale Industries Investments—					
Rajasthan Small Industries Corporation Ltd., Jaipur	..	19,60,000		19,60,000	2,46,79,700
Handloom Industries Investments	..	5,00,000	5,00,000	10,00,000	58,10,000
Tribal Areas Sub-Plan	..				12,61,227
Other Village Industries	..	3,95,000	..	3,95,000	41,21,013
TOTAL—521	..	29,71,565	4,99,424	34,70,989	5,43,98,567
522. Capital Outlay on Machinery and Engineering Industries—					
Electrical engineering industries—					
Investments in Jaipur Metal and Electricals Ltd.	21,00,000
Other industries	28,35,700
TOTAL—522	49,35,700
523. Capital Outlay on Petroleum, Chemicals and Fertilizers Industries—					
Chemicals—					
Pilot Project Schemes for recovery of Sodium Sulphate	..	1,12,030	..	1,12,030	60,10,572
Other schemes each costing Rs. 50 lakhs and less	39,72,470
TOTAL—523	..	1,12,030	..	1,12,030	99,83,042
526. Capital Outlay on Consumer Industries—					
Sugar—					
Investment in Ganganagar Sugar Mills Ltd., Jaipur	..	48,50,000	..	48,50,000	2,05,10,786
Textiles	..	(—)2,60,000(a)	..	(—)2,60,000	94,26,633
Ceramics	8,10,000

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

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1981-82			Expenditure to end of 1981-82	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
C—Capital Account of Economic Services—(Contd.)					
(c) Capital Account of Industry and Minerals—(Contd.)					
526. Capital Outlay on Consumer Industries—(Concl'd.)					
Leather—					
Investment in Rajasthan State Tanneries Ltd., Jaipur	..	13,00,000	..	13,00,000	1,45,16,000
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	..	2,86,268	2,730	2,88,998	55,47,603
Other industries	..	(—)2,00,000(a)	..	(—)2,00,000	32,63,527
TOTAL—526	..	59,76,268	2,730	59,78,998	7,01,93,319
528. Capital Outlay on Mining and Metallurgical Industries—					
Mineral exploration and development—					
Investment in Rajasthan State Mineral Development Corporation	..	1,35,00,000	..	1,35,00,000	3,67,50,000
Investment in Rajasthan State Mines and Minerals Ltd.	..	..	..	..	4,00,69,634
Other schemes each costing Rs. 50 lakhs and less	..	1,04,68,251	..	1,04,68,251	10,25,64,917
TOTAL	..	2,39,68,251	..	2,39,68,251	17,93,84,551
Iron and steel	3,55,200	..	..	3,55,200	5,31,918
Jhamar Kotra Rock Phosphate Scheme	..	8,32,979	..	8,32,979	(—)6,35,47,944
Tribal Areas Sub-Plan	..	29,06,925	..	29,06,925	86,83,225
TOTAL—528	3,55,200	2,77,08,155	..	2,80,63,355	12,50,51,750
529. Capital Outlay on Other Industries—					
Other industries	..	..	..	..	11,40,000
TOTAL—529	..	..	..	..	11,40,000
(a) Minus figure is due to excess of receipts and recoveries over expenditure.					

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1981-82				Expenditure to end of 1981-82
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
C—Capital Account of Economic Services—(Contd.)					
(c) Capital Account of Industry and Minerals—(Concl'd.)					
530. Investment in Industrial Financial institutions—					
Investments in public undertakings—					
Rajasthan Financial Corporation, Jaipur	..	31,90,000	..	31,90,000	4,78,10,000
TOTAL—530	..	31,90,000	..	31,90,000	4,78,10,000
TOTAL (c) Capital Account of Industry and Minerals	3,55,200	6,74,58,018	10,02,154	6,88,15,372	47,84,95,678
Capital Account of Water and Power Development—					
531. Capital Outlay on Water and Power development services—					
Power development	..	..	..	..	1,25,000
TOTAL—531	..	..	..	..	1,25,000
532. Capital Outlay on Multipurpose River Projects—					
Bhakra Nangal Project—					
Bhakra Dam (Irrigation Branch Civil Works)	..	30,37,912	..	30,37,912	27,90,39,560
Nangal Hydro Electric Schemes	..	(—)1,65,361(a)	..	(—)1,65,361	(—)1,59,44,535(b)
Advances to Other Governments and agencies for common works	..	(—)11,94,971(c)	..	(—)11,94,971	(—)21,43,026(c)
Colonisation Schemes	..	..	..	..	63,30,259
TOTAL—Bhakra Nangal Project	..	16,77,580	..	16,77,580	26,72,82,258
Chambal Project—					
(i) Kota Barrage	..	69,96,275	..	69,96,275	6,25,33,331
(ii) Right Main Canal	..	4,10,08,669	..	4,10,08,669	38,97,64,690
(iii) Left Main Canal	..	82,26,616	..	82,26,616	10,14,72,027
(iv) Water Courses	..	..	..	..	3,27,048

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

(b) Minus expenditure is due to transfer of expenditure to Rajasthan State Electricity Board and vide foot note (a) above.

(c) 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 1981-82			Expenditure to end of 1981-82
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total
	Rs.	Rs.	Rs.	Rs.
C—Capital Account of Economic Services—(Contd.)				
(d) Capital Account of Water and Power Development—(Contd.)				
532. Capital Outlay on Multipurpose River Projects—(Concl'd.)				
Chambal Project—(Concl'd.)				
Lift Scheme	..	19,79,606	..	19,79,606
Rana Pratap Sagar Power Dam	..	1,53,01,274	..	1,53,01,274
Jawahar Sagar Power Dam	..	98,32,201	..	98,32,201
Colonisation Schemes
TOTAL—Chambal Project	...	8,33,44,641	..	8,33,44,641
Beas Project	..	3,89,32,751	..	3,89,32,751
TOTAL—532	...	12,39,54,972	..	12,39,54,972
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—				
4. Irrigation Projects—Commercial—				
Rajasthan Canal Project	..	40,02,58,914(a)	..	40,02,58,914
Gang Canal
Jawai River Project—
Sei Diversion Scheme
Meja Irrigation Project—	..	2,13,22,567	..	2,13,22,567
Meja Feeder
Jakhm Project	..	4,63,74,287	..	4,63,74,287
Gurgaon Canal	..	1,54,41,795	..	1,54,41,795
Jetpura Project	..	1,627	..	1,627
Gopalpura
Tank Projects in Rajputana
Parbati Project
Gudha Project
Kalisil Project
Moral Project
West Banas Project
(a) Includes Rs. 8,75,91,691 pertaining to 'On Farm Development' (recoverable from Rajasthan Land Development Corporation).				
(b) Includes Rs. 2,02,30,185 pertaining to 'Colonisation', Rs. 26,82,481 pertaining to 'World Food Programme' and Rs. 12,30,48,985 pertaining to 'On Farm Development' (recoverable from Rajasthan Land Development Corporation).				

(STATEMENT No. 13—(Contd.))

Nature of Expenditure	Expenditure during 1981-82		Expenditure during 1981-82		Expenditure to end of 1981-82	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	Non-Plan	Plan
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
C—Capital Account of Economic Services— (Contd.)						
(d) Capital Account of Water and Power Development—(Contd.)						
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—(Contd.)						
A. Irrigation Projects—Commercial—(Concl'd.)						
Alnia Project	41,75,270	..	..
Narain Sagar Project	61,54,559	..	..
Barach at Badagaon	76,01,758	..	..
Barach at Vallabh Nagar	86,37,102	..	..
Orai Project	63,42,198	..	..
Khari Feeder	1,34,59,030	..	..
Mahi Project	..	7,76,00,272	..	7,76,00,272	..	54,43,47,117
Somkama Amba Project	..	1,57,69,211	..	1,57,69,211	..	6,42,55,035
Jhadol Project	..	1,251	..	1,251	..	93,63,913
Wagon Diversion Scheme	..	1,35,55,135	..	1,35,55,135	..	4,61,81,462
Daia Project	1,39,02,208
Lasadia Project	..	49,151	..	49,151	..	1,24,06,623
Panchana Project	..	1,36,74,078	..	1,36,74,078	..	4,62,52,514
Kothari Project	..	80,11,740	..	80,11,740	..	1,78,67,863
Narbada Project	..	50,19,203	..	50,19,203	..	81,28,779
Gosunda Project	..	34,42,650	..	34,42,650	..	51,44,406
Bassi Project	..	35,56,012	..	35,56,012	..	58,50,208
Somkagdar Project	..	1,12,00,336	..	1,12,00,336	..	4,28,08,316
Modernisation	..	3,81,95,663	..	3,81,95,663	..	14,34,62,794
Bhim Sagar Project	..	1,57,51,467	..	1,57,51,467	..	4,76,23,578
Chhapi Project	..	29,30,671	..	29,30,671	..	34,08,910
Bilas Project	..	21,25,494	..	21,25,494	..	31,31,525
Sidhmukh Project	..	6,06,613	..	6,06,613	..	6,06,613
Sawan Bhadon Project	..	11,93,567	..	11,93,567	..	11,93,567
Other Medium and Minor Irrigation Projects	..	5,23,383	..	5,23,383	..	5,23,383
Other works each costing Rs.50 lakhs and less	..	31,99,920(a)	..	31,99,920	..	1,64,84,865
TOTAL—A. Irrigation Projects-Commercial	..	69,98,05,007	..	69,98,05,007	..	4,91,77,50,835
B. Irrigation Projects-Non-Commercial—						
Sareri Project	43,59,518
Arwar Project	49,04,297
Gambheri Project	72,00,119
Galwa Project	42,83,817
Mashi Project	41,48,232
Namona Project	61,13,059
Kali Sindh Project	64,48,075

(a) Expenditure pertains to Colonisation.

STATEMENT No. 13—(Contd.)

STATEMENT No. 13—(Contd.)

Expenditure during 1981-82

Expenditure to
end of 1981-82

Nature of Expenditure

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

Rs. Rs. Rs. Rs. Rs.

C—Capital Account of Economic Services—(Contd.)**(d) Capital Account of Water and Power Development—(Concl'd.)****533. Capital Outlay on Irrigation, Navigation, Drainage
and Flood Control Projects—(Concl'd.)****B. Irrigation Projects—Non-Commercial—(Concl'd.)**

Khari Feeder Project

.. .. 37,04,076

Harish Chandra Sagar Project

.. 79,16,755 .. 79,16,755 1,79,86,807

Parvan Lift Scheme

.. 13,15,545 .. 13,15,545 13,15,545

Tribal Areas Sub-Plan

.. 60,92,927 .. 60,92,927 2,11,16,779

Other works each costing Rs. 50 lakhs and less

.. 13,47,56,781 .. 13,47,56,781 64,05,97,122

TOTAL—B. Irrigation Projects-Non-Commercial

.. 15,00,82,008 .. 15,00,82,008 72,21,77,446

G. Flood Control and anti-sea erosion Projects—

Ghaggar Flood Control Works

.. 58,12,564 .. 58,12,564 9,98,59,836

Goverdhan Drain Schemes

.. .. 88,84,001

Restoration Works damaged by floods in
Bharatpur

.. .. 4,05,62,236

Other works each costing Rs. 50 lakhs and less

.. 1,39,08,370 .. 1,39,08,370 11,23,63,064

**TOTAL—G. Flood Control and anti-sea erosion
Projects**

.. 1,97,20,934 .. 1,97,20,934 26,16,69,137

TOTAL—533

.. 86,96,07,949 .. 86,96,07,949 5,90,15,97,418

**TOTAL (d) Capital Account of Water and Power
Development**

.. 99,35,62,921 .. 99,35,62,921 8,20,84,60,615

(e) Capital Account of Transport and Communications—**537. Capital Outlay on Roads and Bridges—**

Direction and Administration

.. 4,89,07,540 .. 4,89,24,840 9,98,13,103

Roads of inter-state importance

.. .. 39,62,962 39,62,962

Strategic and border roads

3,88,33,600 .. 7,32,531 3,95,66,131

State highways

.. 1,95,74,071 .. 1,95,74,071

District and other roads—

.. .. 1,60,57,36,229

(i) Communication works each costing
Rs. 50 lakhs and less

.. 56,88,09,604 .. 56,88,09,604

(ii) Construction of a bridge on Gamthir
River at Hindon-Bayana Road

.. ..

(iii) Construction of a bridge across Gam-
bhir River at Bharatpur-Bayana Road

.. ..

(iv) Construction of a High level bridge across
River Anas Anlana-Bhirkish Road K.M. 13

.. ..

STATEMENT No. 13—(Contd.)

Nature of Expenditure	Expenditure during 1981-82			Expenditure to end of 1981-82	
	Non-Plan	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.
C—Capital Account of Economic Services—(Contd.)					
(e) Capital Account of Transport and Communications—(Contd.)					
537. Capital Outlay on Roads and Bridges—(Concl'd.)					
District and other roads—(Concl'd.)					
(v) Construction of a bridge across River Banas at Dausa-Sawai Madhopur Road ..		5,65,893	..	5,65,893	51,54,341
(vi) Construction of a bridge across Gambhir River at Bayana Baretha Road K. M.2 ..		1,99,875	..	1,99,875	48,43,526
(vii) Construction of a bridge across Gambhir River at Bayana-Hindon Road K.M.11 ..		12,35,237	..	12,35,237	54,67,463
(viii) Pucca Bhadwan Pilibanga Rawatsar Nohar Road ..		..	..	..	64,93,515
(ix) Ramsinghpura Kupli Gharsana Road ..		..	..	..	9,84,111
(x) Construction of Friager Bridge at Mile 55-56 of Jaipur Tonk Road across Banas River ..		..	..	..	29,304
(xi) Construction of Road from Kharwa Chonda Railway Station to Jhamar Kotra ..		..	..	..	33,746
(xii) Construction of approaches and Guide Bandh on Gambhir River Bridge at Bayana-Baretha Road K.M. 21 ..		45,622	..	45,622	91,27,401
(xiii) Construction of approaches and Guide Bandh on Gambhir River Bridge at Bayana-Hindon Road K.M. 11 ..		79,473	..	79,473	26,62,513
(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 ..		31,19,323	..	31,19,323	2,81,91,323
(xvi) Construction of High Level Bridge across River Mahi on Dungarpur-Banswara Road via Sagwara ..		34,527	..	34,527	92,91,130
(xvii) Construction of Atru-Ganghat-Chippa Barod-Selpur Road ..		..	..	..	35,10,814
(xviii) Construction of High Level Bridge across River Chambal ..		85,43,917	..	85,43,917	2,56,12,193
(xix) Improvement of Vijainagar-Raisingh Nagar Road ..		31,00,637	..	31,00,637	31,50,602
TOTAL—District and other roads ..		58,57,34,108	..	58,57,34,108	10,81,18,180(a)
Tribal Areas Sub-Plan ..		1,09,67,209	..	1,09,67,209	6,61,79,542
Machinery and equipment ..		1,36,52,209	6,313	1,36,58,522	2,75,70,311
Other expenditure—					
(i) Investment in Rajasthan State Bridge and Construction Corporation Ltd ..		15,00,000	..	15,00,000	1,00,00,000
(ii) Roads of Economic Importance ..		3,20,054	3,18,000	6,38,054	6,38,054
TOTAL—537	3,88,33,600	68,06,55,191	50,37,106	72,45,25,897	1,91,80,55,419

(a) Excludes Rs. 74,54,48,389 relating to Communication works.

STATEMENT No.13—(Concl'd.)

Nature of Expenditure	Expenditure during 1981-82			Expenditure to end of 1981-82	
	Non-Plan Rs.	Plan Centrally Sponsored Schemes (including Central Plan Schemes) Rs.	Total Rs.	Total Rs.	Total Rs.
Capital Account of Economic Services—(Concl'd.)					
Capital Account of Transport and Communications—(Concl'd.)					
38. Capital Outlay on Road and Water Transport Services—					
A. Road Transport—					
Other expenditure—					
Investments—					
Rajasthan State Road Transport Corporation, Jaipur..		3,40,00,000		3,40,00,000	20,43,00,000
Investments in other undertakings each costing Rs. 50 lakhs and less					2,22,423
Other expenditure					61,22,557
TOTAL—538		3,40,00,000		3,40,00,000	21,06,44,980
44. Capital Outlay on Other Transport and Communication Services—					
B. Other Transport and Communication Services—					
Tourism		90,70,059		90,70,059	4,53,82,864
Tribal Areas Sub-Plan		10,00,000		10,00,000	43,12,011
TOTAL—544		1,00,70,059		1,00,70,059	4,96,94,875
TOTAL (e) Capital Account of Transport and Communications	3,88,33,600	72,47,25,250	50,37,106	76,85,95,956	2,17,83,95,274
(f) Capital Account of Railways—					
546. Capital Outlay on Indian Railways—					
Commercial Lines—					
Traffic facilities					26,600
TOTAL—546					26,600
TOTAL (f) Capital Account of Railways					26,600
TOTAL-C-Capital Account of Economic Services	3,01,74,481	1,91,13,25,614	4,29,69,089	1,98,44,69,184	12,56,92,51,367
GRAND TOTAL	4,89,95,024	2,36,88,04,624	20,28,60,529	2,62,06,60,177	15,20,21,77,376

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 1981-82

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 1981-82	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 1980-81	Equity Special class of shares	4,21,200 25,000	100 100	4,46,20,000	11,30,043	Dividend is for the years 1977-78 to 1980-81. The working results for the year 1981-82 showed a profit of Rs. 2,93.87 lakhs before making provision for taxation.
		1981-82	Equity	31,900	100	31,90,000		
						4,78,10,000		
2.	Rajasthan State Warehousing Corporation, Jaipur	1957-58 to 1980-81	Equity	1,14,020	100	1,14,02,000	..	Accounts for the year 1981-82 are awaited (March 1983).
		1981-82	Ordinary	5,000	100	5,00,000		
						1,19,02,000		
3.	Rajasthan State Road Transport Corporation, Jaipur	1969-70 to 1980-81	Lump sum			17,03,00,000	2,25,91,011	Interest is for the years 1978-79 to 1980-81. The accumulated loss upto 1978-79 worked out to Rs. 6,85.13 lakhs. Accounts for the year 1979-80 and onwards are awaited (March 1983).
		1981-82	-do-			3,40,00,000		
						20,43,00,000		
4.	Rajasthan Land Development Corporation, Jaipur	1974-75 to 1980-81	Equity	5,080	10,000	6,33,00,000 (a)	..	The working results for the year ended 30th June 1981 showed a profit of Rs. 3.16 lakhs after making provisions for taxation. The accumulated loss upto 30th June 1981 amounted to Rs. 14.74 lakhs.
		1981-82	Equity	1,520 (99.6)	10,000	1,52,00,000		
						7,85,00,000		
5.	Jaipur Nagaur Regional Rural Bank, Jaipur	1975-76	Equity	3,750 (15)	100	3,75,000	..	The working results for the year ended 31st December 1981 showed a profit of Rs. 6.22 lakhs. The accumulated loss upto 31st December 1981 amounted to Rs. 12.01 lakhs after provisions for Reserve (Rs. 1.24 lakhs).

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

10.27
1.24
12.01

STATEMENT No. 14—(Contd.)

Name of concern	Year(s) of investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 1981-82	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				
2	3	4	5	6 Rs.	7 Rs.	8 Rs.	9
Statutory Corporation—(Contd.)							
Shekhawati Gramin Bank, Sikar	1976-77	Equity	3,750 (15)	100	3,75,000	..	The working results for the year ended 31st December 1981 showed a profit of Rs. 3.14 lakhs.
Marwar Gramin Bank, Pali	1976-77	Equity	3,750 (15)	100	3,75,000	..	The working results for the year ended 31st December 1981 showed a profit of Rs. 3.79 lakhs.
Marudhar Kshetriya Gramin Bank, Churu	1978-79	Equity	3,750 (15)	100	3,75,000	..	The working results for the year ended 31st December 1981 showed a loss of Rs. 0.93 lakh.
Alwar Bharatpur Kshetriya Gramin Bank, Bharatpur	1981-82	Equity	3,750	100	3,75,000	..	
Rajasthan State Mandi Development Corporation	1977-78	Equity	(a)	(a)	25,00,000	..	The Corporation has not been formed and the amount invested has been kept with "Rajasthan State Agriculture Marketing Board".
Rajasthan Water Supply and Sewerage Corporation	1979-80 1980-81		Refunds		10,00,000 (—)9,92,200 7,800	..	Rupres 9,92,199.92 have been deposited in April 1980 as Government have decided to windup the Corporation.
TOTAL—I					34,68,94,800	2,37,21,054	
Government Companies—							
Gangana-gar Sugar Mills Ltd., Jaipur	1946-47 to 1980-81	Equity Cumulative Preference Debentures	2,64,049 20,613 30,000 500	50 50 50 1,000	1,56 60,786(b)	1,48,043 45,000	Dividend is for the year 1979-80. Interest on debentures for the year 1980-81. The working results for the year ended 30th June 1981 showed a loss of Rs. 9.30 lakhs which was met out from the General Reserve.
	1981-82	Equity	97,000	50	48,50,000		
					2,05,10,786		

(a) Information awaited from the Government.

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

STATEMENT No. 14—(Contd.)

Sl. no.	Name of concern	Year(s) of investment	Details of investment		Face value of each share/debenture	Amount invested upto the end of 1981-82	Dividend declared/ interest received and credited to Government during the year	Remarks
1	2	3	Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	6 Rs.	7 Rs.	8 Rs.	9
II. Government Companies—(Contd.)								
13.	Rajasthan Small Industries Corporation Ltd., Jaipur	1961-62 to 1980-81	Equity	2,29,697	100	2,29,69,700	--	Accounts for the year 1981-82 are awaited (March 1983).
		1981-82	Equity	19,600	100	19,60,000		
						2,49,29,700		
14.	Hi-Tech Precision Glass Company Ltd., Dholpur	1962-63 to 1967-68	Equity	76,000	10	7,60,000	--	The working results for the year ended 30th September 1981 showed a profit of Rs. 0.06 lakh. The accumulated loss upto 30th September 1981 amounted to Rs. 16.53 lakhs which does not include interest payable on Government loans (Rs. 14.18 lakhs) upto 1966-67. The company has not worked out its interest liability from 1967-68 onwards.
15.	Rajasthan State Hotels Corporation Ltd., Jaipur	1964-65 to 1976-77	Equity	5,175 (80.7)	1,000	41,79,000 (a)	--	The working results for the year 1981-82 showed a profit of Rs. 1.82 lakhs after making provision for taxation.
16.	Rajasthan State Industrial Development and Investment Corporation Ltd., Jaipur	1968-69 to 1980-81	Equity	1,24,000	1,000	12,40,00,000	--	The working results for the year 1981-82 showed a profit of Rs. 85.74 lakhs after adjustments.
		1981-82	Equity	27,000 (100)	1,000	2,70,00,000		
						15,10,00,000		
17.	Rajasthan State Agro-Industries Corporation Ltd., Jaipur	1969-70 to 1979-80	Equity	2,05,447	100	2,05,44,700	--	The accumulated loss upto 31st March 1981 after adjustments amounted to Rs. 84.45 lakhs. Accounts for the year 1981-82 are awaited (March 1983).
		1981-82	Equity	8,000	100	8,00,000		
						2,13,44,700		

(a) According to the annual accounts of the Corporation, shares were issued for amount received in cash (Rs. 9.50 lakhs upto 1973-74, Rs. 1.25 lakhs during 1975-76 and Rs. 6 lakhs during 1976-77). In addition 3500 shares of Rs. 35 lakhs have been issued in pursuance to a contract with the Government in lieu of assets transferred to the Corporation, out of which adjustment of Rs. 25.04 lakhs has been carried out in the accounts for 1969-70. The matter regarding adjustment of Rs. 11.38 lakhs (which includes Rs. 9.96 lakhs) is under correspondence with the Government/Corporation.

STATEMENT No. 14—(Contd.)

Sl. no.	Name of concern	Year(s) of Investment	Details of investment Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture	Amount invested up to the end of 1981-82	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.)								
18.	Rajasthan State Tanneries Ltd., Jaipur	1971-72 to 1980-81 1981-82	Equity	13,21,600	10	1,32,16,000		.. The working results for the year 1981-82 showed a loss of Rs. 11.09 lakhs. The accumulated loss upto 1981-82 after adjustments amounted to Rs. 1,44.51 lakhs.
			Equity	1,30,000	10	13,00,000		
						1,45,16,000		
19.	Rajasthan State Mines and Minerals Ltd., Jaipur	1948-49 to 1980-81	Equity	39,89,978	10	4,00,69,634 (a)		.. The working results for the year 1981-82 showed a loss of Rs. 60.43 lakhs.
20.	Rajasthan State Dairy Development Corporation Ltd., Jaipur	1974-75 to 1977-78	Equity	1,019	1,000	15,69,000		.. Accounts for the year 1979-80 and onwards are awaited (March 1983).
			Preference	550	1,000			
21.	Rajasthan State Seeds Corporation Ltd.	1977-78 to 1979-80	Equity	29,250	100	45,50,000		.. Accounts for the years 1980-81 and 1981-82 are awaited (March 1983).
			Preference	16,250	100			
22.	Rajasthan State Bridge and Construction Corporation Ltd.	1978-79 to 1980-81 1981-82	Equity	85,000	100	85,00,000		.. Accounts for the year 1981-82 are awaited (March 1983).
			Equity	15,000 (100)	100	15,00,000 1,00,00,000		
23.	Rajasthan State Tourism Development Corporation, Jaipur	1978-79 to 1980-81 1981-82	Equity	17,599	1,000	1,75,99,000		.. Accounts for the year 1980-81 and 1981-82 are awaited (March 1983).
			Equity	8,400	1,000	84,00,000		
						2,59,99,000		
24.	Rajasthan State Mineral Development Corporation	1979-80 to 1980-81 1981-82	Equity	2,32,500	100	2,32,50,000		.. The working results for the year 1981-82 showed a profit of Rs. 22.91 lakhs. The accumulated loss upto 31st March 1982 amounted to Rs. 22.83 lakhs after adjustments of previous year's liabilities and provisions for Reserves (Rs. 9.52 lakhs).
			Equity	1,40,000	100	1,40,00,000		
						3,72,50,000		
25.	The National Projects Construction Corporation Ltd., New Delhi	1956-57 to 1957-58	Equity	1,000 (1.6)	1,000	10,00,000		.. The working results for the year 1980-81 showed a profit of Rs. 5.36 lakhs. The accumulated loss upto 1980-81 worked out to Rs. 12.11 lakhs. Accounts for the year 1981-82 are awaited (March 1983).

(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.

STATEMENT No. 14—(Contd.)

Sl. no.	Name of concern	Year (s) of investment	Details of investment Type	Face value of each share/debenture and percentage of Government investment to the total paid up capital/debentures	Amount invested upto the end of 1981-82	Dividend declared/ interest received and credited to Government during the year	Remarks
1	2	3	4	5	6 Rs.	7 Rs.	8 Rs.
II. Government Companies—(Concl'd.)							
26.	Sambhar Salts Ltd.	1961-62	Equity	4,000	1,000	40,00,000	.. The accumulated loss upto 30th September 1979 after adjustments amounted to Rs. 1,14.37 lakhs. Accounts for the years ended 30th September 1980 and 30th September 1981 are awaited (March 1983).
27.	National Textiles Corporation	1975-76	Equity	4,585 (3.3)	1,000	45,85,000	.. The working results for the year ended 31st March 1982 showed a loss of Rs. 7,07.57 lakhs. The accumulated loss upto 31st March 1982 after adjustments worked out to Rs. 25,81.79 lakhs, which includes pre-incorporation capital loss of Rs. 83.27 lakhs.
TOTAL-II					36,62,62,820	1,93,043	
III. Joint Stock Companies—							
28.	Aravali Savachalit Vahan Ltd.	1975-76	Equity	1,00,000	10	10,00,000	.. The accumulated loss upto 1980-81 amounted to Rs. 2,22.57 lakhs. Accounts for the year 1981-82 are awaited (March 1983).
29.	Abu Road Electricity and Industries Company Ltd., Abu	1945-46	Equity	1,250	100	1,25,000	.. The Company was taken over by the Rajasthan State Electricity Board during the year 1975-76. Refund of capital is awaited (March 1983).
30.	Kota Transport Company Ltd., Kota	1946-47	Equity Cumulative Preference Deferred	11,000 800 2,000	10 100 5	2,00,000	.. Dividend of Rs. 1,00,638 declared for 1948-49 to 1959-60 has not been received. Decree for payment of dividend obtained in December 1964 has not been executed so far. The accumulated loss upto 15th September 1962 was Rs. 5.45 lakhs. Accounts for the year ended 15th September 1963 and onwards are awaited (March 1983).

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 1981-82	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				
III. Joint Stock Companies—(Contd.)								
31.	Jaipur Udyog Ltd., Sawai Madhopur	1948-49	Cumulative Preference	75,000 (20)	100	75,00,000	..	The working results for the years ended 30th June 1981 and 1982 showed a loss of Rs. 4,50.22 lakhs & Rs. 1.88 lakhs respectively. The accumulated loss upto 30th June 1982 after adjustments amounted to Rs. 27,29.98 lakhs.
32.	Man Industrial Corporation Ltd., Jaipur	1951-52	Equity Cumulative Preference	5,000 10,000 (37.5)	100 100	15,00,000	..	The working results for the years 1980-81 and 1981-82 showed a profit of Rs. 17.71 lakhs and loss of Rs. 6.22 lakhs respectively. The accumulated loss upto 31st March 1982 after adjustments (Rs. 0.86 lakh) worked out to Rs. 13.34 lakhs.
33.	Sri Sadul Textiles Ltd., Sri Ganganagar (Amalgamated with Jagatjit Cotton Textiles Mills Ltd., registered office at New Delhi with effect from 1-2-1977)	1946-47 to 1980-81	Equity Cumulative Preference Bonus	59,000 5,900 29,500 (2.7)	10 100 10	14,75,000	1,58,563	Dividend is on equity and preference shares for the year 1980-81. The working results for the year ended 30th April 1981 showed a profit of Rs. 1,48.17 lakhs.
34.	Jaipur Spinning and Weaving Mills Ltd., Jaipur	1943-44	Equity Preference	4,987 12,471	100 100	17,45,800	..	The accumulated loss upto 31st December 1980 amounted to Rs. 1,80.76 lakhs. Accounts for the year ended 31st December 1981 are awaited (March 1983).
35.	News Paper Ltd., Allahabad	1929-30	Equity	1,000 (0.7)	10	10,000	..	The working results for the year ended 31st March 1982 showed a profit of Rs. 1.65 lakhs. The accumulated loss upto 31st March 1982 amounted to Rs. 15.96 lakhs.
36.	Futwah Islampur Light Railway Company Ltd., Calcutta	1927-28	Equity	95	100	9,500	95	Dividend is for the year 1980-81. Accounts for the years 1980-81 and 1981-82 are awaited (March 1983).
37.	The Central Provinces Railway Company Ltd., Bombay	1910-11	Equity	76 (0.1)	100	7,600	266	Dividend is for the year ended 30th September 1981. The working results for the year ended 30th September 1981 showed a profit of Rs. 2.58 lakhs.

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 1981-82	Dividend declared/ interest received and credited to Government during the year	Remarks
1	2	3	Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	6 Rs.	7 Rs.	8 Rs.	9
III. Joint Stock Companies—(Contd.)								
38.	The Chaparmukh Sili-ghat Rail-way Com-pany Ltd., Calcutta	1927-28	Equity	95 (0.3)	100	9,500	190	Dividend is for the year 1980-81. The working results for the years 1980-81 and 1981-82 showed a profit of Rs. 0.82 lakh and Rs. 1.04 lakhs respectively.
39.	Rampur Industries Ltd.	1946-47	Equity	300 (a)	10	6,960	..	The accumulated loss upto 31st December 1979 worked out to Rs. 9.67 lakhs. Accounts for the years ended 31st December 1980 and 1981 are awaited (March 1983).
40.	Tata Iron and Steel Company Ltd., Bombay	1907-08 to 1959-60 1981-82	Preference Debenture	592(b) (c) (0.04)	100 (c)	74,010 3,55,200 4,29,210	4,440	Dividend is for the year 1980-81. The working results for the year 1981-82 showed a profit of Rs. 77.65 crores.
41.	Aditya Mills Ltd., Calcutta	1961-62 to 1980-81	Equity Bonus	1,00,000 6,000 (11.8)	10 100	16,00,000	..	The working results for the year ended 31st December 1981 showed a profit of Rs. 0.56 lakh.
42.	Rajasthan Spinning and Weaving Mills Ltd., Bhilwara	1961-62 to 1980-81 1981-82	Equity Refund of Equity shares	26,000 26,000	10 10	2,60,000 (-) 2,60,000	26,000	Dividend is for the year ended 30th September 1979. The working results for the years ended 30th September 1980 and 1981 showed a profit of Rs. 1,40.17 lakhs and 57.45 lakhs respectively.
43.	Oriental Power Cables Ltd., Kota	1962-63 to 1980-81 1981-82	Equity Preference Refund of Preference shares	3,665 7,592 2,000 (12.7)	100 100 100	11,25,700 (-) 2,00,000 9,25,700	..	The working results for the year ended 30th November 1981 showed a profit of Rs. 59.25 lakhs before taxation.

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

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

(c) Information awaited from the 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 1981-82	Dividend declared/interest received and credited to Government during the year	Remarks
1	2	3	4	5	6 Rs.	7 Rs.	8 Rs.	9
III. Joint Stock Companies—(Contd.)								
44.	Associated Iron and Steel Industries Ltd., Ramganj Mandi	1963-64	Equity	1,000 (4.6)	100	1,00,000	..	The working results for the year ended 31st December 1981 showed a loss of Rs. 0.86 lakh before taxation. The accumulated loss upto 31 December 1981 after adjustments (Rs. 0.72 lakh) worked out to Rs. 9.96 lakhs.
45.	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.
46.	J.K. Industries Ltd., (Tyre and Tube Project)	1974-75 to 1977-78	Equity Preference shares	7,00,000 18,833 (8.9)	10 100	88,83,300	..	The working results for the year ended 31st December 1981 showed a net profit of Rs. 2,62.59 lakhs. The accumulated loss upto 31st December 1981 worked out to Rs. 2,79.57 lakhs after adjustments of investment allowance reserve (Rs. 1.10 lakhs).
47.	Jaipur Metals and Electricals Ltd.	1980-81	Equity	21,000 (17.5)	100	21,00,000	..	The working results for the year 1981-82 showed a loss of Rs. 62.51 lakhs. The accumulated loss upto 31st March 1982 worked out to Rs. 3,57.10 lakhs after adjustments of General Reserve (Rs. 9.76 lakhs).
Companies under Liquidation —								
48.	Bundi Electric Supply Company Ltd., Bundi	1936-37	Equity	4,141	10	12,423(a)	..	The company is under liquidation since 1965-66.
49.	Jhalawar Transport Service Ltd., Jhalawar	1946-47	Equity	500	100	10,000(b)	..	The company is under liquidation since 18th November 1973.
Rs. 28,987 on account of capital return received by Government in 1976-77 (Rs.20,705) and 1977-78 (Rs. 8,282).								
Rs. 40,000 on account of capital return at the rate of Rs. 80 per share received by the Government in September 1974.								

STATEMENT No. 14—(Contd.)

Sl. no.	Name of concern	Year(s) of investment	Details of investment Type	Face value of each share/debentures and percentage of Government investment to the total paid up capital/debentures	Amount invested upto the end of 1981-82	Dividend declared/ interest received and credited to Government during the year	Remarks
1	2	3	4	5	6 Rs.	7 Rs.	8 Rs.
III. Joint Stock Companies—(Concl'd.)							
Companies under Liquidation—(Concl'd.)							
50.	Stoneware Pipe and Sanitary Fittings Manufacturing Company Ltd., Jaipur	(a)	Equity	1,250	20	12,500	.. Under liquidation since August 1961. Paid up value of each share is Rs. 10.
51.	Shree Udaibhan Industries Ltd., Dholpur	1948-49	Equity Preference Deferred	4,000 400 5,000	10 100 10	1,30,000	.. Under liquidation since January 1960.
52.	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.
TOTAL III					3,03,42,493	1,89,554	
IV. Partnership Concerns—							
53.	Cotton Press Company Madan ganj, Kishangarh	1900-01	26 paise in a rupee or 25/96 of the total capital		20,833	..	The working results for the year ended Deepawali 1981 showed a profit of Rs. 0.21 lakh.
TOTAL IV					20,833	..	
V. Investment in Co-operative Banks/Societies—							
1.	Credit Co-operatives (c)	Upto 1980-81 1981-82	(b)	(b)	(b)	27,59,66,442 2,72,05,029	41,51,887 Interest
2.	Housing Co-operatives (c)	Upto 1980-81 1981-82	..			28,75,000 2,00,000	12 81,500 Dividend

(a) Information regarding year of investment is awaited from the Government.

(b) Information awaited from the Government.

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

STATEMENT No. 14—(Concl'd.)

Sl. no.	Name of concern	Year(s) of investment	Details of investment	Face value of each share/debenture	Amount invested upto the end of 1981-82	Dividend declared/interest received and credited to Government during the year	Remarks
1	2	3	4	5	6	7	8
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Rs. (b)	Rs.	Rs.
V.	Investment in Co-operative Banks/Societies—(Concl'd.)		(b)	(b)			
3.	Labour Co-operatives (a)	Upto 1980-81 1981-82			1,77,700 8,000		
4.	Farming Co-operatives (a)	Upto 1980-81 1981-82			4,36,795 (—)4,000		
5.	Warehousing and Marketing Co-operatives (a)	Upto 1980-81 1981-82			7,98,66,255 1,64,81,176	1,05,240	Dividend
6.	Processing Co-operatives (a)	Upto 1980-81 1981-82			1,12,20,620 83,62,822		
7.	Dairy Co-operatives (a)	Upto 1980-81 1981-82			5,85,96,400 25,65,000		
8.	Co-operative Sugar Mills (a)	Upto 1980-81			1,95,60,000		
9.	Co-operative Spinning Mills (a)	Upto 1980-81 1981-82			3,21,92,000 1,32,00,000	9,80,000	Dividend
10.	Consumer Co-operatives (a)	Upto 1980-81 1981-82			5,18,38,710 30,76,678	2,80,570	Dividend
11.	Various societies under Tribal Areas Sub-Plan (a)	Upto 1980-81 1981-82			2,34,17,950 35,42,250		
12.	Industrial Co-operatives (a)	Upto 1980-81 1981-82			61,82,336 10,64,695		
13.	Other Co-operatives (a)	Upto 1980-81			47,97,255	300	Dividend
TOTAL					64,28,29,113	..	
Less Refunds					8,150(c)	..	
TOTAL-V					64,28,20,963	67,99,497	
GRAND TOTAL					1,38,63,41,909	3,09,03,148	
					(Dividend: Rs. 41,15,250 and Interest: Rs. 2,67,87,898)		

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

STATEMENT No.15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1981-82 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

	On 1st April 1981	During the year 1981-82 (In crores of rupees)	On 31st March 1982
Capital and other Expenditure—			
Capital Expenditure—			
Public Works	37.25	3.61	40.86
Other General Services	0.27	0.12	0.39
Social and Community Services	1,62.15	59.89	2,22.04
General Economic Services	98.01	7.53	1,05.54
Agriculture and Allied Services	57.03	7.82	64.85
Industry and Minerals	40.97	6.88	47.85
Water and Power Development	7,21.49	99.36	8,20.85
Transport and Communications	1,40.98	76.86	2,17.84
TOTAL—Capital Expenditure	12,58.15	2,62.07	15,20.22
Loans and Advances—			
Loans and Advances for various Services—			
I. Social and Community Services	43.28	5.58	48.86
II. General Economic Services	28.14	3.27	31.41
III. Agriculture and Allied Services	24.52	5.61	30.13
IV. Industry and Minerals	7.96	8.49	16.45
V. Water and Power Development	4,22.45	72.92	4,95.37
VI. Transport and Communications	0.24	(—)0.01	0.23
Loans to Government Servants	16.01	2.80	18.81
Miscellaneous Loans	0.34	..	0.34
TOTAL—Loans and Advances	5,42.94	98.66	6,41.60
TOTAL—Capital and other Expenditure	18,01.09	3,60.73	21,61.82
Deduct—Capital Receipts	0.21	0.03	0.24
NET—Capital and other Expenditure	18,00.88	3,60.70	21,61.58

STATEMENT No. 15—(Concl'd.)

Principal Sources of Funds—

	On 1st April 1981	During the year 1981-82	On 31st March 1982
Revenue Surplus for 1981-82		(In crores of rupees) 34.28	
<i>Debt—</i>			
Internal Debt of the State Government	3,73.49	1,74.26	5,47.75
Loans and Advances from the Central Government	10,93.22	1,13.78	12,07.00
Small Savings, Provident Funds, etc.	1,14.96	23.81	1,38.77
TOTAL—Debt	15,81.67	3,11.85	18,93.52
Contingency Fund	10.00	..	10.00
Reserve Funds	38.30	7.08	45.38
Deposits and Advances	1,40.58	24.64	1,65.22
Suspense	(—)36.32	(—)9.97	(—)46.29
Remittances	(—)10.68	(—)1.23	(—)11.91
TOTAL—Debt and other Receipts	17,23.55	3,32.37	20,55.92
<i>Deduct—Cash Balance</i>	(—)37.32	5.95	(—)31.37
<i>Deduct—Investments</i>	0.43	..	0.43
<i>Add—Amount closed to Government Account during 1981-82</i>	..	*	..
Net provision of funds	17,60.44	3,60.70	20,86.86(a)

* Rs. 808 (Dr.) only.

(a) Differs from Rs. 21,21.14 crores (Rs. 17,60.44 crores plus Rs. 3,60.70 crores) by Rs. 34.28 crores (Revenue Surplus). There was also a difference of Rs. 74.72 crores between the net capital and other expenditure as on 31st March 1982 and the net provision of funds therefor which represents cumulative revenue surplus and amount closed to Government 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 1981	Receipts	Disbursements	Balance on 31st March 1982
PART I—CONSOLIDATED FUND				
(i) Receipt Heads (Revenue Account) (a)	8,57,07,48,574	..	..	..
(ii) Receipt Heads (Capital Account) (b)	2,77,000	..	..	..
(iii) Expenditure Heads (Revenue Account) (c)	8,22,79,82,882	..	..	..
(iv) Expenditure Heads (Capital Account) (d)	2,63,00,000	..	..	..
E. Public Debt				

B—DEBT, CONTINGENCY FUND

603. Internal Debt of the Government	CL 10,07,21,57,378	2,53,04,31,480	1,30,26,36,021	CL 12,06,99,45,237
604. Loans and Advances from the Central Government	CL 14,66,70,70,70	11,52,51,041	8,56,44,31,020	CL 17,54,74,32,933
Total E. Public Debt				

AND

PUBLIC ACCOUNT

677. Loans for Education, Art and Culture	DL 2,50,16,769	27,14,007	12,66,329	DL 2,22,54,702
682. Loans for Public Health, Sanitation and Water Supply	DL 4,33,09,378	..	..	DL 4,33,09,378
683. Loans for Housing	DL 11,40,25,712	..	..	DL 11,40,25,712
684. Loans for Urban Development	DL 2,58,19,511	12,27,620	..	DL 2,45,91,891
688. Loans for Social Security and Welfare	DL 11,67,38,710	4,39,797	1,50,97,020	DL 10,16,31,393
692. Loans for Other Social and Community Services	DL 6,70,00,000	..	..	DL 6,70,00,000
698. Loans for Co-operation	DL 28,11,00,124	8,07,33,706	..	DL 20,03,66,418
702. Loans for Agriculture	DL 9,50,79,011	4,30,00,002	..	DL 5,20,79,009
706. Loans for Minor Irrigation, Soil Conservation and Area Development	DL 11,67,38,710	..	..	DL 11,67,38,710

*These heads close to Government Account. See also explanation under Part I of Statement No. 11.
 (a) and (b) For detailed account see Statement No. 11.
 (c) and (d) For detailed account see Statement No. 15 and 16.
 (e) For detailed account see Statement No. 15.

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 1981 Rs.	Receipts Rs.	Disbursements Rs.	Closing balance on 31st March 1982 Rs.
PART I—CONSOLIDATED FUND					
(i) Receipt Heads (Revenue Account) (a)	..	8,57,07,48,574	..	..	..
(ii) Receipt Heads (Capital Account) (b)	..	2,73,000	..	..	..
(iii) Expenditure Heads (Revenue Account) (c)	* ..	..	8,22,79,85,882	..	..
(iv) Expenditure Heads (Capital Account) (d)	..	..	2,62,06,60,177	..	..
E. Public Debt					
603. Internal Debt of the State Government	Cr. 3,73,49,25,662	6,91,33,96,463	5,17,08,14,429	Cr. 5,47,75,07,696	
604. Loans and Advances from the Central Government	Cr. 10,93,21,57,278	2,53,04,24,580	1,39,26,36,621	Cr. 12,06,99,45,237	
TOTAL—E. PUBLIC DEBT (e)	Cr. 14,66,70,82,940	9,44,38,21,043	6,56,34,51,050	Cr. 17,54,74,52,933	
F. Loans and Advances					
677. Loans for Education, Art and Culture	Dr. 2,59,16,769	22,14,993	15,66,229	Dr. 2,52,68,005	
682. Loans for Public Health, Sanitation and Water Supply	Dr. 5,23,08,279	47,499	81,36,868	Dr. 6,03,97,648	
683. Loans for Housing	Dr. 11,49,35,752	57,69,346	1,36,56,470	Dr. 12,28,22,876	
684. Loans for Urban Development	Dr. 5,58,19,034	15,22,009	2,48,00,000	Dr. 7,90,97,025	
688. Loans for Social Security and Welfare	Dr. 11,67,38,310	4,29,797	1,60,97,950	Dr. 13,24,06,463	
695. Loans for Other Social and Community Services	Dr. 6,70,38,890	21,11,723	36,65,957	Dr. 6,85,93,124	
698. Loans for Co-operation	Dr. 28,14,56,252	8,05,49,346	11,31,85,505	Dr. 31,40,92,411	
705. Loans for Agriculture	Dr. 9,50,79,011	4,30,40,092	9,51,20,940	Dr. 14,71,59,859	
706. Loans for Minor Irrigation, Soil Conservation and Area Development	Dr. 11,87,21,344	33,16,372	75,46,332	Dr. 12,29,51,304	

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

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

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

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

STATEMENT No. 16—(Contd.)

Head of account	Opening balance on 1st April 1981 Rs.	Receipts Rs.	Disbursements Rs.	Closing balance on 31st March 1982 Rs.
PART I—CONSOLIDATED FUND—(Concl'd.)				
F. Loans and Advances—(concl'd.)				
710. Loans for Animal Husbandry	Dr. 13,65,521	20,565	..	Dr. 13,44,956
711. Loans for Dairy Development	Dr. 10,72,329	..	..	Dr. 10,72,329
712. Loans for Fisheries	Dr. 1,80,000	..	..	Dr. 1,80,000
714. Loans for Community Development	Dr. 2,87,58,128	1,38,380	..	Dr. 2,86,19,748
720. Loans for Industrial Research and Development	Dr. 4,10,35,831	16,81,829	5,47,93,784	Dr. 9,41,47,866
721. Loans for Village and Small Industries	Dr. 2,64,06,693	15,84,358	5,52,000	Dr. 2,53,74,335
726. Loans for Consumer Industries	Dr. 88,37,809	38,00,000	80,00,000	Dr. 1,30,37,809
728. Loans for Mining and Metallurgical Industries	Dr. 9,75,475	5,52,780	71,000	Dr. 4,93,695
730. Loans to Industrial Financial Institutions	Dr. 23,30,053	..	2,91,58,000	Dr. 3,14,88,053
734. Loans for Power Projects	Dr. 4,22,44,98,033	(—)49,05,000(b)	72,43,05,104	Dr. 4,95,37,08,137
737. Loans for Roads and Bridges	Dr. 81,784	..	..	Dr. 81,784
738. Loans for Road and Water Transport Services	Dr. 23,21,000	1,50,000	..	Dr. 21,71,000
766. Loans to Government Servants, etc.	Dr. 16,01,00,632	12,02,64,208	14,82,71,392	Dr. 18,81,07,816
767. Miscellaneous Loans	Dr. 33,85,126	19,171	..	Dr. 33,65,955
TOTAL—F. LOANS AND ADVANCES(a)	Dr. 5,42,93,62,055	26,23,07,468	1,24,89,27,531	Dr. 6,41,59,82,118
TOTAL—PART I. CONSOLIDATED FUND	Cr. 9,23,77,20,885	18,27,71,50,085	18,66,10,24,640	Cr. 11,13,14,70,815

PART II—CONTINGENCY FUND

800. Contingency Fund—				
Appropriations from the Consolidated Fund	Cr. 10,00,00,000	..	..	Cr. 10,00,00,000
TOTAL—PART II. CONTINGENCY FUND	Cr. 10,00,00,000	..	..	Cr. 10,00,00,000

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

(b) See footnote (a) on Page 165.

STATEMENT No. 16—(Contd.)

Head of account	Opening balance on 1st April 1981 Rs.	Receipts Rs.	Disbursements Rs.	Closing balance on 31st March 1982 Rs.
PART III—PUBLIC ACCOUNT				
I. Small Savings, Provident Funds, etc.				
(a) Small Savings				
801. Savings Deposits	Cr. 26,885	..	..	Cr. 26,885
(b) Provident Funds				
805. State Provident Funds	Cr. 18,86,13,882	7,69,13,744	1,28,00,055	Cr. 25,27,27,571
(c) Other accounts				
811. Insurance and Pension Funds	Cr. 96,10,02,265	28,86,48,021	11,47,31,343	Cr. 1,13,49,18,943
TOTAL—I. Small Savings, Provident Funds, etc.(a)	Cr. 1,14,96,43,032	36,55,61,765	12,75,31,398	Cr. 1,38,76,73,399
J. Reserve Funds				
(a) Reserve Funds bearing interest				
815. Depreciation/Renewal Reserve Funds—				
Depreciation Reserve Funds— Government Commercial Departments and Undertakings	Cr. 24,78,30,452	3,19,19,699	..	Cr. 27,97,50,151
TOTAL (a) Reserve Funds bearing interest	Cr. 24,78,30,452	3,19,19,699	..	Cr. 27,97,50,151
(b) Reserve Funds not bearing interest				
823. Famine Relief Fund—				
Famine Relief Fund	Cr. 13,47,57,712	40,78,20,000	36,88,98,481	Cr. 17,36,79,231
TOTAL-823. Famine Relief Fund	Cr. 13,47,57,712	40,78,20,000	36,88,98,481	Cr. 17,36,79,231
829. Development and Welfare Funds				
Development Funds for Animal Husbandry purposes	Cr. 41,542	..	..	Cr. 41,542
(a) A detailed account is given in Statement No. 17.				

STATEMENT No. 16—(Contd.)

Head of account	Opening balance on 1st April 1981 Rs.	Receipts Rs.	Disbursements Rs.	Closing balance on 31st March 1982 Rs.
PART III—PUBLIC ACCOUNT—(Contd.)				
J. Reserve Funds—(Concl'd.)				
(b) Reserve Funds not bearing interest—(Concl'd.)				
829. Development and Welfare Funds—(Concl'd.)				
Other Development and Welfare Funds	Cr. 3,40,368	..	..	Cr. 3,40,368
TOTAL—829. Development and Welfare Funds	Cr. 3,81,910	..	..	Cr. 3,81,910
TOTAL (b) Reserve Funds not bearing interest	Cr. 13,51,39,622	40,78,20,000	36,88,98,481	Cr. 17,40,61,141
TOTAL—J. Reserve Funds	Cr. 38,29,70,074	43,97,39,699	36,88,98,481	Cr. 45,38,11,292
K. Deposits and Advances				
(a) Deposits bearing interest				
838. Deposits of Local Funds				
Deposits of State Transport Corporation	Cr. (—)29,34,567	30,00,000	..	Cr. 65,433
Deposits of other autonomous bodies	Cr. 51,26,98,974	5,10,42,345	1,79,04,305	Cr. 54,58,37,014
TOTAL—838. Deposits of Local Funds	Cr. 50,97,64,407	5,40,42,345	1,79,04,305	Cr. 54,59,02,447
842. Other Deposits				
Miscellaneous deposits	Cr. 4,32,03,023	4,05,98,648	43,12,089	Cr. 7,94,89,582
TOTAL—842. Other Deposits	Cr. 4,32,03,023	4,05,98,648	43,12,089	Cr. 7,94,89,582
TOTAL (a) Deposits bearing interest	Cr. 55,29,67,430	9,46,40,993	2,22,16,394	Cr. 62,53,92,029
(b) Deposits not bearing interest				
843. Civil Deposits				
Revenue deposits	Cr. 1,83,66,426	1,43,74,298	97,77,173	Cr. 2,29,63,551
Security deposits	Cr. 1,75,41,160	(—) 2,86,987 (a)	24,58,588	Cr. 1,47,95,585
Civil Courts' deposits	Cr. 2,81,29,674	1,66,64,898	1,80,06,392	Cr. 2,67,88,180
Criminal Courts' deposits	Cr. 75,60,173	(—)8,49,690 (a)	6,20,946	Cr. 60,89,537

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

STATEMENT No. 16—(Contd.)

Head of account	Opening balance on 1st April 1981 Rs.	Receipts 1st April 1981 Rs.	Disbursements Rs.	Closing balance on 31st March 1982 Rs.
PART III—PUBLIC ACCOUNT—(Contd.)				
K. Deposits and Advances—(Contd.)				
(b) Deposits not bearing interest—(Contd.)				
843. Civil Deposits—(Concl'd.)				
Personnel Deposits	Cr. 26,37,79,385	1,33,92,93,210	1,26,30,36,391	Cr. 34,00,36,204
Public Works deposits	Cr. 30,89,56,621	29,07,44,922	24,95,75,491	Cr. 35,01,26,052
Forest deposits	Cr. 39,45,366	46,08,136	43,71,313	Cr. 41,82,189
Other departmental deposits	Cr. (—)3,03,944	19,66,826	1,91,843	Cr. 14,71,039
Deposits under various Central and State Acts	Cr. 7,55,136	3,66,042	3,01,261	Cr. 8,19,917
Deposits for work done for Public Bodies or private individuals	Cr. 12,93,229	72,407	86,592	Cr. 12,79,044
Deposits of fees received by Government servants for work done for private bodies	Cr. 6,77,004	1,00,209	1,34,716	Cr. 6,42,497
Companies liquidation accounts	Cr. 373	..	..	Cr. 373
Deposits in connection with elections	Cr. 1,28,899	67,585	20,375	Cr. 1,76,109
Deposits of educational institutions	Cr. 2,06,39,548	1,52,08,997	1,67,22,764	Cr. 1,91,25,781
Unclaimed deposits in the G. P. Fund	Cr. 1,75,494	6,845	8	Cr. 1,82,331
Unclaimed deposits in other Provident Fund	Cr. 6,30,085	(—)2,145(a)	22	Cr. 6,27,918
Other deposits	Cr. (—)10,23,829	(—)3,38,917(a)	(—)12,30,978(a)	Cr. (—)1,31,768(b)
TOTAL—843. Civil Deposits	Cr. 67,12,50,800	1,68,19,96,636	1,56,40,72,897	Cr. 78,91,74,539
847. Deposits of Local Funds				
District Funds	Cr. 17,93,440	40,000	40,578	Cr. 17,92,862
Municipal Funds	Cr. 28,69,479	2,09,908	10,41,731	Cr. 20,37,656
Transport Corporation Funds	Cr. 24,49,615	..	..	Cr. 24,49,615
State Electricity Boards Working Funds	Cr. (—)1,77,24,259	4,90,66,32,317	4,90,55,99,255	Cr. (—)1,66,91,197(b)

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

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

STATEMENT No. 16—(Contd.)

Head of account	Opening balance on 1st April 1981 Rs.	Receipts Rs.	Disbursements Rs.	Closing balance on 31st March 1982 Rs.
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PART III—PUBLIC ACCOUNT—(Contd.)

K. Deposits and Advances—(Concl'd.)

(b) Deposits not bearing interest—(Concl'd.)

847. Deposits of Local Funds—(Concl'd.)

Panchayat Bodies Funds	Cr. 18,73,51,270	71,96,57,687	66,27,38,494	Cr. 24,42,70,463
Education Funds	Cr. 1,69,537	5,82,254	6,26,154	Cr. 1,25,637
Medical and Charitable Funds	Cr. 33,69,710	(—) 6,69,774(a)	8,54,504	Cr. 18,45,432
Other Funds	Cr. 40,95,910	1,09,80,317	94,88,881	Cr. 55,87,346
TOTAL—847. Deposits of Local Funds	Cr. 18,43,74,702	5,63,74,32,709	5,58,03,89,597	Cr. 24,14,17,814

848. Other Deposits

Subventions from Central Road Fund	Cr. 36,97,302	25,00,000	16,88,291	Cr. 45,09,011
Deposits of Market Loans	Cr. 35	41,81,84,400	41,81,84,400	Cr. 35
Miscellaneous Deposits	Cr. 23,95,875	2,40,401	1,59,852	Cr. 24,76,424
TOTAL—848. Other Deposits	Cr. 60,93,212	42,09,24,801	42,00,32,543	Cr. 67,85,470

TOTAL (b) Deposits not bearing interest Cr. 86,17,18,714 7,74,03,54,146 7,56,44,95,037 Cr. 1,03,75,77,823

(c) Advances

850. Civil Advances

Forest advances	Dr. 42,71,068	9,87,01,467	10,05,60,071	Dr. 61,29,672
Revenue advances	Dr. 8,857	3,026	..	Dr. 5,831
Other departmental advances	Dr. 42,37,678	28,392	19,376	Dr. 42,28,662
Other advances	Dr. 3,64,601	..	15,148	Dr. 3,79,749
TOTAL (c) Advances	Dr. 88,82,204	9,87,32,885	10,05,94,595	Dr. 1,07,43,914
TOTAL—K. Deposits and Advances	Cr. 1,40,58,03,940	7,93,37,28,024	7,68,73,06,026	Cr. 1,65,22,25,938

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

STATEMENT No. 16—(Contd.)

Head of account	Opening balance on 1st April 1981 Rs.	Receipts Rs.	Disbursements Rs.	Closing balance on 31st March 1982 Rs.
PART III—PUBLIC ACCOUNT—(Contd.)				
L. Suspense and Miscellaneous				
(b) Suspense				
858. Suspense Accounts				
Departmental Adjusting Account	Cr. 12,36,038	(—)10,72,522(a)	(—)32,135(b)	Cr. 1,95,651
Cash Settlement Suspense Account	Dr. 27,40,15,325	20,97,35,305	27,71,15,948	Dr. 34,13,95,968
Pay and Accounts Offices-Suspense	Cr. 26,83,787	50,06,968	89,66,129	Dr. 12,75,374
Reserve Bank Suspense-Head-quarters	Dr. 2,36,841	(—)29,76,434(a)	(—)53,505 (b)	Dr. 31,59,770
Central Accounts Office-Reserve Bank Suspense	Dr. 1,20,66,432	20,761	(—) 1,55,57,876 (b)	Cr. 35,12,205
Provident Fund Suspense	Dr. 33,901	866	1,934	Dr. 34,969
Telecommunication Accounts Office Suspense	Dr. 588	..	..	Dr. 588
Suspense Account (Civil)	Dr. 3,95,83,041	18,30,670	[(—) 2,52,77,299 (b)]	Dr. 1,24,75,072
A. I. S. Officers' Group Insurance Scheme	..	25,360	..	Cr. 25,360
Transactions on behalf of the Reserve Bank	Dr. 14,396	..	(—) 2,058 (b)	Dr. 12,338
Broadcasting Receiver Licence Fee Suspense	Cr. 91,315	5,37,044	..	Cr. 6,28,359
Additional Dearness Allowance Deposit Suspense Account	Dr. 95,397	(—)59,344(a)	1,19,370	Dr. 2,74,111
Additional Dearness Allowance Deposit Suspense Account (New)	Dr. 1,07,873	13,068	(—)1,62,889 (b)	Cr. 63,084
TOTAL (b) Suspense	Dr. 32,21,42,654	21,30,61,742	24,51,17,619	Dr. 35,41,98,531
(c) Other Accounts				
871. Departmental Balances—				
Civil	Dr. 3,90,79,171	24,37,13,625	29,21,15,563	Dr. 8,74,81,109
872. Permanent Cash Imprest—				
Civil	Dr. 9,04,228	2,248	55,305	Dr. 9,57,285
873. Cash Balance Investment Account—				
Cash Balance Investment Account	Dr. 42,86,530	..	..	Dr. 42,86,530
874. Security deposits made by Government—				
Security deposits made by Government	..	..	1,91,67,083	Dr. 1,91,67,083
TOTAL (c) Other Accounts	Dr. 4,42,69,929	24,37,15,873	31,13,37,951	Dr. 11,18,92,007
(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.				

STATEMENT No. 16—(Contd.)

Head of account	Opening balance on 1st April 1981 Rs.	Receipts Rs.	Disbursements Rs.	Closing balance on 31st March 1982 Rs.
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PART III—PUBLIC ACCOUNT—(Contd.)

L. Suspense and Miscellaneous—(Concl'd.)

(d) Accounts with Governments of foreign countries

879. Accounts with Governments of Other Countries

Pakistan	Dr. 9,94,590	..	9,184	Dr. 10,03,774
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TOTAL (d) Accounts with Governments of foreign countries

Dr. 9,94,590	..	9,184	Dr. 10,03,774
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(e) Miscellaneous

880. Miscellaneous Government Account

Writes off from heads of account closing to balance

..	2,593(a)	3,401(a)	..
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TOTAL (e) Miscellaneous

..	2,593(a)	3,401(a)	..
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TOTAL-L.Suspense and Miscellaneous

Dr. 36,74,07,173	45,67,77,615 2,593(a)	55,64,64,754 3,401(a)	Dr. 46,70,94,312
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M. Remittances

(a) Money Orders, Remittances and adjustments between the officers rendering accounts to the same Accountant General, etc. and other Remittances

882. Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General/Accounts Officer

Cash Remittances between Treasuries and Currency chests

Cr. 5,525	6,48,10,565	6,48,10,565	Cr. 5,525(b)
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Public Works Remittances

Dr. 9,12,94,762	4,30,71,79,328	4,31,97,21,183	Dr. 10,38,36,617
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Forest Remittances

Cr. 38,00,326	25,90,07,833	26,11,47,299	Cr. 16,60,860
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Reserve Bank of India Remittances

Dr. 2,350	..	(—)2,350 (c)	..
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Other departmental Remittances

Dr. 81,374	14,39,021	17,23,752	Dr. 3,66,105
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Transfers within the Rajasthan Canal Project

Dr. 1,84,15,011	9,66,51,281	9,26,11,436	Dr. 1,43,75,166
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TOTAL (a) Money Orders, Remittances and adjustments, etc.

Dr. 10,59,87,646	4,72,90,88,028	4,74,00,11,885	Dr. 11,69,11,503
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(a) Closed to Government Account.

(b) Balance under this head is due to misclassification which is under investigation.

(c) Minus debit is due to clearance of outstandings of earlier years.

STATEMENT No. 16—(Concl'd.)

Head of account	Opening balance on 1st April 1981 Rs.	Receipts Rs.	Disbursements Rs.	Closing balance on 31st March 1982 Rs.
PART III—PUBLIC ACCOUNT—(Concl'd.)				
M. Remittances—(Concl'd.)				
<i>(b) Inter-Government Adjustment Accounts</i>				
886. Adjusting Account between Central and State Governments Central and Rajasthan Governments	Cr. 3,60,450	12,580	6,53,800	Dr. 2,80,770
893. Inter-State Suspense Account	Dr. 12,26,295	59,011	7,78,823	Dr. 19,46,107
TOTAL (b) Inter—Government Adjustment Accounts	Dr. 8,65,845	71,591	14,32,623	Dr. 22,26,877
TOTAL—M. Remittances	Dr. 10,68,53,491	4,72,91,59,619	4,74,14,44,508	Dr. 11,91,38,380
TOTAL-PART III. PUBLIC ACCOUNT	Cr. 2,46,41,56,382	13,92,49,66,722 2,593 (a)	13,48,16,45,167 3,401 (a)	Cr. 2,90,74,77,937
TOTAL-Receipts/Disbursements Parts I, II and III	..	32,20,21,19,400	32,14,26,73,208	..

N. Cash Balance**899. Cash Balance—**

	Opening balance Rs.	Closing balance Rs.
Cash in Treasuries	41,07,207	25,55,894
Deposits with Reserve Bank	(—) 37,73,69,140	(—) 31,69,78,719(b)
Remittances in transit-Local	1,04,652	7,11,736
TOTAL N. Cash Balance	(—) 37,31,57,281	(—) 31,37,11,089
GRAND TOTAL Receipts/Disbursements	31,82,89,62,119	31,82,89,62,119

(a) Closed to Government Account.

(b) There was a net difference of Rs. 2,39,76,12,227 (credit) between the figure reflected in the accounts (Rs.—31,69,78,719) and that intimated by the Reserve Bank of India (Rs.—2,71,45,90,946) regarding Deposits with Reserve Bank included in the cash balance. The difference to the extent of Rs. 2,40,27,75,445 (credit) has since been reconciled, the remaining difference Rs. 51,63,218 (debit) is under reconciliation (March 1983).

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

Description of debt	Balance on 1st April 1981 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1982 Rs.
E—Public Debt				
603. Internal Debt of the State Government—				
Market Loans bearing interest	2,13,67,68,700	41,81,84,400	7,62,26,700	2,47,78,38,300
Market Loans not bearing interest	77,60,542	..	6,03,200	80,45,442 ^(a)
Loans from the Life Insurance Corporation of India	14,55,52,031	1,45,00,000	84,90,959	15,15,61,072
Loans from the National Agricultural Credit Fund of the Reserve Bank of India	13,07,32,100	1,75,97,000	1,37,98,350	13,45,30,750
Loans from other Institutions	15,13,53,735	3,25,33,600	1,26,10,192	17,12,77,143
Ways and Means advances from the Reserve Bank of India	1,15,87,36,000	6,43,11,57,000	5,05,90,27,000	2,53,08,66,000
Compensation and Other Bonds	40,22,554	(—)5,75,537 (b)	58,028	33,88,989
TOTAL—603. Internal Debt of the State Government	3,73,49,25,662	6,91,33,96,463	5,17,08,14,429	5,47,75,07,696
604. Loans and Advances from the Central Government—				
4. Non-Plan Loans—				
Share of small savings collections— Schemes of Sharing of Small Savings Collections	31,06,00,000	32,27,00,000	..	63,33,00,000
University and Other higher Education— Scholarships—Loans for National Loan Scholarships	44,00,000	22,00,000	..	66,00,000
Housing Schemes—Other Loans—House Building Advances to All India Service Officers	6,44,778	6,47,768	67,198	12,25,348
Agriculture—Manures and Fertilizers purchase and distribution of pesticides, fertilizers and seeds	9,00,00,000	20,00,00,000	14,00,00,000	15,00,00,000

(a) Difference of Rs. 8,88,100 is due to transfer of expired loans from "Market Loans bearing interest" to "Market Loans not bearing interest."

(b) Minus figure is due to cancellation of Jagir Bonds.

STATEMENT No. 17—(Contd.)

Description of debt	Balance on 1st April 1981 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1982 Rs.
E—Public Debt—(Contd.)				
604. Loans and Advances from the Central Government—(Contd.)				
A. Non-Plan Loans—(Concl'd.)				
Police—Modernisation of Police Force	26,39,000	35,19,000	1,05,560	60,52,440
Sewerage and Water Supply-Urban Water Supply Programmes	50,00,000	55,49,012	..	1,05,49,012
TOTAL—A. Non-Plan Loans	41,32,83,778	53,46,15,780	14,01,72,758	80,77,26,800
B. Loans for State/Union Territory Plan Schemes—				
Block Loans—				
(a) On account payments	1,33,77,16,493 (a)	64,69,77,800	8,98,14,213	1,89,48,80,080
(b) Beas Project, Units I and II and Beas Transmission Lines	14,38,19,467	12,28,00,000	1,18,53,560	25,47,65,907
Relief on account of natural calamities-General-Other loans	25,35,14,667 (a)	35,97,55,000	1,73,83,200	59,58,86,467
TOTAL—B. Loans for State/Union Territory Plan Schemes	1,73,50,50,627	1,12,95,32,800	11,90,50,973	2,74,55,32,454
C. Loans for Central Plan Schemes—				
General (Urban Development)—Other Loans—				
(a) Integrated development of Alwar Town within the National Capital Region	32,05,000	50,00,000	..	82,05,000
(b) Integrated Urban Development Programme at Pali in areas of national importance	3,15,000	..	..	3,15,000
Co-operation—Other loans—				
Fifth Plan—Central Sector, Plan Scheme for providing assistance to co-operative credit institutions in the co-operatively under—developed States	1,10,08,500	7,50,000	..	1,17,58,500

(a) *Pro forma* decrease/increase by Rs. 72,33,333.

STATEMENT No. 17—(Contd.)

Description of debt	Balance on 1st April 1981 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1982 Rs.
E—Public Debt—(Contd.)				
604. Loans and Advances from the Central Government—(Contd.)				
C. Loans for Central Plan Schemes—(Concl'd.)				
Relief and Rehabilitation of Displaced Persons and Repatriates—				
Other rehabilitation schemes—				
(a) Construction of houses and shops for rehabilitation of families of migrants from the earstwhile East Pakistan	8,40,26,900	..	1,62,00,000	6,78,26,900
(b) Agriculture including seeds and fertilizers, purchase of bullocks, implements, etc.	2,24,02,850	..	..	2,24,02,850
(c) Small trade and business	3,80,000	..	..	3,80,000
(d) Cost of constructions of jhumpas	8,00,000	..	..	8,00,000
(e) Cost of fodder	2,00,000	..	..	2,00,000
Area Development-Ayacut Development— Command Area Development Programme	2,15,87,667	62,19,000	15,12,067	2,62,94,600
Agriculture-Storage and Warehousing— Provision of village grain storage bins for farmers	4,00,000	..	1,00,000	3,00,000
TOTAL—C. Loans for Central Plan Schemes	14,43,25,917	1,19,69,000	1,78,12,067	13,84,82,850
D. Loans for Centrally Sponsored Plan Schemes—				
Roads and Bridges-Roads of Inter-State Importance-State roads of inter-State or economic importance	79,36,000	43,50,000	3,24,000	1,19,62,000
Soil and Water Conservation-Soil Conservation Schemes-Soil Conservation in the water sheds of River Valley Projects, Chambal, Dantiwada and Mahi Stage II(Kadana)	46,33,000	33,30,000	3,17,153	76,45,847
Village and Small Industries-Handloom Industries—				
(a) Intensive Handloom Development Projects	47,46,434	7,59,566	6,08,500	48,97,500
(b) Revival of dormant Handloom Co-operative Societies	9,50,000	..	..	9,50,000
Village and Small Industries-Other Village Industries—				
Rural Industries Project Programme	6,79,232	20,67,434	53,333	26,93,333

STATEMENT No. 17—(Contd.)

Description of debt	Balance on 1st April 1981 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1982 Rs.
E-Public Debt—(Concl'd.)				
604. Loans and Advances from the Central Government—(Concl'd.)				
D. Loans for Centrally Sponsored Plan Schemes—(Concl'd.)				
Co-operation-Credit Co-operatives-Agriculture Credit Stabilisation Fund	92,00,000	25,00,000	..	1,17,00,000
Co-operation-Consumers' Co-operatives—Assistance for development of consumer co-operatives	24,26,000	..	..	24,26,000
Housing—Other Housing Schemes	55,25,000	96,00,000	..	1,51,25,000
General (Urban Development)—Town and Regional Planning	15,80,000	17,00,000	..	32,80,000
TOTAL—D. Loans for Centrally Sponsored Plan Schemes	3,76,75,666	2,43,07,000	13,02,986	6,06,79,680
E. Ways and Means Advances—				
Other ways and means advances	..	83,00,00,000	83,00,00,000	..
TOTAL—E. Ways and Means Advances	..	83,00,00,000	83,00,00,000	..
F. Pre-1979-80 Loans				
Small Savings Loans	63,87,45,000	..	..	63,87,45,000
Rehabilitation of displaced persons, repatriates, etc.	1,85,82,454	..	7,22,395	1,78,60,059
National Loan Scholarship Scheme	2,09,81,268	..	5,37,134	2,04,44,134
Consolidated loans for productive and semi-productive purposes	7,92,35,12,568	..	28,30,38,308	7,64,04,74,260
TOTAL-F.Pre-1979-80 Loans	8,60,18,21,290	..	28,42,97,837	8,31,75,23,453
TOTAL—604. Loans and Advances from the Central Government	10,93,21,57,278	2,53,04,24,580	1,39,26,36,621	12,06,99,45,237
TOTAL—E.Public Debt	14,66,70,82,940	9,44,38,21,043	6,56,34,51,050	17,54,74,52,933

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

Description of debt		Balance on 1st April 1981 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1982 Rs.
Public Account					
I—Small Savings, Provident Funds, etc.—					
(a) Small Savings—					
801. Savings Deposits—					
State Savings Bank Deposits		26,885	..	..	26,885
(b) Provident Funds—					
805. State Provident Funds—					
A. Civil—					
General Provident Fund		6,56,52,856	5,33,38,080	65,60,825	11,24,30,111
Contributory Provident Fund		86,03,386	15,12,826	11,00,980	90,15,232
All India Services Provident Fund		78,92,198	14,54,449	11,69,556	81,77,091
TOTAL—A. Civil		8,21,48,440	5,63,05,355	88,31,361	12,96,22,434
B. Defence—					
Defence Savings Provident Fund		1,045	..	..	1,045
D. Other Provident Funds—					
Workmen's Contributory Provident Fund		10,50,73,811	2,05,23,150	36,70,786	12,19,26,175
Other Miscellaneous Provident Funds		13,90,586	85,239	2,97,908	11,77,917
TOTAL (b) Provident Funds		18,86,13,882	7,69,13,744	1,28,00,055	25,27,27,571
(c) Other Accounts—					
811. Insurance and Pension Funds—					
State Government Insurance Fund		95,97,33,782	28,79,91,398	11,45,15,722	1,13,32,09,458
Other Insurance and Pension Funds		12,68,483	6,56,623	2,15,621	17,09,485
TOTAL (c) Other Accounts		96,10,02,265	28,86,48,021	11,47,31,343	1,13,49,18,943
TOTAL—I. Small Savings, Provident Funds, etc.		1,14,96,43,032	36,55,61,765	12,75,31,398	1,38,76,73,399
GRAND TOTAL		15,81,67,25,972	9,80,93,82,808	6,69,09,82,448	18,93,51,26,332

ANNEXURE TO STATEMENT No. 17

Description of debt	When raised	Balance on 1st April 1981 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1982 Rs.
E. Public Debt—					
603. Internal Debt of the State Government—					
Market Loans bearing interest—					
(i) 5 $\frac{3}{4}$ % Rajasthan State Development Loan, 1981	1-9-1969	7,71,14,800	..	7,62,26,700	(a)
(ii) 5 $\frac{3}{4}$ % Rajasthan State Development Loan, 1982	15-7-1970	6,62,08,100	..	..	6,62,08,100
(iii) 5 $\frac{3}{4}$ % Rajasthan State Development Loan, 1983	31-7-1971	8,02,27,000	..	..	8,02,27,000
(iv) 5 $\frac{3}{4}$ % Rajasthan State Development Loan, 1984	21-8-1972	18,46,00,400	..	..	18,46,00,400
(v) 5 $\frac{3}{4}$ % Rajasthan State Development Loan, 1985	27-8-1973	15,55,08,700	..	..	15,55,08,700
(vi) 6% Rajasthan State Development Loan, 1984	27-8-1974	20,57,55,300	..	..	20,57,55,300
(vii) 6% Rajasthan State Development Loan, 1985	18-8-1975	20,75,80,000	..	..	20,75,80,000
(viii) 6% Rajasthan State Development Loan, 1986	9-8-1976	23,17,16,800	..	..	23,17,16,800
(ix) 6% Rajasthan State Development Loan, 1987	23-8-1977	22,90,03,000	..	..	22,90,03,000
(x) 6 $\frac{1}{4}$ % Rajasthan State Development Loan, 1988	12-9-1978	22,84,57,000	..	..	22,84,57,000
(xi) 6 $\frac{1}{2}$ % Rajasthan State Development Loan, 1989	16-8-1979	22,00,91,600	..	..	22,00,91,600
(xii) 6 $\frac{3}{4}$ % Rajasthan State Development Loan, 1992	20-8-1980	25,05,06,000	..	..	25,05,06,000
(xiii) 7% Rajasthan State Development Loan, 1993	17-8-1981	..	41,81,84,400	..	41,81,84,400
TOTAL— Market Loans bearing interest		2,13,67,68,700	41,81,84,400	7,62,26,700	2,47,78,38,300

(a) This loan was notified for discharge on 1st September 1981 and became non-interest bearing from that date. The closing balance of Rs. 8,88,100 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 1981 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1982 Rs.
E. Public Debt—(Contd.)					
603. Internal Debt of the State Government—(Contd.)					
Market Loans not bearing interest—					
Expired Loans—					
(i) 4% Rajasthan State Development Loan, 1968	3-9-1956	49,100	..	..	49,100
(ii) 4% Rajasthan State Development Loan, 1969	29-8-1960	43,700	..	500	43,200
(iii) 4½% Rajasthan State Development Loan, 1970	15-7-1958	1,50,200	..	100	1,50,100
(iv) 4% Rajasthan State Development Loan, 1971	19-8-1959	51,400	..	..	51,400
(v) 4½% Rajasthan State Development Loan, 1972	4-9-1961	5,91,200	..	11,100	5,80,100
(vi) 4½% Rajasthan State Development Loan, 1974	31-3-1963	2,52,150	..	500	2,51,650
(vii) 4¾% Rajasthan State Development Loan, 1976	31-3-1965	20,98,784	..	8,600	20,90,184
(viii) 5½% Rajasthan State Development Loan, 1977	28-8-1965	25,28,108	..	20,700	25,07,408
(ix) 5½% Rajasthan State Development Loan, 1978	17-9-1966	3,45,500	..	22,600	3,22,900
(x) 5¾% Rajasthan State Development Loan, 1979	9-9-1967	8,11,100	..	1,77,900	6,33,200
(xi) 5¾% Rajasthan State Development Loan, 1980	28-3-1969	8,39,300	..	3,61,200	4,78,100
(xii) 5¾% Rajasthan State Development Loan, 1981	1-9-1969	..	..	..	8,88,100(a)
TOTAL —Market Loans not bearing interest—Expired Loans		77,60,542	..	6,03,200	80,45,442
Loans from the Life Insurance Corporation of India	..	14,55,52,031	1,45,00,000	84,90,959	15,15,61,072
Loans from the National Agricultural Credit Fund of the Reserve Bank of India	..	13,07,32,100	1,75,97,000	1,37,98,350	13,45,30,750

(a) This loan was notified for discharge on 1st September 1981 and became non-interest bearing from that date. The closing balance of Rs. 8,88,100 has been transferred *pro forma* from Loans bearing interest.

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

Description of debt	When raised	Balance on 1st April 1981 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1982 Rs.
E. Public Debt—(Concl'd.)					
603. Internal Debt of the State Government—(Concl'd.)					
Loans from other Institutions—					
(i) Loans from the National Co-operative Development Corporation	..	11,73,12,547	2,19,33,600	96,52,682	12,95,93,465
(ii) Loans from the Khadi and Village Industries Commission	..	1,45,038	..	..	1,45,038
(iii) Loans from the Indian Dairy Corporation	..	1,26,26,150	..	21,27,510	1,04,98,640
(iv) Loans from the Rural Electrification Corporation	..	35,00,000	..	1,00,000	34,00,000
(v) Loans from the General Insurance Corporation of India	..	1,77,70,000	1,06,00,000	7,30,000	2,76,40,000
TOTAL—Loans from other Institutions		15,13,53,735	3,25,33,600	1,26,10,192	17,12,77,143
Ways and Means advances from the Reserve Bank of India—					
(i) Ways and Means Advances	..	12,00,00,000	2,10,00,000	2,10,00,000	12,00,00,000
(ii) Overdrafts	..	1,03,87,36,000	6,41,01,57,000	5,03,80,27,000	2,41,08,66,000
TOTAL—Ways and Means advances from the Reserve Bank of India		1,15,87,36,000	6,43,11,57,000	5,05,90,27,000	2,53,08,66,000
Compensation and Other Bonds—					
Rajasthan Jagir Resumption, Compensation and Rehabilitation Bonds	..	40,22,554	(—)5,75,537(a)	58,028	33,88,989
TOTAL-603. Internal Debt of the State Government		3,73,49,25,662	6,91,33,96,463	5,17,08,14,429	5,47,75,07,696

(a) See foot note (b) on page 135.

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

Head of account	Balance on 1st April 1981	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1982	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1. Loans for Social and Community Services—						
677. Loans for Education, Art and Culture—						
University and other Higher Education						
(i) National Loan Scholarships	2,24,87,307	15,66,229	2,40,53,536	7,93,693	2,32,59,843	..
(ii) Loans to University of Jodhpur	(—)4,840	..	(—)4,840	(—)4,840 (a)	..	..
TOTAL	2,24,82,467	15,66,229	2,40,48,696	7,88,853	2,32,59,843	..
Technical Education—						
Loans to students for prosecution of studies	26,71,430	..	26,71,430	1,75,854	24,95,576	..
Other educational Loans—						
Loans to Educational Institutions	7,62,872	..	7,62,872	12,50,286	(—)4,87,414(b)	..
TOTAL—677. Loans for Education, Art and Culture	2,59,16,769	15,66,229	2,74,82,998	22,14,993	2,52,68,005	..
682. Loans for Public Health, Sani- tation and Water Supply—						
Public Health and Sanitation Programmes—						
Loans to Municipalities for Sewerage Utilisation Programme	2,62,065	..	2,62,065	..	2,62,065	..
Urban Water Supply Programmes—						
(i) Loans to Municipalities— Direct Loans	3,10,06,314	..	3,10,06,314	19,279	3,09,87,035	20,07,478
(ii) Loans to Municipalities— Guaranteed Loans from Life Insurance Corporation of India	2,10,39,900	81,36,868	2,91,76,768	28,220	2,91,48,548	..
TOTAL	5,20,46,214	81,36,868	6,01,83,082	47,499	6,01,35,583	20,07,478
TOTAL—682. Loans for Public Health, Sanitation and Water Supply	5,23,08,279	81,36,868	6,04,45,147	47,499	6,03,97,648	20,07,478

(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 1981	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1982	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1. Loans for Social and Community Services—(Contd.)						
683. Loans for Housing—						
Loans to Housing Boards, Corporations, etc.—						
(i) State Housing Board	31,09,620	..	31,09,620	2,32,677	28,76,943	3,64,515
(ii) Loans to Urban Improvement Trust/Municipal Boards, etc.	19,98,414	..	19,98,414	77,002	19,21,412	..
TOTAL	51,08,034	..	51,08,034	3,09,679	47,98,355	3,64,515
Rural Housing Schemes—						
(i) Loans to Panchayati Raj Institutions	2,68,18,164	97,00,000	3,65,18,164	9,060	3,65,09,104	..
(ii) Other Loans	(—)5,06,192	..	(—)5,06,192	768	(—)5,06,960(a)	..
TOTAL	2,63,11,972	97,00,000	3,60,11,972	9,828	3,60,02,144	..
Industrial Housing Scheme	13,35,353	..	13,35,353	28,529	13,06,824	..
Low Income Group Housing Scheme	4,98,55,935	28,44,340	5,27,00,275	35,13,013	4,91,87,262	17,42,078
Middle Income Group Housing Scheme	2,63,65,604	11,12,130	2,74,77,734	18,78,868	2,55,98,866	11,46,473
Slum Clearance Scheme	20,94,275	..	20,94,275	10,085	20,84,190	..
Other Housing Schemes—						
Housing Scheme for Scavengers	24,27,279	..	24,27,279	10,084	24,17,195	..
Tribal Areas Sub-Plan—						
(i) Low Income Group Housing Scheme in tribal areas	8,42,300	..	8,42,300	9,260	8,33,040	..
(ii) Middle Income Group Housing Scheme in tribal areas	5,95,000	..	5,95,000	..	5,95,000	..
TOTAL	14,37,300	..	14,37,300	9,260	14,28,040	..
TOTAL—683. Loans for Housing	11,49,35,752	1,36,56,470	12,85,92,222	57,69,346	12,28,22,876	32,53,066
684. Loans for Urban Development—						
Urban Development—						
(i) Loans to Municipalities to meet their budgetary gap	53,64,047	..	53,64,047	2,79,179	50,84,868	..
(a) Minus balance is under investigation.						

STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1981	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1982	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1. Loans for Social and Community Services—(Contd.)						
688. Loans for Social Security and Welfare—(Concl'd.)						
Rehabilitation Schemes—(Concl'd.)						
(iv) Taccavi Advances to Unemployed Swarnkars	49,84,717	..	49,84,717	1,570	49,83,147	49
TOTAL	11,48,30,007	1,60,97,950	13,09,27,957	2,96,062	13,06,31,895	5,33,465
Tribal Areas Sub-Plan—						
Loans for Social Security and Welfare in Tribal Areas	(—)277	..	(—)277	4,969	(—)5,246(b)	..
Other Social Security and Welfare Programmes—						
Loans to Land Holders and other Notabilities—						
Loans to Jagirdars	12,94,173	..	12,94,173	1,07,842	11,86,331	11,64,554
TOTAL—688. Loans for Social Security and Welfare	11,67,38,310	1,60,97,950	13,28,36,260	4,29,797	13,24,06,463	16,98,019
695. Loans for Other Social and Community Services—						
Employment—						
(i) Loans to Unemployed Medical Graduates	8,22,438	..	8,22,438	65,415	7,57,023	..
(ii) Loans to Rajasthan Medical Graduates Self Employment Promotion Society	42,000	..	42,000	..	42,000	..
TOTAL	8,64,438	..	8,64,438	65,415	7,99,023	..
Relief for natural calamities—						
(i) Loans to Panchayati Raj Institutions—Famine Advances	80,14,193	16,95,000	97,09,193	5,20,606	91,88,587	..
(ii) Loans to Panchayati Raj Institutions for fire, etc. sufferers	5,04,879	(—)10,000(a)	4,94,879	65,871	4,29,008	..
(a) Minus debit is under investigation.						
(b) Minus balance is under investigation.						

STATEMENT No. 18—(Contd.)

	Head of account	Balance on 1st April 1981	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1982	Interest received and credited to Revenue
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1. Loans for Social and Community Services—(Concl'd.)							
695. Loans for Other Social and Community Services—(Concl'd.)							
Relief for natural calamities—(Concl'd.)							
(iii)	Loans to Cultivators— Famine Advances	4,58,35,214	(—)2,10,000(a)	4,56,25,214	(—)2,76,357(b)	4,59,01,571	2,10,259
(iv)	Loans to the fire, etc., sufferers	(—)1,79,350	..	(—)1,79,350	4,309	(—)1,83,659(c)	..
(v)	Loans to Gosewa Sangh for fodder, etc. through the agency of Relief Commissioner	18,00,394	20,90,957	38,91,351	22,37,353	16,53,998	..
(vi)	Loans to Gosewa Sangh for fodder, etc. through the agency of Animal Husbandry Department	10,59,514	1,00,000	11,59,514	(—)20,050(b)	11,79,564	..
(vii)	Loans to Municipa- lities, Urban Improve- ment Trusts through the agency of Relief Commissioner	3,59,597	..	3,59,597	..	3,59,597	..
(viii)	Other loans	85,00,960	..	85,00,960	(—)3,92,381(b)	88,93,341	..
TOTAL		6,58,95,401	36,65,957	6,95,61,358	21,39,351	6,74,22,007	2,10,259
Other loans—							
(i)	Loans to Bharat Sewak Samaj	47,040	..	47,040	(—)93,043(b)	1,40,083	..
(ii)	Loans to Rajasthan Board of Muslim Waqfs	2,32,011	..	2,32,011	..	2,32,011	..
TOTAL		2,79,051	..	2,79,051	(—)93,043	3,72,094	..
TOTAL—695. Loans for Other Social and Community Services		6,70,38,890	36,65,957	7,07,04,847	21,11,723	6,85,93,124	2,10,259
TOTAL—1. Loans for Social and Community Services		43,27,57,034	6,79,23,474	50,06,80,508	1,20,95,367	48,85,85,141	76,57,041
(a) Minus debit is under investigation.							
(b) Minus credit is due to rectification of misclassification of earlier years.							
(c) Minus balance is under investigation.							

STATEMENT No. 18—(Contd.)

Head of account	Balance on 31st March 1982	Balance on 1st April 1981	Advanced during the year	Total advanced during the year	Repaid during the year	Balance on 31st March 1982	Interest received and credited to Revenue
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2. Loans for Economic Services—							
(i) General Economic Services—							
698. Loans for Co-operation—							
Credit co-operatives—							
(i) Loans to Rajasthan State Co-operative Bank Ltd.	4,54,99,858	1,35,00,000	5,89,99,858	77,23,740	5,12,76,118	..	..
(ii) Loans to Apex/Central Co-operative Banks for meeting their overdues	4,99,23,501	15,00,000	5,14,23,501	..	5,14,23,501	..	..
(iii) Loans for purchase of transport vehicles	4,00,000	..	4,00,000	..	4,00,000	..	..
(iv) Loans to Rajasthan State Bhoomi Vikas Bank for Long Term Funds	..	5,00,000	5,00,000	..	5,00,000	..	..
TOTAL	9,58,23,359	1,55,00,000	11,13,23,359	77,23,740	10,35,99,619	..	..
Labour co-operatives—							
Loans to Forest Labour Co-operative Societies through Chief Conservator of Forests	54,857	..	54,857	6,417	48,440	..	..
Farming co-operatives—							
(i) Loans to Panchayati Raj Institutions for construction of godowns	27,725	..	27,725	5,25,563	(—)4,97,838(a)	..	..
(ii) Loans to Panchayati Raj Institutions for wells, boundaries, Channels, etc.	7,72,429	..	7,72,429	..	7,72,429	..	..
(iii) Loans to Farming Co-operative Societies located in other areas	(—)2,26,041	..	(—)2,26,041	9,285	(—)2,35,326(a)	..	..
TOTAL	5,74,113	..	5,74,113	5,34,848	39,265	..	..

(a) Minus balance is under investigation.

STATEMENT No. 18—(Contd.)

Head of account	Balance on 31st March 1982	Balance on 1st April 1981	Advanced during the year	Total during the year	Repaid during the year	Balance on 31st March 1982	Interest received and credited to Revenue
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2. Loans for Economic Services—(Contd.)							
(i) General Economic Services—(Contd.)							
698. Loans for Co-operation—(Contd.)							
Warehousing and Marketing Co-operatives—							
(I) Loans to Panchayati Raj Institutions for construction of godowns	(—) 10,91,581	(—) 10,91,581	..	(—) 10,91,581	85,775	(—) 11,77,356(a)	..
(II) Loans to Rajasthan Rajya Sahakari Kraya Vikraya Sangh Ltd.—through the Director, Agriculture Department	9,91,05,348	9,00,00,000	..	18,91,05,348	7,14,63,502	11,76,41,846	50,29,303
(III) Loans to Rajasthan Rajya Sahakari Kraya Vikraya Sangh Ltd.—through Registrar, Co-operative Societies—			..				
(i) Loans to Indian Farmers and Fertilisers Co-operatives	9,84,571	..	..	9,84,571	..	9,84,571	..
(ii) Purchase of foodgrains	(—) 53,000	..	..	(—) 53,000	..	(—) 53,000(a)	..
(iii) Purchase of Seeds	(—) 26,622	..	..	(—) 26,622	..	(—) 26,622(a)	..
(iv) Formulative Unit for insecticides, pesticides	22,985	..	..	22,985	..	22,985	..
(v) Establishment of cold storage	(—) 26,584	..	..	(—) 26,584	..	(—) 26,584(a)	..
(vi) Establishment of Guargum Manufacturing Unit	1,28,335	..	..	1,28,335	..	1,28,335	..
(vii) Establishment of Cattle Feed Plant	7,77,335	..	..	7,77,335	..	7,77,335	..
(viii) Promotion of farmer fertilizers Co-operatives	6,22,500	..	..	6,22,500	..	6,22,500	..
TOTAL	24,29,520	..	..	24,29,520	..	24,29,520	..
(a) Minus balance is under investigation.							

STATEMENT No. 18—(Contd.)

Head of account	Balance on 31st March 1982	Balance on 1st April 1981	Advanced during the year	Total during the year	Repaid during the year	Balance on 31st March 1982	Interest received and credited to Revenue
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2. Loans for Economic Services— (Contd.)							
(i) General Economic Services—(Contd.)							
698. Loans for Co-operation—(Contd.)							
Warehousing and Marketing Co-operatives—(Concl'd.)							
(IV) Loans for construction of godowns	(—)63,33,919(a)	..	(—)63,33,919	5,85,491	(—)69,19,410(b)	..	
(V) Loans for purchase of trucks by Marketing Societies	(—)6,26,361	..	(—)6,26,361	..	(—)6,26,361(b)	..	
(VI) Loans for establishment of service/repair centre for agricultural machinery	2,32,766	..	2,32,766	..	2,32,766	..	
(VII) Loans for construction of godowns in rural areas	1,05,59,633(a)	..	1,05,59,633	64,997	1,04,94,636	..	
(VIII) Loans for margin money requirements	7,17,849	..	7,17,849	..	7,17,849	..	
(IX) Loans for development of Chambal Command Area	9,53,616	..	9,53,616	..	9,53,616	..	
(X) Loans for fabrication of agricultural implements	5,283	..	5,283	..	5,283	..	
(XI) Loans for construction of godowns—Crash Programme	(—)7,27,878	..	(—)7,27,878	733	(—)7,28,611(b)	..	
(XII) Construction of godowns of Marketing Societies	7,28,550	..	7,28,550	2,000	7,26,550	..	
(XIII) Loans for purchase of transport vehicles	6,94,658	..	6,94,658	33,750	6,60,908	..	
TOTAL	10,66,47,484	9,00,00,000	19,66,47,484	7,22,36,248	12,44,11,236	50,29,303	
(a) Pro forma decrease/increase by Rs. 3,906.							
(b) Minus balance is under investigation.							

STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1981	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1982	Interest received and credited to Revenue
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2. Loans for Economic Services—(Contd.)						
(i) General Economic Services—(Contd.)						
698. Loans for Co-operation—(Contd.)						
Processing co-operatives—						
(i) Loans for cotton ginning	1,65,040	..	1,65,040	..	1,65,040	..
(ii) Loans to processing units towards block capital	1,03,88,120	59,29,000	1,63,17,120	..	1,63,17,120	..
TOTAL	1,05,53,160	59,29,000	1,64,82,160	..	1,64,82,160	..
Dairy co-operatives—						
(i) Loans to Dugdh Ut- padak Sahakari Sanghs	3,11,74,098	..	3,11,74,098	..	3,11,74,098	..
(ii) Employment Promo- tion Programmes—	..	..	..	..	..	..
Establishment of Dairy Units	40,000	..	40,000	..	40,000	..
TOTAL	3,12,14,098	..	3,12,14,098	..	3,12,14,098	..
Industrial co-operatives—						
(i) Weavers' Housing Co-operatives	(—)8,91,140	..	(—)8,91,140	600	(—)8,91,740(a)	..
(ii) Loans to Handloom Co-operative Societies	5,90,307	5,34,930	11,25,237	7,544	11,17,693	..
TOTAL	(—)3,00,833	5,34,930	2,34,097	8,144	2,25,953	..
Consumer co-operatives—						
(i) Loans to Consumer Co-operative Stores	47,73,121	..	47,73,121	8,432	47,64,689	..

(a) Minus balance is under investigation.

STATEMENT No. 18--(Contd.)

(a) Minus balance is under investigation.

STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1981	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1982	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2. Loans for Economic Services—(Contd.)						
(i) General Economic Services—(Concl'd.)						
698. Loans for Co-operation—(Concl'd.)						
Other co-operatives—(Concl'd.)						
(iv) Loans to Co-operative Societies located in Gram-dan and Bhoodan areas	(—)55,410	..	(—)55,410	..	(—)55,410(a)	..
(v) Loans to Co-operative Societies for backward classes	88,940	..	88,940	..	88,940	..
(vi) General purposes-loans to co-operative societies	(—)2,47,189	..	(—)2,47,189	..	(—)2,47,189(a)	..
(vii) Employment Promotion Programme—Establishment of Poultry Farm	80,000	..	80,000	..	80,000	..
TOTAL	4,58,038	..	4,58,038	1,517	4,56,521	..
TOTAL—698. Loans for Co-operation	28,14,56,252	11,31,85,505	39,46,41,757	8,05,49,346	31,40,92,411	50,29,303
TOTAL (i) General Economic Services	28,14,56,252	11,31,85,505	39,46,41,757	8,05,49,346	31,40,92,411	50,29,303
(ii) Agriculture and Allied Services—						
705. Loans for Agriculture—Seeds—						
I. Loans to Panchayati Raj institutions	6,59,00,980	..	6,59,00,980	5,79,026	6,53,21,954	..
II. Loans to Rajasthan State Agro-Industries Corporation Ltd.	1,55,66,445	50,00,000	2,05,66,445	..	2,05,66,445	..
III. Loans to Rajasthan State Seed Corporation Ltd.	2,97,65,000	9,00,00,000	11,97,65,000	4,00,01,066	7,97,63,934	..
TOTAL	11,12,32,425	9,50,00,000	20,62,32,425	4,05,80,092	16,56,52,333	..

(a) Minus balance is under investigation.

STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1981	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1982	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2. Loans for Economic Services—(Contd.)						
(ii) Agriculture and Allied Services—(Contd.)						
705. Loans for Agriculture—(Contd.)						
Manures and fertilizers—						
I. Loans to Panchayati Raj institutions	(—)70,22,720	..	(—)70,22,720	1,12,489	(—)71,35,209(a)	..
II. Loans to Municipalities						
(i) Transportation of compost	1,30,748	..	1,30,748	..	1,30,748	..
(ii) Special Development Programme	2,03,863	..	2,03,863	..	2,03,863	..
III. Loans to District and other Local Fund Com- mittees—						
Development of local manurial resources	(—)1,53,00,338	..	(—)1,53,00,338	67,648	(—)1,53,67,986(a)	..
TOTAL	(—)2,19,88,447	..	(—)2,19,88,447	1,80,137	(—)2,21,68,584	..
Plant protection—						
Loans for aerial spraying operations	18,66,120	..	18,66,120	1,89,688	16,76,432	..
Marketing—						
Loans to Market Com- mittees	(—)30,66,268	..	(—)30,66,268	20,575	(—)30,86,843(a)	..
Agriculture engineering	6,00,000	..	6,00,000	..	6,00,000	..
Horticulture—						
I. Loans to Panchayati Raj Institutions—						
Fruit development	10,99,258	..	10,99,258	43,368	10,55,890	..

(a) Minus balance is under investigation.

STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1981 Rs.	Advanced during the year Rs.	Total Rs.	Repaid during the year Rs.	Balance on 31st March 1982 Rs.	Interest received and credited to Revenue Rs.
2. Loans for Economic Services—(Contd.)						
(ii) Agriculture and Allied Services—(Contd.)						
705. Loans for Agriculture—(Contd.)						
Horticulture—(Concl'd.)						
II. Loans to Cultivators—						
Fruit development	3,41,286	..	3,41,286	3,834	3,37,452	..
TOTAL	14,40,544	..	14,40,544	47,202	13,93,342	..
Other Agricultural loans—						
I. Loans to Panchayati Raj Institutions—						
Taccavi advances	(—)1,34,35,122	1,20,940	(—)1,33,14,182	5,07,789	(—)1,38,21,971 (b)	..
II. Loans to Cultivators—						
(i) Taccavi advances through the agency of Revenue Department	1,00,46,271	..	1,00,46,271	59,773	99,86,498	94,877
(ii) Taccavi advances through the agency of Agriculture Department	71,58,962	..	71,58,962	13,65,767	57,93,195	..
(iii) Miscellaneous Grow More Food Scheme	(—)9,48,462	..	(—)9,48,462	22,147	(—)9,70,609 (b)	..
(iv) Land development	6,19,311	..	6,19,311	312	6,18,999	..
(v) Agricultural imple- ments	1,35,376	..	1,35,376	..	1,35,376	..
(vi) Loans for bullocks and camels	21,903	..	21,903	..	21,903	..
(vii) Miscellaneous pro- grammes	(—)19,26,622	..	(—)19,26,622	(—)1,48,152(a)	(—)17,78,470 (b)	..
(viii) Agricultural inputs	(—)3,66,734	..	(—)3,66,734	..	(—)3,66,734 (b)	..
TOTAL	1,47,40,005	..	1,47,40,005	12,99,847	1,34,40,158	94,877

(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 1981	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1982	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2. Loans for Economic Services—(Contd.)						
(ii) Agriculture and Allied Services—(Contd.)						
705. Loans for Agriculture—(Concl'd.)						
Other Agricultural loans—(Concl'd.)						
III. Loans for Integrated Dry Land Agricultural Development Scheme	26,18,318	..	26,18,318	1,29,683	24,88,635	..
IV. Loans to assignees of land on imposition of land ceiling	10,71,436	..	10,71,436	85,079	9,86,357	..
TOTAL	49,94,637	1,20,940	51,15,577	20,22,398	30,93,179	94,877
TOTAL—705. Loans for Agriculture	9,50,79,011	9,51,20,940	19,01,99,951	4,30,40,092	14,71,59,859	94,877
706. Loans for Minor Irrigation, Soil Conservation and Area Development—						
Minor Irrigation—						
I. Loans to Panchayati Raj institutions	6,29,70,203	..	6,29,70,203	3,56,897	6,26,13,306	..
II. Loans to cultivators—						
(i) Installation of pumping sets	(—)33,23,728	..	(—)33,23,728	3,85,440	(—)37,09,168(a)	..
(ii) Construction of new wells	(—)32,77,968	..	(—)32,77,968	1,34,930	(—)34,12,898(a)	..

(a) Minus balance is under investigation.

STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1981 Rs.	Advanced during the year Rs.	Total Rs.	Repaid during the year Rs.	Balance on 31st March 1982 Rs.	Interest received and credited to Revenue Rs.
2. Loans for Economic Services—(Contd.)						
(ii) Agriculture and Allied Services—(Contd.)						
706. Loans for Minor Irrigation, Soil Conservation and Area Development—(Contd.)						
Minor Irrigation—(Concl'd.)						
II. Loans of cultivators—(Concl'd.)						
(iii) Special minor irrigation works under Emergency Agricultural Production Programme	8,78,468	1,00,000	9,78,468	52,454	8,26,014	..
TOTAL	5,72,46,975	..	5,72,46,975	9,29,721	5,63,17,254	..
Soil Conservation Schemes—						
I. Loans to Panchayati Raj institutions	36,11,964	..	36,11,964	1,13,274	34,98,690	..
II. Loans to cultivators—						
(i) Through the agency of Agriculture Department	10,71,662	..	10,71,662	84,687	9,86,975	..
(ii) Through the agency of Forest Department	16,77,824	46,332	17,24,156	1,30,322	15,93,834	..
III. Ravine reclamation	1,12,055	..	1,12,055	..	1,12,055	..
TOTAL	64,73,505	46,332	65,19,837	3,28,283	61,91,554	..

(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 31st March 1982	Repaid during the year	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1982	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

2. Loans for Economic Services—(Contd.)

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

706. Loans for Minor Irrigation, Soil Conservation and Area Development—(Concl'd.)

Area Development programme—

I. Rajasthan Canal Area—

(i) Land development	(—)21,91,872	..	(—)21,91,872	(—)20,04,000(a)	(—)1,87,872(b)	..
(ii) Soil conservation	8,96,796	..	8,96,796	25,686	8,71,110	..
(iii) Rural housing scheme	1,00,000	..	1,00,000	..	1,00,000	..
TOTAL	(—)11,95,076	..	(—)11,95,076	(—)19,78,314	7,83,238	..

II. Loans to Government Companies—

(i) Rajasthan Land Development Corporation	5,01,95,940	50,00,000	5,51,95,940	40,08,000	5,11,87,940	..
(ii) Special Loan to Agriculture Refinance and Development Corporation	60,00,000	25,00,000	85,00,000	..	85,00,000	4,20,000
TOTAL	5,50,00,864	75,00,000	6,25,00,864	20,29,686	6,04,71,178	4,20,000

Tribal Areas sub-Plan—
Soil Conservation

..	28,682	(—)28,682 (b)	..
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TOTAL—706. Loans for Minor Irrigation, Soil Conservation and Area Development

11,87,21,344	75,46,332	12,62,67,676	33,16,372	12,29,51,304	4,20,000
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710. Loans for Animal Husbandry—

Cattle development—

(i) Loans to other individuals/institutions	(—)23,576	..	(—)23,576	..	(—)23,576(b)	..
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- (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 1981	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1982	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2. Loans for Economic Services—(Contd.)						
(ii) Agriculture and Allied Services—(Contd.)						
710. Loans for Animal Husbandry—(Concl'd.)						
Cattle development—(Concl'd.)						
(ii) Intensive Cattle Development Scheme	8,66,145	..	8,66,145	5,550	8,60,595	..
TOTAL	8,42,569	..	8,42,569	5,550	8,37,019	..
Poultry development	(—)42,962	..	(—)42,962	7,687	(—) 50,649(a)	..
Sheep and Wool development—						
Loans to sheep farmers	53,989	..	53,989	1,129	52,860	..
Loans for piggery development	(—)7,902	..	(—)7,902	4,300	(—)12,202(a)	..
Other loans—						
Loans to Panchayati Raj Institutions	5,19,827	..	5,19,827	1,899	5,17,928	..
TOTAL—710. Loans for Animal Husbandry	13,65,521	..	13,65,521	20,565	13,44,956	..
711. Loans for Dairy Development—						
Dairy Development—						
Loans to Rajasthan Dairy Development Corporation	11,34,200	..	11,34,200	..	11,34,200	..
Milk supply schemes	(—)61,871	..	(—)61,871	..	(—)61,871(a)	..
TOTAL—711. Loans for Dairy Development	10,72,329	..	10,72,329	..	10,72,329	..
712. Loans for Fisheries—						
Other loans—						
Loans to Fish Farmer's Development Agency	1,80,000	..	1,80,000	..	1,80,000	..
TOTAL—712. Loans for Fisheries	1,80,000	..	1,80,000	..	1,80,000	..

(a) Minus balance is under investigation.

STATEMENT No. 18—(Contd.)

(iv) Minus balance is under investigation.

STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1981 Rs.	Advanced during the year Rs.	Total Rs.	Repaid during the year Rs.	Balance on 31st March 1982 Rs.	Interest received and credited to Revenue Rs.
2. Loans for Economic Services —(Contd.)						
(iii) Industry and Minerals—						
720. Loans for Industrial Research and Development—						
Tribal Areas Sub-Plan—						
Loans to industries in Tribal Area	4,67,200	94,000	5,61,200	25,292	5,35,908	—
Other Loans—						
(i) Loans to Industrial and Mineral Deve- lopment Corporation Ltd.	2,80,29,078	4,40,00,000	7,20,29,078	8,19,250	7,12,09,828	—
(ii) Loans to industries and industrialists	1,25,39,553	1,06,99,784	2,32,39,337	8,37,287	2,24,02,050	10,00,446
TOTAL	4,05,68,631	5,46,99,784	9,52,68,415	16,56,537	9,36,11,878	10,00,446
TOTAL-720. Loans for Industrial Research and Development	4,10,35,831	5,47,93,784	9,58,29,615	16,81,829	9,41,47,786	10,00,446
721. Loans for Village and Small Industries—						
Small Scale Industries—						
I. Loans to Statutory Bodies—						
(i) Loans to Rajasthan Small Industries Corporation Ltd.	77,32,832	5,52,000	82,84,832	2,02,900	80,81,932	—

2. Loans for Economic Services—(Contd.)

(iii) **Industry and Minerals—(Contd.)**

721. Loans for Village and Small Industries—(Contd.)

Small Scale Industries—(Concl'd.)

I. Loans to Statutory Bodies—(Concl'd.)

(iii)	Margin Money Loans to educated unemployed for establishing new units	21,03,478	..	21,03,478	..	21,03,478
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TOTAL	91,66,626	5,52,000	97,18,626	10,44,227	86,74,399
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Handloom Industries—

(ii)	Loans to small fabricators for modernising their implements	6,390	...	6,390	..	6,390
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TOTAL	33,04,384	..	33,04,384	2,71,319	30,33,065
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Khadi Industries—

(a) Minus balance is under investigation.

STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1981	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1982	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2. Loans for Economic Services—(Contd.)						
(iii) Industry and Minerals—(Contd.)						
721. Loans for Village and Small Industries—(Concl'd.)						
Tribal Areas Sub-Plan—						
(i) Loans to village and small industries in Tribal Areas	14,90,860	..	14,90,860	(—)200 (a)	14,91,060	..
(ii) Margin money loans to educated unemployed for establishing new units	80,225	..	80,225	..	80,225	..
TOTAL	15,71,085	..	15,71,085	(—)200	15,71,285	..
Other Village Industries—						
(i) Loans to Panchayati Raj institutions	(—)22,723	..	(—)22,723	32,594	(—)55,317 (b)	..
(ii) Loans for development of village industries	(—)71,725	..	(—)71,725	8,472	(—)80,197 (b)	..
(iii) Loans under Rural Industrialisation Programme	85,64,096	...	85,64,096	2,27,946	83,36,150	..
TOTAL	84,69,648	..	84,69,648	2,69,012	82,00,636	..
TOTAL-721. Loans for Village and Small Industries	2,64,06,693	5,52,000	2,69,58,693	15,84,358	2,53,74,335	..
726. Loans for Consumer Industries—						
Sugar—						
Loans to Ganganagar Sugar Mills Ltd.	48,03,821	80,00,000	1,28,03,821	26,00,000	1,02,03,821	45,000
Leather—						
Loans to Rajasthan State Tanneries Ltd.	26,16,000	..	26,16,000	12,00,000	14,16,000	..
(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 1981	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1982	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2. Loans for Economic Services—(Contd.)						
(iii) Industry and Minerals—(Concl'd.)						
726. Loans for Consumer Industries—(Concl'd.)						
Glass—						
Loans to Hi-tech Precision Glass Company Ltd., Dholpur	14,17,988	..	14,17,988	..	14,17,988	..
TOTAL—726. Loans for Consumer Industries	88,37,809	80,00,000	1,68,37,809	38,00,000	1,30,37,809	45,000
728. Loans for Mining and Metallurgical Industries—						
Tribal Areas Sub-Plan—						
Loans to mining and metallurgical industries in Tribal Areas	(—)3,000	..	(—)3,000	(—)3,000(a)	..	..
Other mining and metallurgical Industries—						
(i) Loans to small scale mining lease holders	(—)49,08,692	71,000	(—)48,37,692	(—)47,44,220(a)	(—)93,472(b)	..
(ii) Loans to Rajasthan State Mines and Minerals Ltd. (Bikaner Gypsum Ltd.)	54,78,570	..	54,78,570	53,00,000	1,78,570	13,689
(iii) Loans to Rajasthan State Electricity Board	4,08,597	..	4,08,597	..	4,08,597	..
TOTAL—728. Loans for Mining and Metallurgical Industries	9,75,475	71,000	10,46,475	5,52,780	4,93,695	13,689
730. Loans to Industrial Financial Institutions—						
Loans to Public undertakings—						
Loans to Rajasthan Financial Corporation	23,30,053	2,91,58,000	3,14,88,053	..	3,14,88,053	..
TOTAL—730. Loans to Industrial Financial Institutions	23,30,053	2,91,58,000	3,14,88,053	..	3,14,88,053	..
TOTAL (iii) Industry and Minerals	7,95,85,861	9,25,74,784	17,21,60,645	76,18,967	16,45,41,678	10,59,135

(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 1981	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1982	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2. Loans for Economic Services—(Concl'd.)						
(iv) Water and Power Development—						
734. Loans for Power Projects—						
Hydro-Electric Schemes (Rajasthan State Electricity Board)	43,11,35,052	12,99,17,403	56,10,52,455	..	56,10,52,455	..
Transmission and Distribution Schemes (Rajasthan State Electricity Board)	8,56,87,494	2,41,92,701	10,98,80,195	..	10,98,80,195	..
Other Loans to Electricity Boards—						
Loans to Statutory Bodies (Rajasthan State Electricity Board)	3,70,76,75,487	57,01,95,000	4,27,78,70,487	(-)49,05,000(a)	4,28,27,75,487	11,67,00,000
TOTAL—734. Loans for Power Projects	4,22,44,98,033	72,43,05,104	4,94,88,03,137	(-)49,05,000	4,95,37,08,137	11,67,00,000
TOTAL(iv) Water and Power Development	4,22,44,98,033	72,43,05,104	4,94,88,03,137	(-)49,05,000	4,95,37,08,137	11,67,00,000
(v) Transport and Communications—						
737. Loans for Roads and Bridges—						
District and Other Roads—						
Loans to contractors of strategic roads	81,784	..	81,784	..	81,784	..
TOTAL—737. Loans for Roads and Bridges	81,784	..	81,784	..	81,784	..
738. Loans for Road and Water Transport Services—						
Road Transport—						
(i) Loans to Rajasthan State Road Transport Corporation	16,50,000	..	16,50,000	1,50,000	15,00,000	..
(ii) Loans to Rajasthan State Road Transport Corporation under half a million jobs programme	6,71,000	..	6,71,000	..	6,71,000	..
TOTAL—738. Loans for Road and Water Transport Services	23,21,000	..	23,21,000	1,50,000	21,71,000	..
TOTAL (v) Transport and Communications	24,02,784	..	24,02,784	1,50,000	22,52,784	..
TOTAL 2. Loans for Economic Services	4,83,31,19,263	1,03,27,32,665	5,86,58,51,928	12,99,28,722	5,73,59,23,206	12,33,03,315

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

STATEMENT No. 18—(Contd.)

Head of account	Balance on 1st April 1981	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1982	Interest received and credited to Revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
3. Loans to Government Servants—						
766. Loans to Government Servants, etc.—						
House building advances	11,33,03,987	3,84,23,240	15,17,27,227	1,50,04,076	13,67,23,151	5,23,507
Advances for purchase of motor conveyances	3,30,91,699	1,51,92,464	4,82,84,163	92,73,065	3,90,11,098	2,79,905
Advances for purchase of other conveyances	23,12,324	12,27,973	35,40,297	12,88,398	22,51,899	43,151
Festival advances	51,05,577	87,45,165	1,38,50,742	91,98,966	46,51,776	..
Other advances	62,87,045	8,46,64,950	9,09,51,995	8,54,99,703	54,52,292	41,84,530
Tribal Areas Sub-Plan	..	17,600	17,600	..	17,600	..
TOTAL—766. Loans to Government Servants, etc.	16,01,00,632	14,82,71,392	30,83,72,024	12,02,64,208	18,81,07,816	50,31,093
TOTAL 3. Loans to Government Servants	16,01,00,632	14,82,71,392	30,83,72,024	12,02,64,208	18,81,07,816	50,31,093
4. Loans for Miscellaneous purposes—						
767. Miscellaneous Loans —						
Miscellaneous loans	33,85,126	..	33,85,126	19,171	33,65,955	..
TOTAL—767. Miscella- neous Loans	33,85,126	..	33,85,126	19,171	33,65,955	..
TOTAL—4. Loans for Miscellaneous purposes	33,85,126	..	33,85,126	19,171	33,65,955	..
GRAND TOTAL	5,42,93,62,055	1,24,89,27,531(a)	6,67,82,89,586	26,230,7,468	6,41,59,82,118	13,59,91,446

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

STATEMENT No. 18—(Concl'd.)

Central Plan Schemes) are given below:—

	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)
	Rs.	Rs.
Loans for Social and Community Services—		
677. Loans for Education, Art and Culture	..	15,66,229
683. Loans for Housing	39,56,470	97,00,000
684. Loans for Urban Development	65,50,000	1,82,50,000
688. Loans for Social Security and Welfare	..	1,60,97,950
TOTAL	1,05,06,470	4,56,14,179
General Economic Services—		
698. Loans for Co-operation	1,25,17,465	1,06,68,040
TOTAL	1,25,17,465	1,06,68,040
Agriculture and Allied Services—		
706. Loans for Minor Irrigation, Soil Conservation and Area Development	75,27,716	18,616
TOTAL	75,27,716	18,616
Industry and Minerals—		
720. Loans for Industrial Research and Development	4,02,40,482	12,40,481
728. Loans for Mining and Metallurgical Industries	71,000	..
730. Loans to Industrial Financial Institutions	2,60,10,000	..
TOTAL	6,63,21,482	12,40,481
Water and Power Development—		
734. Loans for Power Projects	72,43,05,104	..
TOTAL	72,43,05,104	..
Loans to Government Servants —		
766. Loans to Government Servants, etc.	39,86,083	..
TOTAL	39,86,083	..
GRAND TOTAL	82,51,64,320	5,75,41,316

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

Name of Reserve Fund	Balance on 1st April 1981			Balance on 31st March 1982		
	Cash Rs.	Investment Rs.	Total Rs.	Cash Rs.	Investment Rs.	Total Rs.
J—Reserve Funds—						
<i>(a) Reserve Funds bearing interest—</i>						
815. Depreciation/Renewal Reserve Funds—						
Depreciation Reserve Funds—Government						
Commercial Departments and Undertakings—						
(a) Water Works	18,66,03,279	..	18,66,03,279	21,21,74,341	..	21,21,74,341
(b) Sodium Sulphate	37,28,954	..	37,28,954	44,12,954	..	44,12,954
(c) Mines Department	6,17,145	..	6,17,145	6,17,145	..	6,17,145
(d) Rajasthan Ground Water Department	4,18,03,770	..	4,18,03,770	4,66,04,070	..	4,66,04,070
(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	4,10,981	..	4,10,981	4,66,980	..	4,66,980
(i) Scheme for Departmental Working of Jhamar Kotra Rock Phosphate	7,12,418	..	7,12,418	7,81,485	..	7,81,485
(j) Departmental Working of Forest Coupes	23,43,387	..	23,43,387	29,31,338	..	29,31,338
(k) Bamboos Exploitation Scheme	5,82,967	..	5,82,967	6,86,441	..	6,86,441
(l) Kattha Trading Scheme	2,42,932	..	2,42,932	2,90,778	..	2,90,778
TOTAL (a) Reserve Funds bearing interest	24,78,30,452	..	24,78,30,452	27,97,50,151	..	27,97,50,151

STATEMENT No. 19—(Concl'd.)

Name of Reserve Fund	Balance on 1st April 1981			Balance on 31st March 1982		
	Cash Rs.	Investment Rs.	Total Rs.	Cash Rs.	Investment Rs.	Total Rs.
J—Reserve Funds—(Concl'd.)						
(b) Reserve Funds not bearing interest—						
823. Famine Relief Fund—						
Famine Relief Fund	13,47,57,712	..	13,47,57,712	17,36,79,231	..	17,36,79,231
829. Development and Welfare Funds—						
(a) Development Funds for Animal Husbandry purposes	41,542	..	41,542	41,542	..	41,542
(b) Other Development and Welfare Funds—						
Mandi Development Fund	3,40,368	..	3,40,368	3,40,368	..	3,40,368
TOTAL (b) Reserve Funds not bearing interest	13,51,39,622	..	13,51,39,622	17,40,61,141	..	17,40,61,141
GRAND TOTAL	38,29,70,074	..	38,29,70,074	45,38,11,292	..	45,38,11,292

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

1981-82

*Rupees 45,000

(b) Decreased by Rs. 0.05 crore due to refund of investment.

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	6,749 Dr.	
683. Loans for Housing— Industrial Housing Scheme	1978-79	47,930 Cr.	
684. Loans for Urban Development— Loans to Municipalities to meet their budgetary gap	1972-73	73,267 Cr.	Full particulars, details/schedules, etc. awaited from Treasury Officers/Departmental Officers/concerned authorities.
Loans to Urban Improvement Trusts	1973-74	1,18,152 Cr.	
Loans to District and other Local fund Committees (Plan)	1976-77	6,66,322 Cr.	
688. Loans for Social Security and Welfare— Loans to Jagirdars	1975-76	1,048 Cr.	
766. Loans to Government Servants, etc.— House Building Advances Advances for purchase of conveyances	1969-70 1978-79	25,33,773 Dr. 20,63,218 Cr.	
767. Miscellaneous Loans— Miscellaneous Loans	1973-74	5,815 Cr.	
843. Civil Deposits— Personal deposits	1969-70	71,09,745 Cr.	
850. Civil Advances— Revenue advances	1976-77	517 Cr.	
872. Permanent Cash Imprest— Civil	1978-79	2,721 Dr.	
882. Cash Remittances, etc.— Public Works Remittances—			
I. Remittances into Treasury	1964-65	28,43,19,660 Dr.	Schedule 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	1,77,16,69,821 Cr.	
III. Other Remittances— Items adjustable by Civil Departments	1964-65	24,02,420 Dr.	
IV. Transfers between Public Works Offices	1964-65	79,93,412 Cr.	

APPENDIX III

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

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

Sl. no.	Head of account	Number of acceptances awaited	Year from which acceptances are awaited	Amount outstanding against these items on 31st March 1982
(In lakhs of rupees)				
1.	677—Loans for Education, Art and Culture	2	1972-73	0.64
		8	1973-74	3.51
		2	1974-75	0.85
		1	1978-79	0.58
		1	1980-81	0.55
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	12.94
		1	1979-80	0.64
4.	684—Loans for Urban Development	25	1975-76	8.44
		37	1976-77	17.70
		26	1977-78	6.75
		3	1978-79	96.50
		3	1979-80	26.18
		98	1980-81	2,60.10
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
6.	695—Loans for Other Social and Community Services	1	1973-74	0.05
		3	1975-76	0.42
7.	698—Loans for Co-operation	3	1980-81	6.42

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 1982
(In lakhs of rupees)				
8.	720—Loans for Industrial Research and Development	1 1 12 6	1976-77 1977-78 1978-79 1980-81	10.00 3.85 3.31 1,31.97
9.	726—Loans for Consumer Industries	7	1980-81	14.17
10.	734—Loans for Power Projects	1 1 1	1978-79 1979-80 1980-81	52,78.73 69,68.95 66,65.28
11.	766—Loans to Government Servants, etc.	6287 843 1789 919	1977-78 1978-79 1979-80 1980-81	1,05.39 1,28.42 1,52.23 53.23
12.	767—Miscellaneous Loans	5 2 1 33	1967-68 1968-69 1969-70 1970-71	0.99 0.16 0.05 32.10
13.	843—Civil Deposits	328 109 103 306 108	1976-77 1977-78 1978-79 1979-80 1980-81	6,03.00 1,97.00 1,61.00 3,67.33 11,62.77

ERRATA

Finance Accounts 1981-82 of Government of Rajasthan

Page	Reference	For	Read
11	Footnote (a) 2nd line	(Rs.(+)Rs.7.12lakhs)	(Rs.(+)7.12lakhs)
14	1st line of Remarks against major head 049.	receipts	receipt
	5th line of Remarks against major head 049.	Projects	Projects
	2nd line of Remarks against major head 042.	Passengers	Passenger
15	Item 1 (i) of table below para 4 of Explanatory Notes-column 1	land in	land into
17	2nd line of Remarks against major head 332.	Capital	capital
18	2nd line of Remarks against major head 215.	elections	election
21	13th line of Remarks against Sl. No. 1	acce-	acco-
	Last line of Remarks against Sl. No. 1	d- partments	department
	5th line of para 2	198-182	1981-82
22	Sl. No. 2- Column No. 3	5,82,12	5,82,12
	Sl. No. 2-Column No. 6	56,02,18(d)	56,02,18 (d)
	Grand Total—Column No. 11	7,09.03	7,08.98
23	TOTAL-A. Column No. 13	3,08.94	3,08.94
	TOTAL-A. Column No. 20	(—)8,90,85	(—)8,90.85
	2nd line of footnote (d)	eroneously	erroneously
24	Heading	NAME OF	NAMES OF
	1st line of para 3	Irrigation	irrigation
25	1st line of para 3 under Explanatory Notes	inc ase	increase
	2nd line of para 3 under Explanatory Notes	Goverrment	Government
28	Table below sub-para (b)—		
	(i) Last column-figure against R. S. E. B.	1,13,05,73	1,15,05.73
	(ii) Column 3 total of 'Others'	89.5	89.25
	(iii) Column 3 Grand total	233.01	2,33.61
30	1st line of footnote (b)	Keshorai Patan	(Keshorai Patan
32	6th line	Upbohka	Upbhokta
48	077. Education	(Ccn ld.)	(Coneld.)
49	4th figure under major head 082.	4,64	4,648
54	Last line	Gudna	Gudha
57	Penultimate line	Displsed	Displaced
60	19th line under the column 'Heads'	varities	varieties
71	1st line under the column 'Heads'	GENEPAL	GENERAL
80	Last figure under last column	38,54,530	38,44,530
84	6th line	Schems	Schemes

Page	Reference	For	Read
85	12th line under major head 313.	Katha	Kattha
88	3rd line under 'Heads'	Multidurpose	Multipurpose
89	2nd line under (d) Water and Power Development A-Irrigation Project (Commercial)	delete the word '(Contd.)' appearing after the word Projects.	
	Line 12	Equipments	Equipment
	Line 15	Moral	Morel
91	Major head 363—4th line	Vallbhnagar	Vallabhanagar
94	Figure under C.S.S. against Total-Expenditure Heads (Capital Account)	Compensation	Compensations
104	3rd line under major head 523.	20,28,60,177	20,28,60,529
106	9th line under the heading 'Nature of Expenditure'	Sulphafe	Sulphate
107	7th line from bottom	Capital Account	(d)Capital Account
109	TOTAL—G.	Moral	Morel
112	Sl. No. 2 Column No. 4	Flood Contral	Flood Control
113	Heading above item No. 6	Ordinary	Equity
	4th line of Remarks against	Corporation	Corporations
	Sl. No. 11	Windrup	Wind up
115	Sl. No. 25	Projects	Project
116	Sl. No. 28 Column No. 2	Savachalit	Svachalit
117	4th line of Remarks against		
	Sl. No. 31	&	and
119	9th line of Remarks against		
	Sl. No. 46	adjustments	adjustment
	7th line of Remarks against		
	Sl. No. 47	adjustments	adjustment
121	Heading of 5th column	Numer	Number
130	21st line under major head 843.	Fund	Funds
	3rd line under major head 847.	Transport	State Transport
131	TOTAL of major head 848. last col.	67,85,470	69,85,470
	Footnote (a)	misclassification	misclassification
134	4th line from bottom	betw en	between
137	7th line under major head 604.	earstwhile	erstwhile
144	5th line under major head 683.	Trust	Trusts
	Column 'Head of account' line 4	Corp orations	Corporations
157	Column 'Head of account' line 7	Loans of	Loans to
158	Footnote (a)	misclssification	misclassification
	20th line under 'Head of account'	TOTAL	TOTAL I and II
160	Column 'Head of account' line 7	Ntaional	National
166	Figure of Grand Total—		
	last column	13,59,91,446	13,59,91,449
	Footnote (a)	The detailed	The details
170	Heading Column 9	investe	invested
	Column 10	dinterest	interest
	Figure of Sl.No.(iii) under		
	column 3rd	2,87 (b)	2.87 (b)

