

GOVERNMENT OF RAJASTHAN



सत्यमेव जयते

FINANCE ACCOUNTS

1957-58

AND

THE AUDIT REPORT

1958

JODHPUR:

PRINTED AT THE GOVERNMENT PRESS.

ERRATA

Page No.	Reference to para, line etc.	For	Read
1	2	3	4
(ii)	II—Accounts No. 4	Statements	Statement
4	Col. 2—Stamps	71,90	71,00
5	Irrigation—Net receipts, Col. 4	—1,112	—11,12
16	Industries and Supplies—line 1	(—4,090)	(—40,90)
19	Second sub-para line 10	Delete inverted commas	existing before 'Schemes'.
	Third sub-para line 3	Administration	Administration
23	Penultimate line	Schemes	Scheme
24	First sub-para line 3	Schemes	Scheme
	-do-	Delete comma	appearing after 'yearwise'.
35	Col. 4—figure against "GRAND TOTAL —Revenue"	97.9	97.99
39	Col. 9 last line	2,3024,691	2,30,24,691
41	Col. 3 Major head '55'	Pension	Pensions
84	Col. 5 Construction of Bund at Bindoli	1,84,033	1,84,133
86	Item 13	Map	Man
87	Col. 5 figure against Total	Add '*' after the existing figure	
88	Col. 1 Bhakra Nangal Project— Irrigation Scheme	Irrigation Scheme	Irrigation Schemes
	Col. 5 figure against 'Development of Thermal Power stations'	212,22,187†	2,12,22,187†
102	Para 37, line 3	thereon	thereon
104	Para 45	Insert 'Cr. Rs. > above	the figures.
	Para 46 line 8	Commercial	Commercial
105	Para 50 line 3	amount	amount
	-do- 4	renewat	renewals
109	Line 2	first	first
110	Para 61	Cr. Rs. 90,65,562	Cr. Rs. 1,90,65,562
114	Para 82	4,96,748	41,96,748
115	Para 86—Total	57,46,422	57,46,242
122	Para 126	3,25,67	3,25,678
136	Col. 3—heading	advanced	advanced
137	Col. 6—item 16	..	1,06
141	Col. 5 last figure	8.45	8,45
143	Col. 1—Guide figure of the Major head	881	81
	Item 11	Cnstruction	Construction
	"	oat	at
	Foot note (b)	estimates	estimate
146	Item 44—Col. 1	te	to
151	Item 118	Jodupur	Jodhpur
163	Item 286		
158	Foot-note (a)	Origina	Original
160	Item 237	Hail	Hall
161	Item 260—Col. 5	17 ⁰⁰	173
170	Col. 3 Figure against last but one item		3 ⁷ / ₈
	figure against last item		4
171	Col. 8	Instalments	instalments
172	Col. 3 second item	Add '5' before 'years'	
173	Second item—Col. 8 line 1	Repayble	Repayable
176	Col. 1 lines 1 and 2 below 8. Loans for educational schemes	construction	construction
177	Col. 8 line 1	39	30
183	Col. 3 first figure	3 ¹ / ₂	3 ¹ / ₂
184	Urban water supply and drainage schemes—Col. 8 line 1	equate	equated
189	Foot-note	This	The

FINANCE ACCOUNTS, GOVERNMENT OF RAJASTHAN 1957-58

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**Finance Accounts of the Government of Rajasthan for the
year 1957-58 and the Report of the Comptroller
and Auditor General of India.**

Certificate of the Comptroller and Auditor General of India.

This compilation containing the Finance Accounts of the Government of Rajasthan for the year 1957-58 and the Report of the Comptroller and Auditor General of India presents the accounts of the receipts and outgoings of the Government of Rajasthan for the year, together with a report on the financial results disclosed by the different accounts and other data coming under examination, that is to say, both the revenue and capital accounts, the accounts of the public debt and the liabilities and assets of the Government of Rajasthan as deduced from the balances recorded in its books and other information. It supplements the Report of the Comptroller and Auditor General of India on the accounts of the audited expenditure of the Government for the year, separately presented in the form of Appropriation Accounts for each Grant. In compliance with Article 151 (2) of the Constitution of India, the Comptroller and Auditor General's Report on the accounts accompanied by the accounts themselves is submitted by the Comptroller and Auditor General to the Governor to be laid before the State Legislature.

Both the Finance Accounts and the Appropriation Accounts for 1957-58, which as Comptroller and Auditor General, I am required to audit, have been examined under my direction in accordance with the provisions of the Government of India (Audit and Accounts) Order, 1936, as adapted under the India (Provisional Constitution) Order, 1947, read with Article 149 of the Constitution of India. It is to be noted that the Comptroller and Auditor General's responsibility for the audit of the accounts of the Government does not extend in full to the audit of the accounts of revenue, but I am satisfied, on the best information available that the accounts of revenue included in the Finance Accounts herewith presented give a correct statement of the sums brought to account. Subject to these observations and also to those contained in the detailed reports which follow and in the report on the Appropriation Accounts, the accounts now presented are correct statements of the receipts and outgoings of the Government of Rajasthan for the year 1957-58.

New Delhi,

The 11 JUN 1959

A. K. CHANDA,
Comptroller and Auditor General of India.

A—GENERAL FINANCE ACCOUNTS

1. REPORT

INTRODUCTORY

1. The Government Accounts are kept in the following three parts:—

Part I—Consolidated Fund	} of the State of Rajasthan.
Part II—Contingency Fund	
Part III—Public Account	

In Part I of the Account, there are three main divisions, namely:—

- (1) Revenue;
- (2) Capital; and
- (3) Debt (comprising Public Debt, Loans and Advances and Inter-State Settlement).

The first division deals with the proceeds of taxation and other receipts classed as revenue and the expenditure therefrom, the net result of which represents the revenue surplus or deficit for the year. The second division deals with expenditure met usually from borrowed funds with the object either of increasing concrete assets of a material character or of reducing recurring liabilities such as those for future pensions by payment of the capitalised value. It also includes receipts of a capital nature intended to be applied as a set-off to capital expenditure. The third division comprises loans raised by Government—loans of a purely temporary nature classed as "Floating Debt" (such as Treasury Bills and Ways and Means Advances) as well as other loans classed as "Permanent Debt" and "Loans and Advances made by Government" together with repayments of the former and recoveries of the latter. It also includes Inter-State Settlements.

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

In Part III of the Account, there are two main divisions, namely:—

- (1) Debt (other than those included in Part I) and Deposits; and
- (2) Remittances.

The first division comprises receipts and payments, other than those falling under Debt heads pertaining to Part I, in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with repayments of the former and recoveries of the latter. The second division embraces all merely adjusting heads, under which appear remittances of cash between treasuries and transfers between different accounting circles. The initial debits or credits to the heads in this division are cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

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 by 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 these accounts are subjected to a suitable audit check by the Indian Audit and Accounts Department.

2. Sections and Heads of Accounts.—Within each of the divisions mentioned above, the transactions are grouped into Sections which are further sub-divided into Major Heads of Account. The Sections are distinguished by letters of the alphabet, a single letter denoting the revenue portion and a double letter denoting the capital portion of a particular category of transactions, *e. g.*, Section A denotes the revenue (and expenditure) grouped as 'Principal Heads of Revenue' and Section AA denotes the capital expenditure on works connected therewith. The Major heads in the Revenue and Capital divisions are numbered serially, Roman numerals being employed on the receipt side and Arabic on the disbursement side. No numbering is adopted for the Contingency Fund and for Debt, Deposit and Remittance heads, though these are also arranged in Sections.

The Major heads are sub-divided into Minor heads and the Minor heads into Sub-heads and Detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. 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 selected by the Finance Department for Demands for Grants and the Appropriation Accounts; but in general, a certain degree of correlation is maintained between the Demands for Grants and the Appropriation Accounts, on the one hand, and the Finance Accounts, on the other.

3. Balances and Reserves.—The accounts work from balance to balance, these balances working up to the general cash balance, a portion of which is kept in the treasuries within the State while the rest is deposited with certain banks [See paragraph 15 (i) of Part A of the Report] carrying on

Government business in the State. Apart from these cash balances are the Cash Balance Investment Account and other special Reserves invested outside the general cash balance of Government. Most of these Reserves are invested in short term securities of the Government of India. As it has not been possible to split up the balance into balances in the 'Consolidated Fund' and the 'Public Account', a single balance for all the three parts, viz. the Consolidated Fund, the Contingency Fund and the Public Account has been shown as hitherto.

4. The figures of actuals and of the budget estimates 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.

(Throughout this part of the Report the amounts shown represent thousands of Rupees unless the contrary is specifically indicated.)

SUMMARY OF THE TRANSACTIONS FOR 1957-58.

5. A summary of the detailed transactions during the year under report as compared with the Budget for the year 1957-58 is given in the sub-joined statement:—

Receipts	Budget Estimates	Actuals	More (+) Less (-)	Disbursements	Budget Estimates *	Actuals			Variations between Cols. 6 & 7 More (+) Less (-)
						Out of Consoli- dated Fund	Out of Contin- gency Fund	Total	
1	2	3	4	5	6	7	8	9	10
Part I—CONSOLIDATED FUND									
I—Revenue									
Principal Heads of Revenue—									
Direct Demands on the Revenue—									
Union Excise Duties ..	86,85	1,71,98	+85,13	Union Excise Duties ..	..	..	..	..	..
Taxes on Income other than Corporation Tax and Estate Duty ..	2,31,02	3,02,03	+71,01	Taxes on Income other than Corporation Tax and Estate Duty ..	..	..	..	..	..
Estate Duty ..	9,00	9,02	+2	Estate Duty ..	..	..	..	..	..
Taxes on Railway Fares ..	..	32,56	+32,56	Taxes on Railway Fares ..	..	..	..	..	..
Land Revenue ..	6,67,00	6,07,41	-59,59	Land Revenue ..	3,33,86	3,91,80	..	3,91,80	+57,94
State Excise Duties ..	2,95,00	3,54,94	+59,94	State Excise Duties ..	28,00	31,88	..	31,88	+3,88
Stamps ..	71,90	83,72	+12,72	Stamps ..	2,96	2,70	..	2,70	-26
Forest ..	69,98	70,34	+36	Forest ..	60,07	52,81	..	52,81	-7,26
Registration ..	6,50	10,54	+4,04	Registration ..	1,58	1,51	..	1,51	-7

FINANCE ACCOUNTS, GOVERNMENT OF RAJASTHAN

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Taxes on Vehicles ..	62.00	73.64	+ 11.64	Taxes on Vehicles ..	4.32	4.23	..	4.23	-9
Other Taxes and Duties ..	3.03	3.29.85	+ 26.85	Other Taxes and Duties	145.71	48.94	..	48.94	+ 3.23
TOTAL—PRINCIPAL HEADS	18,01.35	20,46.03	+ 2,44.68	TOTAL-DIRECT DEMANDS	4,76.50	5,33.87	..	5,33.87-	+ 57.37
Irrigation—Net Receipts ..	64.38	53.26	- 1.12	Irrigation ..	59.64	59.88	..	59.88	+ 24
Debt Services ..	66.00	71.67	+ 5.67	Debt Services ..	1,19.70	93.94	..	93.94	- 25.76
Civil Administration ..	4,00.52	3,67.97	- 32.55	Civil Administration ..	19,12.49	18,47.54	..	18,47.54	- 64.95
Civil Works, Multi-purpose River Schemes and Miscel- laneous Public Improve- ments ..	1,07.99	76.32	- 31.67	Civil Works, Multi-pur- pose River Schemes and Miscellaneous Public Improvements..	1,92.61	1,65.57	..	1,65.57	- 27.04
Electricity Schemes— Net Receipts ..	10.50	2.13	- 8.37	Electricity Schemes ..	13.83	2.80	..	2.80	- 11.03
Miscellaneous ..	1,09.50	18.19	- 91.31	Miscellaneous ..	2,26.52	2,40.25	..	2,40.25	+ 13.73
Contributions and Miscel- laneous Adjustments between Central and State Governments ..	2,06.42	3,31.81	+ 1,25.39	Contributions and Mis- cellaneous Adjustments between Central and State Governments ..	..	..	..	..	..
Extraordinary Items ..	1,71.67	1,01.57	- 70.10	Extraordinary Items ..	1,59.50	1,57.79	..	1,57.79	- 1.71
				Capital expenditure within the Revenue Account (details by Major heads are given in account No. 3) ..	58.15	30.32	..	30.32	- 27.83
TOTAL—REVENUE OMPTS ..	29,38.33	30,68.95	+ 1,30.62	TOTAL—EXPENDITURE ON REVENUE ACCOUNT	32,18.94	31,31.96	..	31,31.96	- 86.98
Deficit ..	2,80.61	63.01	- 2,17.60						

SUMMARY OF THE TRANSACTIONS FOR 1957-58 (Concl.)

SUMMARY OF THE ADMINISTRATION FOR 1904

Receipts	Budget Estimates	Actuals	More (+) Less (-)	Disbursements	Budget Estimates	Actuals	More (+) Less (-)
1	2	3	4	5	6	7	8
PART III—PUBLIC ACCOUNT							
Debt (other than those mentioned in Part I) and Deposits							
Unfunded Debt—							
Savings Bank Deposits	1.50	1.27	-23	Savings Bank Deposits	1.50	6.49	+4.99
State Provident Funds	19.42	-32.23	-51.65	State Provident Funds	11.58	12.32	+74
Other Accounts	40.00	50.98	+10.98	Other Accounts	2.50	8.40	+5.90
Interest Suspense	..	..	..	Interest Suspense	..	+	+
TOTAL	60.92	20.02	-40.90	TOTAL	15.58	27.21	+11.63
Deposits and Advances—							
Deposits bearing interest—							
Depreciation Reserve Fund—Electricity	7.04	8.86	+1.82	Depreciation Reserve Fund—Electricity	3.00	..	-3.00
Reserve Fund—Transport	..	37	+37	Reserve Fund—Transport	..	..	..
Deposits of Depreciation Reserve of Government commercial concerns	3.84	3.43	-41	Deposits of Depreciation Reserve of Government commercial concerns	..	..	..
Other Deposits	50	28	-22	Other Deposits	3	51	+48
Deposits not bearing interest—							
Appropriation for reduction or avoidance of debt	29.70	..	-29.70	Appropriation for reduction or avoidance of debt	..	..	..
Famine Relief Fund	30.00	40.00	+10.00	Famine Relief Fund	13.89	17.58	+3.69
Fund for Development Schemes	30.00	5.25	-24.75	Fund for Development Schemes	30.00	38	-29.62
Depreciation Reserve Fund—Government Presses	35	35	..	Depreciation Reserve Fund—Government Presses	3	..	-3

State Agricultural Credit Relief and Guarantee Fund	..	2,00	+ 4,00	State Agricultural Credit Relief and Guarantee Fund	..	..	..
State Co-operative Development Fund	..	75	+ 75	State Co-operative Development Fund	..	..	..
Deposits of Local Funds	..	39,00	60,82	Deposits of Local Funds	..	34,00	62,79
Civil Deposits	..	2,75,31	2,91,80	Civil Deposits	..	2,71,72	3,04,98
Other Deposits	..	..	51	Other Deposits	..	..	31
Other Accounts	..	2,07,21	36,19	Other Accounts	..	2,13,18	99,08
Advances not bearing interest	..	8,62,55	39,21	Advances not bearing interest	..	8,22,49	41,70
Suspense	..	70,49	1,38,36	Suspense	..	55,77	64,77
Miscellaneous	..	..	..	Miscellaneous	..	..	†
TOTAL	..	15,55,99	6,28,18	TOTAL	..	14,44,11	5,92,10
Remittances—				Remittances—			
Remittances	..	21,46,07	50,44,25	Remittances	..	21,26,07	51,43,52
TOTAL	..	21,46,07	50,44,25	TOTAL	..	21,26,07	51,43,52
TOTAL—Public Account	..	37,62,98	56,92,45	TOTAL—Public Account	..	35,85,76	57,62,83
TOTAL—Parts I, II and III	..	1,23,85,52	2,03,49,23	TOTAL—Parts I, II and III	..	1,23,98,77	2,03,33,28
Opening Cash Balance	..	59,45	21,36†	Closing Cash Balance	..	46,20	37,31
GRAND TOTAL	..	1,24,44,97	2,03,70,59	GRAND TOTAL	..	1,24,44,97	2,03,70,59

Increase of cash balance during the year.....15,95 (See also paragraph 15 dealing with Balance).

*The figures shown in this Column are net.

† The actuals are—Interest Suspense Rs.—10; Miscellaneous Rs. 412.

‡ See para 3 at page 90.

The reasons for the more important variations between the budget estimates and the actuals as shown in the foregoing statement are briefly given below:—

RECEIPTS

Part I—Consolidated Fund

(1) REVENUE

Increases

Union Excise Duties (+85,13)	Unanticipated increase in the share of the State Government.
Taxes on Income other than Corporation Tax and Estate Duty (+71,01)	Unanticipated increase in the share of the State Government partly set off by decrease under 'Taxes on Agricultural income' due to slow recoveries.
Taxes on Railway Fares (+32,56)	Post-budget decision of the Union Government to levy this tax and consequent receipt of the share of the tax by the State Government.
State Excise Duties (+59,94)	Mainly under 'Country Spirits' due to more receipts resulting from measures taken to control illicit distillation of liquor partly set off by lesser receipts under 'Opium'.
Stamps (+12,72)	Mainly due to increase in the sale of stamps.
Registration (+4,04)	Mainly due to more registration of documents.
Taxes on Vehicles (+11,64)	Due mainly to increase in the number of vehicles and opening of new routes.
Other Taxes and Duties (+26,85)	Mainly under 'Sales Tax' due to increased recoveries.
Debt Services (+5,67)	Mainly due to increase in the recovery of interest from cultivators on the advances granted to them for various purposes partly set off by decrease under 'Interest realised on investment of Cash Balances'.
Contributions and Miscellaneous Adjustments between Central State Governments (+1,25,39)	Mainly due to receipt of increased grants-in-aid from the Central Government as a result of the recommendations of the Second Finance Commission.

Decreases

Land Revenue
(—59,59)

Mainly lesser collections under 'Ordinary Revenue' due to scarcity conditions in certain areas.

Irrigation—Net
receipts (—11,12)

Variations occurred under—

Irrigation, Navigation, Embankment and Drainage Works (Commercial) (+11,21).—Mainly increased receipts from Gang and Jawai Canals and Lift Irrigation Schemes.

Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial) (—22,33).—Mainly due to non-materialisation of proposed increase in water rates in certain areas.

Civil Administration
(—32,55)

Important variations occurred under—

Administration of Justice (+5,51).—Increase occurred mainly under 'General fees, fines and forfeitures' and 'Miscellaneous fees and fines'.

Police (+6,32).—Increase occurred mainly under 'Contribution for Railway Police'.

Education (—21,13).—Mainly lesser subvention from the Government of India for development schemes than anticipated.

Public Health (+43,79).—Mainly increased receipt of subvention from the Government of India for development schemes and more receipt under 'Miscellaneous' than anticipated.

Agriculture (—8,25).—Decrease occurred mainly under 'Agricultural receipts' partly counter-balanced by increase under 'Subvention from the Government of India for development schemes'.

Veterinary (—3,74).—Mainly under 'Subvention from Government of India for development schemes' due to slow progress of development works.

Co-operation (—1,64).—Decrease occurred mainly under 'Miscellaneous receipts' due to less subsidy from the Government of India for development schemes.

Industries and Supplies (—47,70).—Mainly lesser receipts under 'Industries' and 'Subvention from Government of India for development schemes' due to slow progress of development works.

Miscellaneous Departments (—5,72).—Decrease occurred mainly under 'Sales of stores and materials', 'Civil Supplies Department' and 'Subvention from Government of India for development schemes' partly set off by increase under 'Miscellaneous'.

Civil Works,
Multi-purpose
River Schemes
and Miscella-
neous Public
Improvements
(—31,67)

Variations occurred under—

Civil Works (—4,50).—Mainly under 'Rents', lesser transfers from Central Road Fund and less grant-in-aid from the Government of India for the development of State Roads of economic or inter-state importance due to slow progress of works partly counter-balanced by increased receipts under 'Miscellaneous'.

Receipts from Multi-purpose River Schemes (—27,17).—Mainly under 'Electricity schemes' due to transfer of the electricity undertakings in the State to the Rajasthan State Electricity Board which was formed with effect from 1st July, 1957.

Electricity
schemes—Net
Receipts (—8,37)

Mainly due to transfer of electricity undertakings in the State to the Rajasthan State Electricity Board which was formed with effect from 1st July, 1957.

Miscellaneous
(—91,31)

Variations occurred mainly under—

Stationery and Printing (—3,00).—Decrease occurred mainly under 'Other press receipts'.

Miscellaneous (—88,03).—Decrease occurred under 'Miscellaneous' and also due to more 'Refunds' than anticipated.

Extraordinary
Items (—70,10)

Variations occurred under—

Extraordinary Receipts (—39,19).—Mainly under 'Sale of land' and under 'Other items'.

Receipts on account of Community Development Projects, National Extension Service and Local Development Works (—30,91).—Decrease occurred mainly under 'Grants from the Government of India'.

(3) Debt.

Increases

Floating Debt
(+64,01,27)

More Ways and Means advances taken to meet the excess of payments over receipts.

Other loans (+22,50) Post-budget receipt of certain loans from the Reserve Bank of India for development of co-operative movement.

Recoveries of Loans and Advances (+71,56) Larger receipts on account of repayment of loans and advances than anticipated.

Decreases

Permanent Debt (-2,76,83) Decrease occurred due to non-floatation of anticipated public loan.

Loans from the Central Government (-3,14,88) Mainly non-adjustment of the loans for common works relating to Bhakra Nangal Project.

Part III—Public Account

Increases

Other Accounts (+10,98) More appropriations from the revenues than originally anticipated.

Famine Relief Fund (+10,00) More transfers to the Fund as a result of the recommendations of the Finance Commission.

State Agricultural Credit Relief and Guarantee Fund (+2,00) Post-budget decision to create the Fund.

Deposits of Local Funds (+21,82) More transactions than anticipated.

Civil Deposits (+16,49) Cumulative effect of petty increases and decreases spread over several heads.

Suspense (+67,87) More transactions mainly under 'Cash Balance Investment Account'.

Remittances (+28,98,18) More transactions than originally anticipated.

Decreases

State Provident Funds (-51,65) Mainly due to rectification of a misclassification partly set off by increase on account of transfer of former Ajmer State balances as a result of reorganisation of States.

Appropriation for Reduction or Avoidance of Debt (-29,70) Non-adjustment from the Major Head '23-Appropriation for Reduction or Avoidance of Debt' for want of Government sanction. See also explanation under the head of same nomenclature at page 15.

Fund for develop-
ment schemes
(-24, 75)

Lesser transactions due to change in accounting pro-
cedure.

Other Accounts
(-1,71,02)

Advances not
bearing int-
erest
(-8,23,34)

Mainly lesser transactions than anticipated.

DISBURSEMENTS

Part I—Consolidated Fund

(1) REVENUE

Increases

Land Revenue
(+57, 94)

Mainly more payments of compensation to Jagirdars in respect of resumed jagirs and payment of arrears of collection charges to Lambardars and Chowdharies in certain districts.

State Excise Duties
(+ 3, 88)

Mainly due to purchase of more liquor than anticipated and payment of certain old bills partly counter-balanced by decrease on account of lesser payments on account of cost of opium purchased.

Other Taxes and
Duties (+3,23)

Mainly payment of arrears to certain staff consequent on the fixation of their pay in Unified Pay Scales and creation of certain posts.

Miscellaneous
(+13,73)

Variations occurred mainly under:—

Famine (+10,00).—Mainly more transfers to Famine Relief Fund as a result of the recommendations of the Finance Commission.

Privy Purses and Allowances of Indian Rulers (-4,03).—Mainly discontinuance of the allowances of certain recipients due to death, attainment of majority or marriage and non-drawal of allowances in some cases.

Superannuation Allowances and Pensions (+4,59).—Mainly under 'Gratuities', 'Family Pensions' etc. due to liberalisation of extraordinary family pensions and due to finalisation of more pension cases than anticipated.

Stationery and Printing (-2,59).—Mainly due to non-receipt of certain machinery and certain debits on account of purchase of paper.

Miscellaneous (+5,76).—Increase occurred mainly under 'Miscellaneous and unforeseen charges' partly set off by decrease under 'Publicity Board', 'Expenditure on Bus Services', 'Employment Exchange and Resettlement', etc.

Decreases

Forest (—7,26)

Mainly under 'Conservancy and Works' due to slow progress of works.

Debt Services
(—25,76)

Variations occurred under:—

Interest on Debt and other obligations (+3,94).—Mainly more payment of interest on floating loans than anticipated and lesser transfers to commercial departments partly counterbalanced by decrease under 'Interest on loans from the Central Government' due to non-adjustment of interest on loans relating to Bhakra Nangal Project.

Appropriation for reduction or avoidance of debt (—29,70).—

The provision was made to indicate the repayment of loans to the Government of India out of the proceeds of betterment levy to be realised in Bhakra Nangal Project area. No adjustment from this head was, however, sanctioned for want of information from the Irrigation Department regarding the actual recovery of betterment levy and sale proceeds of land.

Civil Administration (—64,95)

Variations occurred mainly under:—

General Administration (+16,91).—Mainly due to settlement of pending bills and other liabilities connected with the elections, creation of additional posts and payment of arrears to certain staff consequent on the fixation of their pay in the Rationalised Pay Scales.

Police (+13,31).—Mainly due to retention of temporary posts, more expenditure on Travelling Allowances, purchase of more clothing and equipment and creation of additional posts of an Inspector General of Police and his establishment.

Scientific Departments (—2,37).—Mainly unfilled vacancies, non-implementation of a scheme, non-receipt of certain materials and lesser running expenditure in a quarry due to lesser output.

Education (+6,07).—Mainly due to starting of new degree courses in a college, raising of an Inter college to degree standard, opening of courses in certain additional

subjects in some colleges, payment of more grants-in-aid to certain institutions partly counter-balanced by decreases due to vacancies, late starting of certain schemes, non-purchase of library books, equipments, etc. in certain colleges and non-adjustment of electricity and water bills.

Medical (—6,68).—Mainly non-implementation or late implementation of certain development schemes and unfilled vacancies.

Public Health (—19,14).—Mainly non-receipt of debits in respect of certain purchases made through the Director General of Supplies and Disposals.

Agriculture (—22,75).—Mainly unfilled vacancies, non-implementation or late implementation of certain development schemes, non-purchase of certain material and lesser distribution of subsidy for sinking of wells.

Veterinary (+2,55).—Mainly post-budget decision to change the classification of the expenditure on Sheep and Wool Improvement Department from Major head '43—Industries and Supplies' to this Major head.

Co-operation (—5,88).—Mainly unfilled vacancies.

Industries and Supplies (—4,090).—Mainly post budget decision to classify the expenditure on Sheep and Wool Improvement Department under Major head '41—Veterinary' and late implementation or non-implementation of certain schemes.

Miscellaneous Departments (—3,95).—Mainly due to unfilled vacancies, slow progress of construction works and delay in printing of Gazetteers.

Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements (—27,04)

Important variation occurred under *Civil Works* (—28,10) mainly due to slow progress of works and non-receipt of debits on account of expenditure incurred through a Central Public Works Division.

Electricity Schemes (—11,03)

Mainly due to transfer of electricity undertakings in the State to the Rajasthan State Electricity Board which was formed with effect from 1st July, 1957.

Extraordinary Items (—1,71)

Variation occurred under *Community Development Projects, National Extension Service and Local Development Works* (—1,71) due to post-budget decision to change the classification of certain building works from this head to

Major Head '81—Capital Account of Civil Works outside the Revenue Account' partly counter balanced by increase due to payment of more grants-in-aid for water supply schemes than anticipated.

Capital expenditure within the revenue account (—27,83)

Important variation occurred under *Capital outlay on Civil Works financed from Revenue* (—28,82) mainly due to slow progress of works.

(2) CAPITAL

Increase

Improvement of Public Health (+2,77)

Increase occurred mainly under Urban Water Supply Schemes partly counterbalanced by decrease due to change in classification of certain expenditure from Capital to Revenue and slow progress of certain works.

Decreases

Irrigation (Commercial) (—1,43,42)

Mainly slow progress of works.

Agricultural Improvement and Research (—2,17)

Mainly due to lesser purchase of compressor units.

Industrial Development (—6,48)

Lesser investments in shares of certain co-operative societies due to their non-establishment and non-implementation of certain schemes.

Multipurpose, River Schemes (—4,14,74)

Mainly due to slow progress of works, non-adjustment of expenditure on common works relating to Bhakra Nangal Project and taking over of the electricity undertakings by the Rajasthan State Electricity Board which was formed with effect from 1st July, 1957.

Civil Works (—52,26)

Mainly slow progress of works due to late receipt of sanctions and difficulty in procuring required material and non-receipt of debits in respect of expenditure incurred through a Central Public Works Division.

Electricity Schemes (—2,14,62)

Mainly due to transfer of electricity undertakings in the State to the Rajasthan State Electricity Board which was formed with effect from 1st July, 1957.

Other Works (—5,67)

Mainly due to slow progress of works.

State Schemes of Government Trading (—1,60,47)

Mainly due to adjustments necessitated during the course of finalisation of the Civil Supplies Accounts.

(3) DEBT

Increases

Floating Debt
(+66,54,35)

More repayments of Ways and Means advances.

Loans from the
Central Govern-
ment (+1,52,69)

More repayments of loans from the Central Government than anticipated.

Loans and Advan-
ces (+35,09)

Mainly grant of more loans and advances than anticipated.

Part III—Public Account

Increases

Savings Bank
Deposits (+4,99)

More refunds than anticipated.

Other Accounts
(+5,90)

Mainly more withdrawals than anticipated.

Famine Relief
Fund (+3,69)

More transfers to Revenue Account due to more expenditure on famine relief.

Deposits of
Local Funds
(+28,79)

Civil Deposits
(+33,26)

Suspense
(+9,00)

Remittances
(+30,17,45)

Mainly more transactions than anticipated.

Decreases

Depreciation Re-
serve Fund-Ele-
ctricity (—3,00)

No adjustment was made as the electrical undertakings were transferred to the Rajasthan State Electricity Board which was formed with effect from 1st July, 1957.

Fund for Deve-
lopment Sche-
mes (—29,62)

Other Accounts
(—1,14,10)

Advances not
bearing inte-
rest (—7,80,79)

Mainly lesser transactions than anticipated.

Revenue Position of Government—General Remarks

6. The budget estimate for the year under report placed the total revenue receipts at 29,38,33 and the total expenditure on revenue account at 32,18,94 thus anticipating a revenue deficit of 2,80,61. The actuals however, amounted to 30,68,95 and 31,31,96 respectively thus resulting in a revenue deficit of 63,01. The lesser deficit was due to an increase of 1,30,62 in revenue receipts and a decrease of 86,98 in expenditure.

The net increase of 1,30,62 in revenue as compared with the estimates occurred mainly under "Union Excise Duties" (85,13); "Taxes on Income other than Corporation Tax and Estate Duty" (71,01); "Taxes on Railway Fares" (32,56); "State Excise Duties" (59,94); "Stamps" (12,72); "Taxes on Vehicles" (11,64); "Other Taxes and Duties" (26,85) and "Contributions and Miscellaneous Adjustments between Central and State Governments" (1,25,39). These increases were partly offset by fall in receipts mainly under "Land Revenue" (59,59); "Irrigation—Net receipts" (11,12); "Civil Administration" (32,55); "Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements" (31,67); "Miscellaneous" (91,31) and "Extraordinary Items" (70,10).

The net decrease of 86,98 in the expenditure on revenue account as compared with the budget estimates occurred mainly under "Forest" (7,26); "Debt Services" (25,76); "Civil Administration" (64,95); "Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements" (27,04); "Electricity schemes" (11,03) and "Capital expenditure within the Revenue Account" (27,83) partly offset by excess expenditure mainly under "Land Revenue" (57,94) and "Miscellaneous" (13,73).

The reasons for important variations between the budget estimates and the actuals have been explained in paragraph 5 of this part of the Report. A statement showing percentage distribution of total Revenue and Expenditure for the year under review will be found in statement No. 1 of Part A of this Report.

Capital Outlay Outside the Revenue Account

Progressive Capital Outlay to end of the year

7. The following table shows a progressive account of the capital expenditure outside the revenue account of the Government of Rajasthan up to the end of the year 1957-58. Further details are contained in Statement No. 7 on pages 84-89.

Nature of expenditure	Expenditure up to 1956-57	Expenditure during 1957-58 (a)	Total
1	2	3	4
1. 65—Payment of compensation to land-holders, etc. on the abolition of the Zamindari System	9,62	..	9,62
2. 68—Construction of Irrigation, Navigation, Embankment and Drainage Works (Commercial)	12,75,11*	1,66,66	14,41,77
3. 70—Capital Outlay on Improvement of Public Health	79,90	38,97	1,18,87
4. 71—Capital Outlay on Schemes of Agricultural Improvement and Research ..	16,14	9,83	25,97
5. 72—Capital Outlay on Industrial Development	2,39,58†	43,39	2,82,97
6. 80A—Capital Outlay on Multipurpose River Schemes	24,45,32‡	3,08,73	27,54,05
7. 81—Capital Account of Civil Works outside the Revenue Account	7,83,28	2,87,00	10,70,28
8. 81A—Capital Outlay on Electricity Schemes	1,95,60**	16,70	2,12,30
9. 82—Capital Account of Other Works outside the Revenue Account	48,35	1,06	49,41
10. 82B—Capital Outlay on Road Transport Schemes	4,67	..	4,67
11. 83—Payments of Commuted Value of Pensions	52	—1	51
12. 85A—Capital Outlay on State Schemes of Government Trading	2,05,65	—1,58,72	46,93 (b)
13. 85B—Appropriation to the Contingency Fund	1,00,00	..	1,00,00
TOTAL ..	54,03,74	7,13,61	61,17,35 (b)

(a) Met from Consolidated Fund.

(b) The figures are provisional.

* Differs from the figures shown in the accounts for the period 1-11-1956 to 31-3-1957 due to some proforma corrections, inclusion of expenditure on Tank Projects in Rajputana incurred by Union Government in erstwhile Ajmer State prior to 1-12-1954 and proforma transfer of the expenditure on Kotah Barrage and Irrigation Project to Major Head "80 A" due to change in classification.

† Differs from the figures shown in the accounts for the period 1-11-1956 to 31-3-1957 due to taking over of certain investments made by a Thikana and Devasthan Department and final determination of the price of certain shares.

‡ See notes marked with an asterisk above and double asterisks below.

** Differs from the figure shown in the accounts for the period 1-11-1956 to 31-3-1957 on account of transfer of the expenditure on Chambal Hydro-Electric Scheme to Major-head "80 A" due to change in classification.

Item 1.—Represents compensation paid to landholders on the abolition of the Zamindari System.

Item 2.—Represents expenditure on Jawai River Project, Rajasthan Canal and other irrigation projects of commercial nature.

Item 3.—The outlay on Rural and Urban Water Supply Schemes is exhibited under this head.

Item 4.—Represents expenditure incurred on agricultural improvement and research.

Item 5.—The bulk of the expenditure represents investments made in private industrial and commercial concerns.

Item 6.—Expenditure incurred on Bhakra Nangal, Kotah Barrage and Chambal Projects (inclusive of electricity portion) has been exhibited under this head. On the formation of the Rajasthan State Electricity Board with effect from the 1st July, 1957, the outlay incurred on electricity schemes has to be transferred to the Board. The figures are being exhibited in the accounts pending final settlement of the assets and liabilities to be transferred to the Board.

Item 7.—The expenditure represents the outlay on construction and improvement of roads and buildings.

Item 8.—Expenditure of capital nature incurred on Thermo-electric schemes has been exhibited under this head. On the formation of the Rajasthan State Electricity Board with effect from the 1st July, 1957,

the outlay incurred on electricity schemes has to be transferred to the Board. The figures are being exhibited in the accounts pending final settlement of the assets and liabilities to be transferred to the Board.

Item 9.—Expenditure represents capital outlay on construction of shops, houses, etc. for the benefit of displaced persons.

Item 10.—Expenditure incurred by the State on purchase of buses, chassis and other equipments in connection with the proposed scheme of nationalisation of road transport (since abandoned) has been accounted for under this head.

Item 11.—Represents expenditure on commutation of pensions.

Item 12.—Represents expenditure incurred by the State over the purchase and supply of sugar, food grains, etc. The sale proceeds are accounted for as deduction from the gross expenditure.

Item 13.—The initial allocation made by the Government out of the Consolidated Fund of the State for the establishment of the Contingency Fund has been shown under this head.

Write back of capital expenditure to revenue account.

The following table gives the details of expenditure of revenue nature temporarily capitalised so far and the extent to which the expenditure so capitalised has been written back to revenue during and to end of the year under report—

(In units of Rupees)					
Major head	Amount capitalised		Amount written back to revenue		Amount outstanding to be written back
	During 1957-58	To end of 1957-58	During 1957-58	To end of 1957-58	
	2	3	4	5	6
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
70—Capital outlay on Improvement of Public Health	..	29,84,029	..	..	29,84,029
81—Capital Account of Civil Works outside the Revenue Account	10,37,499	21,09,792	3,18,156	3,18,156	17,91,636
TOTAL ..	10,37,499	50,93,821	3,18,156	3,18,156	47,75,665

Financial Results of Irrigation Works

8. The financial results of irrigation works are elucidated in the form of Capital and Revenue Accounts of all systems shown below—

Names of Projects	Direct Capital Outlay		Revenue receipts during 1957-58		Net revenue excluding interest								Net profit or loss after meeting interest	
	During 1957-58*	To end of 1957-58	Direct revenue (Public use due to Works receipts)	Portion of revenue due to irrigation receipts)	Total revenue receipts	Direct working expenses during 1957-58*	Surplus of revenue over expenditure (+) or of deficit (—)			Interest on capital*	Surplus of revenue over expenditure (+) or of deficit (—)	Rate per cent on capital		
							over ex-penditure	outlay to	end of					
1	2	3	4	5	6	7	8	9	10	11	12			
A. Irrigation Works—														
1. Gang Canal ..	22	3,21,00†	40,71	..	40,71	6,61	+34,10	10.6	12.83	+21,27	6.6			
2. Lift Irrigation Scheme, Bundi ..	..	4,51‡	20	..	20	49	—29	6.4	18	—47	10.4		

* Met out of Consolidated Fund.

† Represents expenditure to end of 1952-53; completion report is awaited.

‡ Differs from the figures shown in accounts for the period 1-11-1956 to 31-3-1957 due to proforma corrections.

The percentage of the net profit/loss in the period 1-11-1956 to 31-3-1957 was 1.39 and 5.54 respectively on items 1 and 2 on the capital outlay to end of that period.

Works in the Irrigation Department are classified as "Productive" or "Unproductive" according as the net revenue (gross revenue less working expenses) derived from each work on the expiry of 10 years from the date of closure of the construction estimate covers or does not cover the prescribed annual interest charges on the capital invested. The productivity test involves some *pro forma* adjustments which do not appear on the face of Government accounts. If a work classed as "Productive" fails to yield the prescribed return in three successive years, it is transferred to the "Unproductive" class. Similarly, if a work classed as "Unproductive" succeeds in yielding in three successive years the prescribed return, it is transferred to the "Productive" category.

Productive works in the State continued to satisfy the conditions of productivity and to yield the relevant return on capital invested during the year with the exception of Lift Irrigation Schemes, Bundi.

None of the unproductive works was transferred to the productive class during the year.

Outstanding revenue relating to irrigation schemes declared as commercial.

A sum of 3,73 was outstanding on the 31st March, 1958 in respect of Gang Canal on account of irrigation dues. Information in respect of Lift Irrigation Schemes is awaited from the Department. The yearwise, break up of the outstanding is given below—

1950-51	--	1,02
1951-52	--	21
1952-53	--	23
1953-54	--	38
1954-55	--	35
1955-56	--	49
1956-57	..	23
1957-58	..	82
Total	..	<u>3,73</u>

Expenditure on important capital projects under construction

9. (1) *Jawai River Project*.—The project which was originally intended as an Irrigation-cum-Hydro-electric Scheme now consists of (i) a main dam across the river Jawai, (ii) two smaller dams as adjuncts to the main dam, and (iii) a main channel 14 miles long and distributaries thereto. The project was originally sanctioned in November, 1945 at a cost of Rs. 1.78 crores by the erstwhile Jodhpur Government and started in 1945-46. The estimate was further revised to Rs. 2.26 crores in 1949 by the then Government due to rise in the cost of material. The first revised estimate has again been revised to Rs. 3.23 crores against which the Chief Engineer, Irrigation has sanctioned a technical outline estimate of Rs. 3 crores. The expenditure upto end of March, 1958 amounted to Rs. 2.46 crores.

(2) *Chambal Valley Development Schemes*.—(Jointly undertaken by the Governments of Rajasthan and Madhya Pradesh). The project is a multipurpose one. It is divided into three stages envisaging the utilization of Chambal waters for irrigation and development of power as under:—

Stage I.—Construction of a barrage near Garh Palace, Kotah and construction of two canals on either side of it. This will be followed by construction of Rana Pratap Sagar Dam.

Stage II.—Construction of Power House below Rana Pratap Sagar Dam to generate 90,000 K. W. of Power and transmission lines.

Stage III.—Construction of another dam 10 miles above Kotah to generate 45,000 K.W. of power with necessary transmission lines.

The administrative approval to the estimate of the Project (Rajasthan portion) was accorded by the State Government in July, 1954 for Rs. 969 lakhs and the work on the barrage and the canals was commenced in 1953-54. A revised project estimate for the first stage (Rajasthan portion) relating to the barrage and the canals was sanctioned in June, 1958 for Rs. 21,68.12 lakhs.

An expenditure of Rs. 6.57 crores was incurred to end of March, 1958.

(3) *Bhakra Nangal Project.*—It is a multi-purpose river project for providing water for irrigation purposes and developing electric power. The main units of the project during the period under report were the Bhakra Dam Project and the Nangal Hydel Project. The State Governments participating in this joint venture are the Punjab and Rajasthan. The Bhakra Control Board has the overall charge of the technical and financial aspects relating to the construction of the project. The construction of Bhakra Dam was started in 1945-46 and that of Nangal Hydel Project in 1946-47.

The third estimate framed in 1951 was for Rs. 156 crores which in 1953 has again been revised to Rs. 150.92 crores. Each State is required to share the expenditure on the construction of common works in addition to carrying out the entire work in its area. The share of the Rajasthan Government of the estimated cost is Rs. 33.72 crores which is distributed as follows:—

Irrigation	..	..	..	Rs. 22.73 Crores.
Electricity	..	..	..	Rs. 10.99 Crores.

The expenditure is being financed by the Government from loans given by the Government of India. The revised project estimate is yet to be approved by the State Government. The expenditure incurred by the Rajasthan State to end of March, 1958 amounted to Rs. 20.97 crores including share of expenditure on common works incurred by the Punjab Government.

(4) *Rajasthan Canal Project.*—Inaugurated on the 30th March, 1958, this bids fair to become the longest canal in India and possibly in the world after its completion. The canal takes off from Harika Barrage on the

Sutlej in the Punjab State and after flowing for 110 miles in that State, enters Rajasthan where it is expected to irrigate about 4 million acres of the most inhospitable desert and virgin land in the north and north-west of Rajasthan State and convert it into a rich granary.

The project has been administratively approved by the Government for Rs. 66.47 crores. The preliminary survey of the canals undertaken in 1950 by the Central Water and Power Commission and the State Government is nearing its final stage and the construction work has been taken in hand.

The project consists of two stages—

Stage I.—Includes (a) the construction of the portion of the Rajasthan Canal with a capacity of 18,500 cusecs which will lie in the Punjab and will be known as the Rajasthan Feeder (to be constructed by the Government of the Punjab) and

(b) first 23.4 miles of the Rajasthan Canal, the Suratgarh Branch and the Low level canal with the appurtenant works to utilise about 4,000 cusecs in this stage.

Stage II.—Comprises of the remaining portion of the Rajasthan Canal and other appurtenant works situated in the Rajasthan State.

The funds for this project are to be provided by the Government of India in the shape of interest bearing loans. The revenue prospects of the project are yet to be worked out as revenue survey is under progress.

The expenditure on the project to end of the year 1957-58 amounted to Rs. 31.24 lakhs.

Commitments.

10. The statement given in Appendix I of this compilation indicates the extent to which the Government of Rajasthan stood committed at the end of 1957-58 in respect of expenditure on works estimated to cost rupees one lakh or more and the cost of which is debitable outside the Revenue Account. It will be seen therefrom that further liabilities in respect of these commitments which remain to be discharged amount to 80,46,30. This does not, however, include commitments in respect of works for which estimates have not been sanctioned or revised.

Debt Position—General Statement

11. The debt position of the Rajasthan Government at the beginning and close of the year under review is set forth in the following statement:—

Nature of Debt	Amount of Debt		
	On the 1st April, 1957	On the 31st March, 1958	Difference (+) or (—)
1	2	3	4
(i) Permanent Debt	3,12,61	3,14,18	+1,57
(ii) Floating Debt	11,31,62	9,78,54	—1,53,08
(iii) Loans from the Central Government ..	46,45,38	58,28,30	+11,82,92
(iv) Other Loans	9,88	32,38	+22,50
(v) Unfunded Debt	3,36,38†	3,29,19	—7,19
Gross Total Debt ..	64,35,87	74,82,59	+10,46,72
Deduct—Outstanding loans and advances made by Government	—12,62,15	—14,53,10	—1,90,95*
Net Debt ..	51,73,72†	60,29,49	+8,55,77

† See para 3 at page 90.

* Differs by 1 from the figure at item 4 in the table at the end of para 15 (iii) at page 32 due to rounding.

The above statement shows that there was an increase of 8,55,77 in the net indebtedness of the State at the close of the year. The increase was the result of an addition of 10,46,72 to the gross debt off set by an increase of 1,90,95 in the assets of the State in the form of loans advanced by the State Government.

A brief account of each item is given below:—

(i) *Permanent Debt*.—This covers loans raised in the open market as are intended to have at the time when they are raised a currency of more than twelve months. The amount under this head represents the proceeds of the 4% Rajasthan State Development Loan, 1968 having a currency of 12 years from the 3rd September, 1956 and redeemable at par on the 3rd September, 1968, with the issue price fixed at 99/8/- per cent.

(ii) *Floating Debt*.—This represents borrowings of a purely temporary character viz., Treasury bills, Ways and Means advances from the State Bank of India, Reserve Bank of India and temporary overdrafts from other banks conducting Government treasury business. The amount outstanding consists of (i) 8,69,60 obtained from the State Bank of India against securities pledged with it and against usance bills (ii) 96,26 from the Reserve Bank of India and (iii) 12,68 taken from other banks conducting Government treasury business. The Reserve Bank of India charged interest at varying rates from 2½% to 4% while the State Bank of India charged interest at 3¾% upto 15.5.1957 and at 4% thereafter. The other banks charged interest at 2% on short fall of balances below the prescribed minimum and at 4½% on over-drafts.

(iii) *Loans from the Central Government*.—These comprise loans granted by the Central Government for various purposes. A statement indicating the purposes for which the loans have been received from the Central Government, the balances outstanding as well as the terms and conditions of their repayments will be found in Appendix II of this compilation.

(iv) *Other Loans*.—These represent loans from the National Agricultural Fund of the Reserve Bank of India and from the National Co-operative Development and Ware-housing Board for development of co-operative movement in Rajasthan.

(v) *Unfunded Debt*.—This represents the accumulated balance of various Provident and other funds held by Government on behalf of its employees. The debt is repayable on the retirement or death of employees concerned and carries with it a recurring liability in the form of interest payable by the Government on the balances held.

(vi) *Loans and Advances by the State Government*.—These represent assets of Government and comprise loans both bearing and not bearing interest and advances granted to local bodies, land holders, cultivators, displaced persons, Government servants, etc. which are ultimately recoverable from them. A detailed account of the transactions and the balances outstanding under each category of such loans and advances is given in Statement No. 5 of Part B of this compilation.

12. *Debt Services*.—The total net charge on the revenues of the State during the year under report on account of service of debt was, as shown below:—

1. Interest on permanent loans	12,22
2. Discount on loans.. ..	1,57
3. Interest on floating loans	52,67
4. Interest on loans from the Central Government ..	73,51
5. Expenditure connected with the issue of new loans, etc.	14
6. Interest on Unfunded Debt	10,96
TOTAL ..	1,51,07
<i>Deduct</i> —Interest accrued through the State Loan Account	—25,50
<i>Deduct</i> —Interest on Cash Balance Investment Account ..	—88
NET CHARGE ..	1,24,69

This works out to 4.06 per cent of the revenues of the State for the year under review.

13. The table given in para 11 shows that the net debt liability of the State has increased during the year by 8,55,77. The State Legislature has not yet laid down any limit on the borrowings of the State under provisions of Article 293(1) of the Constitution. The State Government have also not so far made any arrangement for the amortization of their debt.

Guarantees given by the Government of Rajasthan in respect of loans raised by Local Bodies, etc.

14. The Statement given below indicates the guarantees given by the Government of Rajasthan as they stood on the 31st March, 1958. These are in the nature of contingent liabilities of the State Government.

(In units of Rupees)

S. No. 1	Name of the public or other body for which the guarantee has been given 2	Reference to the authority covering the guarantee 3	Nature and extent of the guarantee given 4	Maximum amount guaranteed 5	Sums guaranteed outstanding on the 31st March, 1958 6		Remarks 7
					Rs.	Rs.	
1.	Co-operative Societies	Guarantee given by the former Jaipur State and extended by Rajasthan Government Order No. F. D. F. 12 (30) WM 50 dated 20-7-1955.	Guarantee to the Bank of Jaipur Ltd. for the advancement of loans to the co-operative societies expired on 31-3-1955, the rate of interest being 4½% on existing loans and 5% on fresh advances. This liability has to be taken over by the Apex Bank which has since been formed but this question has not been decided so far.	5,00,000		51,267	
2.	Central Co-operative Industrial Marketing Federation, Jaipur.	—do—	Guarantees to the Bank of Jaipur Ltd. for giving the Federation cash credit facilities for procurement of cloth and yarn for distribution in rural and urban areas against hypothecation of goods. The Government guarantee expired on 31-3-1955 and no further amount has been advanced by the Bank.	10,00,000		20,942	
3.	Rajasthan State Co-operative Bank Ltd.	Rajasthan Government Order No. F. 26 (3) F. 1/54 dated 21-2-1956.	Continuing guarantee up to 16-12-1958 to the Reserve Bank of India for granting cash credit against promissory notes to be executed by the Rajasthan State Co-operative Bank Ltd., for financing agricultural industry in the State in the form of a medium term loan.	10,00,000		..	
4.	Rajasthan State Co-operative Bank Ltd.	Rajasthan Government order No. I D. 47/F. 14 (7) coop /53 dated 22-1-1958.	Continuing guarantee up to 30-6-1958 to the Reserve Bank of India for granting cash credit against promissory notes to be executed by the Rajasthan State Co-operative Bank Ltd., for financing seasonal agricultural operations and marketing of crops in the State.	1,00,00,000		79,00,000	
5.	Shri Bijay Sugar Mills Ltd. Bijay-nagar.	Government sanction awaited	The guarantee has been given to the Rajasthan Financial Corporation, Jaipur for expansion of the mills. Terms and conditions are awaited.	5,00,000		3,50,000	

In addition, the State Government have, under sub-section (1) of section 6 of the State Financial Corporations Act, 1951 guaranteed an annual dividend of $3\frac{1}{2}$ per cent on the share capital of rupees one crore of the Rajasthan Financial Corporation. During the year under report the amount available for distribution as dividend fell short of the guaranteed amount by Rs. 1,97,174, which was paid by the Government as a subvention to the Corporation. The total amount of subvention paid by State Government to end of the year 1957-58 amounted to Rs. 5,65,187.

Balance

15. The following statement shows the actual "Ways and Means" position of the State month by month during the year under review:—

MONTH	OPENING CASH BALANCE			Receipts	Disbursements	CLOSING CASH BALANCE		
	In Treasuries	In Banks†	Total			In Treasuries	In Banks†	Total
1	2	3	4	5	6	7	8	9
1957								
April	19,32	2,04*	21,36*	22,93,61	21,98,53	24,17	92,27	1,16,44
May	24,17	92,27	1,16,44	14,80,12	14,46,32	33,37	1,16,87	1,50,24
June	33,37	1,16,87	1,50,24	6,16,73	6,55,69	39,00	72,28	1,11,28
July	39,00	72,28	1,11,28	23,84,84	23,84,87	27,20	84,05	1,11,25
August	27,20	84,05	1,11,25	13,06,54	13,64,52	24,80	28,47	53,27
September	24,80	28,47	53,27	10,53,71	10,73,68	23,03	10,27	33,30
October	23,03	10,27	33,30	19,23,33	19,04,17	15,73	36,73	52,46
November	15,73	36,73	52,46	18,89,56	18,66,23	18,70	57,09	75,79
December	18,70	57,09	75,79	10,29,55	9,78,49	31,34	95,51	1,26,85
1958								
January	31,34	95,51	1,26,85	18,17,66	18,02,42	31,74	1,10,35	1,42,09
February	31,74	1,10,35	1,42,09	26,11,15	25,40,12	25,80	1,87,32	2,13,12
March	25,80	1,87,32	2,13,12	34,83,93	36,59,74	27,38	9,93	37,31

†The figures in columns 3 and 8 represent the balance according to Government accounts and not the balance as reported by the banks on the last day of the month.

* See para 3 on page 90.

(i) *Cash Balance.*—Under an agreement with the Reserve Bank of India the Government of Rajasthan have to maintain a minimum balance of Rs. 7 lakhs on Fridays and not less than Rs. 6 lakhs on other days. The bank informs the Government by telegram of their daily balance with it at

the close of each working day and if this balance falls below this agreed limit, the deficiency is made good either by taking a "Ways and Means" advance from the Reserve Bank of India or by selling treasury bills to the public. The cash business of the Government of Rajasthan is, at certain places, carried on by the State Bank of India, as agent to the Reserve Bank of India, The Bank of Jaipur Ltd., The Bank of Rajasthan Ltd., The Co-operative Bank Ltd., Kotah, The Bank of Bikaner Ltd. and The Punjab National Bank Ltd., through their local branches. Except the State Bank of India which acts on behalf of Reserve Bank, the other banks charge or are being charged interest for the money drawn or credited in excess of the agreed limits as the case may be. The moneys drawn in excess from the banks are made good by Government either by floating Treasury bills or by drawing upon their bank account with the State Bank of India or by obtaining temporary overdrafts from other banks conducting Government treasury business. The total amount of such temporary loans obtained and repaid during the year under review aggregated 99,01,27 and 1,00,54,35 respectively. A sum of 52,67 was paid as interest on these transactions.

(ii) *Investments*.—In addition to cash balances referred to in the preceding sub-paragraph, Government have some investments, in the form of securities, fixed deposits, Postal Certificates, etc. These investments are treated as temporary investments of the general cash balance of the Government and are accounted for under the Suspense head "Cash Balance Investment Account". The total investments held by Government at the beginning and close of the year under report are given below:—

		<i>As on the 1st April, 1957</i>	<i>As on the 31st March, 1958</i>
Earmarked Investments .. .. .	..	..	..
Cash Balance Investment Account ..	..	14,13,51	13,40,59
		<hr/>	<hr/>
TOTAL ..	..	14,13,51	13,40,59

The Cash Balance Investment Account as on the 31st March, 1958, includes 23,87 due to the Government of India under the Federal Financial Settlement Account. The interest realised during the year on the Cash Balance Investment Account including the amount due for transfer to the Government of India was 44,84.

(iii) *Total balance*.—The total balance of the Government of Rajasthan comprising cash and investment including the amount due for transfer to the Government of India at the beginning and close of the year was as follows:—

		<i>As on the 1st April, 1957</i>	<i>As on the 31st March, 1958</i>
Cash .. .. .	..	21,36*	37,31
Investments .. .. .	..	14,13,51	13,40,59
		<hr/>	<hr/>
TOTAL ..	..	14,34,87	13,77,90

*See para 3 on page 90.

The decrease of 56.97 in the balance during the year is explained below:—

				<i>Increase</i>	<i>Decrease</i>
1.	Revenue deficit	..	..	..	63.01
2.	Capital expenditure outside the Revenue Account	..	..	..	7,13.61
3.	Public Debt	..	..	10,53.91	..
4.	Excess of disbursements over recoveries under Loans and Advances by State Governments	..	..	..	1,90.96
5.	Unfunded Debt	..	..	..	7.19
6.	Excess of disbursements over receipts under other Debt heads including Contingency Fund	..	..	..	63.19
7.	Investments	..	..	..	72.92
	TOTAL	..	..	10,53.91	11,10.88
	NET DECREASE	..	..	56.97	..

(iv) *Earmarked balances.*—The various Reserve Funds classified under Section 'S—Deposits and Advances' have been treated by Government as earmarked funds.

The statement below gives the details of these funds along with the balance at the beginning and close of the year under review:—

Name of Reserve Fund	BALANCE ON 1st APRIL, 1957			BALANCE ON 31st MARCH, 1958		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
<i>Bearing Interest—</i>						
Deposits of Depreciation Reserve of Government Commercial Concerns ..	7.53	..	7.53	10.96	..	10.96
Reserve Fund—Transport Depreciation Reserve	1.73	..	1.73	2.10	..	2.10
Fund—Electricity ..	12.36	..	12.36	21.22	..	21.22
<i>Not bearing Interest—</i>						
Famine Relief Fund ..	60.41	..	60.41	82.83	..	82.83
Depreciation Reserve Fund—Electricity ..	2.12	..	2.12	2.12	..	2.12
Depreciation Reserve Fund—Government Presses ..	1.13	..	1.13	1.53	..	1.53
Deposits of Depreciation Reserve of Commercial Concerns ..	4.45	..	4.45	4.45	..	4.45
Fund for Development Schemes ..	38.94	..	38.94	43.81	..	43.81
State Co-operative Development Fund ..	..	..	..	75	..	75
State Agricultural Credit Relief Guarantee Fund..	..	..	..	2.00	..	2.00
TOTAL ..	1,28.72	..	1,28.72	1,71.77	..	1,71.77

The nature of the balances in the above mentioned funds has been explained in paragraphs 43 and 46 to 52 of Part "B" of this Report. With regard to the certificate for the correctness of balances a reference is invited to paragraph 2 *ibid*.

Summary of General Financial Position

16. The financial position of a Government is generally adjudged by (1) its capacity to meet from revenue all demands for running the administration and for providing funds necessary for the amortization of the various debt liabilities of the State, (2) size of the debt and the productiveness of the assets created out of revenue and (3) existence of reserves to fall back upon in times of necessity. Having regard to these factors, the position of the State is reviewed in the following sub-paragraphs. The review, however, does not take into account the various physical assets of the State, such as lands, buildings, communications, forests, etc., the exact value of which cannot be properly assessed.

As already mentioned in paragraph 6 *ante* dealing with the revenue position of the State, the revenue receipts and expenditure on revenue account during the year, amounted to 30,68,95 and 31,31,96 respectively resulting in a revenue deficit of 63,01. The comparative figures for the last 3 account periods are given below in order to enable proper appreciation of revenue and expenditure position of the Government:—

Heads	1955-56	1956-57 (First 7 months)	1956-57 (Last 5 months)	1957-58
1	2	3	4	5
Revenue—				
Principal Heads of Revenue ..	13,79,40	8,85,73	7,06,75	20,46,03
Total Revenue ..	23,97,25	11,62,96	12,12,34	30,68,95
Expenditure on Revenue Account—				
Direct Demands on the Revenue ..	3,37,60	2,50,37	1,94,94	5,33,87
Total Expenditure on Revenue Account	23,13,07	13,26,13	13,92,41	31,31,96
Surplus (+) Deficit (—) ..	+84,18	—1,63,17	—1,80,07	—63,01

The progressive capital outlay to end of March, 1958 aggregated 61,17,35, the details of which will be found in paragraph 7 *ante*. The bulk of this expenditure has been incurred on irrigation and electricity schemes, industrial development, multi-purpose river schemes, civil works, establishment of Contingency Fund, State Schemes of Government Trading, etc.

The cash balance at the close of the year increased to 37,31 against 21,36* at the commencement of the year. During the year, the Government obtained and repaid temporary loans from the State Bank of India and other banks and Ways and Means advances to the extent of 99,01,27 and 1,00,54,35 respectively.

*See para 3 at page 90.

As stated in paragraph 11 *ante*, the net liability of the Government as on the 31st March, 1958 stood at 60,29,49 resulting in an increase of 8,55,77 as compared with that on the 1st April, 1957. This was mainly due to increase in loans from the Central Government for financing irrigation projects, Grow More Food and other development schemes, Chambal Project, Ways and Means requirements, housing schemes, etc. partly counterbalanced by increase under Loans and Advances by State Government and decrease under "Floating Debt" and "Unfunded Debt".

The net liability of the State Government on the 31st March, 1958 on account of Debt, Deposits and Advances and Remittances after taking into account the various assets such as Loans and Advances and Investments was 49,29,59 as indicated in the following statement:—

<i>Assets</i>			<i>Liabilities</i>		
Loans and Advances by State Governments	14,53,10		Public Debt	71,53,40	
Balance (Investments) ..	13,40,59		Contingency Fund ..	1,00,00	
(Cash) ..	37,31		Unfunded Debt ..	3,29,19	
			Deposits and Advances ..	5,69,10	
			Remittances	—3,91,10	
TOTAL	28,31,00		TOTAL	77,60,59	
Net Liability	49,29,59				

It will be seen from the above statement that the net liability of the State which was not covered by any liquid assets increased from 41,52,96* on the 31st March, 1957, to 49,29,59 at the close of the year.

There were also commitments of Government as stated in paragraph 10 *ante* in respect of expenditure on works debitable outside the Revenue Account to the extent of 80,46,30. Besides, the Government have also given guarantees to the extent of 1,30,00 being the amounts borrowed by some local bodies, etc. in the State and an amount of 83,32 was outstanding on the 31st March, 1958 on this account.

Against these liabilities and commitments, the Government own concrete material assets like lands, buildings, etc. and remunerative material assets such as Irrigation Projects etc., the exact value of which cannot be determined. Government have also invested in a number of commercial concerns. The total investments by Government in the shares of commercial concerns as on 31st March, 1958 work out to 2,82,07. The details of the investments and working results of these concerns are given in Appendix II at pages 341-47 of the Rajasthan Appropriation Accounts for 1957-58 and the Audit Report, 1959.

* See para 3 at page 90.

A—GENERAL FINANCE ACCOUNTS

Part II—Accounts

No. 1—STATEMENT SHOWING THE PERCENTAGE DISTRIBUTION OF REVENUE AND EXPENDITURE FOR THE YEAR

HEADS	Amount in thousands of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
Revenue—			
Principal Heads of Revenue—			
Union Excise Duties	1,71,98	5.60	5.49
Taxes on Income other than Corporation Tax and Estate Duty	3,02,03	9.84	9.64
Estate Duty	9,02	0.29	0.29
Taxes on Railway Fares	32,56	1.06	1.04
Land Revenue	6,07,41	19.80	19.40
State Excise Duties	3,54,94	11.57	11.33
Stamps	83,72	2.73	2.67
Forest	70,34	2.29	2.25
Registration	10,54	0.34	0.34
Taxes on Vehicles	73,64	2.40	2.35
Other Taxes and Duties	3,29,85	10.75	10.53
TOTAL—PRINCIPAL HEADS ..	20,46,03	66.67	65.33
Irrigation—Net Receipts	53,26	1.73	1.70
Debt Services	71,67	2.34	2.29
Civil Administration	3,67,97	11.99	11.75
Civil Works, Multipurpose River Schemes and Mis- cellaneous Public Improvements	76,32	2.49	2.44
Electricity Schemes—Net Receipts	2,13	0.07	0.07
Miscellaneous	18,19	0.59	0.58
Contributions and Miscellaneous Adjustments bet- ween Central and State Governments	3,31,81	10.81	10.59
Extraordinary Items	1,01,57	3.31	3.24
GRAND TOTAL—Revenue ..	30,68,95	100.00	97.9

No. 1—STATEMENT SHOWING THE PERCENTAGE DISTRIBUTION
OF REVENUE AND EXPENDITURE FOR THE YEAR (*Concl'd.*)

HEADS				Amount in thousands of rupees	Percentage of total revenue	Percentage of total expenditure
1				2	3	4
EXPENDITURE—						
Direct Demands on the Revenue—						
Land Revenue .. .. .	..	..	..	3,91,80	12.77	12.51
State Excise Duties .. .. .	..	..	..	31,88	1.04	1.02
Stamps .. .. .	..	..	..	2,70	0.09	0.09
Forest .. .. .	..	..	..	52,81	1.72	1.68
Registration .. .. .	..	..	..	1,51	0.05	0.05
Taxes on Vehicles .. .. .	..	..	..	4,23	0.14	0.13
Other Taxes and Duties .. .. .	..	..	..	48,94	1.59	1.56
TOTAL—Direct Demands on the Revenue ..				5,33,87	17.40	17.04
Irrigation .. .. .	..	..	..	59,88	1.95	1.91
Debt Services .. .. .	..	..	..	93,94	3.06	3.00
Civil Administration .. .. .	..	..	..	18,47,54	60.20	58.99
Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements .. .. .	..	..	..	1,65,57	5.40	5.29
Electricity Schemes .. .. .	..	..	..	2,80	0.09	0.09
Miscellaneous .. .. .	..	..	..	2,40,25	7.83	7.67
Extraordinary Items .. .. .	..	..	..	1,57,79	5.14	5.04
Capital expenditure within the Revenue Account ..	..	..	..	30,32	0.99	0.97
GRAND TOTAL—Expenditure on Revenue Account ..				31,31,96	100.06	100.00

No. 2—GENERAL ABSTRACT OF RECEIPTS AND DISBURSEMENTS

Receipts	Actuals for 1957-58	Disbursements	Actuals for 1957-58
1	2	3	4
Part I—Consolidated Fund			
REVENUE—	Rs.	EXPENDITURE—	Rs.
Ordinary revenue receipts ..	26,36,25,870	Revenue expenditure ..	31,01,63,466
Grants-in-aid from Central Government ..	3,31,11,491		
Extraordinary receipts ..	1,01,56,943	Capital expenditure within the Revenue Account ..	30,32,209
(A) TOTAL—Revenue Receipts ..	30,68,94,304	(A) TOTAL—Expenditure on Revenue Account ..	31,31,95,675
		Capital expenditure outside the Revenue Account ..	7,13,61,113
Public Debt incurred ..	1,13,82,24,959	Public Debt discharged ..	1,03,28,33,982
Loans and Advances by State Governments ..	2,05,58,065	Loans and Advances by State Governments ..	3,96,53,453
TOTAL—Consolidated Fund ..	1,46,56,77,328	TOTAL—Consolidated Fund ..	1,45,70,44,223
Part II—Contingency Fund			
Contingency Fund ..		Contingency Fund ..	
TOTAL—Contingency Fund ..		TOTAL—Contingency Fund ..	
Part III—Public Account			
Unfunded Debt incurred ..	20,01,959	Unfunded Debt discharged ..	27,20,778
Deposits and Advances ..	6,28,17,847	Deposits and Advances ..	5,92,09,939
Remittances ..	50,44,25,736	Remittances ..	51,43,52,485
TOTAL—Public Account ..	56,92,45,542	TOTAL—Public Account ..	57,62,83,202
TOTAL—Parts I, II and III ..	2,03,49,22,870	TOTAL—Parts I, II and III ..	2,03,33,27,425
Opening Cash Balance (B) ..	21,35,951*	Closing Cash Balance (B) ..	37,31,396
GRAND TOTAL ..	2,03,70,58,821	GRAND TOTAL ..	2,03,70,58,821
A—Revenue deficit during the year Rs. 63,01,371 B—Increase of cash balance during the year Rs. 15,95,445			

(See also para 15 of Part A of the Report dealing with Balances)

*See para 3 on page 90.

C. Irrigation, Navigation,
Embankment and
Drainage Works:—

C. Revenue Account
of Irrigation, Navi-
gation, Embank-
ment and Drain-
age Works —

✓ XVII. Irrigation, Navigation, Embankment and Drainage Works (Com- mercial)	✓ 17. Interest on Irrigation Works (Commercial)	22,81,350 ..	22,81,350 ..	22,81,350 ..	22,81,350
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Gross Receipts:—
Direct Receipts

43,69,450

Deduct—Working Expenses 8,10,924

NET RECEIPTS

35,58,526

✓ XVIII. Irrigation,
Navigation,
Embankment
and Drainage
Works (Non-
Commercial)

✓ 18. Other Revenue
Expenditure financed
from Ordinary
Revenues

17,67,344	37,06,610	37,06,610
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TOTAL

53,25,870

TOTAL ..	22,81,350 ..	22,81,350	37,06,610	37,06,610	59,87,960
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E. Debt Services:—

E. Debt Services:—

XX. Interest ..

71,67,104

71,67,104	93,94,504
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TOTAL

71,67,104

TOTAL ..	93,94,504 ..	93,94,504	93,94,504
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F. Civil Administration—

F. Civil Adminis-
tration—

25. General Adminis-
tration ..

9,72,990 ..	9,72,990	2,30,24,691	..	2,30,24,691	2,39,97,681
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No. 3—SUMMARY OF REVENUE AND EXPENDITURE BY MAJOR HEADS (Contd.)

ACTUALS FOR 1957-58									
Heads of Revenue	Actuals for 1957-58	CHARGED			VOTED			TOTAL	GRAND TOTAL
		Out of Consolidated Fund	Out of Contingency Fund	TOTAL	Out of Consolidated Fund	Out of Contingency Fund	TOTAL		
1	2	3	4	5	6	7	8	9	10
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
XXI. Administration of Justice ..	11,83,118	..	7,57,901	..	7,57,901	37,20,749	..	37,20,749	44,78,650
XXII. Jails and Convict Settlements ..	3,59,329	..	..	..	..	29,95,346	..	29,95,346	29,95,346
XXIII. Police ..	18,31,449	..	..	..	..	3,73,26,818	..	3,73,26,818	3,73,26,818
XXVI. Education ..	2,48,430	..	..	..	..	15,87,988	..	15,87,988	15,87,988
XXVII. Medical ..	12,74,429	..	..	..	..	6,07,35,429	..	6,07,35,429	6,07,35,429
XXVIII. Public Health ..	71,96,450	..	1,495	..	1,495	2,09,33,784	..	2,09,33,784	2,09,35,279
XXIX. Agriculture ..	31,30,390	..	..	..	..	49,57,456	..	49,57,456	49,57,456
XXIXA. Rural Development ..	2,916	..	..	..	..	65,05,312	..	65,05,312	65,05,312
XXX. Veterinary ..	9,80,902	..	..	..	..	1,21,205	..	1,21,205	1,21,205
XXXI. Co-operation ..	3,21,891	..	..	..	..	43,36,122	..	43,36,122	43,36,122
XXXII. Industries and Supplies ..	30,29,893	..	..	..	..	23,62,156	..	23,62,156	23,62,156
XXXVI. Miscellaneous Departments	91,34,334	..	..	..	..	39,77,578	..	39,77,578	39,77,578
TOTAL ..	3,67,96,531	..	17,32,386	..	17,32,386	18,30,21,375	..	18,30,21,375	18,47,53,761
H. Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements—									
XXXIX. Civil Works	70,99,121	..	..	..	..	1,42,81,734	..	1,42,81,734	1,42,81,734
H. Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements—									
50. Civil Works	..	..	..	..	..	1,42,81,734	..	1,42,81,734	1,42,81,734

XL—A Receipts from Multi-purpose River Schemes— Gross Receipts	5,32,842	51B. Other Revenue Expenditure connected with Multi-purpose River Schemes				22,74,681	22,74,681
	TOTAL ..	76,31,963	..	..	..	..	..
I. Electricity Schemes— XLI. Receipts from Electricity Schemes.—							
	TOTAL ..	76,31,963	..	..	..	22,74,681	22,74,681
II. Thermo-Elec- tric Schemes— Gross Receipts	26,63,082	I. Electricity Schemes— 52 A. Interest on Capi- tal outlay on Electricity Schemes				1,65,56,415	1,65,56,415
	Deduct—Working Expenses ..	—24,49,974	..	..	..	..	..
NET RECEIPTS ..	2,13,108	..	..	..	..	2,80,557	2,80,557
J. Miscellaneous— XLIII. Transfers from Famine Relief Fund ..	2,13,108	52A. Other Revenue Expenditure connected with Electricity Schemes				..	..
	TOTAL ..	2,13,108	..	..	..	..	..
XLIV. Receipts in aid of Super- annuation	1,21,954	J. Miscellaneous— 54. Famine				2,80,557	2,80,557
		
XLV. Stationery and Printing ..	2,99,674	54B. Privy Purses and Allowances of Indan Rulers				13,26,895	13,26,895
		
XLIV. Receipts in aid of Super- annuation	1,21,954	55. Superannuation Allowances and Pension ..				57,12,285	57,38,816
		
XLV. Stationery and Printing ..	2,99,674	56. Stationery and Printing				38,28,154	38,28,154
		

No. 3—SUMMARY OF REVENUE AND EXPENDITURE BY MAJOR HEADS (Contd.)

ACTUALS FOR 1957-58									
Heads of Revenue	Actuals for 1957-58	Heads of Expenditure	CHARGED			VOTED			
			Out of Consolidated Fund	Out of Contingency Fund	TOTAL	Out of Consolidated Fund	Out of Contingency Fund	TOTAL	GRAND TOTAL
1	2	3	4	5	6	7	8	9	10
	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
XLVI. Miscellaneous	13,96,766	57. Miscellaneous ..	51,253	..	51,253	90,79,826	..	90,79,826	91,31,079
TOTAL	18,18,394	TOTAL ..	77,784	..	77,784	2,39,47,160	..	2,39,47,160	2,40,24,944
<i>L. Contributions and Miscellaneous Adjustments between Central and State Governments—</i>									
XLIX. Grants-in-aid from Central Government	3,31,11,491	61. Grants-in-aid to State Governments ..	..	..	..	..	..	..	..
L. Miscellaneous Adjustments between Central and State Governments	69,391	62. Miscellaneous Adjustments between Central and State Governments ..	..	..	..	..	..	..	..
TOTAL	3,31,80,882	TOTAL ..	..	..	..	..	..	..	..
<i>M. Extraordinary Items—</i>									
M. Extraordinary Receipts ..	29,47,861	63. Extraordinary Charges ..	..	..	..	..	..	..	..

HH. 81. Capital Account of Civil Works outside the Revenue Account	61,453	..	61,453	2,86,38,163	..	2,86,38,163	2,86,99,616
II. 81 A. Capital Outlay on Electricity Schemes ..	..	..	..	16,69,872	..	16,69,872	16,69,872
JJ. 82. Capital Account of Other Works Outside the Revenue Account ..	..	..	..	1,05,851	..	1,05,851	1,05,851
JJ. 83. Payments of Committed Value of Pensions ..	..	..	..	—797	..	—797	—797
JJ. 85-A. Capital Outlay on State Schemes of Government Trading ..	..	..	..	—1,58,71,584	..	—1,58,71,584	—1,58,71,584
TOTAL	36,86,184	..	36,86,184	6,76,74,929	..	6,76,74,929	7,13,61,113
TOTAL REVENUE	30,08,94,304	TOTAL EXPENDITURE ..	1,75,84,302	..	1,75,84,302	36,69,72,486	38,45,56,788

No. 4.—STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED EXPENDITURE

		ACTUALS OF 1957-58							
		CHARGED				VOTED			
		Out of Consolidated Fund		Out of Contingency Fund	TOTAL	Out of Consolidated Fund		Out of Contingency Fund	TOTAL
		2	3	4	5	6	7	8	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
1									
Expenditure on Revenue Account (a) ..		1,38,98,118	..	1,38,98,118	30,25,58,455	..	30,25,58,455	31,64,56,573	
Expenditure Outside the Revenue Account		36,86,184	..	36,86,184	6,76,74,429	..	6,76,74,429	7,13,61,113	
Disbursements under Public Debt and									
Loans and Advances (b) ..		1,03,30,22,041	..	1,03,30,22,041	3,94,65,394	..	3,94,65,394	1,07,24,87,435	
TOTAL ..		1,05,06,06,343	..	1,05,06,06,343	40,96,98,778	..	40,96,98,778	1,46,03,05,121	
(a) and (b).—The figures have been arrived at as follows:—									
(a) Total Expenditure as in Account No. 3									
Add—Working Expenses of Irrigation		1,38,98,118	..	1,38,98,118	29,92,97,557	..	29,92,97,557	31,31,95,575	
Add—Working Expenses of Electricity Schemes ..		..	..	..	8,10,924	..	8,10,924	8,10,924	
TOTAL ..		1,38,98,118	..	1,38,98,118	24,49,974	..	24,49,974	24,49,974	
(b) N.—Public Debt—									
Floating Debt ..		1,00,54,35,211	..	1,00,54,35,211	..	..	..	1,00,54,35,211	
Loans from the Central Government		2,73,98,771	..	2,73,98,771	..	..	..	2,73,98,771	
P.—Loans and Advances by State Governments—									
Loans to Local Funds, Private Parties, etc. ..		1,88,059	..	1,88,059	3,77,24,578	..	3,77,24,578	3,79,12,637	
Loans to Government Servants ..		..	..	..	17,40,816	..	17,40,816	17,40,816	
TOTAL ..		1,03,30,22,041	..	1,03,30,22,041	3,94,65,394	..	3,94,65,394	1,07,24,87,435	

No. 5--DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 1957-58	
A—Principal Heads of Revenue—	Rs.	
II.—Union Excise Duties—		
Share of net proceeds assigned to States	1,71,98,000	
TOTAL	1,71,98,000	
IV.—Taxes on Income other than Corporation Tax and Estate Duty—		
Taxes on Agricultural Income	2,50,089	
Share of net proceeds assigned to States	3,00,34,000	
<i>Deduct—Refunds</i>	—80,782	
TOTAL	3,12,03,307	
V.—Estate Duty—		
I.—Estate Duty on Agricultural Land—		
Share of net proceeds assigned to States	48,000	
II.—Estate Duty on property other than Agricultural Land—		
Share of net proceeds assigned to States	8,54,000	
TOTAL	9,02,000	
V B—Taxes on Railway Fares—		
Share of net proceeds assigned to States	32,56,000	
VII.—Land Revenue—	TOTAL 32,56,000	
Ordinary revenue	3,12,61,852	
Sale of Government Estates	3,42,560	
Sale proceeds of waste lands and redemption of land tax ..	23,144	
Recoveries on account of survey and settlement charges ..	14,161	
Fees and other receipts in connection with consolidation of holdings	133	
Receipts from the management of ex-Zamindari Estates ..	2,67,03,811	
Rates and cesses on land	4,68,014	
Recoveries of overpayments	88,532	
Collection of payments for services rendered	1,37,061	
Miscellaneous	31,96,320	
<i>Deduct—Refunds</i>	—14,94,888	
TOTAL	6,07,40,700	

No. 5—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS (Contd.)

Heads					Actuals for 1957-58
VIII.—State Excise Duties—					Rs.
Country spirits	..	..	..	..	2,71,62,899
Country fermented liquor	..	..	..	..	48,857
Wines and spirits (foreign liquors other than beer, medicated wines and commercial spirits)	..	..	..	..	17,28,840
Malt liquors	..	..	..	..	5,058
Receipts from commercial spirits, including denatured spirits and medicated wines	..	..	..	..	1,50,473
Opium	..	..	..	..	52,37,014
Duties on medicinal and toilet preparations containing alcohol, opium, etc.	..	..	..	..	20,992
Hemp and other drugs	..	..	..	..	8,65,222
Receipts from Distilleries	..	..	..	..	8,849
Fines, confiscations and miscellaneous	..	..	..	..	2,97,986
Sale of alcohol for use as motor fuel	..	..	..	..	3,573
Recoveries of over-payments	..	..	..	..	459
Collection of payments for services rendered	..	..	..	..	1,750
Deduct—Refunds	..	..	..	..	—38,243
TOTAL					3,54,93,729
IX.—Stamps—					
A.—NON-JUDICIAL—					
Sale of stamps	..	..	..	..	44,53,546
Duty on impressing documents	..	..	..	..	7,855
Fines and penalties	..	..	..	..	1,42,269
Miscellaneous	..	..	..	..	16,948
Deduct—Refunds	..	..	..	..	—68,958
TOTAL A.—NON-JUDICIAL					45,51,660
B.—JUDICIAL—					
(i) Court fees—					
Court fees realised in stamps	..	..	..	..	24,21,031
Deduct—Refunds	..	..	..	..	—10,280
TOTAL					24,10,745

No. 5—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS
(Contd.)

Heads						Actuals for 1957-58
						Rs.
(ii) Other Receipts—						
Sale of stamps	..	..	..	..	..	13,28,172
Fines and penalties	..	..	..	..	..	51,414
Miscellaneous	..	..	..	..	..	40,470
Deduct—Refunds	..	..	..	..	..	—10,116
TOTAL—OTHER RECEIPTS						14,09,940
TOTAL B.—JUDICIAL						38,20,685
GRAND TOTAL						83,72,345
X.—Forest—						
Timber and other produce removed from the forests by Government agency	..	..	..	..	..	55,340
Timber and other produce removed from the forests by consumers or purchasers	..	..	..	..	..	46,76,050
Drift and waif wood and confiscated forest produce	..	..	..	..	..	1,685
Revenue from forests not managed by Government	..	..	..	..	..	40,472
Receipts from the management of ex-Zamindari Estates	..	..	..	..	..	15,95,966
Miscellaneous	..	..	..	..	..	3,64,876
Subventions from the Government of India for Development Schemes	..	..	..	..	..	4,11,042
Deduct—Refunds	..	..	..	..	..	—1,11,117
TOTAL						70,34,314
XI.—Registration—						
Fees for registering documents	..	..	..	..	..	9,48,583
Fees for copies of registered documents	..	..	..	..	..	57,978
Miscellaneous	..	..	..	..	..	48,821
Deduct—Refunds	..	..	..	..	..	—1,258
TOTAL						10,54,124
XII.—Taxes on Vehicles—						
Receipts under the State Motor Vehicles Taxation Act	..	..	..	..	..	71,13,191

No. 5—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS (Contd.)

Heads						Actuals for 1957-58
						Rs.
Other receipts	..	..	..	..	..	2,56,754
Deduct—Refunds	..	..	..	..	..	—5,838
TOTAL					..	73,64,107
XIII.—Other Taxes and Duties—						
A.—Taxes on Luxuries including taxes on Entertainments, Amusements, Betting and Gambling—						
Entertainment Tax	..	..	..	..	..	1,80,460
Luxury Tax	..	..	..	..	..	163
Deduct—Refunds	..	..	..	..	..	—120
TOTAL					..	1,80,503
B.—Receipts from Electricity Duties—						
Fees under the Indian Electricity Rules, 1922 and fees for the electrical inspection of cinemas	..	..	..	..	..	4,489
Other receipts	..	..	..	..	..	17,893
TOTAL					..	22,382
D.—Receipts under the Sales Tax Acts—						
Taxes	..	..	..	..	..	3,16,01,261
License fees	..	..	..	..	..	5,68,169
Miscellaneous	..	..	..	..	..	3,56,222
Deduct—Refunds	..	..	..	..	..	—2,79,570
TOTAL					..	3,22,26,082
E.—Other Items—						
Inter-State Transit Duties	..	..	..	..	..	6,26,041
Deduct—Refunds	..	..	..	..	..	—70,125
TOTAL					..	5,55,916
GRAND TOTAL					..	3,29,84,883

No. 5 —DETAILED ACCOUNT OF REVENUE BY MINOR HEADS
(Contd.)

Heads						Actuals for 1957-58
C.—Irrigation, Navigation, Embankment and Drainage Works—						Rs.
XVII.—Irrigation, Navigation, Embankment and Drainage Works (Commercial)—						
A—Irrigation Works—						
(1) PRODUCTIVE WORKS—						
Gross Receipts—						
Direct Receipts—						
Water rates	..	..	..	..	..	39,90,772
Water supply of Towns	..	..	..	..	..	35,921
Sales of Water	..	..	..	..	..	3,616
Other canal produce	..	..	..	..	..	23,253
Rents	..	..	..	..	..	12,368
Fines	..	..	..	..	..	674
Recoveries of expenditure	..	..	..	..	..	10,933
Miscellaneous	..	..	..	..	..	13,718
TOTAL—GROSS RECEIPTS						40,01,255
Deduct—Working Expenses—						
Extensions and Improvements	..	..	..	..	..	—67,494
Maintenance and Repairs	..	..	..	..	..	—4,93,180
Establishment	..	..	..	..	..	—1,41,658
Tools and Plant	..	..	..	..	..	—7,984
TOTAL—WORKING EXPENSES						—7,10,316
NET RECEIPTS A(1) PRODUCTIVE WORKS						33,80,939
(2) UNPRODUCTIVE WORKS—						
Gross Receipts—						
Direct Receipts—						
Water rates	..	..	..	..	..	2,78,745
Rents	..	..	..	..	..	4,074
Recoveries of expenditure	..	..	..	..	..	52
Miscellaneous	..	..	..	..	..	19
Deduct—Refunds	..	..	..	..	..	—4,695
TOTAL—GROSS RECEIPTS						2,78,195

No. 5—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS (Contd.)

Heads					Actuals for 1957-58
<i>Deduct—Working Expenses—</i>					Rs.
Maintenance and Repairs	..	..	..	..	—75,221
Establishment	..	..	..	..	—24,303
Tools and Plant	..	..	..	..	—1,084
TOTAL—WORKING EXPENSES					—1,00,608
NET RECEIPTS A. (2)—UNPRODUCTIVE WORKS					.. 1,77,587
GRAND TOTAL					.. <u>35,58,526</u>
XVIII.—Irrigation, Navigation, Embankment and Drainage Works—					
(Non-Commercial)—					
A.—Irrigation Works—					
Direct Receipts—					
Water rates	..	..	..	..	13,71,932
Owners' rates	..	..	..	..	770
Water supply of towns ..	..	..	..	..	41,479
Sales of Water	..	..	..	..	8,120
Plantations ..	..	..	..	..	604
Other canal produce	..	..	..	..	72,863
Rents	..	..	..	..	3,449
Fines	..	..	..	..	70,639
Recoveries of expenditure	..	..	..	..	12,803
Miscellaneous	..	..	..	..	1,98,224
<i>Deduct—Refunds</i>	..	..	..	..	—13,539
TOTAL					.. <u>17,67,344</u>
E.—Debt Services—					
XX.—Interest—					
Interest on loans and advances by the State Governments	..	..	..	..	25,49,532
Interest realised on investments of Cash Balances	..	..	..	..	43,95,978
Interest on arrears of revenue	..	..	..	..	89,659
Miscellaneous	..	..	..	..	1,51,981
<i>Deduct—Refunds</i>	..	..	..	..	—20,046
TOTAL					.. <u>71,67,104</u>

No. 5—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS
(Contd.)

Heads						Actuals for 1957-58
F.—Civil Administration—						Rs.
XXI.—Administration of Justice—						
Sale proceeds of unclaimed and escheated property	..	..	..	..	..	60,720
Court fees realised in cash	..	..	..	..	..	16,515
General fees, fines and forfeitures	..	..	..	..	..	6,24,149
Pledership and Mukhtarship examination fees	..	..	..	..	..	113
Receipts of the Official Assignee	..	..	..	..	..	1,348
Recoveries of over-payments	..	..	..	..	..	10,517
Collection of payments for services rendered	..	..	..	..	..	1,991
Miscellaneous fees and fines	..	..	..	..	..	2,81,793
Miscellaneous	..	..	..	..	..	3,07,941
Deduct—Refunds	..	..	..	..	..	—1,18,978
TOTAL						11,86,118
XXII.—Jails and Convict Settlements—						
Jails	..	..	..	..	..	35,862
Jail manufactures	..	..	..	..	..	3,19,573
Recoveries of over-payments	..	..	..	..	..	4,521
Collection of payments for services rendered	..	..	..	..	..	153
Deduct—Refunds	..	..	..	..	..	—780
TOTAL						3,59,329
XXIII.—Police—						
Contribution for Railway Police	..	..	..	..	..	13,14,870
Police supplied to public departments, private companies and persons	..	..	..	..	..	15,137
Cash receipts under the Arms Act	..	..	..	..	..	1,436
Fees, fines and forfeitures	..	..	..	..	..	34,642
Recoveries of over-payments	..	..	..	..	..	1,40,217
Collection of payments for services rendered	..	..	..	..	..	1,68,037
Miscellaneous	..	..	..	..	..	1,60,918
Deduct—Refunds	..	..	..	..	..	—3,808
TOTAL						18,31,440

No. 5—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS (Contd.)

Heads					Actuals for 1957-58
XXVI.—Education—					Rs.
A—University—					
Fees, Government Arts Colleges	..	..	..	..	7,65,300
Fees, Government Professional Colleges	..	..	..	..	1,65,960
B—Secondary—					
Fees, Government Secondary Schools	..	..	..	..	6,45,412
C—Primary—					
Fees, Government Primary Schools	..	..	..	..	17,655
D—Special—					
Fees and other receipts, Government Special Schools	..	..	..	..	95,329
E—General—					
Contribution	..	..	..	..	73,289
Recoveries of over-payments	..	..	..	..	3,61,229
Collection of payments for services rendered	..	..	..	..	26,942
Subventions from the Government of India for Development Schemes					53,32,687
Miscellaneous	..	..	..	..	10,31,523
Deduct—Refunds	..	..	..	..	—2,66,896
				TOTAL	82,48,430
XXVII.—Medical—					
Medical School and College fees	..	..	..	..	1,48,009
Hospital receipts	..	..	..	..	1,70,637
Mental Hospital Receipts	..	..	..	..	4,200
Sale of medicines	..	..	..	..	43,144
Contributions	..	..	..	..	48
Income from endowments	..	..	..	..	56
Recoveries of over-payments	..	..	..	..	49,229
Collection of payments for services rendered	..	..	..	..	24,625
Subventions from the Government of India for Development Schemes					7,16,340
Miscellaneous	..	..	..	..	2,34,347
Deduct—Refunds	..	..	..	..	—16,206
				TOTAL	13,74,429

No. 5—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS
(Contd.)

Heads						Actuals for 1957-58
Rs.						
XXVIII.—Public Health—						
Sale-proceeds of sera and vaccines, etc	..	..	..	..	..	83
Contributions ..	..	..	..	..	..	1,542
Recoveries of over-payments	..	..	..	..	..	19,531
Collection of payments for services rendered	..	..	..	..	..	518
Subventions from the Government of India for Development Schemes						26,58,796
Miscellaneous	..	..	..	..	..	45,16,040
Deduct—Refunds	..	..	..	..	..	—60
					TOTAL	71,96,450
XXIX.—Agriculture—						
Agricultural receipts	..	..	..	..	..	14,99,299
Fisheries	..	..	..	..	..	1,17,553
Recoveries of over-payments	..	..	..	..	..	18,659
Collection of payments for services rendered	..	..	..	..	..	21,627
Subventions from the Government of India for Development Schemes..						15,36,672
Deduct—Refunds	..	..	..	..	..	—63,420
					TOTAL	31,30,390
XXIXA.—Rural Development—						
Rural Development receipts	..	..	..	..	..	420
Recoveries of over-payments	..	..	..	..	..	2,496
					TOTAL	2,916
XXX.—Veterinary—						
Veterinary College and School fees	..	..	..	..	..	46,393
Other receipts	..	..	..	..	..	7,53,901
Collection of payments for services rendered	..	..	..	..	..	1,145
Subventions from the Government of India for Development Schemes..						2,00,763
Transfer from the Deposit Account of Grants made by other Govern- ments, Local Funds or other outside Bodies	..	..	..	..	..	6,333
Deduct—Refunds	..	..	..	..	..	—27,633
					TOTAL	9,80,902

No. 5—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS (Contd.)

Heads							Actuals for 1957-58
XXXI.—Co-operation—							Rs.
Audit fees .. .. .	..	..	..	..	..	..	43
Miscellaneous receipts .. .. .	..	..	..	..	..	..	3,05,547
Subventions from the Government of India for Development Schemes .. .. .	..	..	..	..	..	..	17,348
Deduct—Refunds .. .. .	..	..	..	..	..	..	—1,047
TOTAL .. .. .						..	3,21,891
XXXII.—Industries and Supplies—							
Industries .. .. .	..	..	..	..	..	..	10,76,531
Receipts from Cottage and Small Scale Industries .. .. .	..	..	..	..	..	..	5,33,177
Recoveries of over-payments .. .. .	..	..	..	..	..	..	41,930
Collection of payments for services rendered .. .. .	..	..	..	..	..	..	1,01,852
Subventions from the Government of India for Development Schemes .. .. .	..	..	..	..	..	..	80,937
Other Miscellaneous receipts .. .. .	..	..	..	..	..	..	13,29,234
Deduct—Refunds .. .. .	..	..	..	..	..	..	—1,33,768
TOTAL .. .. .						..	30,29,893
XXXVI.—Miscellaneous Departments—							
<i>Labour and Emigration—</i>							
Fees for the registration of Trade Unions .. .. .	..	..	..	..	..	..	2,354
<i>Miscellaneous—</i>							
Examination fees .. .. .	..	..	..	..	..	..	1,10,524
Sales of stores and materials .. .. .	..	..	..	..	..	..	62,946
Fees for the inspection of steam boilers .. .. .	..	..	..	..	..	..	71,316
Administration of Indian Partnership Act, 1932 .. .. .	..	..	..	..	..	..	2,565
Fees realised under the Factories Act, 1948 .. .. .	..	..	..	..	..	..	75,703
Civil Supplies Department .. .. .	..	..	..	..	..	..	4,01,507
Subventions from the Government of India for Development Schemes .. .. .	..	..	..	..	..	..	13,00,600
Miscellaneous .. .. .	..	..	..	..	..	..	71,79,935
Deduct—Refunds .. .. .	..	..	..	..	..	..	—73,116
TOTAL .. .. .						..	91,34,334

No. 5—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS (Contd.)

Heads					Actuals for 1957-58
					Rs.
H.—Civil Works, Multi-purpose River Schemes and Miscellaneous Public Improvements—					
XXXIX—Civil Works—					
Rents	..	..	..	..	11,04,099
Ferry Receipts	..	..	..	..	7,751
Tolls on Roads	..	..	..	..	3,956
Recoveries of expenditure	..	..	..	..	4,491
Subventions from the Government of India for Development Schemes	..	..	..	..	13,33,088
Transfer from Central Road Fund	..	..	..	..	6,09,694
Miscellaneous	..	..	..	..	40,58,193
Deduct—Refunds	..	..	..	..	—22,151
TOTAL					70,99,121
XL—A—Receipts from Multi-purpose River Schemes—					
Bhakra Nangal Project—					
Irrigation Schemes—					
Gross Receipts—					
Direct Receipts—					
Water Rates	..	..	..	..	5,33,040
Deduct—Refunds	..	..	..	..	—198
TOTAL					5,32,842
I—Electricity Schemes—					
XLI.—Receipts from Electricity Schemes—					
II—Thermo-Electric Schemes—					
Gross Receipts—					
Sale of power	..	..	..	..	24,46,641
Miscellaneous Revenue	..	..	..	..	2,18,801
Deduct—Refunds	..	..	..	..	—2,360
TOTAL—GROSS RECEIPTS					26,63,082
Deduct—Working Expenses—					
Maintenance proper	..	..	..	..	—13,98,726
Establishment	..	..	..	..	— 7,78,960

No. 5—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS (Contd.)

Heads						Actuals for 1957-58
						Rs.
Tools and Plant	..	..	..	..	..	—35,241
Suspense	..	..	..	..	..	—1,20,952
Provision for depreciation as calculated for transfer to the Depreciation Reserve Fund	..	..	..	..	Rs. 1,16,095	
Less—Amount to be spent from the Depreciation Reserve Fund					Rs.....	
Net—Amount transferred to the Depreciation Reserve Fund					..	—1,16,095
TOTAL—Working Expenses						.. —24,49,974
NET RECEIPTS						.. 2,13,108
J.—Miscellaneous—						
XLIV—Receipts in aid of Superannuation—						
Contributions for pensions and gratuities	..	..	..	..	..	1,64,903
Miscellaneous	..	..	..	..	..	20,830
Deduct—Refunds	..	..	..	..	..	—63,779
TOTAL						.. 1,21,954
XLV—Stationery and Printing—						
Stationery receipts	..	..	..	..	..	8,857
Sale of plain paper used with stamps	..	..	..	..	..	86,497
Sale of Gazettes and other Government publications	..	..	..	..	..	1,24,867
Other press receipts	..	..	..	..	..	80,925
Deduct—Refunds	..	..	..	..	..	—1,472
TOTAL						.. 2,99,674
XLVI.—Miscellaneous—						
Unclaimed deposits	..	..	..	..	..	8,73,640
Sale of old stores and materials	..	..	..	..	..	30,052
Sale of land and houses, etc.	..	..	..	..	..	89,204
✓ Fees for Government audit	..	..	..	..	..	2,18,174
Contributions	..	..	..	..	..	270
Rents, rates and taxes	..	..	..	..	..	16,810

No. 5—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS
(Contd.)

Heads					Actuals for 1957-58
					Rs.
Naturalization, passport and copyright fees	..	..	..	..	2,205
Other fees, fines and forfeitures	..	..	..	..	50,345
Receipts from Bus Services	..	..	..	..	8,30,526
Recoveries of over-payments	..	..	..	..	1,92,416
Collection of payments for services rendered	..	..	..	..	15,667
Receipts in connection with elections	..	..	..	..	61,666
Miscellaneous	..	..	..	..	26,93,721
Deduct—Refunds	..	..	..	..	—36,77,930
TOTAL					13,96,766
L.—Contributions and Miscellaneous Adjustments between Central and State Governments—					
XLIX.—Grants-in-aid from Central Government—					
Grants-in-aid under Article 275 of the Constitution	..	..	..	..	2,87,64,000
Other Grants-in-aid	..	..	..	..	43,47,491
TOTAL					3,31,11,491
L.—Miscellaneous Adjustments between Central and State Governments					69,391
TOTAL					69,391
M.—Extraordinary Items—					
LI.—Extraordinary Receipts—					
Sale of land	..	..	..	..	30,23,880
Receipts of Extension Training Centres	..	..	..	..	437
Other items	..	..	..	..	11,837
Deduct—Refunds	..	..	..	..	—88,293
TOTAL					29,47,861

No. 5 —DETAILED ACCOUNT OF REVENUE BY MINOR HEADS
(*Concl'd.*)

Heads					Actuals for 1957-58
					Rs.
LIA.—Receipts on account of Community Development Projects, National Extension Service and Local Development Works—					
A—Community Development Projects—					
(i) Grants from the Government of India	..	..	..	..	29,62,641
(ii) Other receipts	..	..	..	..	2,44,591
Deduct—Refunds	..	..	..	..	—750
B—National Extension Service—					
(i) Grants from the Government of India	..	..	..	..	28,70,508
(ii) Other receipts	..	..	..	..	79,198
Deduct—Refunds	..	..	..	..	—500
C—Local Development Works—					
(i) Grants from the Government of India	..	..	..	..	10,00,000
(ii) Other receipts	..	..	..	..	52,414
D—General—					
(ii) Other receipts	..	..	..	..	980
TOTAL					72,09,082

No. 6—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

ACTUALS FOR 1957-58

Heads	CHARGED			VOTED			Grand Total
	Out of Con- solidated Fund	Out of Con- tingency Fund	Total	Out of Con- solidated Fund	Out of Con- tingency Fund	Total	
	2	3	4	5	6	7	
1	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
A.—Direct Demands on the Revenue—							
7. Land Revenue—							
Management of Government Estates	48,068	..	48,068	48,068
Charges on account of land revenue collections	14,76,871	..	14,76,871	14,76,871
Survey, Settlement and Record Operations	37,78,494	..	37,78,494	37,78,494
Land Records	91,42,431	..	91,42,431	91,42,431
Expenditure in connection with ex-
Zamindari Estates	2,40,50,716	..	2,40,50,716	2,40,50,716
Assignments and Compensation	92,505	..	92,505	92,505
Consolidation of holdings	5,90,974	..	5,90,974	5,90,974
TOTAL	3,91,80,059	..	3,91,80,059	3,91,80,059
8. State Excise Duties—							
Distilleries	24,78,917	..	24,78,917	24,78,917
Cost of opium supplied to State Excise Depart-
ment	6,48,368	..	6,48,368	6,48,368
Purchase of Ganja and other drugs	60,562	..	60,562	60,562
TOTAL	31,87,847	..	31,87,847	31,87,847
9. Stamps—							
A. Non-Judicial—							
Superintendence	93	14,620	..	14,620	14,713
Charges for the sale of stamps	87,094	..	87,094	87,094
Cost of stamps supplied from Central Stamp
Stores	58,619	..	58,619	58,619

No. 6—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1957-58								
Heads	CHARGED			VOTED			Total	Grand Total
	Out of Consolidated Fund	Out of Contin- gency Fund	Total	Out of Consolidated Fund	Out of Contin- gency Fund	Total		
	2	3	4	5	6	7	8	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
B. Judicial—								
Superintendence ..	..	..	..	21,288	..	21,288	21,288	21,288
Charges for the sale of stamps ..	..	..	..	42,764	..	42,764	42,764	42,764
Cost of stamps supplied from Central Stamp Stores ..	..	..	..	45,281	..	45,281	45,281	45,281
TOTAL	93	..	93	2,69,666	..	2,69,666	2,69,759	2,69,759
10. Forest—								
General Direction ..	..	..	..	2,11,432	..	2,11,432	2,11,432	2,11,432
Conservancy and Works ..	..	..	..	18,96,154	..	18,96,154	18,96,154	18,96,154
Establishment ..	..	..	..	31,73,305	..	31,73,305	31,73,305	31,73,305
TOTAL	..	..	..	52,80,891	..	52,80,891	52,80,891	52,80,891
11. Registration—								
Superintendence ..	..	..	..	20,963	..	20,963	20,963	20,963
District charges ..	..	..	..	1,29,643	..	1,29,643	1,29,643	1,29,643
TOTAL	..	..	..	1,50,606	..	1,50,606	1,50,606	1,50,606

12. Taxes on Vehicles—

Charges of collection under Motor Vehicles Act	..	..	3,17,339	..	3,17,339	3,17,339
Inspection of Motor Vehicles	..	..	1,05,695	..	1,05,695	1,05,695
TOTAL	..	..	4,23,034	..	4,23,034	4,23,034

13. Other Taxes and Duties—

Collection Charges	..	..	1,31,444	..	1,31,444	47,24,776
Charges under the Electricity Acts	..	..	..	..	..	38,265
TOTAL	..	..	1,31,444	..	1,31,444	47,63,041

C—Revenue Account of Irrigation, Navigation, Embankment and Drainage Works—

17. Interest on Irrigation Works (Commercial)	..	..	22,81,350	..	22,81,350	..
Irrigation Works	..	..	..	..	..	22,81,350
TOTAL	..	..	22,81,350	..	22,81,350	..

18. Other Revenue Expenditure financed from Ordinary Revenues—

A—Irrigation Works—

(1) Works (Non-Commercial)	..	..	..	..	..	..
Extensions and Improvements	..	..	1,77,340	..	1,77,340	1,77,340
Maintenance and Repairs	..	..	25,69,586	..	25,69,586	25,69,586
Establishment	..	..	7,70,598	..	7,70,598	7,70,598
Tools and Plant	..	..	41,238	..	41,238	41,238
Suspense	..	..	—1,55,884	..	—1,55,884	—1,55,884
TOTAL	..	..	34,02,878	..	34,02,878	34,02,878

(2) Miscellaneous Expenditure—

Establishment	..	..	1,64,571	..	1,64,571	1,64,571
Tools and Plant	..	..	34,446	..	34,446	34,446
Other Charges	..	..	99,341	..	99,341	99,341
Grants-in-aid	..	..	7,500	..	7,500	7,500
Suspense	..	..	—2,126	..	—2,126	—2,126
TOTAL	..	..	3,03,732	..	3,03,732	3,03,732
GRAND TOTAL	..	..	37,06,610	..	37,06,610	37,06,610

No. 6.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1957-58

Heads	CHARGED			VOTED			Grand Total
	Out of Consolidated Fund	Out of Contingency Fund	Total	Out of Consolidated Fund	Out of Contingency Fund	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	2	3	4	5	6	7	8
E.—Debt Services—							
22. Interest on Debt and Other Obligations—							
A.—Interest on Ordinary Debt—							
(i) Rupee Debt—							
1. Interest on Permanent Loans ..	12,22,378	..	12,22,378	..	..	..	12,22,378
2. Discount on 4% Rajasthan Development loan, 1968 ..	1,57,093	..	1,57,093	..	..	..	1,57,093
3. Floating Loans—							
Interest on other Floating Loans ..	52,67,267	..	52,67,267	..	..	..	52,67,267
4. Other Items—							
Expenditure connected with the issue of new loans and sale of securities held in the Cash Balance Investment Account ..	3,419	..	3,419	..	..	..	3,419
Miscellaneous ..	10,670	..	10,670	..	..	..	10,670
5. Interest on Loans taken from the Central Government ..	73,50,997	..	73,50,997	..	..	..	73,50,997
7. Deduct—Interest realised on investments of cash balances ..	—88,542	..	—88,542	..	..	..	—88,542
B.—Interest on Unfunded Debt—							
4. Savings Bank Deposits—							
Interest on State Savings Bank Deposits ..	20,721	..	20,721	..	..	..	20,721
5. State Provident Funds—							
Interest on General Provident Fund ..	1,15,092	..	1,15,092	..	..	..	1,15,092
Interest on Contributory Provident Funds ..	5,41,576	..	5,41,576	..	..	..	5,41,576
Interest on All India Services Provident Fund ..	24,278	..	24,278	..	..	..	24,278

No. 6—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1957-58

Heads	CHARGED			VOTED				Total	Grand	TOTAL
	Out of Consolidated Fund	Out of Contin- gency Fund	Total	Out of Consolidated Fund	Out of Contin- gency Fund	Total				
1	2	3	4	5	6	7	8			
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.			
<i>C—Elections—</i>										
Other Election Charges	..	1,011	..	1,011	16,27,186	..	16,27,186	16,28,197		
<i>E—Secretariat and Attached Offices—</i>										
Civil Secretariat	35,75,069	..	..	35,75,069	35,75,069		
Public Service Commission	3,20,674	..	..	3,20,674	3,20,674		
Board of Revenue, Financial Commissioner and Establishments	2,73,022	..	..	2,73,022	2,73,022		
Local Fund Audit Establishments	2,82,755	..	..	2,82,755	2,82,755		
<i>F—Commissioners—</i>										
Commissioners	8,03,305	..	..	8,03,305	8,03,305		
<i>G—District Administration—</i>										
General Establishments	..	5,100	..	5,100	61,99,313	..	61,99,313	62,04,413		
Sub-Divisional Establishments	87,68,130	..	87,68,130	87,68,130		
Other Establishments	5,187	..	5,187	5,187		
<i>I—Miscellaneous—</i>										
Discretionary Grants by Heads of States, etc.	20,112	..	20,112	20,112		
TOTAL	..	9,72,990	..	9,72,990	2,30,24,691	..	2,30,24,691	2,39,97,681		

27. Administration of Justice—

High Courts ..	..	7,57,901	..	7,57,901	..	..	7,57,901
Law Officers ..	..	..	..	..	..	4,65,828	4,65,828
Administrator General and Official Trustee ..	..	..	..	..	..	8,543	8,543
Civil and Sessions Courts ..	..	..	..	..	..	32,08,046	32,08,046
Courts of Small Causes ..	..	..	..	..	..	38,332	38,332
TOTAL ..	..	7,57,901	..	7,57,901	..	37,20,749	44,78,650

28. Jails and Convict Settlements—

Jails ..	..	..	..	..	..	27,19,951	27,19,951
Jail manufactures ..	..	..	..	..	..	2,75,395	2,75,395
TOTAL ..	..	..	..	..	..	29,95,346	29,95,346

29. Police—

Superintendence ..	..	..	..	..	..	4,77,151	4,77,151
District Executive Force ..	..	..	..	..	..	2,74,12,184	2,74,12,184
Police Training Schools and Colleges ..	..	..	..	..	..	4,51,201	4,51,201
Special Police ..	..	..	..	..	..	67,51,183	67,51,183
Railway Police ..	..	..	..	..	..	10,14,818	10,14,818
Criminal Investigation Department ..	..	..	..	..	..	12,20,281	12,20,281
TOTAL ..	..	..	..	..	..	3,73,26,818	3,73,26,818

No. 6—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS (Contd.)
ACTUALS FOR 1957-58

Heads	CHARGED			VOTED				GRAND TOTAL
	Out of Consolidated Fund	Out of Contin- gency Fund	Total	Out of Consolidated Fund	Out of Contin- gency Fund	Total		
1	2	3	4	5	6	7	8	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
36. Scientific Departments—								
Mines Department	13,78,807	..	13,78,807	13,78,807	
Archaeological Department	1,17,082	..	1,17,082	1,17,082	
Museums	91,954	..	91,954	91,954	
Charges in England	145	..	145	145	
TOTAL	15,87,988	..	15,87,988	15,87,988	
37. Education—								
A—University—								
Grants to Universities	4,29,634	..	4,29,634	4,29,634	
Government Arts Colleges	45,21,494	..	45,21,494	45,21,494	
Grants to non-Government Arts Colleges	4,68,395	..	4,68,395	4,68,395	
Government Professional Colleges	9,27,065	..	9,27,065	9,27,065	
Grants to non-Government Professional Colleges	61,953	..	61,953	61,953	
B—Secondary—								
Government Secondary Schools	2,22,93,910	..	2,22,93,910	2,22,93,910	
Direct grants to non-Government Secondary Schools	40,77,854	..	40,77,854	40,77,854	
C—Primary—								
Government Primary Schools	1,61,12,620	..	1,61,12,620	1,61,12,620	
Direct grants to non-Government Primary Schools	7,98,419	..	7,98,419	7,98,419	
Grants to local bodies for primary education	1,10,231	..	1,10,231	1,10,231	

D—Special—

Government Special Schools	..	..	18,00,446	..	18,00,446	18,00,446
Direct grants to non Government Special Schools	..	..	5,25,913	..	5,25,913	5,25,913

E—General—

Direction	..	..	6,94,255	..	6,94,255	6,94,255
Inspection	..	..	17,63,074	..	17,63,074	17,63,074
Scholarships	..	..	4,39,137	..	4,39,137	4,39,137
Works	..	..	2,22,000	..	2,22,000	2,22,000
Miscellaneous	..	..	54,89,029	..	54,89,029	54,89,029
TOTAL	..	..	6,07,35,429	..	6,07,35,429	6,07,35,429

38. Medical—

Medical Establishment	..	1,495	9,83,180	..	9,83,180	9,84,675
Hospitals and Dispensaries	..	..	1,85,64,266	..	1,85,64,266	1,85,64,266
Grants for Medical purposes	..	..	1,25,662	..	1,25,662	1,25,662
Medical Colleges and Schools	..	..	9,03,486	..	9,03,486	9,03,486
Mental Hospital	..	..	1,97,005	..	1,97,005	1,97,005
Employees' State Insurance Scheme	..	..	1,60,185	..	1,60,185	1,60,185
TOTAL	..	1,495	2,09,33,784	..	2,09,33,784	2,09,35,279

39. Public Health—

Public Health Establishment	..	..	16,31,307	..	16,31,307	16,31,307
Bacteriological Laboratories	..	..	1,15,948	..	1,15,948	1,15,948
Works	..	..	23,86,580	..	23,86,580	23,86,580
Grants for Public Health purposes	..	..	5,500	..	5,500	5,500
Expenses in connection with epidemic diseases	..	..	8,18,121	..	8,18,121	8,18,121
TOTAL	..	..	49,57,456	..	49,57,456	49,57,456

No. 6—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1957-58									
Heads	CHARGED			VOTED			GRAND TOTAL		
	Out of Consolidated Fund	Out of Contingency Fund	Total	Out of Consolidated Fund	Out of Contingency Fund	Total	Total	Total	Total
1	2	3	4	5	6	7	7	8	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
40. Agriculture—									
Direction	1,95,329	..	1,95,329	1,95,329	1,95,329	1,95,329
Superintendence	1,91,817	..	1,91,817	1,91,817	1,91,817	1,91,817
Subordinate and Expert Staff	7,97,848	..	7,97,848	7,97,848	7,97,848	7,97,848
Experimental Farms	3,09,715	..	3,09,715	3,09,715	3,09,715	3,09,715
Agricultural Demonstration and Propaganda including public exhibitions and fairs	92,314	..	92,314	92,314	92,314	92,314
Agricultural Experiments and Research	3,41,942	..	3,41,942	3,41,942	3,41,942	3,41,942
Agricultural Education	10,77,094	..	10,77,094	10,77,094	10,77,094	10,77,094
Botanical and other Public Gardens	2,76,344	..	2,76,344	2,76,344	2,76,344	2,76,344
Fisheries	47,675	..	47,675	47,675	47,675	47,675
Other charges	31,57,813	..	31,57,813	31,57,813	31,57,813	31,57,813
Grants-in-aid, Contribution, etc.	17,421	..	17,421	17,421	17,421	17,421
TOTAL	65,05,312	..	65,05,312	65,05,312	65,05,312	65,05,312
40 A. Rural Development—									
Direction and Organisation	1,21,205	..	1,21,205	1,21,205	1,21,205	1,21,205
TOTAL	1,21,205	..	1,21,205	1,21,205	1,21,205	1,21,205
41. Veterinary—									
Superintendence	3,98,785	..	3,98,785	3,98,785	3,98,785	3,98,785
Veterinary Education and Research	4,83,602	..	4,83,602	4,83,602	4,83,602	4,83,602
Subordinate establishment	39,720	..	39,720	39,720	39,720	39,720
Hospitals and dispensaries	17,60,238	..	17,60,238	17,60,238	17,60,238	17,60,238
Breeding Operations	6,84,997	..	6,84,997	6,84,997	6,84,997	6,84,997
Other charges	9,68,734	..	9,68,734	9,68,734	9,68,734	9,68,734
Charges in England	46	..	46	46	46	46
TOTAL	43,36,122	..	43,36,122	43,36,122	43,36,122	43,36,122

42. Co-operation—

Direction ..	..	..	..	2,30,292	..	2,30,292	2,0,292
Superintendence ..	..	..	..	10,86,267	..	10,86,267	10,86,267
Other charges ..	..	..	..	2,13,287	..	2,13,287	2,13,287
Grants-in-aid ..	..	..	..	8,32,310	..	8,32,310	8,32,310
TOTAL	..	..	..	23,62,156	..	23,62,156	23,62,156

43. Industries and Supplies—

Industries ..	..	..	..	21,30,782	..	21,30,782	21,30,782
Cottage Industries ..	..	..	..	15,26,627	..	15,26,627	15,26,627
Scientific and Industrial Research ..	..	..	..	17,711	..	17,711	17,711
Grants-in-aid, Contributions, etc. ..	..	..	..	2,34,222	..	2,34,222	2,34,222
Other organisations ..	..	..	..	68,236	..	68,236	68,236
TOTAL	..	..	..	39,77,578	..	39,77,578	39,77,578

47. Miscellaneous Departments—

Labour and Emigration—

Factories ..	..	..	..	89,423	..	89,423	89,423
Labour ..	..	..	..	5,39,031	..	5,39,031	5,39,031

Statistics—

Census ..	..	..	..	1,859	..	1,859	1,859
State Statistics ..	..	..	..	1,75,294	..	1,75,294	1,75,294
Gazetteer and Statistical Memoirs ..	..	..	..	8,715	..	8,715	8,715

Miscellaneous—

Civil Supplies Department ..	..	..	..	2,38,048	..	2,38,048	2,38,048
Miscellaneous ..	..	..	..	93,84,371	..	93,84,371	93,84,371
TOTAL	..	..	..	1,04,36,741	..	1,04,36,741	1,04,36,741

No. 6—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1957-58

Heads	CHARGED			VOTED			Total	GRAND TOTAL
	Out of Consolidated Fund	Out of Contingency Fund	Total	Out of Consolidated Fund	Out of Contingency Fund	Total		
	2	3	4	5	6	7			8
1	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
H—Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements—								
50. Civil Works—								
Original Works—Buildings—								
Forest	39,303	..	39,303	39,303	
Veterinary	45,183	..	45,183	45,183	
Civil Works	5,466	..	5,466	5,466	
Original Works—Communication								
Repairs	18,49,413	..	18,49,413	18,49,413	
Establishment	1,11,38,197	..	1,11,38,197	1,11,38,197	
Tools and Plant	8,14,398	..	8,14,398	8,14,398	
Suspense	3,65,738	..	3,65,738	3,65,738	
Furniture	—5,73,109	..	—5,73,109	—5,73,109	
Grants-in-aid	47,663	..	47,663	47,663	
	5,49,482	..	5,49,482	5,49,482	
TOTAL	1,42,81,734	..	1,42,81,734	1,42,81,734	
51B.—Other Revenue Expenditure connected with Multi purpose River Schemes—								
Bhakra Nangal Project—								
Working Expenses—								
Maintenance and Repairs	18,40,495	..	18,40,495	18,40,495	
Establishment	4,34,014	..	4,34,014	4,34,014	
Tools and Plant	172	..	172	172	
Total	22,74,681	..	22,74,681	22,74,681	

I—Electricity Schemes—

52. Interest on Capital Outlay on Electricity Schemes—

Thermo-Electric Schemes	2,80,557	..	2,80,557	..	..	2,80,557
TOTAL	2,80,557	..	2,80,557	..	..	2,80,557

J—Miscellaneous—

54.—Famine—

A—Famine Relief—

Salaries and Establishment	..	..	..	42,872	..	42,872	42,872
Relief Works	..	..	..	15,03,122	..	15,03,122	15,03,122
Relief to people employed, otherwise than on relief works.	..	..	..	1,400	..	1,400	1,400
Gratuitous Relief	..	..	..	30,765	..	30,765	30,765
Miscellaneous	..	..	..	1,79,608	..	1,79,608	1,79,608
Deduct—Amount transferred from Famine Relief Fund.	..	..	..	—	17,57,767	—	17,57,767
B.—Transfers to Famine Relief Fund	..	..	..	40,00,000	..	40,00,000	40,00,000
TOTAL	..	..	..	40,00,000	..	40,00,000	40,00,000

54 B—Privy Purses and Allowances of Indian Rulers—

Privy Purses and Allowances of Rulers of Integrated States and Allowances of their relatives and servants—

(i) Integrated States	..	..	..	13,26,895	..	13,26,895	13,26,895
TOTAL	..	..	..	13,26,895	..	13,26,895	13,26,895

55. Superannuation Allowances and Pensions—

Superannuation and Retired Allowances	..	13,516	..	13,516	40,31,804	..	40,31,804	40,15,320
Equated payments of commuted value of pensions transferred from Capital (outside the revenue account)	..	342	..	342	1,546	..	1,546	1,888
Compassionate Allowances	..	..	..	..	95,298	..	95,298	95,298
Gratuities	..	12,673	..	12,673	11,49,154	..	11,49,154	11,61,827
Family Pensions	..	..	..	..	52,891	..	52,891	52,891

No. 6—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1957-58

Heads	CHARGED			VOTED			TOTAL	GRAND TOTAL
	Out of Consolidated Fund	Out of Contin- gency Fund	Total	Out of Consolidated Fund	Out of Contin- gency Fund	Total		
1	2	3	4	5	6	7	8	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Contribution for pensions and gratuities	25,884	..	25,884	25,884	25,884
Pensions for distinguished and meritorious services	10,437	..	10,437	10,437	10,437
Allowances and gratuities to Political sufferers, their families and institutions	6,635	..	6,635	6,635	6,635
Donations to Provident Funds	5,93,335	..	5,93,335	5,93,335	5,93,335
Equated payments on account of Capital Outlay on sterling pensions to the Government of India	2,502	..	2,502	2,502	2,502
Special pensions connected with War, 1914	805	..	805	805	805
<i>Deduct</i> —Pensionary charges transferred to the Commercial Departments	—35,294	..	—35,294	—35,294	—35,294
<i>Deduct</i> —Actual amount of pensions recovered from other Governments	—2,22,712	..	—2,22,712	—2,22,712	—2,22,712
TOTAL ..	26,531	..	26,531	57,12,285	..	57,12,285	57,12,285	57,38,816
56. Stationery and Printing—								
<i>I.—Stationery—</i>								
Stationery Offices and Stores	1,04,907	..	1,04,907	1,04,907	1,04,907
Purchase of Stationery Stores	22,74,932	..	22,74,932	22,74,932	22,74,932
<i>Deduct</i> —Value of stationery supplied to other Governments and paying departments	—67,022	..	—67,022	—67,022	—67,022
<i>II.—Printing—</i>								
Government Presses	14,98,946	..	14,98,946	14,98,946	14,98,946
Printing at Private Presses	16,391	..	16,391	16,391	16,391
TOTAL	38,28,154	..	38,28,154	38,28,154	38,28,154

57. Miscellaneous—

Cost of books and periodicals .. ..	..	..	29	..	29
Donations for charitable purposes ..	..	..	1,681	..	1,681
Special Commissions of Enquiry ..	..	..	16,242	..	16,242
Publicity Board .. ..	..	..	6,95,569	..	6,95,569
Petty Establishments .. ..	..	..	43,150	..	43,150
Irrecoverable temporary loans and advances written off .. ..	..	..	43,191	..	43,191
Grants-in-aid, Contributions, etc. ..	..	..	20,13,196	..	20,13,196
Expenditure on account of State Prisoners and Detenus .. ..	..	..	100	..	100
Assistance for natural calamities and scarcity affected areas .. ..	..	..	1,12,037	..	1,12,037
Charges in connection with the Village Panchayats Act .. ..	..	..	27,50,628	..	27,50,628
Expenditure on Bus Services .. ..	..	..	5,28,717	..	5,28,717
Employment Exchanges and Resettlement .. ..	..	..	2,07,336	..	2,07,336
Miscellaneous and unforeseen charges	51,253	..	24,21,457	..	24,21,457
Training .. ..	..	..	2,46,493	..	2,46,493
TOTAL	51,253	..	90,79,826	..	91,31,079

M—Extraordinary Items—

63B. Community Development Projects, National Extension Service and Local Development Works—

A.—Community Development Projects—

Supervision .. ..	..	..	4,56,903	..	4,56,903
Projects/Block Head Quarters .. ..	..	..	24,10,874	..	24,10,874
Animal Husbandry and Agriculture Extension .. ..	..	..	3,06,902	..	3,06,902
Irrigation .. ..	..	..	2,10,874	..	2,10,874
Health and Rural Sanitation .. ..	..	..	10,55,858	..	10,55,858
Education .. ..	..	..	5,06,853	..	5,06,853
Social Education .. ..	..	..	5,83,783	..	5,83,783
Communication .. ..	..	..	4,43,957	..	4,43,957
Rural Arts, Crafts and Industries .. ..	..	..	2,27,718	..	2,27,718
Housing .. ..	..	..	5,43,656	..	5,43,656

No. 6—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1957-58									
Heads	CHARGED			VOTED			GRAND TOTAL		
	Out of Consolidated Fund	Out of Contingency Fund	Total	Out of Consolidated Fund	Out of Contingency Fund	Total	Total		
1	2	3	4	5	6	7	7	8	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
B.—National Extension Service—									
Project/Block Head Quarters	28,90,229	..	28,90,229	28,90,229	28,90,229	28,90,229
Animal Husbandry and Agriculture Extension	2,62,604	..	2,62,604	2,62,604	2,62,604	2,62,604
Irrigation	1,52,645	..	1,52,645	1,52,645	1,52,645	1,52,645
Health and Rural Sanitation	10,64,304	..	10,64,304	10,64,304	10,64,304	10,64,304
Education	4,46,951	..	4,46,951	4,46,951	4,46,951	4,46,951
Social Education	5,25,562	..	5,25,562	5,25,562	5,25,562	5,25,562
Communication	4,09,173	..	4,09,173	4,09,173	4,09,173	4,09,173
Housing	7,24,157	..	7,24,157	7,24,157	7,24,157	7,24,157
Rural Arts, Crafts and Industries	16,189	..	16,189	16,189	16,189	16,189
C.—Local Development Works									
Water Supply	2,63,540	..	2,63,540	2,63,540	2,63,540	2,63,540
Improvement of agriculture	60,245	..	60,245	60,245	60,245	60,245
Rural Sanitation	52,590	..	52,590	52,590	52,590	52,590
Roads and buildings including small bridges and culverts	18,12,329	..	18,12,329	18,12,329	18,12,329	18,12,329
Grants-in-aid	37,870	..	37,870	37,870	37,870	37,870
Other miscellaneous schemes	3,12,878	..	3,12,878	3,12,878	3,12,878	3,12,878
TOTAL	1,57,78,644	..	1,57,78,644	1,57,78,644	1,57,78,644	1,57,78,644

CC.—Capital Account of Irrigation, Navigation, Embankment and Drainage Works within the Revenue Account—

19.—Construction of Irrigation, Navigation, Embankment and Drainage Works—

B.—Financed from Ordinary Revenues—

Irrigation Works	..	..	..	18,957	..	18,957	18,957
TOTAL	..	..	..	18,957	..	18,957	18,957

HH.—Capital Account of Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements within the Revenue Account—

50A.—Capital Outlay on Civil Works financed from Revenue—

Buildings	..	..	..	26,69,884	..	26,69,884	26,69,884
Establishment	1,63,869	..	1,63,869	1,63,869
Tools and Plant	83,198	..	83,198	83,198

TOTAL	29,16,951	..	29,16,951	29,16,951
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JJ.—Miscellaneous Capital Account within the Revenue Account—

55A.—Commutation of pensions financed from Ordinary Revenues—

Amount transferred from 83—Payments of Commuted Value of Pensions	96,301	..	96,301	96,301
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TOTAL	96,301	..	96,301	96,301
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No. 6—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1957-58

Heads	CHARGED				VOTED				Total	Grand Total								
	Out of Consolidated Fund	2	Rs.	Out of Contingency Fund	3	Rs.	Out of Consolidated Fund	5			Rs.	Out of Contingency Fund	6	Rs.	7	Rs.	8	Rs.
1																		
CC—Capital Account of Irrigation, Navigation, Embankment and Drainage Works outside the Revenue Account—																		
88. Construction of Irrigation, Navigation, Embankment and Drainage Works—(Commercial)																		
A—Irrigation Works—																		
(1) Productive—																		
Works	19,036	..	..	..	19,036	..	19,036	..	19,036	..	
Establishment	1,663	..	..	..	1,663	..	1,663	..	1,663	..	
Tools and Plant	236	..	..	..	236	..	236	..	236	..	
Suspense	9,846	..	..	..	9,846	..	9,846	..	9,846	..	
Deduct—Receipts and recoveries on capital account	—8,563	..	..	..	—8,563	..	—8,563	..	—8,563	..	
TOTAL (1)	22,218	..	..	..	22,218	..	22,218	..	22,218	..	
(2) Unproductive—																		
Works	1,47,42,146	..	..	..	1,47,42,146	..	1,47,42,146	..	1,47,42,146	..	
Establishment	15,62,334	..	..	..	15,62,334	..	15,62,334	..	15,62,334	..	
Tools and Plant	60,174	..	..	..	60,174	..	60,174	..	60,174	..	
Suspense	3,67,772	..	..	..	3,67,772	..	3,67,772	..	3,67,772	..	
Deduct—Receipts and recoveries on capital account	—88,420	..	..	..	—88,420	..	—88,420	..	—88,420	..	
TOTAL (2)	1,66,44,006	..	..	..	1,66,44,006	..	1,66,44,006	..	1,66,44,006	..	
GRAND TOTAL	1,66,66,224	..	..	..	1,66,66,224	..	1,66,66,224	..	1,66,66,224	..	

F—Civil Administration—Capital Accounts outside the Revenue Account—

70. Capital Outlay on Improvement of Public Health—

Urban water supply Schemes ..	..	..	..	33,73,776	..	33,73,776	33,73,776
Bore holes in city at different places ..	..	..	..	42,648	..	42,648	42,648
Improving mains at different places ..	..	..	..	1,20,753	..	1,20,753	1,20,753
Purchase of meters ..	..	..	..	1,86,012	..	1,86,012	1,86,012
Reorganisation of Dausa water supply scheme	..	..	..	16,810	..	16,810	16,810
Tools and Plant ..	..	..	..	1,00,071	..	1,00,071	1,00,071
Works executed through the agency of Commissioners etc. ..	..	..	..	57,042	..	57,042	57,042
TOTAL ..	..	..	..	38,97,112	..	38,97,112	38,97,112

71. Capital Outlay on Schemes of Agricultural Improvement and Research—

Deepening of wells by rock blasting ..	..	..	..	9,85,510	..	9,85,510	9,85,510
Deduct—Receipts and recoveries on capital account ..	..	..	..	—2,793	..	—2,793	—2,793
TOTAL ..	..	..	..	9,82,717	..	9,82,717	9,82,717

72. Capital Outlay on Industrial Development—

Investments in Government commercial undertakings ..	..	..	..	2,00,000	..	2,00,000	2,00,000
Investments in other commercial concerns ..	..	..	..	40,50,000	..	40,50,000	40,50,000
Miscellaneous ..	..	..	..	90,580	..	90,580	90,580
Deduct—Receipts and recoveries on capital account ..	..	..	..	—1,250	..	—1,250	—1,250
TOTAL ..	..	..	..	43,39,330	..	43,39,330	43,39,330

No. 6—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1957-58									
Heads	CHARGED			VOTED			GRAND TOTAL		
	Out of Consolidated Fund	Out of Contin- gency Fund	Total	Out of Consolidated Fund	Out of Contin- gency Fund	Total	Total	GRAND TOTAL	
	2	3	4	5	6	7	8		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		
HH—Capital Account of Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements Outside the Revenue Account—									
30 A. Capital Outlay on Multipurpose River Schemes—									
Bhakra Nangal Project—									
(a) Irrigation—									
Works	14,10,163	..	14,10,163	14,10,163		
Establishment	9,20,287	..	9,20,287	9,20,287		
Tools and Plant	8,372	..	8,372	8,372		
Suspense	7,69,202	..	7,69,202	7,69,202		
Interest on Capital		
Deduct—Receipts and Recoveries on Capital Account	17,35,854	..	17,35,854	17,35,854		
		
	—1,60,104	..	—1,60,104	—1,60,104		
TOTAL (a)	17,35,854	..	17,35,854	29,47,920	46,83,774	
(b) Electricity—									
Works	23,646	..	23,646	23,646		
Establishment	23,885	..	23,885	23,885		
Tools and Plant	119	..	119	119		
Suspense	1,11,132	..	1,11,132	1,11,132		
Interest on Capital	2,482	..	2,482	2,482		
		
TOTAL (b)	2,482	..	2,482	1,58,782	1,61,264	
TOTAL—Bhakra Nangal Project	17,38,336	..	17,38,336	31,06,702	48,45,038	

Chambal Project—

(a) Irrigation—

Works ..	..	..	..	2,15,50,421	2,15,50,421	2,15,50,421
Establishment ..	..	..	..	12,27,812	12,27,812	12,27,812
Tools and Plant ..	..	..	..	2,84,999	2,84,999	2,84,999
Suspense ..	..	..	..	24,32,780	24,32,780	24,32,780
Interest on Capital ..	..	18,86,395	..	..	..	18,86,395
Deduct—Receipts and recoveries on Capital Account ..	..	..	..	—13,59,587	—13,59,587	—13,59,587
TOTAL (a) ..	..	18,86,395	..	18,86,395	2,41,36,425	2,60,22,820

(b) Electricity—

Establishment ..	..	..	..	5,362	5,362	5,362
Tools and Plant ..	..	..	..	1,684	1,684	1,684
Deduct—Receipts and recoveries on Capital ..	..	..	..	—2,132	—2,132	—2,132
TOTAL (b) ..	..	..	..	4,914	4,914	4,914
TOTAL—Chambal Project ..	..	18,86,395	..	18,86,395	2,41,41,339	2,60,27,734
GRAND TOTAL ..	..	36,24,731	..	36,24,731	2,72,48,041	3,08,72,772

31. Capital Account of Civil Works outside the Revenue Account—

Original Works—Buildings—	..	..	..	..	..	..
General Administration ..	..	61,453	..	12,55,259	12,55,259	13,16,712
Police ..	..	..	..	99,831	99,831	99,831
Medical ..	..	..	..	22,26,575	22,26,575	22,26,575
Public Health ..	..	..	..	1,19,754	1,19,754	1,19,754
Education ..	..	..	..	41,99,514	41,99,514	41,99,514
Agriculture ..	..	..	..	10,65,478	10,65,478	10,65,478
Veterinary ..	..	..	..	2,31,980	2,31,980	2,31,980
Co-operation ..	..	..	..	24,133	24,133	24,133
Industries and Supplies ..	..	..	..	2,47,772	2,47,772	2,47,772
Civil Works ..	..	..	..	9,11,982	9,11,982	9,11,982
Stationery and Printing ..	..	..	..	1,14,669	1,14,669	1,14,669
Miscellaneous Departments ..	..	..	..	4,36,652	4,36,652	4,36,652

No. 6—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—(Concl'd.)

ACTUALS FOR 1957-58

Heads	CHARGED			VOTED			Total	Grand Total
	Out of Consolidated Fund	Out of Contin-gency Fund	Total	Out of Consolidated Fund	Out of Contin-gency Fund	Total		
1	2	3	4	5	6	7	8	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Community Development Projects, National Extension Service and Local Development Works	10,54,935	..	10,54,935	10,54,935	10,54,935
Original works Communications	1,39,65,087	..	1,39,65,087	1,39,65,087	1,39,65,087
Original Works Miscellaneous	2,01,826	..	2,01,826	2,01,826	2,01,826
Grants-in-aid	10,37,499	..	10,37,499	10,37,499	10,37,499
Establishment	16,46,527	..	16,46,527	16,46,527	16,46,527
Tools and Plant	16,38,747	..	16,38,747	16,38,747	16,38,747
Deduct—Amount financed from Revenues	—3,18,156	..	—3,18,156	—3,18,156	—3,18,156
Deduct—Receipts and recoveries on Capital Account	—15,21,901	..	—15,21,901	—15,21,901	—15,21,901
TOTAL	61,453	..	61,453	2,86,38,163	..	2,86,38,163	2,86,38,163	2,86,38,163
II—Capital Account of Electricity Schemes outside the Revenue Account—								
81A—Capital Outlay on Electricity Schemes—								
II—Thermo-Electric Schemes—								
Works	1,52,713	..	1,52,713	1,52,713	1,52,713
Establishment	1,59,378	..	1,59,378	1,59,378	1,59,378
Tools and Plant	1,747	..	1,747	1,747	1,747
Suspense	13,56,160	..	13,56,160	13,56,160	13,56,160
Deduct—Receipts and recoveries on Capital Account	—126	..	—126	—126	—126
TOTAL	16,69,872	..	16,69,872	16,69,872	16,69,872

JJ—Miscellaneous—Capital Account outside the Revenue Account—

82. Capital Account of other Works outside the Revenue Account—

Original Works—					
Rehabilitation	..	..	..	3,52,321	3,52,321
Establishment	..	..	..	9,637	9,637
Tools and Plant	..	..	..	4,893	4,893
Deduct—Receipts and recoveries on Capital Account ..	..	..	..	—2,61,000	—2,61,000
TOTAL	..	..	..	1,05,851	1,05,851

83. Payments of Commuted Value of Pensions—

Payment of Commuted Value of Pensions—					
Payments in India ..	..	..	..	97,653	97,653
Deduct—Amount financed from Ordinary Revenues ..	..	..	..	—96,301	—96,301
Deduct—Amount recovered from other Governments ..	..	..	..	—603	—603
Deduct—Capital portion of equated payments out of revenue ..	..	..	..	—1,546	—1,546
NET EXPENDITURE OUTSIDE THE REVENUE ACCOUNT ..	..	..	..	—797	—797

85A. Capital Outlay on State Schemes of Government Trading—

Grain Supply Schemes ..					
Community Development Projects ..					
TOTAL	..	..	..	—1,58,71,584	—1,58,71,584

No. 7—Statement of Capital Expenditure Outside the Revenue Account during and to end of the year.

Nature of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to end of the year
	Out of Consolidated Fund	Out of Contingency Fund	Total		
	2	3	4	5	
1	Rs.	Rs.	Rs.	Rs.	
65.—Payment of Compensation to Land holders, etc. on the abolition of the Zamindari System—					
Compensation .. .. .	..	..	..	..	9,61,430
68.—Construction of Irrigation, Navigation, Embankment and Drainage Works— (Commercial)					
A—Irrigation Works—					
<i>Productive—</i>					
Gang Canal	22,218	..	22,218	..	3,20,99,513*
Lift Irrigation Scheme, Bundi ..	..	..	..	..	4,51,498
<i>Unproductive—</i>					
Rajasthan Canal	25,75,865	..	25,75,865	..	31,24,344
Permanent improvement in scarcity areas .. .. .	..	..	..	..	8,61,510
Jawa Project	2,03,688	..	2,03,688	..	2,46,02,631*
Tank Projects in Rajputana .. ..	..	..	..	..	28,44,029†
Kajar Tank, Tehsil Sarera .. ..	..	..	..	..	4,45,961
Lilod Tank, Tehsil Bhupal Sagar ..	..	..	..	..	1,09,948
Ganji Tank, Tehsil Dungarpur ..	..	..	..	..	91,223
Dilwara Tank, Tehsil Ghatol at Jalia .. .. .	..	..	..	..	1,47,766
Makhanpura Tank, Tehsil Ghatol ..	..	..	..	..	4,07,347
Chinch Tank, Tehsil Bagidora ..	..	..	..	..	95,340
Gavota Tank, Tehsil Mandalgarh ..	..	..	..	..	2,34,174
Construction of Bund at Jhilmili ..	..	..	..	..	1,51,075
Construction of Bund at Kala Kho ..	18,957	..	18,957	..	7,30,516
Construction of Bund at Nagatalai ..	..	..	..	..	1,57,767
Construction of Bund at Mamchari ..	..	..	..	..	2,90,244
Construction of Bund at Bhagawatgarh .. .. .	..	..	..	..	4,30,734
Construction of Bund at Mui .. ..	..	..	..	..	2,60,063
Construction of Bund at Dakia Project .. .. .	..	..	..	..	2,17,625
Construction of Bund at Bindoli ..	..	..	..	..	1,84,033
Chawand Tank, Tehsil Sarera .. ..	..	..	..	..	1,71,067
Construction of Bhoodra-ki-Pal ..	..	..	..	..	3,37,552
Rinched Tank .. .. .	..	..	..	..	1,84,217
Lift Irrigation Scheme, Jaipur .. ..	..	..	..	..	52,154
Construction of drinking water wells ..	..	..	..	..	3,031
Other Works	1,38,64,453	..	1,38,64,453	..	8,01,41,838
TOTAL—Irrigation Works	1,66,85,181	..	1,66,85,181	..	14,88,27,300
Deduct—Amount met out of Revenue	—18,957(a)	..	—18,957(a)	..	—46,49,783 (a)
Net amount outside the Revenue Account	1,66,66,224	..	1,66,66,224	..	14,41,77,517*

*Includes proforma corrections since made.

†Represents expenditure incurred by Union Government in the erstwhile Ajmer State prior to 1-12-1954.

(a) Booked directly under '19—Irrigation, Navigation, Embankment and Drainage Works within the Revenue Account'.

**No. 7—Statement of Capital Expenditure Outside the Revenue
Account during and to end of the year (Contd.)**

EXPENDITURE DURING THE YEAR

Nature of Expenditure	Out of Consolidated Fund	Out of Contingency Fund	Total	Expenditure to end of the year
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
70.—Capital Outlay on Improvement of Public Health—				
Skeleton Water Supply Scheme at Sirohi .. ..	..	..	..	16,829
Skeleton Water Supply Scheme at Bhilwara .. ..	..	..	..	54,475
Improvement of Water Supply Scheme Bikaner Division ..	..	..	..	1,33,547
Improvement of Jaipur Water Works .. ..	..	..	..	9,93,789
Water Works Scheme, Alwar ..	..	..	..	3,802
Water Works Scheme, Pratapgarh ..	..	..	..	55,284
Water Works Scheme, Kishangarh ..	..	..	..	27,797
Purchase of meters at Udaipur ..	..	..	..	1,15,545
Jodhpur Water Works .. ..	..	..	..	11,472
Reorganisation of Water Supply Scheme at Jodhpur .. ..	..	..	..	8,67,510
National Water Supply Scheme, Jaipur .. ..	..	..	..	6,47,809
Bore holes in city at different places	42,648	..	42,648	1,13,554
Improving mains at different places	1,20,753	..	1,20,753	4,59,764
Purchase of water meters	1,86,012	..	1,86,012	4,68,638
Purchase of water meters at Bikaner .. ..	..	..	..	7,140
Survey projects in Rajasthan .. ..	..	..	..	7,959
Water Supply to District Officer's bungalow at Bhilwara .. ..	..	..	..	14,589
Water Supply Scheme, Chittorgarh .. ..	..	..	..	4,446
National Water Supply Scheme for Rural Areas .. ..	..	..	..	5,56,947
Works executed through the agency of the Panchayat Officers .. ..	..	..	..	22,18,325
Rural Water Supply Scheme .. ..	..	..	..	7,28,795
Water Supply Scheme, Kota .. ..	..	..	..	5,67,884
Reorganisation of Dausa Water Supply Scheme	16,810	..	16,810	16,810
Urban Water Supply Scheme	33,73,776	..	33,73,776	33,73,776
Rural Water Supply Scheme, Todaraisingh .. ..	..	..	..	25,119
Rural Water Supply Scheme, Kishengarh .. ..	..	..	..	15,224
Maulasar Water Supply Scheme .. ..	..	..	..	30,534
Other Schemes	1,57,113	..	1,57,113	3,49,982
TOTAL	38,97,112	..	38,97,112	1,18,87,345

No. 7—Statement of Capital Expenditure Outside the Revenue Account during and to end of the year (Contd.)

EXPENDITURE DURING THE YEAR				
Nature of Expenditure	Out of Consolidated Fund	Out of Contingency Fund	Total	Expenditure to end of the year
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
71.—Capital Outlay on Schemes of Agricultural Improvement and Research—				
Grow More Food Schemes ..	9,82,717	..	9,82,717	25,96,930
72.—Capital Outlay on Industrial Development—				
<i>Investments in shares of commercial concerns—</i>				
1. The Bank of Jaipur Ltd., Jaipur	12,50,000
2. The Bank of Bikaner Ltd., Bikaner	2,62,650
3. The Banswara Central Co-operative Bank Ltd., Banswara	18,400
4. Electrical Corporation of India Ltd., Bombay	1,60,000
5. Bundi Electric Supply Co. Ltd., Bundi	4,32,400
6. Bhawani Mandi Electric Co. Ltd.	10,000
7. Nawalgarh Electric Supply Co. Ltd., Nawalgarh	1,25,000
8. Abu Road Electricity and Industries Co. Ltd., Abu	1,25,000
9. Jhalawar Transport Service Ltd., Jhalawar	1,00,000
10. Kotah Transport Co. Ltd., Kotah	2,00,000
11. Jaipur Udyog Ltd., Sawai Madhopur	75,00,000
12. Ganganagar Sugar Mills Ltd., Shri Ganganagar	2,00,000
13. Map Industrial Corporation Ltd., Jaipur	2,00,000	..	2,00,000	26,00,000
14. Shri Udaibhan Industries Ltd., Dholpur	15,00,000
15. Mishra Bandhu (Industries) Ltd., Jaipur	1,30,000
16. Gypsums Ltd., Bikaner	25,000
17. Glasswares Ltd., Bharatpur	50,000	..	50,000	4,00,000
18. Dholpur Glass Works Ltd., Dholpur	75,000
19. Shri Harish Chandra Industrial Pottery Works Ltd., Jhalawar	50,000
20. Chamber of Commerce, Ltd., Bharatpur	10,000
21. Shri Sadul Textiles Ltd., Shri Ganganagar	5,000
22. Jaipur Spinning and Weaving Mills Ltd., Jaipur	11,80,000
23. The Pioneer Ltd., Lucknow	17,45,800
24. Newspapers Ltd., Allahabad	10,000
25. Shivaji Publications Ltd., New Delhi	10,000
	5,000

No. 7—Statement of Capital Expenditure Outside the Revenue Account during and to end of the year (Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to end of the year
	Out of Consolidated Fund	Out of Contingency Fund	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
26. Hind Farm & Dairy Works Ltd., Agra ..	..	..	..	5,000
27. Ambica Air Lines Ltd., Bombay ..	..	..	..	3,00,000
28. Segal Air Transport Ltd., New Delhi ..	..	..	..	20,000
29. Futwah Islampur Light Railway, Calcutta ..	..	..	..	9,500
30. The Central Provinces Railway Co. Ltd., Bombay ..	..	..	..	7,600
31. The Chaparmukh Silghat Railway Co. Ltd., Calcutta ..	..	..	..	9,500
32. Rajasthan State Co-operative Bank Ltd. ..	4,00,000	..	4,00,000	12,93,000
33. Cotton Press Co., Madanganj, Kishangarh ..	..	..	..	20,833
34. Rajasthan Financial Corporation, Jaipur ..	..	..	..	36,20,000*
35. All India Handloom Fabrics Marketing Co-operative Society Ltd., Bombay ..	..	..	..	5,000
36. Prem Nath Transport Ltd., New Delhi ..	—1,250	..	—1,250	8,750
37. Rampur Industries Ltd. ..	..	..	..	6,962*
38. Dalmia Jain Airways Ltd. ..	..	..	..	2,050*
39. Hindustan Development Corporation Ltd. ..	..	..	..	10,020*
40. Indian Iron and Steel Co. Ltd., Calcutta (formerly Steel Corporation of Bengal Ltd.) ..	..	..	..	14,649*
41. Shri Adarsh Bima Co. Ltd. ..	..	..	..	50,000
42. Dungarpur Sugar Industries Ltd., Dungarpur ..	..	..	..	46,000
43. Tata Iron & Steel Co. Ltd., Bombay ..	..	..	..	44,410*
44. Stoneware, Pipe & Sanitary Fittings Manufacturing Co. Ltd., Jaipur ..	..	..	..	25,000
45. The National Projects Construction Corporation (Private) Ltd., New Delhi ..	8,00,000	..	8,00,000	10,00,000
46. Rajasthan State Warehousing Corporation Ltd. ..	5,00,000	..	5,00,000	5,00,000
47. Investments in Co-operative Banks ..	8,45,000	..	8,45,000	14,87,000
48. Investments in Co-operative Societies ..	14,55,000	..	14,55,000	17,92,000
<i>Miscellaneous</i>				
49. Purchase of machinery for industrial concerns ..	90,580	..	90,580	90,580
TOTAL ..	43,39,330	..	43,39,330	2,82,97,104

* See note marked with dagger on pages 20-21.

No. 7—Statement of Capital Expenditure Outside the Revenue Account during and to end of the year—(Contd.)

Nature of Expenditure	EXPENDITURE DURING THE YEAR				Expenditure to end of the year
	Out of Consolidated Fund	Out of Contingency Fund	Total		
	2	3	4	5	
1					
	Rs.	Rs.	Rs.	Rs.	
80A.—Capital Outlay on Multi-purpose River Schemes—					
Bhakra Nangal Project—					
Colonization Scheme.. ..	6,64,867	..	6,64,867	29,51,074*	
Irrigation Scheme	40,18,907	..	40,18,907	16,26,51,412*	
Electricity Schemes	1,61,264	..	1,61,264	4,41,46,483*	
Chambal Project—					
Kotah Barrage and Irrigation Project	2,58,33,852	..	2,58,33,852	6,15,92,172*	
Bhupal Project—					
Irrigation Schemes	1,88,968	..	1,88,968	40,53,556*	
Electricity Schemes.. ..	4,914	..	4,914	10,458*	
TOTAL	3,08,72,772	..	3,08,72,772	27,54,05,155*	
81.—Capital Account of Civil Works outside the Revenue Account	3,16,16,567	..	3,16,16,567	13,08,11,223	
Deduct—Amount met out of Revenue	—29,16,951 (b)	..	—29,16,951 (b)	—2,37,83,426 (b)	
Net amount outside the Revenue Account	2,86,99,616	..	2,86,99,616	10,70,27,797	
81A.—Capital Outlay on Electricity Schemes—					
II. Thermo-Electric Schemes—					
1. Development of Thermal Power stations.. ..	16,62,388	..	16,62,388	212,22,187†	
2. Rural and Urban Electrification Scheme	7,484	..	7,484	7,484	
TOTAL	16,69,872	..	16,69,872	2,12,29,671†	
82.—Capital Account of Other Works Outside the Revenue Account—					
Works	1,05,851	..	1,05,851	49,40,934	
82B.—Capital Outlay on Road Transport Schemes— .. ..	..	..	..	4,67,123	
83.—Payments of Commuted Value of Pensions—	—797	..	—797	50,888	

* See note marked with a double dagger on pages 20-21.

(b) Booked directly under the head '50A-Capital Outlay on Civil Works financed from Revenue'.

† See note marked with double asterisks on pages 20-21.

**No. 7—Statement of Capital Expenditure Outside the Revenue
Account during and to end of the year—(Concl'd.)**

Nature of Expenditure	EXPENDITURE DURING THE YEAR			Expenditure to end of the year
	Out of Consolidated Fund	Out of Contin- gency Fund	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
85A.—Capital Outlay on State Schemes of Government Trading—				
Grain Supply Schemes—				
Gross Expenditure ..	—65,41,127	..	—65,41,127	} 46,68,362‡
Deduct—Receipts and recove- ries on Capital Account ..	—93,55,841	..	—93,55,841	
Community Development Pro- jects—				
Gross Expenditure ..	4,02,980	..	4,02,980	12,03,727
Deduct—Receipts and recoveries on Capital Account ..	—3,77,596	..	—3,77,596	—11,78,343
National Extension Service—				
Gross Expenditure ..	2,51,214	..	2,51,214	6,14,881
Deduct—Receipts and recoveries on Capital Account ..	—2,51,214	..	—2,51,214	—6,14,881
Net Expenditure ..	—1,58,71,584	..	—1,58,71,584	46,93,746‡
85B.—Appropriation to the Contin- gency Fund ..	..	..		1,00,00,000
GRAND TOTAL ..	7,13,61,113	—	7,13,61,113	61,17,35,640‡

‡ The figures are provisional.

B—DEBT, DEPOSITS, REMITTANCES AND CONTINGENCY FUND**1—REPORT****INTRODUCTORY**

Disbursements under Debt, Deposits and Remittance heads, although involving temporary appropriation of Government Funds, are not ordinarily regarded as expenditure within the meaning of Articles 203 and 204 of the Constitution of India and, except in the case of repayment of Public Debt and Loans and Advances by Government, are not required to be included in the Appropriation Act passed under Article 204 quoted above. It is, however, essential to maintain a complete and progressive record of the debt, deposit, advance, suspense and remittance transactions as they cannot be ignored when considering the financial position of Government. The management of various receipts and disbursements under these heads constitutes a vital part of the machinery of financial administration. That record is found in this part of the report and its object is, in the first place, to give a complete enumeration of balances under debt, deposit and remittance heads and, in the second place, to review the current state of the accounts under each head.

2. Except where stated otherwise, the balances whether in cash or investments in this part of the report under each head have been duly verified and found to agree with those shown in the separate registers or other records maintained in the Account Office for the purpose in accordance with the prescribed rules, and have been accepted as correct by the responsible officers concerned where necessary; and the debits and credits during the year to the various reserve funds and deposit accounts of grants, etc., were for amounts authorised by the relevant Acts or rules of the funds or accounts, and there were no diversions for purposes other than those for which the funds were constituted or the grants were made.

3. Consequent on the formation of the new State of Rajasthan under the States Reorganisation Act, 1956, the balances under debt, deposit and remittance heads were corrected in the accounts for the period 1-11-1956 to 31-3-1957. In some cases further corrections on this account have been carried out during the year under report; consequently the opening balances adopted in this report differ in such cases from the closing balances shown in the last report. These are also provisional pending the final determination of such balances.

REVIEW OF BALANCES

4. The following is the general statement of balances of the Government of Rajasthan on the 31st March, 1958:—

(All figures are in unit of Rupees.)

Debit Balances	Section of the General Account	Name of Account	Page	Credit Balances
1	2	3	4	5
Rs.				Rs.
49,29,59,200	A to M, and Part of Section S	Government Account	92-93	
		<i>Consolidated Fund—</i>		
	N	Public Debt	93-96	71,53,40,334
14,53,10,260	P	Loans and Advances by State Governments	96-100	
		<i>Contingency Fund—</i>		
		Contingency Fund	100	1,00,00,000
		<i>Public Account—</i>		
	K	Unfunded Debt	101-103	3,29,18,829
	S	Deposits and Advances—		
		(i) Deposits bearing interest..	103-104	46,71,290
		(ii) Deposits not bearing interest	104 115	6,40,75,485
1,46,86,830		(iii) Advances not bearing interest	115-119	..
		(iv) Suspense—		
13,40,58,997		Investments.. ..	120	
		Other items (Net)	119-122	28,50,399
	T	Remittances—		
8,91,09,654		1. Remittances within India	122-124	
37,31,396	W	Cash Balance (Closing) ..	124	
82,98,56,337		TOTAL	..	82,98,56,337

5. It must be clearly understood that the balances of accounts shown in the statement above are not, and cannot be, regarded as a complete record of the state of affairs of the net financial position of the Government of Rajasthan as it is not possible to take into account all the various physical assets of the State such as land, buildings, communications, etc. for which complete statistics are not available and the exact value of which it is difficult to estimate. This statement shows the balances of those accounts only for which separate running accounts are kept in the Government books.

The above balances are reviewed in detail in the following paragraphs:-

**SECTIONS A TO M and Part of Section S—
GOVERNMENT ACCOUNT**

Dr. Rs. 49,29,59,200

6. This is the general closing head in the ledger. Under the system of book-keeping followed in Indian Government Accounts, all balances which are not carried forward from year to year are closed to this head. It is also used as an adjusting head for the purpose of counterbalancing entries which have been included elsewhere in the accounts. The balance under this head, therefore, represents the cumulative results of revenue, capital and other transactions in respect of which no separate progressive balanced accounts are kept. The account for 1957-58 is given in the following table:—

Dr.	Details	Cr.
Rs.		Rs.
41,52,96,304	A—Opening Balance	
	B—Revenue Receipts	30,68,94,304
31,31,95,675	C—Expenditure on Revenue Account..	..
7,13,61,113	D—Capital Expenditure outside the Revenue Account	..
412	E—Miscellaneous .. .. .	..
	F—Closing Balance, Dr.	49,29,59,200
79,98,53,504	TOTAL	79,98,53,504

7. The figure against item A differs from the closing balance shown in the accounts for the period 1st November, 1956 to 31st March, 1957 by Rs. 10,508 on account of the incorporation of some further balances as a result of the reorganisation of the State on 1-11-1956. The details of the amount of Rs. 10,508 representing the balances transferred to or from Rajasthan will be found in the statement below. The figures against B, C and D agree with the corresponding figures exhibited in Account No. 3 of Part A of the Report. The amount against item E represents adjustment made to clear a discrepancy between the ledger and broad-sheet balance pertaining to the head 'R-Unfunded Debt'.

Statement of balances transferred during 1957-58 to or from Rajasthan as a result of the reorganisation of the State.

Head of Account	Amount	Remarks
R— Unfunded Debt—		
State Provident Funds—		
General Provident Fund	Rs. 5,217 Cr.	Transferred to Accountant General, Madhya Pradesh.
S—Deposits and Advances—		
Deposits of Local Funds—		
Municipal Funds	7,300 Cr.	Transferred from Accountant General, Bombay.
Departmental and Judicial Deposits—		
Public Works Deposits	2,657 Cr.	Transferred from Accountant General, Madhya Pradesh.
Forest Deposits	4,659 Cr.	Transferred from Accountant General, Bombay.

Head of Account	Amount	Remarks
Other Accounts—	Rs	
Subventions from Central Road Fund ..	291 Cr.	Transferred to Accountant General, Central Revenues.
W—Cash Balance	19,616 Dr.	Transferred from Accountant General, Madhya Pradesh.
Net Total ..	10,508 Dr.	

SECTION N—PUBLIC DEBT

Cr. Rs. 71,53,40,334

8. The term 'Public Debt' as used in the report includes only regular loans from the public or from banks or the Central Government and does not cover other obligations (whether bearing interest or not) such as special loans, State Provident Funds, Depreciation Reserve and other Funds, which are dealt with in Sections R and S of this report. The balances represent the nominal value of outstanding debt on the 31st March, 1958 and not the cash proceeds of loans which differ from the nominal value when loans are issued otherwise than at par. A comparative statement showing the aggregate gross capital liabilities of the Government of Rajasthan on the 31st March, 1958 and the capital and other disbursements which are treated as a set off against these liabilities, will be found in Statement No. 2 of this part of the report.

'Public Debt' is divided into four categories, namely:—

(i) *Permanent Debt*.—Covering loans raised in the open market and having a currency of more than twelve months.

(ii) *Floating Debt*.—Covering borrowings of a purely temporary character repayable within twelve months, such as Treasury Bills or Ways and Means advances.

(iii) *Loans from the Central Government*.—These include loans granted by the Central Government to the State Governments under Section 163 (2) of the Government of India Act, 1935 (now defunct) or under Article 293 (2) of the Constitution.

(iv) *Other Loans*.—e. g., loans from the National Agricultural Credit (Long Term Operations) Fund of the Reserve Bank of India.

9. The details of the credit balance under "Public Debt" are as follows:—

(i) Permanent Debt	Cr. Rs.
(ii) Floating Debt	3,14,18,600
(iii) Loans from the Central Government	9,78,53,534
(iv) Other Loans	58,28,30,200
	32,38,000
TOTAL ..	71,53,40,334

Permanent Debt**Cr. Rs. 3,14,18,600**

10. Represents the proceeds of 4 percent Rajasthan State Development Loan, 1968 issued at Rs. 99/8/- and redeemable at par on the 3rd September, 1968 for financing various development schemes under the Second Five Year Plan and for the payment of compensation to Jagirdars on resumption of jagirs. No loan was raised by the Government of Rajasthan in the open market during the year under report:

Floating Debt**Cr. Rs. 9,78,53,534**

11. The details are as under:—

	Cr. Rs.
(1) Treasury bills	6,93,11,000
(2) Other Floating Loans:—	
(i) Loans from the State Bank of India	1,76,48,853
(ii) Loans from other banks	1,08,93,681
TOTAL ..	9,78,53,534

Treasury Bills**Cr. Rs. 6,93,11,000**

12. The balance represents the amount secured against 7 usance bills executed by the Rajasthan Government for 90 days duration. These are discounted at varying rates initially. A credit for this discount is given by the bank to the Government account on the date of their maturity.

Loans from the State Bank of India**Cr. Rs. 1,76,48,853**

13. The transactions under this head represent Ways and Means advances taken by the Rajasthan Government. The loan carries interest at varying rates.

Loans from other banks**Cr. Rs. 1,08,93,681**

14. The details are.—

	Rs.
1. Loan from the Bank of Bikaner Ltd., Bikaner ..	7,86,092
2. Loan from the Bank of Jaipur Ltd., Jaipur ..	4,81,345
3. Loan from the Reserve Bank of India ..	96,26,244
Total ..	1,08,93,681

The balance represents the amount of temporary overdrafts taken from the banks conducting Government treasury business outstanding at the close of the year. The banks charge interest at 2% on short fall of balances below the prescribed minimum and at 4½% on other over-drafts.

Loans from the Central Government**Cr. Rs. 58,28,30,200**

15. The amount represents the balance of the loans due on the 31st March, 1958 to the Central Government.

The details are as follows:—

	Cr. Rs.
1. Loans to displaced persons for rehabilitation purposes	3,60,15,075
2. Loans for financing irrigation projects	22,14,72,637
3. Loans for execution of Grow More Food Schemes	7,77,34,490

	Cr.	Rs.
4. Loans for famine relief	52,18,294	
5. Loans for financing Community Development Programme	1,13,76,839	
6. Loans for road development schemes	52,00,600	
7. Loans for Rajasthan Cotton Extension Scheme	2,00,000	
8. Loans for educational schemes	10,52,019	
9. Loans for development schemes	7,14,33,000	
10. Loans for construction of hostel at Vidya Bhawan Society, Udaipur ..	2,33,332	
11. Loans for financing Chambal Project	5,59,96,700	
12. Loans for power expansion facility	59,94,700	
13. Loans for Low Income Group Housing Scheme	1,27,75,182	
14. Loans for development of cottage industries	43,67,094	
15. Loans for financing National Extension Service Programme	53,72,958	
16. Loans for Urban Water Supply Scheme	82,33,000	
17. Loans for Subsidised Industrial Housing Scheme	15,67,629	
18. Loans for Ways and Means requirements	2,25,00,000	
19. Loans for Vansthali Vidyapith	1,60,160	
20. Loans for financing Small Saving Scheme	2,78,75,000	
21. Loans for Taccavi advances	3,14,700	
22. Loans for financing capital expenditure	29,11,950	
23. Loan for State forestry schemes	5,08,600	
24. Loan for river valley development schemes	2,59,000	
25. Loans for Ajmer State Co-operative Bank	4,00,000	
26. Loans for scheduled tribes	10,000	
27. Loan for establishment of Contingency Fund of Ajmer State	10,00,000	
28. Loans for development of fruit production	1,35,000	
29. Loans for handicrafts sales emporia	1,05,000	
30. Loan for Police housing schemes	10,00,000	
31. Loan for All India Poultry Development Scheme	14,000	
32. Loan for Rural Electrification programme under the Colombo Plan ..	2,60,232	
33. Loan for village housing project scheme	2,00,000	
34. Loan for development of Co-operative movement	6,83,000	
35. Loan for State Warehousing Corporation, Rajasthan	2,50,000	
Total	58,28,30,200	

The details of the above loans against which balances are outstanding at the end of March, 1958 are given in Appendix II.

A sum of Rs. 2,73,98,771 was repaid during the year under review. This included a sum of Rs. 57,00,782 on account of loans to displaced persons for rehabilitation purposes in respect of which the Government of India have agreed to repayment being made on the basis of actual recoveries from displaced persons. The balance of repayment amounting to Rs. 2,16,97,989 was against the amount of Rs. 3,26,10,042 which fell due for repayment. The short repayment of Rs. 1,09,12,053 was due to non-repayment of instalments in respect of certain loans pending final decision regarding the consolidation of loans which was reported to be under the consideration of the Government of India.

Other Loans **Cr. Rs. 32,38,000**

16. This is made up of loans received from the National Agricultural Credit (Long Term Operations) Fund of Reserve Bank of India and from the Co-operative Credit Development and Ware-housing Board for development of co-operative movement in the State. The particulars and terms and conditions of these loans are given in Appendix III. The acceptance of the balance is awaited.

SECTION P—LOANS AND ADVANCES BY STATE GOVERNMENTS

Dr. Rs. 14,53,10,260

17. This Section of the accounts records transactions in connection with loans and advances granted by the State Governments to local bodies, cultivators, etc. The balances comprise of the following:—

					Dr. Rs.
(1) Loans to Local Funds, Private Parties, etc.					
(a) Loans to Municipalities	..	..	..	..	1,91,97,667
(b) Loans to District and other Local Fund Committees				..	(—)2,263
(c) Loans to landholders and other notabilities	..	..		..	1,02,25,775
(d) Advances to cultivators	..	..	..	..	2,84,43,312
(e) Loans and advances under Community Development programme				..	1,47,84,180
(f) Loans to displaced persons	..	..	..	..	2,58,24,183
(g) Miscellaneous loans and advances	..	..	..	..	4,32,33,674
(2) Loans to Government servants	..	..	..	..	36,03,732
TOTAL					14,53,10,260

Statement of loans and advances showing the amounts advanced, repaid, interest received during the period and balances of such loans and advances at the commencement and close of the period is appended as Statement No. 5.

Loans to Local Funds, Private Parties, etc.

18. The ledger balance of individual loans falling under heads (a) to (c) and of certain loans under (g) above, of which the detailed accounts are

kept in the Accounts Office, are agreed with the outstandings due from individual debtors as worked out from the subsidiary loan registers maintained for the purpose. The fulfilment of the conditions of these loans is also watched in the Accounts Office. In respect of the loans falling under the heads (d), (e), (f) and of certain loans included under the head (g), the detailed accounts are kept by district or other administrative authorities who are also responsible for effecting recoveries of both principal and interest. The ledger balances under these heads are required to be reconciled with the aggregate of balances worked out in the broad-sheets maintained in the Accounts Office and the latter are verified with the balances certified by district and other responsible officers.

Loans to Municipalities

Dr. Rs. 1,91,97,667

19. These represent loans granted to municipalities for financing various schemes, etc. The ledger and broad-sheet figures disclosed a difference of Rs. —27,692 relating to the year 1957-58 which is under reconciliation. The acceptance of the balance is awaited.

Loans to District and other Local Fund Committees

Dr. Rs. —2,263

20. These loans are meant for affording financial help to the District Boards for carrying out administration and also for giving effect to their various schemes. The ledger and broad-sheet balances disclosed a discrepancy of Rs. +3,702 relating to the year 1957-58 which is under reconciliation. Acceptance of the balance is awaited.

Loans to land-holders and other notabilities

Dr. Rs. 1,02,25,775

21. Most of the loans are pre-integration loans. The ledger and broad sheet figures disclosed a difference of Rs.—1,28,033 [consisting of Rs. +506 for 1953-54; Rs. +170 for 1955-56; Rs. +2,202 for 1956-57 (first 7 months); Rs. —1,49,807 for 1956-57 (last 5 months) and Rs. +18,896 for 1957-58] which is under reconciliation. The balances have been communicated to the parties concerned whose acceptances are awaited.

Advances to cultivators

.. Dr. Rs. 2,84,43,312

22. These consist of:—

Dr. Rs.

1. Ordinary Taccavi Advances	38,86,975
2. Special loans for mechanised cultivation	11,49,660
3. Advances for installation of pumping sets	8,28,036
4. Famine advances	42,54,304
5. Advances for Grow More Food Schemes	1,04,15,255
6. Special advances	75,64,172
7. Advances for reclamation of land	1,16,450
8. Advances for local manurial resources	69,500
9. Advances for fruit development scheme	1,58,960
TOTAL	2,84,43,312

These advances are primarily intended for affording financial assistance to cultivators especially in times of distress and also for improving agricultural holdings.

The differences between the broad-sheet and ledger balances have been detailed in the table below. The balances as worked out on the basis of the entries made in the broad-sheets are communicated to the Collectors concerned for acknowledgment. The acceptances of the balances are awaited.

Yearwise distribution of differences between ledger and broad-sheet balances.—

S. No.	1953-54	1955-56	1956-57 (First 7 months)	1956-57 (Last 5 months)	1957-58	TOTAL
1.	-1,800	+12,273	+1,37,291		+2,59,184	+4,06,948
2.	-10,000	..	+742	+6,895	-115	-2,478
3.	..	..	..	+35	+90,496	+90,531
4.	-15,000	..	..	+620	+12,516	-1,864
5.	-1,400	+15,800	..	+9,463	+1,76,661	+2,00,524
6.	..	..	-75,404	-22,42,405	-2,95,574	-26,13,383
7.	..	..	..	..	-1,58,960	-1,58,960
TOTAL	-28,200	+28,073	+62,629	-22,25,392	+84,208	-20,78,682

The differences are under reconciliation.

Loans and advances under Community

Development Programme Dr. Rs. 1,47,84,180

23. This head records transactions connected with Taccavi advances granted to various individuals and co-operative societies under Community Development Programme. The comparison of broad-sheet and ledger figures disclosed a difference of Rs. +1,83,338 [consisting of Rs.—50 for 1956-57 (first 7 months); Rs.—12,732 for 1956-57 (last 5 months) and Rs. +1,96,120 for 1957-58] which is under reconciliation. Acceptance of the balance is awaited.

Loans to displaced persons

Dr. Rs. 2,58,24,183

24. This head records transactions connected with loans and advances made to displaced persons for rural, urban, housing and educational purposes. The broad-sheet and ledger figures disclosed a discrepancy of Rs. +3,22,876 [consisting of Rs.—188 for 1954-55, Rs. —618 for 1955-56; Rs. +413 for 1956-57 (first 7 months); Rs. +347 for 1956-57 (last 5 months) and Rs. +3,22,922 for 1957-58] which is under reconciliation. Acceptance of the balance is awaited.

Out of the total loan of Rs. 3,78,37,641 advanced to displaced persons upto 31-3-1958 for rural, housing, urban and educational purposes, a sum of Rs. 2,61,47,059 was outstanding at the end of the year under report,

Miscellaneous loans and advances Dr. Rs. 4,32,33,674

25. The details of the balance are:—

	Dr. Rs.
(a) Loan to Rajasthan Electricity Board	93,21,228
(b) Loans for development of handloom industry	16,78,995
(c) Loans for small scale cottage industries	34,67,906
(d) Loans to students for prosecution of studies	8,87,424
(e) Loans for Low Income Group Housing Scheme	1,22,09,876
(f) Loans to educational institutions	4,82,927
(g) Loans to industries	66,68,547
(h) Loans to flood, fire, etc. sufferers	6,52,435
(i) Loans for housing and construction of marketing centres and storage godowns in Community Development Project blocks	1,19,900
(j) Loans in connection with development schemes	—1,80,967
(k) Loans for industrial housing	—983
(l) Loans for construction of buildings	6,82,250
(m) Advances to scheduled tribes	163
(n) Medium and long term loans	4,00,000
(o) Other miscellaneous loans	68,45,205
(p) Other loans	—1,232
Total	4,32,33,674

The discrepancies between ledger and broad-sheet figures have been detailed in the following table—

1954-55	1955-56	1956-57 (first 7 months)	1956-57 (last 5 months)	1957-58	Total
(b)	—974	—974
(c)	+2,500	.. ..	+1,020	+3,520
(d) —1,200	+2,243	+40	.. ..	+765	+1,848
(e)	+869	+35,486	+36,355
(g)	—2,500	.. ..	.. ..	—2,500
(l)	+4,500	+4,500
(n)	—4,00,000	.. ..	.. ..	—4,00,000
(o)	+16	.. ..	+10,535	+10,551

The acceptances of the balances are awaited.

Items (j), (k) and (p)—Correctness of the balances is under investigation.

Except in the case of loans at (a), (f), (g) and (o) above, the detailed accounts of these loans are maintained by the Departmental Officers.

Loans to Government Servants Dr. Rs. 36,03,732

26. These are temporary advances made to Government servants and consist of the following:—

	Dr. Rs.
(a) House building advances	22,98,995
(b) Advances for purchase of motor conveyances	5,07,455
(c) Advances for purchase of other conveyances	1,88,672
(d) Other advances	6,08,610
Total	36,03,732

House building advances Dr. Rs. 22,98,995

27. The ledger and broad-sheet balances disclosed a difference of Rs.+1 5,022 [consisting of Rs.+18,103 for Pre'50 period; Rs.+27,461 for 1950-51; Rs.+962 for 1951-52; Rs.+2,229 for 1952-53; Rs.+24,340

for 1953-54; Rs.—385 for 1954-55; Rs.—633 for 1955-56; Rs.+8,178 for 1956-57 (first 7 months); Rs.+4,901 for 1956-57 (last 5 months) and Rs.—70,134 for 1957-58] which is under reconciliation. Acceptances of the balances are awaited.

Advances for purchase of motor conveyances ..

Dr. Rs. 5,07,455

28. The ledger and broad-sheet balances disclosed a difference of Rs. +33,006 [consisting of Rs.—2,304 for Pre '50 period; Rs. +1,021 for 1951-52; Rs. +90 for 1952-53; Rs.+12,268 for 1953-54; Rs. —40 for 1954-55; Rs. +1,689 for 1955-56; Rs. +572 for 1956-57 (first 7 months); Rs. +112 for 1956-57 (last 5 months) and Rs. +19,598 for 1957-58] which is under reconciliation. The acceptances of the balances are awaited.

Advances for purchase of other conveyances ..

Dr. Rs. 1,88,672

29. The ledger and broad-sheet balances disclosed a difference of Rs. +56,416 [consisting of Rs. +3,525 for 1950-51; Rs. —1,894 for 1951-52; Rs. +8,471 for 1952-53; Rs. +1,898 for 1953-54; Rs. +4,410 for 1954-55; Rs. +4,974 for 1955-56; Rs. +10,669 for 1956-57 (first 7 months); Rs. +9,591 for 1956-57 (last 5 months) and Rs. +14,772 for 1957-58] which is under reconciliation. The acceptances of the balances are awaited.

Other advances

Dr. Rs. 6,08,610

30. Loans granted to Government servants for purchase of National Plan Certificates and advances of pay made to the Government servants in the erstwhile Jaipur State against the security of privilege leave, etc. are shown under this head. The broad-sheet and ledger balances disclosed a difference of Rs. +43,288 [consisting of Rs. +560 for Pre '50 period; Rs. +34,031 for 1950-51; Rs. +1,465 for 1951-52; Rs. +2,058 for 1952-53; Rs. +1,132 for 1953-54; Rs. +374 for 1954-55; Rs. +7,294 for 1955-56; Rs. —31,284 for 1956-57 (first 7 months); Rs. —5,754 for 1956-57 (last 5 months) and Rs. +33,412 for 1957-58] which is under reconciliation. The acceptances of the balances are awaited.

CONTINGENCY FUND

Cr. Rs. 1,00,00,000

31. Under Article 267(2) of the Constitution of India a Contingency Fund of Rs. one crore has been established in the State of Rajasthan under the Rajasthan Contingency Fund Act, 1956 for the purpose of meeting unforeseen expenditure pending authorisation of such expenditure by the Legislature. The fund was financed from the Consolidated Fund of the Rajasthan State.

Advances to the extent of Rs. 23,09,843 were drawn from the fund during the year. These were recouped in full by debit to Consolidated Fund before the close of the year.

SECTION R.—UNFUNDED DEBT

Cr. Rs. 3,29,18,829

32. The term 'Unfunded Debt' is used to describe a number of interest bearing obligations of Government in respect of funds deposited with it for various purposes. The principal classes of these obligations are:—

	Cr. Rs.
Saving Bank Deposits	—5,280
State Provident Funds	1,95,64,345
Other Accounts	1,33,59,764
TOTAL ..	3,29,18,829

The additions to and discharges of the obligations during the year are set forth in Statement No. 3 of this part of the Report.

Saving Bank Deposits Cr. Rs. —5,280

33. The balance as per broad-sheet is Rs. +1,45,925 which represents the amount lying at the end of the period in the Bikanar State Savings Bank Fund which was started in 1923. The Bank of Bikaner is maintaining the account of the Fund on behalf of the Government. There is a difference of Rs. +1,51,205 between ledger and broad-sheet figures [consisting of Rs. —10 for 1953-54; Rs. —2,254 for 1954-55; Rs. —892 for 1955-56, Rs. +14,872 for 1956-57 (first 7 months); Rs. —16,202 for 1956-57 (last 5 months) and Rs. +1,55,691 for 1957-58] which is under reconciliation. Acceptance of the balance is awaited.

State Provident Funds Cr. Rs. 1,95,64,345

34. These are funds established for the benefit of Government servants, contributions to which are, in certain cases, compulsory. Government, pays interest on the sums deposited in them and in some cases, where the funds in effect represent substitutes for pensions, supplements the deposits by contributions. The total accumulations are payable on the termination of services of depositors. Temporary withdrawals are, however, permitted in the interval in certain circumstances. The accounts in respect of inferior Government servants are maintained by the Director of Insurance. The details of these funds are given below:—

	Cr. Rs.
General Provident Fund	35,88,000
Indian Civil Service Provident Fund	2,134
Contributory Provident Fund	1,53,22,093
All India Services Provident Fund	6,51,133
Other miscellaneous Provident Funds	1,045
TOTAL ..	1,95,64,345

General Provident Fund **Cr. Rs. 35,88,000**

35. Subscribers to this fund include permanent Government servants except those who are required or permitted to subscribe to some other State Provident Fund. Government servants in temporary service are also permitted to join this Fund on certain conditions.

The ledger and broad-sheet balances disclosed a difference of Rs. —3,931 [consisting of Rs. —165 for Pre '50 period; Rs. —20,421 for 1950-51; Rs. +1,689 for 1951-52; Rs. +5,536 for 1952-53; Rs. +1,291 for 1953-54; Rs. +509 for 1954-55; Rs. —4,091 for 1955-56; Rs. +1,000 for 1956-57 (first 7 months); Rs. +815 for 1956-57 (last 5 months) and Rs. +9,906 for 1957-58] which is under reconciliation. The balances have been accepted by 338 subscribers out of a total number of 3,004.

Indian Civil Service Provident Fund **Cr. Rs. 2,134**

36. The balance is due to misclassification which has been set right in the accounts for 1958-59.

Contributory Provident Fund **Cr. Rs. 1,53,22,033**

37. The fund is maintained for the benefit of certain Government servants who are not entitled to pension. Unlike other Provident Funds, which are made up of subscriptions plus interest accrued thereon, these include also contributions from Government in lieu of pension. The ledger and broad-sheet figures disclosed a difference of Rs. +3,07,760 (consisting of Rs. +27,970 for Pre '50 period; Rs. +83,467 for 1950-51; Rs. +1,39,309 for 1951-52; Rs. —1,585 for 1952-53; Rs. +6,491 for 1953-54; Rs. —2,615 for 1954-55; Rs. —455 for 1955-56; Rs. +51,146 for 1956-57 (first 7 months); Rs. +4,643 for 1956-57 (last 5 months) and Rs. —611 for 1957-58] which is under reconciliation. The acceptances of balances have been received in 1,187 out of 5,931 cases.

All India Services Provident Funds **Cr. Rs. 6,51,133**

38. Subscription to this fund is compulsory for all officers of the all India Services including officers on probation. The broad-sheet and ledger balances disclosed a difference of Rs. —619 relating to the year 1957—58 which is under reconciliation. Acceptances of balance have been received in 22 out of 164 cases.

Other miscellaneous Provident Funds **Cr. Rs. 1,045**

39. This records the balance at the credit of subscribers of erstwhile Jodhpur State who contributed to a special fund styled as Defence Savings Provident Fund during the last Great War. The amount is refundable to the subscribers whose whereabouts are being enquired into for final authorization.

Other Accounts**Cr. Rs. 1,33,59,764**

40. The above head records transactions relating to the Jaipur State Government Servants' Life Insurance Fund. The scheme has been made compulsory to all the employees of the Rajasthan State.

The ledger and broad-sheet balances disclosed a difference of Rs. —4,14,189 [consisting of Rs. —49,979 for 1950-51; Rs. —203 for 1951-52; Rs.—3,593 for 1952-53; Rs.—2 for 1953-54; Rs. + 1 for 1954-55 Rs.—25 for 1955-56; Rs. —16,499 for 1956-57 (first 7 months); Rs.—82,526 for 1956-57 (last 5 months) and Rs. —2,61,363 for 1957-58] which is under reconciliation. Acceptance of the balance is awaited.

SECTION S.—DEPOSITS AND ADVANCES.

41. This section is divided into the following four main parts, namely:—

	Dr. Rs.	Cr. Rs.
(i) Deposits bearing interest .. .. .	.. .. .	46,71,290
(ii) Deposits not bearing interest .. .. .	.. .. .	6,40,75,485
(iii) Advances not bearing interest	1,46,88,830	.. .. .
(iv) Suspense	13,48,89,487	36,80,889
TOTAL ..	14,95,76,317	7,24,27,664

Deposits bearing interest Cr. Rs. 46,71,290

42. This part consists of the following.—

	Cr. Rs.
(i) Reserve Funds	34,28,591
(ii) Other Deposit Accounts	12,42,699
TOTAL ..	46,71,290

Reserve Funds Cr. Rs. 34,28,591

43. Transactions relating to Depreciation Reserve Funds deposited with the Government in respect of commercial concerns of Government are recorded under this part. The funds are intended to provide a reserve sufficient to meet the cost of renewals and replacements of plant and machinery, etc. as and when required, to keep them in efficient working order.

The following are the details of the balance:—

Deposits of Depreciation Reserve of
Government commercial concerns—

	Cr. Rs.
Water Works	8,55,820
State Cotton Factories	1,97,877

				Cr. Rs.
Sodium Sulphate Works	..	..	..	11,291
Jail Manufactures	..	..	..	31,493
Reserve Fund-Transport	..	..	..	2,09,933
Depreciation Reserve Fund—				
Electricity	..	..	..	21,22,177
			TOTAL ..	34,28,591

Accounts of the above funds will be found at item Nos. I to III of Statement No. 4 of this part of the Report. The balance under Depreciation Reserve Fund—Electricity has to be transferred to the Rajasthan State Electricity Board on the final settlement of the assets and liabilities of the Electrical and Mechanical Department.

Other Deposit Accounts Cr. Rs. 12,42,699

44. This head records deposits of Trust and Miscellaneous Funds. The balance represents mainly pre-integration deposits brought forward from the various covenanting units of the Rajasthan State. The broad-sheet and ledger balances disclosed a difference of Rs. +38,182 [consisting of Rs.—1,138 for 1955-56; Rs.—11,390 for 1956-57 (last 5 months) and Rs. +50,710 for 1957-58] which is under reconciliation. The balances have been communicated to the State Government whose acceptance is awaited.

Deposits not bearing interest Cr. Rs. 6,40,75,485

45. This part consists of two main divisions, namely:—

(1) Reserve Funds	..	..	..	..	1,37,48,868
(2) Other Deposit Accounts	..	..	..	..	5,03,26,617
				TOTAL ..	6,40,75,485

Reserve Funds Cr. Rs. 1,37,48,868

46. These are funds created out of revenue for specific purposes and are held in the Government balances on behalf of various departments. The following are the details:—

					Cr. Rs.
Famine Relief Fund	..	..	..	..	82,82,920
Fund for Development Schemes	..	..	..	..	43,81,159
Depreciation Reserve Fund—Electricity	..	..	..	..	2,11,988
Depreciation Reserve Fund—Government Presses	..	..	..	..	1,52,630
Deposits of Depreciation Reserve of Commercial Concerns	..	..	..	..	4,45,171
State Cooperative Development Fund	..	..	..	..	75,000
State Agricultural credit Relief Guarantee Fund	..	..	..	..	2,00,000
				TOTAL ..	1,37,48,868

Accounts of the transactions of these funds will be found at item Nos. IV to X of Statement No. 4 of this part of the Report.

Famine Relief Fund Cr. Rs. 82,82,920

47. Famine Relief Fund has not so far been formally constituted in the State under any specific Act or executive order. The balance in the funds earmarked for famine relief works in some of the covenanting

units were taken together to form the opening balance of the Famine Relief Fund on the 1st April, 1950 to which have been added the contributions made out of State revenues during subsequent years as also interest realised from investment of the fund money. The expenditure incurred on famine relief during these years was met out of the fund. In addition, a sum of Rs. 15,64,780 was transferred from the Fund during the year 1951-52 to general balances of the State for financing loans to cultivators.

Fund for Development Schemes Cr. Rs. 43,81,159

48. This fund is created out of Central grants and public contributions for meeting expenditure on Local Development Works in Rajasthan. The broad-sheet and ledger balances disclosed a difference of Rs +83,747 (consisting of Rs. +7,158 for 1954-55; and Rs. —50,806 for 1955-56; Rs. —19,990 for 1956-57 (last 5 months) and Rs. +1,47,385 for 1957-58) which is under reconciliation. Acceptance of the balance is awaited.

Depreciation Reserve Fund—Electricity .. Cr. Rs. 2,11,988

49. The deposit represents the sums charged as depreciation on the basis of the life of the assets of the electricity undertakings. The amount at credit of the fund is available for renewals and replacements necessitated by ordinary wear and tear. The balance has to be transferred to the Rajasthan State Electricity Board on the final settlement of the assets and liabilities of the Electrical and Mechanical Department.

Depreciation Reserve Fund—Government Presses .. Cr. Rs. 1,52,630

50. This fund is credited with depreciation calculated on the value of plant and machinery in use in the government presses as also with the residual book value of plant and machinery disposed of. The amount at credit of the fund is available for meeting the cost of renewal and replacements necessitated by ordinary wear and tear.

Deposits of Depreciation Reserve of Commercial Concerns .. Cr. Rs. 4,45,171

51. The deposit represents the sums charged as depreciation on the basis of the life of the assets of the water works undertakings. The amount at credit of the fund is available for renewals and replacements necessitated by ordinary wear and tear.

State Co-operative Development Fund Cr. Rs. 75,000

State Agricultural credit Relief guarantee Fund .. Cr. Rs. 2,00,000

52. These funds have been created out of revenue for development of co-operative movement.

Other Deposit Accounts Cr. Rs. 5,03,26,617

53. This account is sub-divided into the following heads:—

	Cr.	Rs.
Deposits of Local Funds	40,10,854	
Departmental and Judicial Deposits-Civil Deposits	3,28,37,555	
Other Deposits	42,96,923	
Other Accounts	91,81,585	
Total	5,03,26,617	

Deposits of Local Funds Cr. Rs. 40,10,854

54. The details of these funds are shown below:—

	Cr.	Rs.
(a) District Funds	6,97,790	
(b) Municipal Funds	7,38,494	
(c) Village Panchayat Funds	34,971	
(d) Town and Bazar Funds	83,075	
(e) Education Funds	2,26,617	
(f) Medical and Charitable Funds	11,57,916	
(g) Other Miscellaneous Funds	10,71,991	
Total	40,10,854	

These are mostly cash balances in the current accounts of local funds and other local authorities which are permitted to bank with Government treasuries. Each of these funds is administered by a Public Officer or a Committee and the verification consists firstly in reconciling the figures in the ledger with those in the broad-sheets which are posted from the treasury *plus* and *minus* memoranda and, secondly in obtaining a certificate from the administrator that he accepts as correct the balance standing at his credit on the Government books.

The differences between the ledger and broad-sheet figures have been specified in the statement below. These are under reconciliation.

Particulars	Amount of difference between the ledger and the broad-sheet	Yearwise analysis of the difference
	Rs.	Rs.
(a) District Funds ..	-2,45,195	+76 1950-51
		+95 1951-52
		+115 1952-53
		-37 1955-56
		-10,295 1956-57 (First 7 month
		-8,150 1956-57 (Last 5 ..)
		-2,26,999 1957-58

Particulars	Amount of difference between the ledger and the broad-sheet	Yearwise analysis of the difference
	Rs.	Rs.
(b) Municipal Funds ..	+ 1,53,069	-1,069 1952-53 +18,996 1953-54 -6,520 1954-55 -13,001 1955-56 +8,708 1956-57 (First 7 months) -25,914 1956-57 (Last 5 ..) +1,71,869 1957-58
(c) Village Panchayat Fund ..	+ 51,380	+45,306 1952-53 +9,052 1953-54 +242 1954-55 -2,702 1955-56 -518 1957-58
(d) Town and Bazar Funds ..	-6,670	-6,670 1957-58
(e) Education Funds ..	+ 2,171	-5,028 1956-57 (First 7 months) +7,584 1956-57 (Last 5 ..) -385 1957-58
(f) Medical and Charitable Funds ..	+ 9,391	+35 1953-54 -60 1954-55 +7,998 1955-56 +21,546 1956-57 (First 7 months) -22,504 1956-57 (Last 5 ..) +2,376 1957-58
(g) Other Miscellaneous Funds ..	+ 36,933	+31,746 1950-51 -5,541 1951-52 +96 1952-53 -1,470 1953-54 +393 1954-55 -17,354 1955-56 -28,880 1956-57 (First 7 months) +18,087 1956-57 (Last 5 ..) +39,856 1957-58

The position of acceptance of the balances is as under:—

	No. of cases requiring acceptance	No. of cases for which acceptance has been received
(a)	51	3
(b)	69	5
(c)	74	3
(d)	3	2
(e)	18	2
(f)	66	8
(g)	53	2

Departmental and Judicial Deposits—Civil Deposits .. Cr. Rs. 3,28,37,255

55. The transactions brought to account under this head relate mainly to sums deposited with Government in the daily course of public business by or on behalf of the members of the public and include also certain other funds administered by Government. The following are the details:—

	Cr. Rs.
Revenue Deposits	—10,90,955
Civil Courts Deposits	20,44,397
Criminal Courts Deposits	1,89,840
Personal Deposits	96,35,461
Civil Supplies Department Deposits	16,11,658
Deposits of fees received by Government servants for work done for private bodies	7
Public Works Deposits	1,90,65,562
Forest Deposits	9,54,843
Deposits for work done for public bodies or private individuals	1,94,102
Rehabilitation Department Deposits	635
Companies Liquidation Accounts	14,338
Deposits in connection with elections	2,02,570
Deposits on account of Police Funds	3,258
Unclaimed deposits in the General Provident Fund	593
Unclaimed deposits in the Contributory Provident Funds	9,276
Deposit Account of Custodian of Evacuee Property	—10
Other deposits	1,680
TOTAL	3,28,37,255

There are two entirely different systems of deposit accounts. The first may be called the detailed system, in which every receipt is treated as a separate item and every payment charged against the relevant receipt. The second is the ledger system, that is, a running account is kept of receipts and payments on some particular account (an estate, an institution, etc.). For every ledger account there is an 'Administrator' the person authorised to pay money into or draw money from the treasury. Deposits kept under the latter system are termed 'Personal Deposits'.

The method of verification of the balance under the first system is as follows:—

The receipts and payments which are recorded in detail in deposit registers are posted monthly by totals into a proof-sheet which provides columns for recording the payment of deposits credited in the same year and in each of the preceding three years. At the end of the year,

balances are struck upon the proof-sheets separately for the different districts for each of the four years. The balance of the first year is usually written off the deposit account as all balances unclaimed for more than three complete account years are ordinarily credited to Government. The aggregate balance on the proof-sheet is then agreed with the balance on the general books of the class of deposit concerned and finally reconciled with the *plus* and *minus* memoranda received from the treasuries or, where necessary, with the account received from the Civil and Criminal Courts.

The verification of the ledger form of deposit account (Personal Deposits) consists mainly in agreeing the balance with that claimed by the administrator.

Revenue Deposits Cr. Rs. —10,90,955

56. This head records mainly deposits made in Revenue Courts or in connection with the revenue administration. They also include earnest money deposits made by intending tenderers for contracts, etc. in the Civil Departments as also some deposits relating to other heads.

The ledger and broad-sheet figures disclosed a difference of Rs.+95,92,670 (consisting of Rs.—1,76,728 for 1950-51; Rs.+1,75,410 for 1951-52; Rs.+3,23,288 for 1952-53; Rs.—96,654 for 1953-54; Rs.+1,40,319 for 1954-55; Rs.+6,37,080 for 1955-56; Rs.—90,130 for 1956-57 (first 7 months); Rs.+18,45,259 for 1955-57 (last 5 months) and Rs.+68,34,826 for 1957-58) which is under reconciliation.

Civil Courts Deposits Cr. Rs. 20,44,397
Criminal Courts Deposits Cr. Rs. 1,89,840

57. For want of returns from the courts, the proof-sheets could not be completed. The matter was reported to the State Government who have since decided that with effect from 1st April, 1958, the initial accounts of these deposits will be maintained by the Treasury Officers instead of in the courts.

Personal Deposits Cr. Rs.96,35,461

58. These include several accounts continued from the pre-integration period and are of the nature of banking deposit accounts. The ledger and broad-sheet balances disclosed a difference of Rs.—4,71,573 (consisting of Rs.+1,40,923 for 1950-51; Rs.—37,956 for 1951-52; Rs.+77,085 for 1952-53; Rs.+6,913 for 1953-54; Rs.+44,789 for 1954-55; Rs.—13,927 for 1955-56; Rs.+15,929 for 1956-57 (first 7 months); Rs.+6,342 for 1956-57 (last 5 months) and Rs.—7,11,671 for 1957-58) which is under reconciliation. The acceptance of the balance has been received in 52 out of 390 cases.

Civil Supplies Department Deposits Cr. Rs 16,11,658

59. These represent deposits received by officers of the Civil Supplies Department. The ledger and broad-sheet balances disclosed a difference of Rs.—4,99,225 relating to the year 1957-58 which is under reconciliation. Acceptance of the balance is awaited.

Deposits of fees received by Government servants for work done for private bodies Cr. Rs. 7

60. Sums received from private bodies for work done by Government servants are accounted for under this head.

Public Works Deposits Cr. Rs. ,90,65,562

61. The cash security deposits of subordinates and contractors, deposits for works done for private persons and public bodies, sums due to contractors on closed accounts and unclassified items of miscellaneous receipts awaiting clearance are adjusted under this head. A discrepancy of Rs. —1,260 relating to the year 1957-58 is under reconciliation.

Forests Deposits Cr. Rs. 9,54,843

62. These represent amounts held in deposit by Forest Officers. A difference of Rs. +6,13,846 between the balances as per ledger and broad-sheet (comprising Rs. +2,96,068 for 1950-51; Rs. +21,183 for 1951-52; Rs. —6,372 for 1952-53; Rs. +3,20,962 for 1953-54; Rs. +11,094 for 1954-55; Rs. +2,32,060 for 1955-56; Rs. —1,549 for 1956-57, (first 7 months), Rs. +1,019 for 1956-57 (last 5 months) and Rs. —2,60,619 for 1957-58) is under reconciliation.

Deposits for work done for public bodies or private individuals Cr. Rs. 1,94,102

63. Sums received in advance from municipalities or other bodies financially independent of Government for payment of compensation for land acquired for such bodies are accounted for under this head. A difference of Rs. —14,456 between the balances as per ledger and broad-sheet (comprising Rs. +16,073 for 1950-51; Rs. —1,044 for 1951-52; Rs. —30,068 for 1952-53; Rs. +1,500 for 1954-55; Rs. +30 for 1955-56 and Rs. —947 for 1957-58) is under reconciliation.

Rehabilitation Department Deposits Cr. Rs. 635

64. These represent amounts temporarily deposited by displaced persons on account of rent, hire-purchase instalments, etc. of shops tenements, etc. The acceptance of the balance is awaited.

Companies Liquidation Accounts Cr. Rs. 14,338

65. The amount represents the balance relating to erstwhile Ajmer State. The correctness of the balance is under examination.

Deposits in connection with elections Cr. Rs. 2,02,570

66. The balance represents the deposits made by the candidates for election to the State Legislature. The ledger and broad-sheet balances

disclosed a discrepancy of Rs. —1,37,595 consisting of Rs. —27,025 for 1956-57 (last 5 months) and Rs. —1,10,570 for 1957-58 which is under reconciliation. Acceptance of the balance is awaited.

Deposits on account of Police Funds Cr. Rs. 3,258

67. The correctness of the balance is under examination and necessary adjustment will be made on receipt of full particulars.

Unclaimed deposits in the General Provident Fund .. Cr. Rs. 593
Unclaimed deposits in the Contributory Provident Fund .. Cr. Rs. 9,276

68. These represent amounts remaining unclaimed for a period exceeding 6 months and transferred to these heads at the end of the year.

Deposit Account of Custodian of Evacuee Property .. Cr. Rs. —10

69. The balance is due to misclassification which has been set right in the accounts for 1958-59.

Other deposits Cr. Rs. 1,680

70. The balance is due to misclassification which is under investigation.

Other deposits Cr. Rs. 42,96,923

71. The balance represents the net result of the balances of the various Trust and Miscellaneous funds. These comprise a number of funds mostly created in the erstwhile States for specific objects. The Government holds the position of a trustee in respect of these funds. The refunds are authorised under specific orders of the Rajasthan Government. The details are as under:—

	Cr. Rs.	Dr. Rs.
1. Gold Tuladan Fund	2,813	..
2. Her Highness Begheliji Trust Fund	46,044	..
3. Panchayat Fund	1,03,000	..
4. Ganeshji Mahadeoji Fund	390	..
5. H. H. Children Benefit Fund	20,00,000	..
6. Donation given by Sri K. L. Bhandari for betterment of Ayurvedic institution	30,000	..
7. Trust Shri Gulab Kanwar Baiji	9,500	..
8. Donation given by Shri Dudawala for uplift of criminal tribes	24,969	..
9. Donation given by Textile Mills, Bhilwara for Public Works	9,987	..
10. Harijan Uplift Fund	2,74,456	..
11. Khairat Fund, Bhilwara	4,050	..
12. Dharmada Fund, Bagre	926	..
13. Post War Reconstruction Fund, Alwar	17,981	..
14. Post War Reconstruction Fund, Udaipur	33,978	..
15. Post War Reconstruction Fund, Jodhpur	3,20,847	..
16. Post War Reconstruction Fund, Bundi	20,000	..
17. Post War Reconstruction Fund, Jaipur .. ..	..	5,59,505
18. Gundli Mathdoji	723	..
19. Rifah Am Fund, Tonk	11,677	..
20. State Bank Amalgamation Fund	72,901	..
21. Silver Jubilee Fund	6,16,717	..
22. Thakurji Bhataji Fund	16	..
23. Kabutra Fund, Girwa	9	..
24. Lawaris Fund, Jaisalmer	1,16,994	..

	Cr. Rs.	Dr. Rs.
25. Kabutra Fund, Sarada	597	..
26. Hospital Fund, Kotah	6,79,000	..
27. Chand Kharanja Fund, Kanwas	193	..
28. Modified Overseas Scholarship Schemes—Trust Fund of Shri J. P. Saxena	4,394	..
29. Anti T. B. Fund, Jaipur	85,325	..
30. Army Benevolent Fund .. .. .	..	8,386
31. Juma Masjid Fund .. .. .	..	6,600
32. Mahadeoji Jadeshwarji Fund, Udaipur	60	..
33. Ganwai Jungle Fund	58,086	..
34. Bhawaria Thakurji ka Fund	467	..
35. Mahadeoji Fund, Sarada	496	..
36. Khairat Fund Lasadia	274	..
37. Compulsory Saving Fund, Jhalawar	18,172	..
38. Kastakar Fund, Jhalawar	58,341	..
39. Post War Reconstruction Fund, Bharatpur	76,318	..
40. Dharmada Fund, Kapasin	100	..
41. Narvadeshwarji Fund, Sarada	1	..
42. Kabutra Fund, Lasadia	74	..
43. Mahadeoji Mangaleswarji Fund	1,262	..
44. Jagdishwarji Fund	1,372	..
45. Thakurji Laxmi Narain Fund	888	..
46. Mahadeoji Rameswarji Fund	518	..
47. Po Fund, Rashin	49	..
48. Mahadeoji Girohi-ka-Fund .. .. .	..	90
49. Ladnu Female Hospital Fund	1,00,000	..
50. Rajpoot Fund	58,751	..
51. Jaipur Charity Fund	10,104	..
TOTAL	48,72,820	5,74,581
NET Cr. Rs. .. .. .	..	42,98,239

The broad-sheet and ledger balances disclosed a discrepancy of Rs. +1,316 relating to the year 1957-58, which is under reconciliation. The balances have been communicated to the Government but the acceptances are awaited. The debit balances against items 17,30,31 and 48 represent amounts, the corresponding credits for which are lying under other heads.

Other Accounts Cr. Rs. 91,81,585

72. The details are:—

	Cr. Rs.
Subventions from Central Road Fund	—31,796
Deposit Account of District Sailors', Soldiers' and Airmen's Board	29
Deposit Account of grants from the Central Government for Food Production Drive Schemes	85,105
Deposit Account of grants for economic development and improvement of rural areas	13,37,716
Deposit on account of Central transactions in non-bank treasuries and sub-treasuries	34,70,993
Deposit Account of grants made by the Indian Council of Agricultural Research	93,802
Deposit Account of the State share of the proceeds of World Health Organisation seals.. .. .	1,436

	Dr. Rs.	Cr. Rs.
Deposit Account of grants made by the Indian Central Cotton Committee .. .. .	..	13,462
Clerical Benevolent Fund	6	..
Deposit Account of grants made by the Indian Central Oil Seeds Committee .. .. .	..	41,96,748
Deposit Account of grants from the Central Government for the development of handloom industries .. .. .	..	14,096
TOTAL	6	91,81,591
Net Cr. Rs.		91,81,585

Accounts of the transactions of these heads will be found at item Nos. XI to XX of Statement No. 4 of this part of the Report.

Subventions from Central Road Fund .. Cr. Rs.—31,796

73. The subvention from the Central Road Fund to the Government of Rajasthan is credited to the above mentioned head. The actual expenditure on projects falling within the approved programme is initially debited to the head "50—Civil Works" and an equivalent amount is transferred from the fund to the Revenue head "XXXIX-Civil Works".

The minus balance is due to contributions to the fund being short of the expenditure adjusted under it. Acceptance of the balance is awaited.

Deposit Account of District Sailors', Soldiers' and Airmen's Board .. Cr. Rs. 29

74. Grants made to the State Government by the Indian Sailors', Soldiers' and Airmen's Board are credited to this head in the first instance. The actual expenditure incurred is debited to a distinct detailed head under the expenditure head '57—Miscellaneous—Miscellaneous and Unforeseen Charges'. Necessary transfer of an equal amount is made at the end of the year to the corresponding revenue head 'XLVI—Miscellaneous—Miscellaneous' by per contra debit to this head.

The amount represents pre-integration balance and has been accepted by the Board.

Deposit Account of grants from the Central Government for the Food Production Drive Schemes—bonus for accelerating production of food grains .. Cr. Rs. 85,105

75. The amount of food procurement bonus paid by the Government of India to the State Government is initially credited to the above head. The expenditure on schemes financed from this bonus is recorded under the appropriate service heads and an equal amount transferred from the above deposit head to the corresponding receipt head at the end of the year.

This amount represents the balance of the grant lying unspent with the Rajasthan Government at the end of 1957-58.

Deposit Account of grants for economic development and improvement of rural areas Cr. Rs. 13,37,716

76. The head records the transactions connected with the grants made by the Central Government to the State Government for economic development and improvement of rural areas. The grants are utilised on schemes of rural development falling under certain categories approved by the Central Government.

Deposit on account of Central Transactions in Non-Bank Treasuries and Sub-Treasuries Cr. Rs. 34,70,993

77. The balance represents the amounts placed at the disposal of the State Government partly as a sort of permanent advance (Rs. 30,00,000) for meeting payments made at State treasuries on behalf of Defence Services and partly for payments for the purchase of opium and disbursement of privy purse.

Deposit Account of grants made by the Indian Council of Agricultural Research Cr. Rs. 93,802

78. The amount represents grants made by the Indian Council of Agricultural Research for furtherance of agricultural schemes and other allied objects. The acceptance of the balance is awaited.

Deposit Account of the State share of the proceeds of World Health Organisation seals Cr. Rs. 1,436

79. This represents the share of the proceeds of World Health Organisation seals.

Deposit Account of grants made by the Indian Central Cotton Committee Cr. Rs. 13,462

80. This represents the grants made by the Indian Central Cotton Committee for development of cotton growing. The acceptance of the balance is awaited.

Clerical Benevolent Fund Dr. Rs. 6

81. The balance under this unauthorised head is the result of misclassification which is under scrutiny.

Deposit Account of grants made by the Indian Central Oil seeds Committee Cr. Rs. 4,96,748

82. The correctness of the balance is under investigation.

**Deposit Account of grants from the Central Government
for the development of handloom industries .. Cr. Rs. 14,096**

83. Represents grants received from the Central Government for development of various handloom industries in Rajasthan.

Advances not bearing interest .. Dr. Rs. 1,46,86,830

84. The classes of transactions included under this group are the following:—

	Dr. Rs.
Departmental Advances	1,25,70,966
Permanent Advances	5,41,126
Accounts with Part 'B' States	15,33,411
Accounts with the Government of Pakistan	38,968
Accounts with the Government of Burma	23
Accounts with the Reserve Bank	2,336
TOTAL ..	1,46,86,830

Departmental Advances .. Dr. Rs. 1,25,70,966

85. These advances include (i) various special accounts of large advances or of recurring outlay which are recoverable from the different sources and (ii) a number of petty miscellaneous advances arising in the course of business and recoverable within a short time. The recoveries of the former are usually watched by separate accounts working upto the ledger, the latter are recorded in detail and recoveries watched in the 'Objection Books', but only pass as a single account upon the ledger. In the latter case the ledger balance has to be agreed with the aggregate of the details in the 'Objection Books' and in the former similar reconciliation is necessary in those cases in which different classes of transactions are included in the same amount. The balances outstanding under this head comprise mostly balances of payments made to officers of the State Government.

The balance is sub-divided under the following heads—

	Dr. Rs.
Civil Advances	57,46,242
Special Advances	49,61,189
Forest Advances	2,81,995
Revenue Advances	15,81,540
TOTAL ..	1,25,70,966

Civil Advances .. Dr. Rs. 57,46,242

86. The details are given below—

	Dr. Rs.
1. Objection Book Advances	2,63,746
2. Taccavi Works Advances	6,457
3. Supply Advances	3,39,971
4. Rehabilitation Advances	25,64,408
5. Public Works Advances	—177
6. Miscellaneous Advances	25,36,543
7. Advances to Rajasthan State Electricity Board	35,294
TOTAL ..	57,46,422

Objection Book Advances **Dr. Rs. 2,63,746**

87. These record advances granted to Government servants on transfer. The ledger and broad-sheet balances disclosed a discrepancy of Rs.—29,844 (consisting of Rs.—2,614 for 1950-51; Rs. +8,421 for 1951-52; Rs. +4,375 for 1952-53; Rs. +6,627 for 1953-54; Rs. +9,250 for 1954-55; Rs. +1,752 for 1955-56; Rs. —8,567 for 1956-57 (first 7 months); Rs. +17,873 for 1956-57 (last 5 months) and Rs.—66,961 for 1957-58) which is under reconciliation.

Taccavi Works Advances **Dr. Rs. 6,457**

88. The balance under this head is due to erroneous adjustments of transactions pertaining to Section "P—Loans and Advances by the State Government" during 1950-51. Necessary details for rectification are under collection.

Supply Advances **Dr. Rs. 3,39,971**

89. The head records advances made to officers of Civil Supplies Department for procurement of grain, etc. A difference of Rs. +616 between the balances as per ledger and broad-sheet pertaining to the year 1954-55 is under reconciliation.

Rehabilitation Advances **Dr. Rs. 25,64,408**

90. This head records advances given to departmental officers for disbursement of amount to displaced persons. The ledger and broad-sheet balances disclosed a difference of Rs. +23 relating to the year 1957-58 which is under reconciliation. The acceptance of the balance is awaited.

Public Works Advances **Dr. Rs.—177**

91. The balance was due to an erroneous debit which has been set right in the accounts for 1958-59.

Miscellaneous Advances **Dr. Rs. 25,36,543**

92. These represent advances given to departmental officers during the pre-integration period for meeting departmental expenditure. A difference of Rs. +2,98,346 between the balances as per ledger and broad-sheet (consisting of Rs. +59,880 for Pre '50 period; Rs. +1,31,882 for 1950-51; Rs. +12,120 for 1951-52; Rs. +1,268 for 1952-53; Rs. +1,02,390 for 1953-54; Rs. —10,763 for 1954-55; Rs. +4,681 for 1955-56; Rs. —910 for 1956-57 (first 7 months); Rs. +3,141 for 1956-57 (last 5 months) and Rs. —5,343 for 1957-58) is under reconciliation. The acceptance of the balance is awaited.

Advances to Rajasthan State Electricity Board **Dr. Rs. 35,294**

93. The balance is due to mis-classification. Necessary action for its rectification is in progress.

Special Advances **Dr. Rs. 49,61,189**

94. The balance consists of:—

	Dr. Rs.
Special Advances	51,89,034
Festival Advances	—231
Special Advances for the purchase of food grain seeds for distribution to cultivators	—2,27,614
Total ..	49,61,189

Special Advances **Dr. Rs. 51,89,034**

95. Transactions connected with the advances granted for financing certain agricultural schemes, exchange of local coins and certain other departmental schemes are recorded under this head. The ledger and broad-sheet balances disclosed a difference of Rs. +2,22,460 (consisting of Rs. —1,339 for 1953-54, Rs. +1,362 for 1954-55, Rs. +924 for 1955-56, Rs. +1,05,057 for 1956-57 (first 7 months), Rs. +4,516 for 1956-57 (last 5 months) and Rs. +1,11,940 for 1957-58) which is under reconciliation. The acceptances of the balances are awaited.

Festival Advances **Dr. Rs.—231**

96. The balance under this unauthorised head was due to misclassification which has been set right in the accounts for 1958-59.

**Special Advances for purchase of food grain seeds
for distribution to cultivators** **Dr. Rs.—2,27,614**

97. The balance is due to misclassification which is under rectification.

Forest Advances **Dr. Rs. 2,81,995**

98. The outstanding amount represents the balance of advances made to the subordinate officers. The difference of Rs. —1,46,028 between the balances as per ledger and broad-sheet (consisting of Rs. —17,320 for Pre '50 period, Rs. +11,930 for 1951-52, Rs. —24,562 for 1952-53, Rs. —17,726 for 1953-54, Rs. —1,47,030 for 1954-55, Rs. +61,573 for 1955-56, Rs. —3,553 for 1956-57 (first 7 months), Rs. —4,640 for 1956-57 (last 5 months) and Rs. —4,700 for 1957-58) is under reconciliation.

Revenue Advances **Dr. Rs. 15,81,540**

99. These represent advances granted to the Settlement department of the former States in connection with survey work in Jagir areas. These advances are ultimately recoverable from the proprietors of such

areas. The ledger and broad-sheet balances disclosed a difference of Rs. —437 relating to the year 1956-57 (first 7 months) which is under reconciliation. The acceptance of the balance is awaited.

Permanent Advances Dr. Rs. 5,41,126

100. These advances are held by the officers of the Government to enable them to incur contingent expenditure on the day-to-day administration and are recouped by drawing bills at convenient intervals. The difference of Rs. +15,239 between the ledger and broad-sheet balances (consisting of Rs. —1,973 for Pre '50 period; Rs. — 586 for 1950-51; Rs. +2,181 for 1951-52; Rs. +2,471 for 1952-53; Rs. + 2,458 for 1953-54; Rs. +1,305 for 1954-55; Rs. +2,116 for 1955-56; Rs. +184 for 1956-57 (first 7 months); Rs. +1,029 for 1956-57 (last 5 months) and Rs. +6,054 for 1957-58) is under reconciliation. The acknowledgments of balances have been received in 945 out of 2,000 cases.

Accounts with Part 'B' States Dr. Rs. 15,33,411

101. This head recorded transactions arising in the accounts of the Government of Rajasthan in respect of payments made by the Central and other State Governments on behalf of the Rajasthan Government and *vice versa*. The details are as follows:—

					Dr. Rs.	Cr. Rs.
1. Central Revenues	..	..	..	..	7,74,774	..
2. Defence	..	..	..	..	5,58,552	..
3. Posts and Telegraphs	..	..	..	..	1,08,450	..
4. Madhya Pradesh	..	..	..	..	..	148
5. Bombay	..	..	..	..	41	..
6. Uttar Pradesh	..	..	..	..	..	246
7. West Bengal	..	..	..	..	11	..
8. Mysore	..	..	..	..	..	173
9. Madras	..	..	..	..	428	..
10. Assam	..	..	..	..	..	9
11. Railways	..	..	..	..	91,855	..
12. Director of Postal Life Insurance	..	..	..	..	48	..
13. Vindhya Pradesh	..	..	..	..	..	172
TOTAL ..					15,34,159	748
Net Dr. Rs. ..						15,33,411

The balances are in the course of adjustment.

Accounts with the Government of Pakistan Dr. Rs. 38,968

102. The balance represents the pre-integration outstanding amount recoverable from the Pakistan Government on account of maintenance charges of Gang and Ghagger canals on the 15th August, 1947. The Government of India has been requested to recover this amount from the Pakistan Government at the time of the overall settlement with that Government.

Accounts with the Government of Burma

.. Dr. Rs. 23

103. This head records transactions between the Government of Burma and the Government of Rajasthan requiring monetary settlement.

Accounts with the Reserve Bank

.. .. Dr. Rs. 2,336

104. The receipts and payments on account of the Reserve Bank of India appearing in the accounts of the Government of Rajasthan are in the first instance credited or debited to this head and the net debit or credit at the end of each month is recovered from or paid to the bank. The balance is under clearance.

Suspense

..

{ Dr. Rs. 13,48,89,487
Cr. Rs. 36,80,889

105. The classes of transactions included under this head are the following:—

	Dr. Rs.	Cr. Rs.
Suspense Accounts	13,46,75,654	15,57,874
Cheques and bills .. .. .	..	21,00,648
Departmental and similar accounts	2,13,833	22,367
TOTAL ..	13,48,89,487	36,80,889

Suspense Accounts

.. .. .

{ Dr. Rs. 13,46,75,654
Cr. Rs. 15,57,874

106. The details are—

	Dr. Rs.	Cr. Rs.
Suspense Account .. .. .	..	15,57,735
Cash Balance Investment Account	13,40,58,997	..
Recoveries of service payments .. .. .	..	139
Pay and Accounts offices suspense	34,325	..
Central Accounts office-Reserve Bank suspense	5,82,332	..
TOTAL ..	13,46,75,654	15,57,874

Suspense Account

.. .. .

Cr. Rs. 15,57,735

107. Receipts and disbursements which cannot be booked immediately under a final head of account are credited or debited to this account pending adjustment under proper heads. It is not operated upon without special orders in each case.

The details are given below:—

	Dr. Rs.	Cr. Rs.
Suspense Civil	6,89,019	..
Payments on behalf of the Central Claims Organisation-Interim Relief Payments to displaced persons	6,028	..
Sirohi Partition Suspense	1,13,198	..
Federal Financial Integration Settlement Account .. .. .	..	23,87,474
Advances for petty pensions	279	..
Objection Book Suspense	21,215	..
TOTAL ..	8,29,739	23,87,474
Net Cr. Rs.	15,57,735	

Suspense Civil **Dr. Rs. 6,89,019**

108. The balance under this head represents transactions originating from treasury or departmental accounts, which due to incomplete particulars or insufficient information could not be allocated to proper heads of accounts. The broadsheet and ledger balances disclosed a discrepancy of Rs. +4,448 (consisting of Rs. +1,164 for 1950-51, Rs. +177 for 1955-56 and Rs. +3,107 for 1957-58) which is under reconciliation.

Payments on behalf of the Central Claims Organisation—

Interim Relief Payments to displaced persons .. **Dr. Rs. 6,028**

109. This head records payments of interim relief to displaced wards on behalf of Central Claims Organisation. The balance is under settlement.

Sirohi Partition Suspense **Dr. Rs. 1,13,198**

110. The amount under the head represents cash and other balances at the time of integration pertaining to the portion of the late Sirohi State transferred to the control of the Bombay Government. On the re-organisation of the States with effect from 1st November, 1956, these portions of Sirohi have been transferred back to the State of Rajasthan. Accordingly on the decision of the Government of Rajasthan taken in consultation with the Government of Bombay, the balance has since been cleared in the accounts for 1958-59 by debit to 'XLVI—Miscellaneous—Deduct—Refunds'.

Federal Financial Integration Settlement Account .. **Cr. Rs. 23,87,474**

111. The amount represents the residual balance of excess of liabilities over assets taken over by the Central Government under the Federal Financial Integration and will be cleared by actual cash payment by the Rajasthan Government to the Central Government. The State Government have been requested to settle the account early.

Advances for petty pensions **Dr. Rs. 279**

112. The balance represents amounts outstanding at the end of the year in respect of payments of petty pensions to civil pensioners. The balance is in the course of settlement in consultation with Treasury Officers. The ledger and broad-sheet balances disclosed a discrepancy of Rs. +177 relating to 1957-58 which is under reconciliation.

Objection Book Suspense **Dr. Rs. 21,215**

113. The amounts recorded under this head relate mainly to receipts and payments which could not be classified initially to the proper heads for want of complete particulars. The above balance relates to former Ajmer State and is under reconciliation.

Cash Balance Investment Account .. **Dr. Rs. 13,40,58,997**

114. This head records transactions connected with the investment of cash balances of Government in Government securities.

The ledger and broad-sheet balances showed a difference of Rs. +22,020 relating to the year 1955-56 which is under reconciliation.

Recoveries of service payments **Cr. Rs. 139**

115. The balance was due to misclassification which has been set right in the accounts for 1958-59.

Pay and Accounts Offices Suspense **Dr. Rs. 34,325**

116. This head is intended to record transactions with the different Pay and Accounts Officers stationed at Bombay, Calcutta and New Delhi, pending settlement of the claims by issuing or receiving bank drafts.

The broad-sheet and ledger balances disclosed a difference of Rs.—1,970 relating to the year 1957-58 which is under reconciliation.

Central Accounts Office—Reserve Bank Suspense .. **Dr. Rs. 5,82,332**

117. The head is intended for temporary accommodation of transactions affecting the balances of the State pending final adjustment on receipt of debits or credits from other Accounts officers or of information from the Central Accounts Section of the Reserve Bank of India regarding the monetary settlement with other Governments.

Cheques and Bills **Cr. Rs. 21,00,648**

118. The balance represents the amount of pre-audit cheques issued during the period 1st October, 1949 to 30th June, 1950 including those issued by the Military wing of the State Government upto 31st March, 1950 when the system of pre-audit cheques was in force in the State, but which on payment were adjusted under other heads of accounts. A large part of this balance will be cleared when the overall settlement between the Central and Rajasthan Governments arising from the Federal Financial Integration is completed. Steps are being taken to collect the necessary particulars from the officers concerned to expedite clearance of the residual balance.

Departmental and similar accounts { **Dr. Rs. 2,13,833**
Cr. Rs. 22,367

119. The balance relates to the head Civil Departmental balances and is composed of the following items:—

		Dr. Rs.	Cr. Rs.
Public Works Department Cash balance	.. ..	2,13,833	
Civil Supplies Department Cash balance	.. ..		1,502
Forest Department Cash balance ..	.. ..		20,865
TOTAL ..		2,13,833	22,367

Cash balances in the hands of the disbursing officers of the various departments are accounted for under these heads. They do not form part of the general cash balance of Government.

Public Works Department Cash Balance .. **Dr. Rs. 2,13,833**

120. The broad-sheet and ledger balances disclosed a difference of Rs. —1,171 relating to the year 1957-58 which is under reconciliation.

Civil Supplies Department Cash Balance **Cr. Rs. 1,502**

121. The broad-sheet balance is nil. The misclassification is under reconciliation.

Forest Department Cash Balance **Cr. Rs. 20,865**

122. The broad-sheet and ledger balances disclosed a discrepancy of Rs. +34,744 comprising of Rs. +34,540 for 1955-56 and Rs. +204 for 1957-58, which is under reconciliation.

Section T—Remittances**I-Remittances within India..****Dr. Rs. 3,98,90,438****Cr. Rs. 7,80,784****Dr. Rs. Cr. Rs.**

123. The head consists of—

Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General or Comptroller	3,98,52,136	54,370
Reserve Bank of India Remittances .. ..	..	..
Adjusting Account between Central and State Governments .. ..	..	7,26,414
Inter-State Suspense Account	25,530	..
Adjusting Account with Railways	12,772	..
TOTAL ..	3,98,90,438	7,80,784

Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General or Comptroller ..**Dr. Rs. 3,98,52,136**

124. This head comprises two different kinds of transactions, one being remittance in actual cash between treasuries and departments rendering accounts to the same Account Office. Each separate remittance of this kind is watched through a remittance register. The transactions of the other class are purely book adjustments made within the accounts of the same Account Office, which are watched through separate registers maintained for the purpose.

The following are the details:—

Cash Remittances between treasuries	Dr. Rs. ..	Cr. Rs. 25,40,029
Forest Remittances .. ..	..	3,25,678
Public Works Remittances .. ..	..	..
Transfers between Public Works Officers	1,60,65,755	..
Miscellaneous Remittances	2,37,37,076	..
	29,15,012	..
TOTAL ..	4,27,17,843	28,65,707
Net Dr. Rs. ..	..	3,98,52,136

Cash Remittances between treasuries **Cr. Rs. 25,40,029**

125. This head records remittance transactions between different banks carrying on Government treasury business and between such banks and Government treasuries and *vice versa*.

The balance under the head represents unadjusted debits at the end of March, 1958 for which corresponding credits were either misclassified or misposted in accounts. The ledger and broad-sheet balances disclosed a discrepancy of Rs.—14,63,271 [consisting of Rs. + 8,306 for 1956-57 (first 7 months) and Rs. —14,71,577 for 1957-58] which is under reconciliation.

Forest Remittances **Cr. Rs. 3,25,678**

126. The ledger and broad-sheet figures disclosed a discrepancy of Rs.—5,05,353 [consisting of Rs.—1,80,498 for Pre '50 period; Rs.—1,84,796

for 1950-51; Rs. +1,01,639 for 1951-52; Rs.—1,56,096 for 1952-53; Rs.—72,802 for 1953-54; Rs.—2,55,099 for 1954-55; Rs.+74,462 for 1955-56; Rs. +35,789 for 1956-57(first 7 months); Rs.+47,193 for 1956-57 (last 5 months) and Rs.+84,855 for 1957-58) which is under reconciliation.

Public Works Remittances **Dr. Rs. 1,60,65,755**

127. The ledger and broad-sheet balances disclosed a difference of Rs. +66,78,359 [consisting of Rs. +5,62,815 for Pre '50 period; Rs.—2,67,922 for 1953-54; Rs. +2,01,047 for 1954-55; Rs. +3,47,386 for 1955-56; Rs. +7,73,547 for 1956-57 (first 7 months); Rs.—4,71,344 for 1956-57 (last 5 months) and Rs. +55,32,830 for 1957-58) which is under reconciliation.

Transfers between Public Works Officers .. **Dr. Rs. 2,37,37,076**

128. The ledger and broad-sheet balances disclosed a discrepancy of Rs.—47,176 [consisting of Rs.—1,406 for 1953-54; Rs. +35,799 for 1954-55; Rs. —12,207 for 1955-56; Rs. —13,136 for 1956-57 (first 7 months); Rs. +12,487 for 1956-57 (last 5 months) and Rs. —68,713 for 1957-58] which is under reconciliation.

Miscellaneous Remittances **Dr. Rs. 29,15,012**

129. This is made up of the following:—

	Dr. Rs.
Civil Supplies Remittances	17,71,623
Famine Remittances	3,91,989
Relief and Rehabilitation Remittances	7,51,400
TOTAL ..	29,15,012

Civil Supplies Remittances **Dr. Rs. 17,71,623**

130. The transactions relating to food-grain procurement and supply schemes are accounted for initially under this head and subsequently cleared on submission of detailed accounts by departmental officers. The balance has been communicated to the party concerned whose acceptance is awaited.

Famine Remittances **Dr. Rs. 3,91,989**

131. The details of this balance are being collected from the departmental authorities and on receipt of the same, this amount will be transferred to the relevant heads of accounts.

Relief and Rehabilitation Remittances .. **Dr. Rs. 7,51,400**

132. The acceptance of the balance is awaited.

Reserve Bank of India Remittances .. **Cr. Rs. 54,370**

133. A scheme was introduced by the Reserve Bank of India with effect from the 1st October, 1940, to standardise and extend remittance facilities throughout India and Burma. At places where the Reserve

Bank has no office of its own or is not represented by offices or branches of the State Bank of India, the issues and payments of telegraphic transfers and drafts on Reserve Bank account is undertaken by Government treasuries or sub-treasuries as "treasury agencies" of the bank. Receipts and payments taking place in the treasuries on this account are accounted for under this head and initially carried against Government balance until cleared with the bank through daily advices of drawings and encashments. The debits and credits booked under this head are ultimately cleared by corresponding adjustments under the head "Reserve Bank Deposits". Such facilities have been afforded in Rajasthan from 1-11-1956 when the Reserve Bank undertook the banking business of this State.

At present only Kekri sub-treasury in Rajasthan is regarded as "treasury agency" for purposes of remittance facilities under this scheme. Receipts and payments on account of telegraphic transfers and drafts on Reserve Bank encashed and issued at this sub-treasury are initially accounted for under this head against the State Government balances and are cleared with the bank.

Adjusting Account between Central and

State Governments	..	..	Cr. Rs. 7,26,414
Adjusting Account with Railways	..	..	Dr. Rs. 12,772
Inter-State Suspense Account	..	..	Dr. Rs. 25,530

134. The first head records transactions between Central Government and the Government of Rajasthan and the second head those between the Government of Rajasthan and the Railways and the third those between the Government of Rajasthan and other State Governments requiring settlement through the Reserve Bank of India. The balances represent the outstanding amounts for which settlement could not be carried out in the Reserve Bank's accounts for the year 1957-58. These are under clearance. A difference of Rs. +842 between the ledger and broad-sheet balances relating to the year 1957-58 in respect of second head is under reconciliation.

SECTION W—CASH BALANCE Dr. Rs. 37,31,396

135. The following are the details of the closing cash balance—

			Dr. Rs.
Cash in treasuries	..	..	27,38,162
Deposits with banks	..	..	9,93,234
			<hr/>
		TOTAL	.. 37,31,396
			<hr/>

The treasury balances have all been agreed with those in the consolidated cash balance report for March, 1958. The balance as intimated by banks aggregated Rs. 9,90,498. The difference of Rs. —2,736 [consisting of Rs. —1,433 for 1956-57 (last 5 months) and Rs. —1,303 for 1957-58] is under reconciliation.

B—Debt, Deposits, Remittance and Contingency Fund**Part II—Accounts.****No. 1—SUMMARY OF RECEIPTS AND DISBURSEMENTS BY MAJOR HEADS**

Heads of Receipts	Actuals for 1957-58	Heads of Disbursements	Actuals for 1957-58
1	2	3	4

PART I—CONSOLIDATED FUND			
	Rs.		Rs.
Total Revenue as per Account No. 3 of Part A ..	30,68,94,304	Total Expenditure as per Account No. 3 of Part A ..	38,45,56,788
TOTAL ..	30,68,94,304	TOTAL ..	38,45,56,788
N—Public Debt incurred—		N—Public Debt discharged—	
Permanent Debt ..	1,57,093	Permanent Debt ..	..
Floating Debt ..	99,01,27,007	Floating Debt ..	1,00,54,35,211
Loans from the Central Government ..	14,56,90,859	Loans from the Central Government ..	2,73,98,771
Other loans ..	22,50,000	Other loans ..	..
TOTAL—Public Debt incurred	1,13,82,24,959	TOTAL Public Debt discharged	1,03,28,33,982
P—Loans and Advances by State Governments—		P—Loans and Advances by State Governments—	
Loans to Local Funds, Private Parties, etc. ..	1,95,53,589	Loans to Local Funds, Private Parties, etc. ..	3,79,12,637
Loans to Government servants ..	10,04,476	Loans to Government servants ..	17,40,816
Total Loans and Advances by State Governments	2,05,58,065	Total Loans and Advances by State Governments	3,96,53,453
TOTAL—Consolidated Fund ..	1,46,56,77,328	TOTAL—Consolidated Fund..	1,45,70,44,223
PART II—CONTINGENCY FUND			
Contingency Fund ..	..	Contingency Fund ..	..
TOTAL—Contingency Fund ..	..	TOTAL—Contingency Fund ..	..
PART III—PUBLIC ACCOUNT			
R—Unfunded Debt incurred—		R—Unfunded Debt discharged—	
Savings Bank Deposits ..	1,26,679	Savings Bank Deposits ..	6,49,068
State Provident Funds ..	—32,22,706	State Provident Funds ..	12,31,538
Other Accounts ..	50,97,986	Other Accounts ..	8,40,182
Interest suspense ..	..	Interest Suspense ..	—10
TOTAL ..	20,01,959	TOTAL ..	27,20,778

No. 1.—SUMMARY OF RECEIPTS AND DISBURSEMENTS BY MAJOR HEADS—*Contd.*

Heads of Receipts	Actuals for 1957-58	Heads of Disbursements	Actuals for 1957-58
1	2	3	4
	Rs.		Rs.
S—Deposits and Advances—		S—Deposits and Advances—	
<i>Deposits bearing interest—</i>		<i>Deposits bearing interest—</i>	
Deposits of Depreciation Reserve of Government commercial concerns ..	3,43,355	Deposits of Depreciation Reserve of Government commercial concerns ..	..
Reserve Fund—		Reserve Fund—	
Transport	36,892	Transport .. ..	..
Depreciation Reserve Fund—		Depreciation Reserve Fund—	
Electricity	8,86,104	Electricity .. ..	..
Other Deposits ..	27,607	Other Deposits ..	51,441
<i>Deposits not bearing interest—</i>		<i>Deposits not bearing interest—</i>	
Famine Relief Fund ..	40,00,000	Famine Relief Fund ..	17,57,767
Fund for Development Schemes	5,25,151	Fund for Development Schemes	37,897
Depreciation Reserve Fund—Government Presses ..	35,000	Depreciation Reserve Fund—Government Presses ..	..
State Co-operative Development Fund	75,000	State Co-operative Development Fund .. ..	..
State Agricultural credit relief and Guarantee Fund	2,00,000	State Agricultural credit relief and Guarantee Fund	..
Deposits of Local Funds ..	60,81,416	Deposits of Local Funds ..	62,79,053
Civil Deposits	2,91,80,359	Civil Deposits	3,04,97,451
Other Deposits ..	51,240	Other Deposits ..	31,162
Other Accounts ..	36,19,062	Other Accounts ..	99,08,202
<i>Advances not bearing interest—</i>		<i>Advances not bearing interest—</i>	
Departmental Advances ..	36,51,229	Departmental Advances ..	45,85,763
Permanent Advances ..	32,440	Permanent Advances ..	25,560
Accounts with Part 'B' States	2,40,969	Accounts with Part 'B' States	—4,254
Accounts with the Reserve Bank	4	Accounts with the Reserve Bank	2,340
Accounts with the Government of Burma ..	..	Accounts with the Government of Burma ..	—20
Accounts with Railways	—4,100	Accounts with Railways ..	—4,39,849

No. I—SUMMARY OF RECEIPTS AND DISBURSEMENTS BY
MAJOR HEADS—*Concl'd.*

Heads of Receipts	Actuals for 1957-58	Heads of Disbursements	Actuals for 1957-58
1	2	3	4
<i>Suspense—</i>	Rs.	<i>Suspense—</i>	Rs.
Suspense Accounts ..	1,22,47,644	Suspense Accounts ..	47,94,872
Cheques and Bills ..	8,716	Cheques and Bills ..	..
Departmental and similar accounts ..	15,79,759	Departmental and similar accounts ..	16,82,142
<i>Miscellaneous</i> ..	..	<i>Miscellaneous</i> ..	412
TOTAL—S-Deposits, etc. ..	6,28,17,847	TOTAL—S-Deposits, etc. ..	5,92,09,939
T—Remittances—		T—Remittances—	
Cash Remittances and ad- justments between offi- cers rendering accounts to the same Accountant General or Comptroller	28,86,68,643	Cash Remittances and ad- justments between offi- cers rendering accounts to the same Accountant General or Comptroller	30,15,63,871
Reserve Bank of India Remittances ..	21,60,39,288	Reserve Bank of India Remittances ..	21,25,77,950
Adjusting Account bet- ween Central and State Governments ..	23,41,139	Adjusting Account bet- ween Central and State Governments ..	24,06,861
Adjusting Account with Railways ..	-25,96,389	Adjusting Account with Railways ..	-22,15,687
Inter-State Suspense Account ..	-26,945	Inter-State Suspense Account ..	19,490
TOTAL—T—Remittances	50,44,25,736	TOTAL—T—Remittances	51,43,52,485
TOTAL—Public Account.	56,92,45,542	TOTAL—Public Account	57,62,83,202
TOTAL—Parts I, II and III ..	2,03,49,22,870	TOTAL—Parts I, II and III ..	2,03,33,27,425
W—(Opening) Cash Balance—		W—(Closing) Cash Balance—	
Cash in Treasuries ..	19,31,796	Cash in Treasuries ..	27,38,162
Deposits with Banks ..	2,04,155	Deposits with Banks ..	9,93,234
TOTAL ..	21,35,951*	TOTAL ..	37,31,396
GRAND TOTAL ..	2,03,70,58,821	GRAND TOTAL ..	2,03,70,58,821

* See para 3 on page 90.

No. 2—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF THE YEAR 1957-58 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE.—

	On the 31st March, 1957	On the 31st March, 1958	Increase+ Decrease— in the year ended 31st March, 1958
1	2	3	4
	Rs.	Rs.	Rs.
Capital and other Expenditure.			
Commercial Departments—			
Irrigation	13,21,42,119*	14,88,27,300	+1,66,85,181
Multipurpose River Schemes	24,45,32,383**	27,54,05,155	+3,08,72,772
Electricity Schemes	1,95,59,799†	2,12,29,671	+16,69,872
Other Commercial Departments and under- takings	50,43,113‡	88,83,183	+38,40,070
TOTAL—Commercial Departments ..	40,12,77,414	45,43,45,309	+5,30,67,895
Other Departments—			
Schemes of Government Trading	2,05,65,330	46,93,746	—1,58,71,584
Other Accounts	14,24,14,871‡	17,85,32,864	+3,61,17,993
Agricultural Schemes	16,14,213	25,96,930	+9,82,717
TOTAL—Other Departments ..	16,45,94,414	18,58,23,540	+2,12,29,126
TOTAL—Capital Expenditure ..	56,58,71,828	64,01,68,849	+7,42,97,021
Loans and Advances—			
Loans to Local Funds, Private Parties, etc.,	12,33,47,480	14,17,06,528	+1,83,59,048
Loans to Government servants	28,67,392	36,03,732	+7,36,340
TOTAL—Loans and Advances ..	12,62,14,872	14,53,10,260	+1,90,95,388
TOTAL—Capital and other expenditure	69,20,86,700	78,54,79,109	+9,33,92,409
Deduct—Contribution from Revenue and Contingency Fund for capital expendi- ture debitable to Revenue ..	—2,54,97,301	—2,84,33,209	—29,35,908
Net capital and other expenditure (outside the Revenue Account)	66,65,89,399	75,70,45,900	+9,04,56,501

*See note marked with an asterisk on pages 20-21.

**See note marked ‡ on pages 20-21.

‡Differs from the closing balance shown in the accounts for the period 1-11-1956 to 31-3-1957 on account of proforma corrections made to transfer the expenditure on non-commercial departments to "Other Accounts". See also note marked † on pages 20-21.

†See note marked ** on pages 20-21.

No. 2—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF THE YEAR 1957-58 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE—(Concl'd.)

1	Increase + Decrease—		
	On the 31st March, 1957 2	On the 31st March, 1958 3	in the year ended 31st March, 1958 4
	Rs.	Rs.	Rs.
Principal sources of Funds—			
<i>Debt—</i>			
Permanent Debt	3,12,61,507	3,14,18,600	+1,57,093
Floating Debt	11,31,61,738	9,78,53,534	—1,53,08,204
Loans from the Central Government ..	46,45,38,112	58,28,30,200	+11,82,92,088
Other Loans	9,88,000	32,38,000	+22,50,000
Unfunded Debt	3,36,37,648*	3,29,18,829	—7,18,819
TOTAL—Outstanding Debt ..	64,35,87,005	74,82,59,163	+10,46,72,158
Contingency Fund	1,00,00,000	1,00,00,000	..
Sinking Funds and Reserve Funds ..	1,28,71,621	1,71,77,459	+43,05,838
Net balance under Deposits, Advances, etc. other than those shown separately ..	4,77,21,955*	3,97,32,885	—79,89,070
Remittances	—2,91,82,905	—3,91,09,654	—99,26,749
TOTAL—Debt and Other Obligations ..	68,49,97,676	77,60,59,853	—9,10,62,177
<i>Deduct—Cash balance</i>	<i>21,35,951*</i>	<i>37,31,396</i>	<i>+15,95,445</i>
<i>Deduct—Investments</i>	<i>14,13,50,549</i>	<i>13,40,58,997</i>	<i>—72,91,552</i>
Net Provision of Funds	54,15,11,176	63,82,69,460	+9,67,58,284

*See Para 3 at Page 90.

No. 3—STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS SHOWING THE ADDITIONS TO AND DISCHARGES OF DEBT, Etc., DURING THE YEAR AND THE AMOUNT OF DEBT, Etc., AT THE COMMENCEMENT AND CLOSE OF THE YEAR.

Description of debt	Amount on 1st April, 1957	Additions during the year	Discharges during the year	Amount on 31st March, 1958
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
I.—Public Debt—				
(a) Permanent Debt ..	3,12,61,507	1,57,093	..	3,14,18,600
(b) Floating Debt—				
Treasury Bills ..	7,92,90,400	32,00,20,600	33,00,00,000	6,93,11,000
Other Floating Loans— Loans from the State Bank of India and other banks..	3,38,71,338	67,01,06,407	67,54,35,211	2,85,42,534
(c) Loans from the Central Government..	46,45,38,112	14,56,90,859	2,73,98,771	58,28,30,200
(d) Other Loans ..	9,88,000	22,50,000	..	32,38,000
TOTAL—Public Debt ..	60,99,49,357	1,13,82,24,959	1,03,28,33,982	71,53,40,334
II.—Unfunded Debt—				
<i>Savings Bank Deposits—</i> State Savings Bank Deposits	5,17,109	1,26,679	6,49,068	—5,280
<i>State Provident Funds—</i>				
General Provident Fund ..	94,21,919*	—55,08,540	3,25,379	35,88,000
Contributory Provident Fund ..	1,41,26,666	20,67,232	8,71,865	1,53,22,033
All India Services Provi- dent Fund ..	4,68,959	2,16,468	34,294	6,51,133
Other Miscellaneous Provi- dent Funds ..	1,045	..	..	1,045
Indian Civil Service Provi- dent Fund ..	..	2,134	..	2,134
<i>Other Accounts—</i> State Government Insu- rance Fund ..	91,01,960	50,97,986	8,40,182	1,33,59,764
<i>Interest Suspense—</i> Interest Suspense Accounts	—10	..	—10	..
TOTAL—Unfunded Debt	3,36,37,648	20,01,959	27,20,778	3,29,18,829
TOTAL—Debt and other interest bearing Obli- gations ..	64,35,87,005*	1,14,02,26,918	1,03,55,54,760	74,82,59,163

* See Para 3 at Page 90.

No. 4—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF RAJASTHAN OR RECEIVED FROM OTHER SOURCES ON ACCOUNT OF THE SEVERAL FUNDS.

(BEARING INTEREST)

I.—DEPOSITS OF DEPRECIATION RESERVE OF GOVERNMENT COMMERCIAL CONCERNS

(a)—WATER WORKS

	Rs.		Rs.
Balance on the 1st April, 1957	5,71,084	Amount spent during the year	..
Amount appropriated during the year	2,84,736	Balance on the 31st March, 1958	8,55,820
TOTAL	8,55,820	TOTAL	8,55,820

(b)—STATE COTTON FACTORIES

Balance on the 1st April, 1957	1,61,086	Amount spent during the year	..
Amount appropriated during the year	36,791	Balance on the 31st March, 1958	1,97,877
TOTAL	1,97,877	TOTAL	1,97,877

(c)—SODIUM SULPHATE WORKS

Balance on the 1st April, 1957	8,956	Amount spent during the year	..
Amount appropriated during the year	2,335	Balance on the 31st March, 1958	11,291
TOTAL	11,291	TOTAL	11,291

(d)—JAIL MANUFACTURES

Balance on the 1st April, 1957	12,000	Amount spent during the year	..
Amount appropriated during the year	19,493	Balance on the 31st March, 1958	31,493
TOTAL	31,493	TOTAL	31,493

II.—RESERVE FUND—TRANSPORT

Balance on the 1st April, 1957	1,73,041	Amount spent during the year	..
Amount appropriated during the year	36,892	Balance on the 31st March, 1958	2,09,933
TOTAL	2,09,933	TOTAL	2,09,933

No. 4—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF RAJASTHAN OR RECEIVED FROM OTHER SOURCES ON ACCOUNT OF THE SEVERAL FUNDS.—(Contd.)

III.—DEPRECIATION RESERVE FUND—ELECTRICITY

	Rs.		Rs.
Balance on the 1st April, 1957 ..	12,36,073	Amount spent during the year ..	..
Amount appropriated during the year ..	8,86,104	Balance on the 31st March, 1958 ..	21,22,177
TOTAL ..	21,22,177	TOTAL ..	21,22,177

(NOT BEARING INTEREST)

IV.—FAMINE RELIEF FUND

Balance on the 1st April, 1957 ..	60,40,687	Transfers to the Revenue Account ..	17,57,767
Transfers from Revenue Account ..	40,00,000	Balance on the 31st March, 1958 ..	82,82,920
TOTAL ..	1,00,40,687	TOTAL ..	1,00,40,687

V.—FUND FOR DEVELOPMENT SCHEMES

Balance on the 1st April, 1957 ..	38,93,905	Amount spent during the year ..	37,897
Amount appropriated during the year ..	5,25,151	Balance on the 31st March, 1958 ..	43,81,159
TOTAL ..	44,19,056	TOTAL ..	44,19,056

VI.—DEPRECIATION RESERVE FUND—ELECTRICITY

Balance on the 1st April, 1957 ..	2,11,988	Amount spent during the year ..	..
Amount appropriated during the year ..	..	Balance on the 31st March, 1958 ..	2,11,988
TOTAL ..	2,11,988	TOTAL ..	2,11,988

VII.—DEPRECIATION RESERVE FUND—GOVERNMENT PRESSES

Balance on the 1st April, 1957 ..	1,17,630	Amount spent during the year ..	..
Amount appropriated during the year ..	35,000	Balance on the 31st March, 1958 ..	1,52,630
TOTAL ..	1,52,630	TOTAL ..	1,52,630

No. 4—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF RAJASTHAN OR RECEIVED FROM OTHER SOURCES ON ACCOUNT OF THE SEVERAL FUNDS.—(Contd.)

VIII.—DEPOSITS OF DEPRECIATION RESERVE OF COMMERCIAL CONCERNS

	Rs.		Rs.
Balance on the 1st April, 1957	4,45,171	Amount spent during the year .. ..	..
Amount appropriated during the year .. ..	..	Balance on the 31st March, 1958	4,45,171
TOTAL	4,45,171	TOTAL	4,45,171

IX.—STATE CO-OPERATIVE DEVELOPMENT FUND

Balance on the 1st April, 1957 .. ..	..	Amount spent during the year .. ..	..
Amount appropriated during the year	75,000	Balance on the 31st March, 1958	75,000
TOTAL	75,000	TOTAL	75,000

X.—STATE AGRICULTURAL CREDIT RELIEF AND GUARANTEE FUND

Balance on the 1st April, 1957 .. ..	..	Amount spent during the year .. ..	..
Amount appropriated during the year	2,00,000	Balance on the 31st March, 1958	2,00,000
TOTAL	2,00,000	TOTAL	2,00,000

XI.—SUBVENTIONS FROM CENTRAL ROAD FUND

Balance on the 1st April, 1957	3,17,685*	Amount spent during the year	4,80,855†
Amount received during the year	1,31,374	Balance on the 31st March, 1958	—31,796
TOTAL	4,49,059	TOTAL	4,49,059

XII.—DEPOSIT ACCOUNT OF DISTRICT SAILORS', SOLDIERS' AND AIRMEN'S BOARD

Balance on the 1st April, 1957	29	Amount expended during the year .. ..	..
Amount received during the year .. ..	..	Balance on the 31st March, 1958	29
TOTAL	29	TOTAL	29

* See para 3 at page 90.

† The corresponding figure under "XXXIX-Civil Works" is Rs. 6,09,694. The difference of Rs. 1,28,839 represents the amount credited directly under the head "XXXIX—Civil Works" in respect of expenditure met out of ordinary and special reserves according to the revised accounting procedure.

No. 4—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF RAJASTHAN OR RECEIVED FROM OTHER SOURCES ON ACCOUNT OF THE SEVERAL FUNDS.—(Contd.)

XIII.—DEPOSIT ACCOUNT OF GRANTS FROM THE CENTRAL GOVERNMENT FOR FOOD PRODUCTION DRIVE SCHEMES

	Rs.		Rs.
Balance on the 1st April, 1957	47,22,286	Amount spent during the year ..	46,37,181
Amount received during the year ..	..	Balance on the 31st March, 1958 ..	85,105
TOTAL ..	47,22,286	TOTAL ..	47,22,286

XIV.—DEPOSIT ACCOUNT OF GRANTS FOR ECONOMIC DEVELOPMENT AND IMPROVEMENT OF RURAL AREAS

Balance on the 1st April, 1957	16,41,963	Amount spent during the year ..	26,17,247
Amount received during the year ..	23,13,000	Balance on the 31st March, 1958 ..	13,37,716
TOTAL ..	39,54,963	TOTAL ..	39,54,963

XV.—DEPOSIT ON ACCOUNT OF CENTRAL TRANSACTIONS IN NON-BANK TREASURIES AND SUB-TREASURIES

Balance on the 1st April, 1957	45,25,662	Amount spent during the year	21,60,775
Amount received during the year ..	11,06,106	Balance on the 31st March, 1958 ..	34,70,993
TOTAL ..	56,31,768	TOTAL ..	56,31,768

XVI.—DEPOSIT ACCOUNT OF GRANTS MADE BY THE INDIAN COUNCIL OF AGRICULTURAL RESEARCH

Balance on the 1st April, 1957	44,024	Amount spent during the year	12,144
Amount received during the year	61,922	Balance on the 31st March, 1958	93,802
TOTAL ..	1,05,946	TOTAL ..	1,05,946

XVII.—DEPOSIT ACCOUNT OF STATE SHARE OF THE PROCEEDS OF WORLD HEALTH ORGANISATION SEALS

Balance on the 1st April, 1957	1,436	Amount spent during the year ..	..
Amount received during the year ..	..	Balance on the 31st March, 1958 ..	1,436
TOTAL ..	1,436	TOTAL ..	1,436

No. 4—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF RAJASTHAN OR RECEIVED FROM OTHER SOURCES ON ACCOUNT OF THE SEVERAL FUNDS.—(Concl'd.)

XVIII.—DEPOSIT ACCOUNT OF GRANTS MADE BY THE INDIAN CENTRAL COTTON COMMITTEE

	Rs.		Rs.
Balance on the 1st April, 1957	6,802	Amount spent during the year	..
Amount received during the year	6,660	Balance on the 31st March, 1958	13,462
TOTAL ..	13,462	TOTAL ..	13,462

XIX.—DEPOSIT ACCOUNT OF GRANTS MADE BY THE CENTRAL OIL SEEDS COMMITTEE

Balance on the 1st April, 1957	41,96,748	Amount spent during the year	..
Amount received during the year	..	Balance on the 31st March, 1958	..
TOTAL ..	41,96,748	TOTAL ..	41,96,748

XX.—DEPOSIT ACCOUNT OF GRANTS FROM THE CENTRAL GOVERNMENT FOR THE DEVELOPMENT OF HANDLOOM INDUSTRIES

Balance on the 1st April, 1957	14,096	Amount spent during the year	..
Amount received during the year	..	Balance on the 31st March, 1958	..
TOTAL ..	14,096	TOTAL ..	14,096

No. 5.—STATEMENT OF LOANS AND ADVANCES SHOWING THE AMOUNTS ADVANCED AND REPAID, INTEREST RECEIVED DURING THE YEAR AND BALANCES OF SUCH LOANS AND ADVANCES AT THE COMMENCEMENT AND CLOSE OF THE YEAR

Major and Minor Heads of Accounts	1	Balance on the 1st April, 1957	Amount ad- vanced during the year		Total	Amount repaid during the year		Balance on the 31st March, 1958	Interest received and credited to revenue
			Rs.	Rs.		Rs.	Rs.		
LOANS TO LOCAL FUNDS, PRIVATE PARTIES, etc.—									
Loans to Municipalities	1,59,56,371	36,45,070	1,96,01,441	4,03,774	1,91,97,667	1,92,170		
Loans to District and other Local Fund Committees	1,440	..	1,440	3,703	—2,263	..		
Loans to Landholders and other Notabilities	1,07,09,172	3,90,875	1,11,00,047	8,74,272	1,02,25,775	15,211		
Advances to Cultivators	2,77,02,864	1,15,58,259	3,92,61,123	1,08,17,811	2,84,43,312	10,02,518		
Loans to displaced persons	3,01,24,910	2,79,211	3,04,04,121	45,79,938	2,58,24,183	2,82,245		
Loans and Advances under Community Develop- ment Programme	1,04,46,790	57,09,659	1,61,56,449	13,72,269	1,47,84,180	1,70,095		
Miscellaneous Loans and Advances	2,84,05,933	1,63,29,563	4,47,35,496	15,01,822	4,32,33,674	8,58,192		
TOTAL ..		12,33,47,480	3,79,12,637	16,12,60,117	1,95,53,589	14,17,06,528	25,20,431		
LOANS TO GOVERNMENT SERVANTS—									
House Building Advances	19,14,641	8,65,257	27,79,898	4,80,903	22,98,995	18,534		
Advances for purchase of motor conveyances	4,46,300	2,30,200	6,76,500	1,69,045	5,07,455	3,609		
Advances for purchase of other conveyances	1,68,923	1,85,737	3,54,660	1,65,988	1,88,672	2,335		
Other Advances	3,37,528	4,59,622	7,97,150	1,88,540	6,08,610	4,623		
TOTAL ..		28,67,392	17,40,816	46,08,208	10,04,476	36,03,732	29,101		
GRAND TOTAL ..		12,62,14,872	3,96,53,453	16,58,68,325	2,05,58,065	14,53,10,260	25,49,532		

APPENDIX I.

Statement showing the details of commitments referred to in paragraph 10 of Part A of the Report.

(Amounts in thousands of rupees)

Major Head of Account and name of work	Amount of sanctioned estimate	Expenditure to end of March, 1957	Expenditure during the year	Further liabilities as per estimate	Total expenditure estimated (Columns 3 to 5).
1	2	3	4	5	6
68—CONSTRUCTION OF IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)					
1. Proposed new feeder channels for Ohapparwala Bundh ..	1,41	1,35	..	6	1,41
2. Baba-ki-dar Tank	1,86	..	1	1,85	1,86
3. Pila Tank	1,59	..	..	1,59	1,59
4. Jakham Project	9,59	..	12	9,47	9,59
5. Construction of Moti Sagar Irrigation Project ..	4,14	3,91	16	7	4,14
6. Closing breaches and constructing face wall of Bharai Tank	1,19	1,06	..	13	1,19
7. Construction of a new canal from Ajan Bundh	2,50	2,53	..	(b)	(b)
8. Extension and re-sectioning of Pathana Canal	1,28	1,21	..	7	1,28
9. Construction of Chitoli Irrigation Project	5,04	6,59	1,04	(b)	(b)
10. Construction of Rampur Irrigation Project	2,13	2,66	1,14	(b)	(b)
11. Restoration of Hersora Bundh and extension of its canal ..	2,95	3,49	1,17	(b)	(b)
12. Extension and resectioning of Sikri Bund canal	2,00	1,96	7	(b)	(b)
13. Raising and enlarging Umedsagar Tank	1,60	3,37	..	(b)	(b)
14. Construction of Bhimlata Irrigation Project	3,58	4,56	2,35	(b)	(b)
15. Construction of Pancholas Tank	2,64	2,48	35	(b)	(b)
16. Reconditioning and extension of North Canal Todisagar ..	1,06	91	..	15	..

(b) Revised estimates awaited.

**Statement showing the details of commitments referred to in
paragraph 10 of Part A of the Report. (Contd.)**

(Amounts in thousands of rupees)

Major Head of Account and name of work	Amount of sanctioned estimate	Expendi- ture to end of March, 1957	Expendi- ture during the year	Further liabilities as per estimate	Total expendi- ture estimated (Columns 3 to 5).
1	2	3	4	5	6
68—CONSTRUCTION OF IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL) —(Contd.)					
17. Construction of Kantli River Project	2,30	1,73	..	57	2,30
18. Construction of Brahmo-ki-sarai Tank	2,00	1,91	..	9	2,00
19. Kundali Irrigation Project	2,71	2,49	18	4	2,71
20. Construction of Kala Bhata Tank	2,11	2,39	2	(b)	(b)
21. Khari Irrigation Project	30,41	17,23	10,39	2,79	30,41
22. Namana Canal Project	30,78	18,91	13,35	(b)	(b)
23. Construction of Duria Tank	3,57	2,34	1,42	(b)	(b)
24. Extension of Shyampura Canal, Jaisamand Irrigation Scheme	4,20	3,93	..	27	4,20
25. Extension and resectioning of Udaisagar Canal	5,10	5,03	28	(b)	(b)
26. Construction of Gadola Tank Irrigation Project	2,73	87	1,13	73	2,73
27. Construction of Bajolia Irrigation Project	11,13	13,04*	8	(b)	(b)
28. Construction of Lodisar Irrigation Project	12,04	7,31	1,95	2,78	12,04
29. Construction of Sareri Project	33,43	21,79	8,18	3,46	33,43
30. Construction of Gamberi Project	44,23	34,04	3,52	6,67	44,23
31. Construction of Arwar Project	34,80	23,05	4,71	7,04	34,80
32. Construction of East-left flank Bund Morel	2,13	1,67	17	29	2,13
33. Construction of Galwania Irrigation Project	3,61	3,18	9	34	3,61

(b) Revised estimates awaited.

* Differs from the figures shown in the accounts for the period 1-11-1956 to 31-3-1957 due to proforma corrections since made.

Statement showing the details of commitments referred to in paragraph 10 of Part A of the Report. (Contd.)

(Amounts in thousands of rupees)

Major Head of Account and name of work	Amount of sanctioned estimate	Expenditure to end of March, 1957	Expenditure during the year	Further liabilities as per estimate	Total expenditure estimated (Columns 3 to 5).
1	2	3	4	5	6
68—CONSTRUCTION OF IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—(Contd.)					
34. Construction of Mashri Irrigation Project	19,02	7,76	4,77	6,49	19,02
35. Construction of Galwa Irrigation Project	20,80	8,45	1,14	11,21	20,80
36. Construction of dam with canal at Peehki Baori Project ..	4,42	3,01	.86	55	4,42
37. Construction of Parwan Flow Irrigation Project ..	9,10	7,44	2,55	(b)	(b)
38. Construction of Kaliserh Irrigation Project	10,79	10,05	2,76	(b)	(b)
39. Construction of Bhimsagar Irrigation Project ..	17,12	8,63	1,09	7,40	17,12
40. Construction of Ora Project ..	14,84	13,37	2,09	(b)	(b)
41. Construction of Pai Balapura Irrigation Project ..	5,94	6,01	17	(b)	(b)
42. Construction of Bandika Kotra Irrigation Project ..	9,10	7,65	86	59	9,10
43. Construction and survey of Rajasthan Canal	59,11,51	2,34	18,88	58,90,29	59,11,51
44. Construction of Sakri Irrigation Project	4,87	3,51	43	93	4,87
45. Resectioning of canal and drainages, syphons, etc. on Parvati Canal	1,64	1,63	..	1	1,64
46. Construction of Bund Moral ..	40,75	39,43	57	75	40,75
47. Construction of Bund Nindar ..	4,66	4,65	..	1	4,66
48. Construction of Bund Kalisil ..	15,98	13,70	3,00	(b)	(b)
49. Restoration of Jharol Tank ..	1,14	1,12	..	2	1,14
50. Construction of Parbati Irrigation Project	79,53	63,13	5,29	11,11	79,53

(b) Revised estimates awaited.

Statement showing the details of commitments referred to in paragraph 10 of Part A of the Report. (Contd.)

(Amounts in thousands of rupees)

Major Head of Account and name of work	Amount of sanctioned estimate	Expenditure to end of March, 1957	Expenditure during the year	Further liabilities as per estimate	Total expenditure estimated (Columns 3 to 5).
1	2	3	4	5	6
68—CONSTRUCTION OF IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—(Contd.)					
51. Extension and Improvement to Naharsagar Tank ..	2,16	1,63	27	26	2,16
52. Extension and Improvement to Ummedsagar Tank ..	1,80	1,48	14	18	1,80
53. Construction of Mej Irrigation Project at Guda ..	40,02	42,16	6,51	(b)	(b)
54. Construction of Bund Sarwal ..	6,11	4,54	89	68	6,11
55. Construction of Bund Jaggar ..	13,12	10,79	25	2,08	13,12
56. Jawai River Project ..	3,00,00	2,29,93	1,66	68,41	3,00,00
57. Construction of Bhula Tank ..	3,51	3,74	—26	3	3,51
58. Bankli Bund ..	9,40	8,96	40	4	9,40
59. Hemawas Bund ..	4,50	4,18	1	31	4,50
60. Construction of Bund Bhadari ..	2,58	2,24	..	34	2,58
61. Girnanda Bund ..	3,23	5,03	2,52	(b)	(b)
62. Construction of Meja Irrigation Project ..	59,00	47,25	5,01	6,74	59,00
63. Surwania Irrigation Project ..	3,39	3,55	2,39	(b)	(b)
64. Construction of Deopura Irrigation Project ..	3,67	28	..	3,39	3,67
65. Construction of Patan Tank ..	3,13	2,07	1,01	5	3,13
66. Construction of Nagdi Project ..	3,07	1,75	34	98	3,07
67. Construction of storage dam on Chandrabhaga River ..	7,76	3,15	3,45	1,16	7,76
68. Construction of Atwara Tank ..	3,83	1,42	2,07	34	3,83
69. Construction of Daulat Sagar Irrigation Project ..	2,04	59	61	84	2,04
70. Construction of Ajgara Irrigation Project near Deoli Nasirabad Road ..	1,41	46	76	19	1,41

(b) Revised estimates awaited.

Statement showing the details of commitments referred to in paragraph 10 of Part A of the Report. (Contd.)

(Amounts in thousands of rupees)

Major Head of Account and name of work	Amount of sanctioned estimate	Expenditure to end of March, 1957	Expenditure during the year	Further liabilities as per estimate	Total expenditure estimated (Columns 3 to 5).
1	2	3	4	5	6
68—CONSTRUCTION OF IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—(Concl'd.)					
71. Extension of irrigation from Bhat Canal	4,72	3,08	3,48	(b)	(b)
72. Haro Project	4,32	2,74	1,33	25	4,32
73. Restoration of Soniyana Irrigation Project	2,98	48	1,63	87	2,98
74. Pick-up weir at Som Nath Deh	5,77	3,68	4,00	(b)	(b)
75. Murlia Irrigation Project	4,21	31	1,17	2,73	4,21
76. Construction of Malika Khara Tank	1,72	2	..	1,70	1,72
77. Construction of Mahila God Irrigation Project	2,91	2	..	2,89	2,91
78. Tokra Irrigation Project	4,26	7	2	4,17	4,26
79. Brahmini River Project	2,36	..	2	2,34	2,36
80. Extension of Jaisamand Canals	5,86	..	2,63	3,23	5,86
81. Raising and restoration of Kaladera Tank	1,70	..	2	1,68	1,70
TOTAL ..	69,57,59	7,84,47	1,38,67	60,73,70	67,68,68

70—CAPITAL OUTLAY ON IMPROVEMENT OF PUBLIC HEALTH.—

1. Improvement of Jaipur Water Works	2,14	9,91	..	(b)	(b)
2. Reorganisation of Jaipur Water Supply Schemes	94,71	6,43	11,93	76,35	94,71
3. Instalment paid to Rajasthan Jal Board	36,80	29,84	..	6,96	36,80
4. Reorganisation of Water Supply Scheme, Kotah	20,15	5,48	6,22	8,45	20,15

(b) Revised estimates awaited.

**Statement showing the details of commitments referred to in
paragraph 10 of Part A of the Report. (Contd.)**

(Amounts in thousands of rupees)

Major Head of Account and name of work	Amount of sanctioned estimate	Expenditure to end of March, 1957	Expenditure during the year	Further liabilities as per estimate	Total expenditure estimated (Columns 3 to 5).
1	2	3	4	5	6
70. CAPITAL OUTLAY ON IMPROVEMENT OF PUBLIC HEALTH. (Concl'd.)					
5. Reorganisation of Water Supply Scheme, Jodhpur (Sandra Hemawas Canal) ..	43,67	8,54	11,78	23,35	43,67
6. Purchase of Water Meters ..	3,06	2,02	1,86	(b)	(b)
7. Water Supply Scheme, Chittorgarh	1,53	1,78	..	(b)	(b)
8. Rural Water Supply Scheme, Kishangarh	2,20	15	..	2,05	2,20
9. Reorganisation of Water Supply Schemes, Jawai Hemawas ..	30,00	..	1,75	28,25	30,00
TOTAL ..	2,34,26	64,15	33,54	1,45,41	2,27,53
80. A-CAPITAL OUTLAY ON MULTI-PURPOSE RIVER SCHEMES.					
I—Irrigation Schemes—					
1. Bhakra Nangal Project ..	(a)	14,43,63	14,10	(a)	(a)
2. Chambal Project † ..	15,45,81	3,79,85*	2,13,62	9,52,34	15,45,81
3. Bhopal Project ‡ ..	3,60,00	23,13*	1,89	3,34,98	3,60,00
TOTAL ..	19,05,81	18,46,61	2,29,61	12,87,32	19,05,81

† Appeared as 'Kotah Barrage' under '68—Construction of Irrigation, Navigation, Embankment and Drainage Works (Commercial) in the accounts for the period 1-11-1956 to 31-3-1957.

‡ Appeared under '81A—Capital Outlay on Electricity Schemes' in the accounts for the period 1-11-1956 to 31-3-1957.

* Differs from the figure shown in the accounts for the period 1-11-1956 to 31-3-1957 due to proforma corrections.

(a) Original estimates awaited.

(b) Revised estimates awaited.

Statement showing the details of commitments referred to in paragraph 10 of Part A of the Report. (Contd.)

(Amounts in thousands of rupees)

Major Head of Account and name of work	Amount of sanctioned estimate	Expenditure to end of March, 1957	Expenditure during the year	Further liabilities as per estimate	Total expenditure estimated (Columns 3 to 5).
1	2	3	4	5	6
881—CAPITAL ACCOUNT OF CIVIL WORKS OUTSIDE THE REVENUE ACCOUNT.					
1. Constructing High School at Gangapur	1,04	1,03	..	1	1,04
2. Constructing Sub-Jail, Phulera	2,11	82	..	1,29	2,11
3. Construction of District Office Building at Sawai Madhopur ..	5,13	4,33	..	80	5,13
4. Construction of Doctors' bungalows, additional ward, Administrative Staff quarters and approach road at Mental Hospital Agra Road, Jaipur. ..	2,80	2,79	..	1	2,80
5. Construction of Maharao Bhim Singh Hospital, Kota	8,06	5,65	1,02	1,39	8,06
6. Construction of wards of 120 beds, Udaipur	4,56	4,50*	..	6	4,56
7. Construction of single room tenements for the Industrial Housing Scheme at Bhilwara	9,04	7,41	..	1,63	9,04
8. Construction of 10 No. M. L. As. quarters	(a)	1,87	31	(a)	(a)
9. Construction of Out-Patient Block at S.M.S. Hospital, Jaipur (1st floor)	(a)	5,18	76	(a)	(a)
10. Construction of Out-Patient Block at S.M.S. Hospital (2nd floor)	7,64	4	6	7,54	7,64
11. Construction of Out-Patient Block at S.M.S. Hospital (Ground floor)	6,76	5,45	19	1,12	6,76
12. Construction of single and double roomed tenements for Industrial Housing Scheme at Jaipur. ..	9,00	6,51	2,57	(b)	(b)

(a) Original estimates awaited.

(b) Revised estimates awaited.

* Differs from the figure shown in the accounts for the period 1-11-1956 to 31-3-1957 due to proforma corrections since made.

Statement showing the details of commitments referred to in paragraph 10 of Part A of the Report. (Contd).

(Amounts in thousands of rupees)

Major Head of Account and name of work	Amount of sanctioned estimate	Expenditure to end of March, 1957	Expenditure during the year	Further liabilities as per estimate	Total expenditure estimated (Columns 3 to 5).
1	2	3	4	5	6
81—CAPITAL ACCOUNT OF CIVIL WORKS OUTSIDE THE REVENUE ACCOUNT (Contd).					
13. Construction of Out-Patient Block at General Hospital ..	2,64	2,41*	45	(b)	(b)
14. Construction of Multi-purpose School Science Block, Udaipur (Nathdwara) ..	1,58	1,30	3	25	1,58
15. Bitumen treatment of Jaipur Kotah road up to Jhalawar ..	4,25	3,87	6	32	4,25
16. Metalling road from Digod to Pipalda ..	3,08	2,03	85	20	3,08
17. Metalling Baran, Bapawar Khanpur road ..	5,54	4,06	34	1,14	5,54
18. Metalling unmetalled portion of road from Lakheri to Tonk via Indergarh, Khatoli, Uniara miles 6 (41 to 47), Kotah District ..	1,12	2,17	1	(b)	(b)
19. Metalling Aklera, Manohar Thana road ..	6,40	4,36	31	1,73	6,40
20. Metalling road from Lakheri to Gondoli and connecting to Bundi road ..	5,66	3,80*	45	1,41	5,66
21. Metalling Sironj, Lateri, Chandri Maksudangarh road ..	(a)	2,08	..	(a)	(a)
22. Metalling Gangdhar Chomalla Sitamau road ..	2,06	1,24	25	57	2,06
23. Metalling road from Morak to Ramganj Mandi ..	1,57	1,56	3	(b)	(b)
24. Construction of gravelled road from Kanvas to Dhulat Khanpur ..	(a)	75	5	(a)	(a)
25. Metalling road from Sojat to Pirawa ..	2,11	1,61	50	..	2,11

(a) Original estimates awaited.

(b) Revised estimates awaited.

*Differs from the figures shown in the accounts for the period 1-11-1956 to 31-3-1957 due to pro forma corrections since made.

**Statement showing the details of commitments referred to in
paragraph 10 of Part A of the Report (Contd.).**

(Amounts in thousands of rupees)

Major Head of Account and name of work	Amount of sanctioned estimate	Expendi- ture to end of March, 1957	Expendi- ture during the year	Further liabilities as per estimate	Total expendi- ture estimated (Columns 3 to 5).
1	2	3	4	5	6
81—CAPITAL ACCOUNT OF CIVIL WORKS OUTSIDE THE REVE- NUE ACCOUNT—(Contd.).					
26. Metalling road from Pichwa to Bhalta via Ratlia ..	2,18	1,30	17	71	2,18
27. Construction of road from Suraj Pole gate to Dhanmandi ..	1,60	1,27	16	17	1,60
28. Metalling Bapawar Sangod road	1,13	1,64	..	(b)	(b)
29. Metalling road from Bayana to Agra	2,09	1,94	..	15	2,09
30. Construction of a submersible bri- dge over Banganga River ..	3,41	2,02	43	96	3,41
31. Metalling Kaman Jurehra road..	2,70	2,33	29	8	2,70
32. Construction of Nagar Nadbai road	4,67	3,45*	30	92	4,67
33. Metalling Road from Pahari to Jaipur via Nagar, Sikri, Kherli and Halena	8,28	2,71	2,49	3,08	8,28
34. Restoring the metalled imperial road from Bayana to Hindaun	2,45	2,28*	50	(b)	(b)
35. Metalling the unmetalled portion- of Bharatpur, Dholpur road via Rupbas and Saipau ..	4,91	6,71*	91	(b)	(b)
36. Construction of link road from Bhandrej to Lalsot via Ra- nauli	2,48	1,13*	44	91	2,48
37. Construction of link road from Dausa Degota road to Tehla Ajitgarh	1,60	1,96	..	(b)	(b)
38. Construction of approach road from Bhusawar to Ballabgarh	3,04	2,43	50	11	3,04
39. Construction of Rajgarh, Baswa Bandikui road	(a)	2,92	11	(a)	(a)

(a) Original estimate awaited.
(b) Revised estimates awaited.

* Differs from the figures shown in the accounts for the period 1-11-1956 to 31-3-1957
due to pro-forma corrections since made.

**Statement showing the details of commitments referred to in
paragraph 10 of Part A of the Report (Contd.).**

(Amounts in thousands of rupees)

Major Head of Account and name of work	Amount of sanctioned estimate	Expendi- ture to end of March, 1957	Expendi- ture during the year	Further liabilities as per estimate	Total expendi- ture estimated (Columns 3 to 5).
1	2	3	4	5	6
81—CAPITAL ACCOUNT OF CIVIL WORKS OUTSIDE THE REVE- NUE ACCOUNT—(Contd.).					
40. Metalled road from Dudu, Phagi, Chaksu, Kathumar, Lalsot ..	4,27	69	55	3,03	4,27
41. Metalling Uchain, Seola Baretta road	1,82	1,31	19	32	1,82
42. Construction of fair weather road from Bonlito Jasthana ..	2,42	77	56	1,09	2,42
43. Construction of metalled road from Tonk to Malpura ..	4,80	3,88	46	46	4,80
44. Partly gravelled and partly me- talled road from Karauli to Masilpur	2,21	1,54	1	66	2,21
45 Restoring the imperial road from Bayana to Hindaun ..	2,81	2,28	29	24	2,81
46. Karauli Saporta road ..	2,17	2,10	2	5	2,17
47. Construction of Gangapur Nadoti, Guda Chanderji road ..	5,49	2,59	1,22	1,68	5,49
48. Metalling unmetalled portion of road from Lakheri to Tonk via Indergarh, Khatoth, Uniara ..	5,06	2,60	7	2,39	5,06
49. Metalled road from Sawai Madho- pur, Tonk up to Aligarh, Uni- ara (Sawai Madhipur District)	4,86	3,67*	71	48	4,86
50. Metalling unmetalled road from Lalsot to Hindaun ..	1,62	1,80	1	(b)	(b)
51. Metalling Gangapur, Hindaun road	2,45	1,30	3	1,12	2,45
52. Construction of metalled road from Kusualgarh to Narainpur	2,20	2,05	11	4	2,20

(b) Revised estimate awaited.

* Differs from the figures shown in the accounts for the period 1-11-1956 to 31-3-1957 due to pro-forma corrections since made.

Statement showing the details of commitments referred to in paragraph 10 of Part A of the Report (*Contd.*).(*Amounts in thousands of rupees*)

Major Head of Account and name of work	Amount of sanctioned estimate	Expenditure to end of March, 1957	Expenditure during the year	Further liabilities as per estimate	Total expenditure estimated (Columns 3 to 5).
1	2	3	4	5	6
81—CAPITAL ACCOUNT OF CIVIL WORKS OUTSIDE THE REVENU ACCOUNT—(<i>Contd.</i>)					
53. Construction of metalled road from Thanagazi to Ajaigarh via Pratapgarh ..	4,38	4,41	7	(b)	(b)
54. Metalling Alwar Kishangarh road ..	3,28	3,07	..	21	3,28
55. Metalling Behror, Neemrana, Mandaun Kund road ..	5,00	5,29	4	(b)	(b)
56. Metalling Khairtal Bansur road ..	3,31	2,94	18	19	3,31
57. Construction of metalled road from Malakhera to Laxmangarh ..	2,73	2,57*	7	9	2,73
58. Construction of Bansur-Kotputli road ..	2,18	1,51*	44	23	2,18
59. Painting Loharu-Pilani road ..	1,43	79	2	62	1,43
60. Metalling unmetalled portion of Shahpur Neem-ka-Thana Singhana Chirawa road ..	7,94	5,40	26	2,28	7,94
61. Metalled road from Shahpura to Jahazpur ..	3,84	1,49	1,48	87	3,84
62. Metalling Nasirabad-Nimbahera road (Chittor) ..	3,79	5,33	..	(b)	(b)
63. Metalling unmetalled portion of Udaipur-Chittor road ..	5,75	6,08	68	(b)	(b)
64. Metalling bad portion of Bundi-Chittor road, miles 77 to 90 ..	6,81	5,97	45	39	6,81
65. Mangalwar Nimbahera road ..	1,70	1,43	3	24	1,70
66. Metalling Singali Bhinehrol road ..	1,49	1,47	2	..	1,49
67. Metalling Chhoti Sadri Badi-Sadri road ..	1,62	2,04	77	(b)	(b)
68. Metalling Nasirabad Neembahera road, miles 28/4 to 100/4 ..	11,00	11,15	23	(b)	(b)

* Differs from the figures shown in the accounts for the period 1-11-1956 to 31-3-1957 due to proforma corrections since made.

(b) Revised estimates awaited.

**Statement showing the details of commitments referred to in
paragraph 10 of Part A of the Report (Contd.).**

(Amounts in thousands of rupees)

Major Head of Account and name of work	Amount of sanctioned estimate	Expenditure to end of March, 1957	Expenditure during the year	Further liabilities as per estimate	Total expenditure estimated (Columns 3 to 5).
1	2	3	4	5	6
81—CAPITAL ACCOUNT OF CIVIL WORKS OUTSIDE THE REVENUE ACCOUNT—(Contd.).					
69. Metalling Banswara-Sagwara road	2,99	3,09	12	(b)	(b)
70. Banswara-Ratlam road up to Rajasthan Border ..	6,21	3,79	19	2,23	6,21
71. Kushalgarh to Banswara Jalod road ..	3,48	1,30	18	2,00	3,48
72. Gravelled approach road from Dora to Banswara ..	1,26	1,23	..	3	1,26
73. Construction of Pratapgarh, Mod Piploda gravelled road (miles 11)	1,27	91*	22	14	1,27
74. Laying 3/4" premax carpet in miles 40 to 70 of Udaipur-Chittor road ..	3,55	1,56	22	1,77	3,55
75. Metalled road from Ladnu to Sujangarh ..	2,43	2,21	..	22	2,43
76. Metalled road from Jodhpur to Nagaaur, miles 60 to 84 ..	5,70	5,76	..	(b)	(b)
77. Metalled road from Pokran to Jaisalmer ..	19,87	10,04	2,32	7,51	19,87
78. Metalled road from Jodhpur to Neemuch via Bilara, Jaitaran	8,23	8,86	..	(b)	(b)
79. Metalled road from Sambhar to Kuchaman via Narainpura and Nawa ..	3,48	3,38	6	4	3,48
80. 3/4" premaxing coat on Bundi-Chittor road ..	2,22	7	78	1,37	2,22
81. Construction of Mehlan-Jobner road ..	2,15	2,58	..	(b)	(b)
82. Construction of Kishangarh Rupangarh road ..	3,78	1,32	..	2,46	3,78

* Differs from the figure shown in the accounts for the period 1-11-1956 to 31-3-1957 due to pro-forma corrections since made.

b) Revised estimates awaited

Statement showing the details of commitments referred to in paragraph 10 of Part A of the Report (*Contd.*).(*Amounts in thousands of rupees*)

Major Head of Account and name of work	Amount of sanctioned estimate	Expenditure to end of March, 1957	Expenditure during the year	Further liabilities as per estimate	Total expenditure estimated (Columns 3 to 5).
1	2	3	4	5	6
81—CAPITAL ACCOUNT OF CIVIL WORKS OUTSIDE THE REVENUE ACCOUNT—(<i>Contd.</i>).					
83. Metalling unmetalled road Shah-pura-Neem-ka-Thana, Singana-Chirawa	3,49	3,32	6	11	3,49
84. Metalling road from Sambhar to Kuchaman <i>via</i> Kuchaman	2,10	2,14	..	(b)	(b)
85. Metalling road connecting Dudu, Phagi, Chaksu, Lalsot	12,47	5,01*	1,28	6,18	12,47
6. Construction of road from Kishangarh to Arain	3,76	3,59	..	17	3,76
87. Metalling road from Reengus to Sikar	8,30	7,04	1,20	6	8,30
88. Metalling road from Sikar to Ratangarh <i>via</i> Fatehpur	13,18	2,05	59	10,54	13,18
89. Chomu Kaladera Renwal, road	5,20	4,14	28	78	5,20
90. Construction of road from Kishangarh to Silora and Udaipur Quarries 5 miles	1,75	1,77	..	(b)	(b)
91. Bhilara-Meah road	1,10	25	8	77	1,10
92. Construction of road from Jatwara to Kalwara	2,42	74	25	1,43	2,42
93. Sikar-Salisar road	7,02	3,77	1,62	1,63	7,02
94. Metalled road from Chaksu to Kothawada	1,87	48	24	1,15	1,87
95. Metalled road from Asthala to Pratapgargh	1,70	1,31	13	26	1,70
96. Metalled road from Bassi to Tunga	1,62	1,17	49	(b)	(b)
97. Metalled road from Kanwad to Khandela	2,50	32	49	1,69	2,50

* Differs from the figures shown in the accounts for the period 1-11-1956 to 31-3-1957 due to pro-forma corrections since made.

(b) Revised estimates awaited.

**Statement showing the details of commitments referred to in
paragraph 10 of Part A of the Report (Contd.).**

(Amounts in thousands of rupees)

Major Head of Account and name of work	Amount of Expendi- sanctioned estimate	ture to end of March, 1957	Expendi- ture during the year	Further liabilities as per estimate	Total expendi- ture estimated (Columns 3 to 5)
1	2	3	4	5	6
81—CAPITAL ACCOUNT OF CIVIL WORKS OUTSIDE THE REVE- NUE ACCOUNT—(Contd.).					
98. Construction of Sikar-Nawalgarh road	4,30	1,58*	1,73	99	4,30
99. Construction of an over bridge on Jaipur-Ajmer Section ..	5,92	1	4,77	1,14	5,92
100. Construction of an over bridge on metalled road from Danta Ramgarh to Maroth ..	9,00	15	..	8,85	9,00
101. Construction of Nokha-Nagaur road, miles 1 to 4 and 5 to 31	5,14	4,38*	..	76	5,14
102. Construction of road from Dun- gargarh to Talasar, miles 3 to 6	1,48	1,18	7	23	1,48
103. Construction of Taranagar-Sawa road, miles 7 to 12 ..	1,20	95	..	25	1,20
104. Construction of Churu-Bhaleri road (from Bhaleri end) ..	3,77	3,55	..	22	3,77
105. Construction of road from Dudwa Kheri Railway Station to Town ..	1,64	1,10	16	29	1,64
106. Construction of Lalgargh-Kotah road	2,70	50	1,89	31	2,70
107. Construction of Rajgarh-Pilani road	7,02	98	1,27	4,77	7,02
108. Construction of road from Padampura to Raisinghnagar	12,50	7,96	2,33	2,21	12,50
109. Construction of Ganganagar- Sadulwali road ..	1,65	1,53	—3	15	1,65
110. Construction of 1st 4 miles of Bhadra-Jhanol road ..	7,85	2,99*	4,22	64	7,85
111. Construction of Nohar-Rawatsar road, first 5 miles ..	2,91	1,45	97	49	2,91
112. Construction of Ganganagar-Lal- garh road, first 5 miles ..	2,95	2,43	9	43	2,95

* Differs from the figures shown in the accounts for the period 1-11-1956 to 31-3-1957 due to pro-forma corrections since made.

Statement showing the details of commitments referred to in paragraph 10 of Part A of the Report (Contd.).

(Amounts in thousands of rupees)

Major Head of Account and name of work	Amount of Expenditure sanctioned estimate	Expenditure to end of March, 1957	Expenditure during the year	Further liabilities as per estimate	Total expenditure estimated (Columns 3 to 5).
1	2	3	4	5	6
81—CAPITAL ACCOUNT OF CIVIL WORKS OUTSIDE THE REVENUE ACCOUNT—(Contd.).					
113. Construction of Hanumangarh Pacca Sarna road, miles 0 to 10	5,82	3,52	1,30	1,00	5,82
114. Construction of Nohar-Depnana road, first 5 miles	7,64	1,44	89	5,31	7,64
115. Construction of gravelled road from Barmer to Jaisalmer Border	1,66	1,45	4	17	1,66
116. Construction cross drainage and protection work on Jodhpur-Shergarh road, miles 6½ to 53½	1,57	1,58	..	(b)	(b)
117. Spray maxing and widening Pali-Sirohi road, miles 10 to 12 (Pali District)	5,86	5,87	9	(b)	(b)
118. Bitumen treatment to bad miles Jodhpur-Pali-Beawar road and cross drainage works including roads in Sojat roads	6,07	5,91	—3	19	6,07
119. Constructing metalled road from Ahore to Takhatgarh thence to Sumerpur	6,46	4,79	39	1,28	6,46
120. Constructing metalled road from Jodhpur to Neemuch via Bilara, Jaitaran	3,36	54*	2,34	48	3,36
121. Construction of metalled road from Sirohi to Kalandri via Anandra	5,92	2,18	2	3,72	5,92
122. Metalled road from Sirohi to Kalandri	3,28	2,76	..	52	3,28
123. Widening and spraymaxing Pali-Sirohi road (Sirohi District)	2,74	2,55	1	18	2,74
124. Gravelled road bifurcating from Jodhpur-Pali to Ahore (District Jalore)	3,31	2,74	12	45	3,31

b) Revised estimates awaited.

*Differs from the figures shown in the accounts for the period 1-11-1956 to 31-3-1957 due to pro-forma corrections since made.

**Statement showing the details of commitments referred to in
paragraph 10 of Part A of the Report (Contd.).**

(Amounts in thousands of rupees)

Major Head of Account and name of work	Amount of sanctioned estimate	Expendi- ture to end of March, 1957	Expendi- ture during the year	Further liabilities as per estimate	Total expendi- ture estimated (Columns 3 to 5).
1	2	3	4	5	6
81—CAPITAL ACCOUNT OF CIVIL WORKS OUTSIDE THE REVE- NUE ACCOUNT—(Contd.).					
125. Gravelled road from Barmer to Chitalwara	5,75	2,40	23	3,12	5,75
126. Cross drainage work Pali-Sumer- pur road	1,03	21	..	82	1,03
127. Metalling Udaipur Gogunda road	1,49	1,09	..	40	1,49
128. Construction of fair weather road from Gogua-Kotia Gravel- led road	1,75	1,13	..	62	1,75
129. Construction of Kherwara Kotaia road	(a)	1,50	..	(a)	(a)
130. Construction of Salumber-Inta- likhera-Kalyanpura road ..	3,39	89*	42	2,08	3,39
131. Metalling Udaipur-Chittor road	2,53	1,88	—	65	2,53
132. Painting portion of Udaipur- Chittor road	4,29	4,44	13	(b)	(b)
133. Partly metalling and partly gra- velling unmetalled portion of Udaipur Salumber-Dharya- vad-Pratapgarh road ..	3,59	2,03	1,04	52	3,59
134. Construction of Deogarh-Mandal road	3,09	2,73	43	(b)	(b)
135. Construction of remaining por- tion of Bhalwar Dharyawar gravelled road via Bhinder-Ka- nod-Bansi, length 32 miles	30,00	1,32*	69	27,99	30,00
136. Construction of Gaghra-Aspur road	1,48	1,57	3	(b)	(b)
137. Construction of Dungarpur- Sagwara road Part A Mile Nos. 18 to 31	2,56	53	..	2,03	2,56

(a) Original estimate awaited.

(b) Revised estimates awaited.

*Differs from the figures shown in the accounts for the period 1-11-1956 to 31-3-1957
due to pro-forma corrections since made.

Statement showing the details of commitments referred to in paragraph 10 of Part A of the Report. (Contd.)

(Amounts in thousands of rupees)

Major Head of Account and name of work	Amount of sanctioned estimate	Expenditure to end of March, 1957	Expenditure during the year	Further liabilities as per estimate	Total expenditure estimated (Columns 3 to 5).
1	2	3	4	5	6
81-CAPITAL ACCOUNT OF CIVIL WORKS OUTSIDE THE REV- ENUE ACCOUNT—(Contd).					
138. Construction of Galiyakot-Badjama road, Part A ..	2,90	62	1,02	1,26	2,90
139. Partly metalled and partly gravelled road from Udaipur to Sem via Gogunda, Ogana, Kolari-Phalasia ..	5,37	3,64*	63	1,10	5,37
140. Metalling unmetalled portion of road from Chittor to Udaipur	(a)	2,59	..	(a)	(a)
141. Partly metalled and partly gravelled road from Udaipur Sem via Phalasia, Jura, Kotra	(a)	2,33	..	(a)	(a)
142. Kalyanpura, Tokar, Bhoriya, Chorsen, Intali, Khera road	3,39	53	..	2,86	3,39
143. Gogunda-Kotra gravelled road	1,75	96	..	79	1,75
144. Construction of Gogunda-Saira gravelled road ..	1,49	1,32	..	17	1,49
145. Construction of Dungarpur-Sagwara road	2,56	5,60	25	(b)	(b)
146. Construction of Dungarpur-Bicwara road	(a)	4,09	42	(a)	(a)
147. Constructing Industrial Housing Scheme at Pali ..	8,76	2,44*	1,84	4,48	8,76
148. Nagaur-Denog road ..	1,75	1,12	99	(b)	(b)
149. Metalling road from Shahabad to Kashbathana ..	5,44	2,53	41	2,50	5,44
150. Construction of Agriculture College main building at Udaipur	3,79	2,41	1,70	(b)	(b)

(a) Original estimates awaited.

(b) Revised estimates awaited.

* Differs from the figures shown in the accounts for the period 1-11-1956 to 31-3-1957 due to proforma corrections since made.

**Statement showing the details of commitments referred to in
paragraph 10 of Part A of the Report. (Contd.)**

(Amounts in thousands of rupees)

Major Head of Account and name of work	Amount of Expendi- sanctioned estimate	ture to end of March, 1957	Expendi- ture during the year	Further liabilities as per estimate	Total expendi- ture estimated (Columns 3 to 5).
1	2	3	4	5	6
81—CAPITAL ACCOUNT OF CIVIL WORKS OUTSIDE THE REV- ENUE ACCOUNT—(Contd.).					
151. Dungarpur-Aspur metalled road	2,70	1,85	1,11	(b)	(b)
152. Rinehed-Kachwara gravelled road	4,58	1,56	..	3,02	4,58
153. Construction of Kotra-Sironj road	1,65	1,28	2	35	1,65
154. Construction of Maroth-Danta Ramgarh-Sikar road ..	1,34	41*	61	32	1,34
155. Bitumen treatment of Sikar- Salisar road	3,25	75*	1,47	1,03	3,25
156. Bitumen treatment of Reengus- Sikar road miles 24 to 32	3,41	1,14	1,12	1,15	3,41
157. Bitumen treatment of Jaipur- Reengus road	1,98	59	1,21	18	1,98
158. Construction of Sheodala to Sangrur road	1,60	41	50	69	1,60
159. Bitumen treatment of Bundi- Sambher road	1,98	62	12	1,24	1,98
160. Construction of Hanumangarh- Ganganagar road ..	5,31	50	1,32	3,49	5,31
161. Construction of double room tenements, Industrial Hous- ing Scheme, Bhilwara ..	3,52	1,92	1,07	53	3,52
162. Metalling unmetalled portion of Bhilwara road	2,35	1,49	69	17	2,35
163. Bhilwara-Mandalgarh road ..	1,82	1,42	42	(b)	(b)
164. Mandal-Asind road	2,31	76	95	60	2,31
165. Laying 3/4" carpet on Nasirabad- Nimbahera road	5,34	72	1,56	3,06	5,34
166. Mandal-Deogarh road	6,73	1,00	1	5,72	6,73

(b) Revised estimates awaited.

*Differs from the figures shown in the accounts for the period 1-11-1956 to 31-3-1957 due to proforma corrections since made.

**Statement showing the details of commitments referred to in
paragraph 10 of Part A of the Report. (Contd.)**

(Amounts in thousands of rupees)

Major Head of Account and name of work	Amount of sanctioned estimate	Expendi- ture to end of March, 1957	Expendi- ture during the year	Further liabilities as per estimate	Total expendi- ture estimated (Columns 3 to 5).
1	2	3	4	5	6
81—CAPITAL ACCOUNT OF CIVIL WORKS OUTSIDE THE REV- ENUE ACCOUNT—(Contd.)					
167. Construction of 4 Laboratories in Maharaja's College, Jaipur	2,96	43	86	1,67	2,96
168. Construction of Multi-purpose High School at Gandhinagar	4,53	95	2,82	76	4,53
169. Gravelled road from Desuri to Phirodi	2,95	1,05	3	1,87	2,95
170. Construction of Oriental Research Institute Building ..	1,48	30	1,10	8	1,48
171. Extension of S. D. College, Build- ing, Beawar	1,07	10	88	9	1,07
172. Addition to new units of S. K. N. Agricultural College, Job- ner	1,34	..	..	1,34	1,34
173. Construction of Hospital Build- ing at Pali	4,63	68	24	3,71	4,63
174. Black topping the Sardna, Tan- toli, Bandarwara road ..	1,30	29	40	61	1,30
175. Black topping of Kekri-Junia road via Malpura ..	1,03	41	43	19	1,03
176. Metalling and black topping of Kekri-Bhinai road ..	4,04	28	92	2,84	4,04
177. Black topping of Nasirabad- Mangalwar road ..	1,23	58	1	64	1,23
178. Black topping etc. of road from Ajmer to Srinagar ..	1,53	59	80	14	1,53
179. Laying 3/4" thick chipping car- pet on Pushkar-Pisangan road	1,09	54	49	6	1,09
180. Construction of Uchain-Pingora road	2,25	63	6	1,56	2,25
181. Bitumen treatment of road from Nagar to Jaipur-Bharatpur road	(a)	1,23	..	(a)	(a)

(a) Original estimate awaited.

Statement showing the details of commitments referred to in paragraph 10 of Part A of the Report. (Contd.)

(Amounts in thousands of rupees)

Major Head of Account and name of work	Amount of sanctioned estimate	Expenditure to end of March, 1957	Expenditure during the year	Further liabilities as per estimate	Total expenditure estimated (Columns 3 to 5).
1	2	3	4	5	6
81—CAPITAL ACCOUNT OF CIVIL WORKS OUTSIDE THE REVENUE ACCOUNT—(Contd.).					
182. Bitumen treatment of Dausa-Sawai Madhopur road ..	2,92	1,85	56	51	2,92
183. Bitumen treatment of road from Bayana to Bhusawar ..	1,19	41	..	78	1,19
184. Survey of Toda Raisingh-Jheve-ma road	3,32	..	21	3,11	3,32
185. Bitumen treatment of Tonk-Deoli road	3,87	1,19	51	2,17	3,87
186. Bitumen treatment of Dausa-Sawai Madhopur road ..	2,93	1,35	1,19	39	2,93
187. Bitumen treatment of Sanganer-Malpura road ..	4,36	56	1,06	2,74	4,36
188. Metalled road from Basunda to Khandar	1,61	..	31	1,30	1,61
189. Providing 3/4" premax carpet on Kota Baran road ..	(a)	1,37	..	(a)	(a)
190. Bitumen treatment of Banswara-Jhalod road	3,25	30	1,32	1,63	3,25
191. Bitumen treatment Kankroli-Bhilwara road	1,50	60	54	36	1,50
192. Construction of road from Karanpura to Sri Ganganagar..	3,86	63	1,53	1,80	3,86
193. Construction of road from Tara- napura to Padampura ..	2,64	42	1,18	1,04	2,64
194. Construction of road from San- garia to Fibli	4,29	47	87	2,95	4,29
195. Construction of Sadulsahar-San- garia road	9,86	1,03	96	7,87	9,86
196. Construction of Hanumangarh- Suratgarh road ..	16,54	1,46	1 45	13,63	16,54
197. Bitumen treatment of Jalore- Jodhpur road	1,25	1,19	22	(b)	(b)

(a) Original estimate awaited.

(b) Revised estimate awaited.

Statement showing the details of commitments referred to in paragraph 10 of Part A of the Report. (Contd.)

(Amounts in thousands of rupees)

Major Head of Account and name of work	Amount of sanctioned estimate	Expenditure to end of March, 1957	Expenditure during the year	Further liabilities as per estimate	Total expenditure estimated (Columns 3 to 5).
1	2	3	4	5	6
81—CAPITAL ACCOUNT OF CIVIL WORKS OUTSIDE THE REVENUE ACCOUNT—(Contd.)					
198. Carpeting on Sirohi-Sajjan road	1,49	56	23	70	1,49
199. Nagaur-Nokha road ..	2,60	39*	2,05	16	2,60
200. Construction of cattle breeding farm at Bassi ..	1,02	68	1	33	1,02
201. Construction of 6 additional wards with accommodation for 141 beds in Victoria Hospital, Ajmer ..	2,99	3,23	..	(b)	(b)
202. Improving Beawar, Masuda, Baddonzwara road ..	1,08	15	..	93	1,08
203. Improving Bijay Nagar-Nagoda road ..	1,44	1,29	..	15	1,44
204. Construction of Veterinary Hospitals at Pisangan, Masuda and Kekri ..	1,15	1,31	..	(b)	(b)
205. Drainage works on road from Nand to Pisangaon ..	(a)	1,40	..	(a)	(a)
206. Improving and metalling Bijay-nagar-Nagoda road via Deoli (second reach) ..	1,89	2,16	..	(b)	(b)
207. Construction of new School building at Pisangan ..	1,41	1,40	..	1	1,41
208. Construction of hostel for boys and girls and staff quarters for the blind at Ajmer ..	1,69	2,05	..	(b)	(b)
209. Extension to Patel Building for High School Building at Beawar ..	1,95	1,45	..	50	1,95
210. Acquisition of land for agricultural and experimental farm	(a)	1,25	..	(a)	(a)

(a) Original estimates awaited.

(b) Revised estimates awaited.

* Differs from the figures shown in the accounts for the period 1-11-1956 to 31-3-1957 due to proforma corrections since made.

**Statement showing the details of commitments referred to in
paragraph 10 of Part A of the Report. (Contd.)**

(Amounts in thousands of rupees)

Major Head of Account and name of work	Amount of sanctioned estimate	Expenditure to end of March, 1957	Expenditure during the year	Further liabilities as per estimate	Total expenditure estimated (Columns 3 to 5).
1	2	3	4	5	6
81—CAPITAL ACCOUNT OF CIVIL WORKS OUTSIDE THE REVENUE ACCOUNT—(Contd.).					
211. Improving Kekri, Jumia, Malpura road within Ajmer State boundary ..	1,70	1,51	..	19	1,70
212. Collection, consolidation and premia carpeting at miles 22-28 (7 miles) of Nasirabad Neemuch road ..	1,12	81	..	31	1,12
213. Collection, consolidation and premia carpeting . miles 13-16-18-20 of Nasirabad Neemuch road ..	1,01	65	..	36	1,01
214. Construction of metalled road from Nand to Pisangan ..	1,99	1,22	..	77	1,99
215. Improving Nasirabad, Srinagar, Udaipur road ..	1,76	1,09	..	67	1,76
216. Improving road from Beawar to Badanwara via Masuda ..	2,36	1,96	..	40	2,36
217. Construction of 50 bedded hospital at Beawar ..	(a)	1,13	..	(a)	(a)
218. Construction of Assembly Hall at Government College, Ajmer ..	2,55	2,04	..	51	2,55
219. Construction of staff quarters of King George Maternity Home, Ajmer ..	1,03	39	..	64	1,03
220. Improving Sarana Tantoli Bandawara road ..	(a)	2,25	..	(a)	(a)
221. Construction of senior boys' hostel at Medical College, Jaipur ..	1,43	..	33	1,10	1,43
222. Construction of Industrial Training Institute, Jaipur ..	3,10	..	67	2,43	3,10
223. Construction of 6 No. 'C' Type bungalows at Gandhi Nagar	1,76	..	70	1,06	1,76

(a) Original estimates awaited.

Statement showing the details of commitments referred to in paragraph 10 of Part A of the Report. (Contd.)

(Amounts in thousands of rupees)

Major Head of Account and name of work	Amount of sanctioned estimate	Expenditure to end of March, 1957	Expenditure during the year	Further liabilities as per estimate	Total expenditure estimated (Columns 3 to 5).
1	2	3	4	5	6
81—CAPITAL ACCOUNT OF CIVIL WORKS OUTSIDE THE REVENUE ACCOUNT—(Contd.).					
224. Construction of 6 No. 'A' Type bungalows at Civil Lines, Jaipur	2,82	..	73	2,09	2,82
225. Survey and construction of 'D' Type quarters at Gandhi Nagar	8,54	..	2,30	6,24	8,54
226. Construction of 100 'E' Type quarters at Gandhi Nagar	2,87	..	99	1,88	2,87
227. Construction of 5 No. 'B' type and 9 No. 'C' Type bungalows at Banipark	3,22	..	35	2,87	3,22
228. New Senior boys' hostel including House offices and Post-Graduate students Training Health Centre Naila	(a)	..	1,00	(a)	(a)
229. Sanitary installations at M.B.S. Hospital, Kotah	1,13	54	28	31	1,13
230. Additions and alterations at Alexander Hospital, Alwar	4,18	..	52	3,66	4,18
231. Construction of Maharani's College Hostel, Jaipur	3,40	11	50	2,79	3,40
232. Construction of Agriculture School Building, Sawai Madhopur	1,06	38	..	68	1,06
233. Construction of Industrial Estate at Jaipur	1,63	..	1,48	15	1,63
234. Construction of Government High School for Sindhis, Ajmer	1,52	..	25	1,27	1,52
235. Construction of M. P. High School for Girls at Beawar	1,66	..	43	1,23	1,66
236. Construction of hostel for 50 students in S. D. College, Beawar	1,88	..	..	1,88	1,88

(a) Original estimate awaited.

Statement showing the details of commitments referred to in paragraph 10 of Part A of the Report. (Contd.)

(Amounts in thousands of rupees)

Major Head of Account and name of work	Amount of sanctioned estimate	Expenditure to end of March, 1957	Expenditure during the year	Further liabilities as per estimate	Total expenditure estimated (Columns 3 to 5).
1	2	3	4	5	6
81—CAPITAL ACCOUNT OF CIVIL WORKS OUTSIDE THE REVENUE ACCOUNT.— (Contd.).					
237. Construction of Assembly Hall and 4 class rooms at S. D. College, Beawar ..	1,16	..	..	1,16	1,16
238. Extension to the main building Victoria Hospital, Ajmer ..	3,16	..	46	2,70	3,16
239. Construction of Assembly Hall at Jaswant College, Jodhpur	2,11	..	55	1,56	2,11
240. Purchase of Soni House at Jodhpur for Physical Education office ..	1,60	..	1,60	..	1,60
241. Construction of Mining Block M.B.M. Engineering College, Jodhpur ..	4,24	..	64	3,60	4,24
242. Proposed new hostel (for 200 students near bungalow No. 4), Jodhpur ..	1,03	..	38	65	1,03
243. Construction of Convocation Hall, Jodhpur ..	1,40	..	33	1,07	1,40
244. Extension of work-shop block, Jodhpur ..	1,54	..	82	72	1,54
245. Additions and alterations to Mechanical Block, Jodhpur	2,03	..	1,61	42	2,03
246. Construction of new hostel building and kitchen block including dining hall M. B. M. Engineering College, Jodhpur ..	2,20	..	1,31	89	2,20
247. Construction of metalled tarred road in Section No. 9 of Hanumangarh ..	2,00	..	34	1,66	2,00
248. Construction of street road in Section No. 9, Hanumangarh	1,40	..	25	1,15	1,40
249. Construction of Girls College, Udaipur ..	6,12	..	1,83	4,29	6,12

Statement showing the details of commitments referred to in paragraph 10 of Part A of the Report—(Contd.).

(Amounts in thousands of rupees)

Major Head of Account and name of work	Amount of sanctioned estimate	Expenditure to end of March, 1957	Expenditure during the year	Further liabilities as per estimate	Total expenditure estimated (Columns 3 to 5)
1	2	3	4	5	6
81—CAPITAL ACCOUNT OF CIVIL WORKS OUTSIDE THE REVENUE ACCOUNT—(Contd.).					
250. Purchase of Residency Building, Udaipur	2,50	50	..	2,00	2,50
251. Construction of Zenana Hospital, Udaipur	6,05	9	3,41	2,55	6,05
252. Construction of Agriculture College, Udaipur	4,97	1	92	4,04	4,97
253. Construction of District office Building, Chittorgarh	4,19	16	..	4,03	4,19
254. Construction of Government College, Bhilwara	2,42	..	60	1,82	2,42
255. Construction of metalled road from Udaipur to Reengus ..	1,64	..	..	1,64	1,64
256. Construction of metalled road from Sikar to Kher	2,45	..	24	2,21	2,45
257. Construction of Chomu-Samod road	1,09	..	33	76	1,09
258. Construction of metalled road from mile 4 to Gopalpura at Jaipur Tonk road	1,03	..	3	1,00	1,03
259. Metalling road from Basi to Jaipur	3,08	..	16	2,92	3,08
260. Construction of metalled road from Sikandra to Gudha	1,77	..	4	1,73	1,77
261. Construction of metalled road from Bari to Sarmathura	4,39	..	59	3,80	4,39
262. Construction of a Girls' Degree College at Jodhpur	3,66	2	1	3,63	3,66
263. Bitumen treatment of Mahua Hindaun road	(a)	..	1,08	(a)	(a)
264. Rajgarh Baswa Bandikui road	48		1,36	(b)	(b)

(a) Original estimate awaited.

(b) Revised estimate awaited.

**Statement showing the details of commitments referred to in
paragraph 10 of Part A of the Report (Contd.).**

(Amounts in thousands of rupees)

Major Head of Account and name of work	Amount of sanctioned estimate	Expendi- ture to end of March, 1957	Expendi- ture during the year	Further liabilities as per estimate	Total expendi- ture estimated (Columns 3 to 5).
1	2	3	4	5	6
81—CAPITAL ACCOUNT OF CIVIL WORKS OUTSIDE THE REVE- NUE ACCOUNT—(Contd.).					
265. Metalling Atru Gaughat road ..	4,07	..	66	3,41	4,07
266. Bitumen treatment of Kota Baran road ..	5,07	..	45	4,62	5,07
267. Metalling bad portion of Bundi Chittor road ..	4,95	..	10	4,85	4,95
268. Bitumen treatment of Lakheri Tonk road ..	1,92	..	1	1,91	1,92
269. Metalling Kota Kishangarh road ..	1,17	..	3	1,14	1,17
270. Bitumen treatment of Baran Bapawar road ..	2,73	..	52	2,21	2,73
271. Construction of metalled road from Neemkathana to Patan	4,61	77	11	3,73	4,61
272. Construction of Sikar Jhun- Jhunu road via Mukundgarh	7,31	23	2,72	4,36	7,31
273. Metalling Rampur Alwar road..	1,11	46	38	27	1,11
274. Metalled road from Kali Ghati to Pandu pore ..	2,35	..	49	1,86	2,35
275. Construction of Paota Kotputli road ..	2,64	2,88	1	(b)	(b)
276. Gangapur Tejpur Stone Quarry road ..	1,00	70	12	18	1,00
277. Construction of bridge over Baranalla in Tonk Deoli road ..	1,88	1,18	1,11	(b)	(b)
278. Metalled road from Karauli to Sarmathura ..	2,00	1	..	1,99	2,00
279. Bitumen treatment of Tonk Malpura road ..	3,05	..	40	2,65	3,05
280. Bitumen treatment of Sawai- madhopur Shivpuri road ..	2,49	..	1,00	1,49	2,49

(b) Revised estimates awaited.

Statement showing the details of commitments referred to in paragraph 10 of Part A of the Report (Contd.).

(Amounts in thousands of rupees)

Major Head of Account and name of work	Amount of sanctioned estimate	Expenditure to end of March, 1957	Expenditure during the year	Further liabilities as per estimate	Total expenditure estimated (Columns 3 to 5).
1	2	3	4	5	6
81—CAPITAL ACCOUNT OF CIVIL WORKS OUTSIDE THE REVENUE ACCOUNT—(Contd.)					
281. Surface painting in Industrial Area, Jodhpur ..	1,00	37	60	3	1,00
282. Construction of gravelled road from Ren to Kuchawa ..	1,51	..	66	85	1,51
283. Construction of gravelled road from Didwana to Joshal ..	2,11	..	53	1,58	2,11
284. Bitumen treatment of Jodhpur Nagaur road ..	2,35	22	1,87	26	2,35
285. Bitumen treatment of Jodhpur Nimraj road ..	5,80	..	2,80	3,00	5,80
286. Construction of metalled road from Jodupur to Nimraj ..	1,15	..	87	28	1,15
287. Construction of approach road from Makrana Railway Station to Quarries ..	2,33	..	59	1,74	2,33
288. Construction of Dilwara Achal Garh road ..	2,70	..	25	2,45	2,70
289. Construction of Gandhi Batika Jalahouse road ..	1,35	..	9	1,26	1,35
290. Improving Anantra village road ..	1,00	..	1,00	..	1,00
291. Sumerpur Abore road mile 14 to 30 ..	1,89	..	66	1,23	1,89
292. Metalled road from Jodhpur to Balotra ..	17,30	..	..	17,30	17,30
293. Gravelled road from Jaisalmer to Sen ..	1,82	..	..	1,82	1,82
294. Approach road from Ganganagar to Kori ..	3,44	..	65	2,79	3,44
295. Construction of Sangariya Abore road ..	7,20	75	10	6,35	7,20
296. Metalled road from Bikaner to Lunkaransar ..	11,10	11	1,50	9,49	11,10

**Statement showing the details of commitments referred to in
paragraph 10 of Part A of the Report (Contd.).**

(Amounts in thousands of rupees)

Major Head of Account and name of work	Amount of sanctioned estimate	Expendi- ture to end of March, 1957	Expendi- ture during the year	Further liabilities as per estimate	Total expendi- ture estimated (Columns 3 to 5).
1	2	3	4	5	6
81—CAPITAL ACCOUNT OF CIVIL WORKS OUTSIDE THE REVE- NUE ACCOUNT—(Contd.)					
297. Bitumen treatment of Churu Bhilai road	2,16	..	29	1,87	2,16
298. Construction of Ganganagar Hanumangarh road ..	3,07	..	22	2,85	3,07
299. Metalled road from Hanuman- garh to Ganganagar via Lalgarh	1,91	..	15	1,76	1,91
300. Badra Debri metalled road ..	9,96	..	95	9,01	9,96
301. Hanumangarh Manaksār Sahgariya Debri road ..	7,50	..	66	6,84	7,50
302. Metalled road from Badra to Sauawa	5,97	..	6	5,91	5,97
303. Construction of Bonli Newai road	3,20	..	3	3,17	3,20
304. Bitumen treatment of Balotra Sindri road	13,73	43	83	12,47	13,73
305. Metalling and carpeting Bha- dwar Padampura road ..	2,31	..	30	2,01	2,31
306. Metalling Nahengra Kapasan road	5,62	74	45	4,43	5,62
307. Metalled road from Potlan to Bhupalsagar	8,97	15	66	8,16	8,97
308. Kherwara-Kelwara road ..	2,38	17	37	1,84	2,38
309. Gravelled road from Nathdwara to Uthama	1,70	..	1	1,69	1,70
310. Gravelled road Charbhuja to Rinched	4,58	89	..	3,69	4,58
311. Alsigarh Paiktra road ..	1,70	..	15	1,55	1,70
312. Approach road from Rikhab Deo to Kalyanpura ..	1,18	..	40	78	1,18
313. Fair weather road from Rikhabdeo to Kalyanpura ..	1,11	..	..	1,11	1,11

Statement showing the details of commitments referred to in paragraph 10 of Part A of the Report (Contd.).

(Amounts in thousands of rupees)

Major Head of Account and name of work	Amount of sanctioned estimate	Expenditure to end of March, 1957	Expenditure during the year	Further liabilities as per estimate	Total expenditure estimated (Columns 3 to 5)
1	2	3	4	5	6
81—CAPITAL ACCOUNT OF CIVIL WORKS OUTSIDE THE REVENUE ACCOUNT—(Concl'd.).					
314. Dungarpur Ratanpura road ..	98	58	60	(b)	(b)
315. Metalled road from Dungarpur to Sarthana ..	5,79	90	22	4,67	5,79
316. Bitumen treatment of Nimba-hera Nasirabad road ..	3,84	60	67	2,57	3,84
317. Metalled road from Chittor to Kapasin ..	3,94	..	..	3,94	3,94
318. Metalled road from Chhoti Sadri to Badi Sadri ..	2,65	..	..	2,65	2,65
319. Partly gravelled and partly metalled road from Banswara to Partabgarh ..	3,96	..	..	3,96	3,96
320. Metalled road from Banswara to Sagwara ..	4,52	..	..	4,52	4,52
321. Metalled road from Deogarh to Kamod ..	1,09	..	..	1,09	1,09
322. Construction of submersible cause way on Mahi River	1,28	..	23	1,05	1,28
323. Metalled road from Dhariyawad to Partabgarh ..	3,28	..	..	3,28	3,28
324. Cross drainage works on Vijaynagar Nagota road ..	1,18	..	55	63	1,18
325. Painting Nasirabad Vijaynagar road ..	1,40	..	36	1,04	1,40
326. Bitumen treatment of Vijaynagar Nagota road ..	1,54	..	..	1,54	1,54
327. Kelwa Amet road ..	1,46	32	6	1,08	1,46
TOTAL	11,01,28	4,82,04	1,60,51	5,25,27	9,85,30

(b) Revised estimate awaited.

**Statement showing the details of commitments referred to in
paragraph 10 of Part A of the Report (Contd.).**

(Amounts in thousands of rupees)

Major Head of Account and name of work	Amount of sanctioned estimate	Expenditure to end of March, 1957	Expenditure during the year	Further liabilities as per estimate	Total expenditure estimated (Columns 3 to 5)
1	2	3	4	5	6
82—CAPITAL ACCOUNT OF OTHER WORKS OUTSIDE THE REVENUE ACCOUNT —					
1. Completion of 542 quarters at Raja Park Colony, Jaipur	2,10	1,93	..	17	2,10
2. Construction of 200 quarters for displaced persons in Raja Park Colony, Jaipur ..	4,00	3,71	..	29	4,00
3. Construction of roads in Co-operative Society area in Raja Park Colony, Jaipur ..	3,10	2,28	1	81	3,10
4. Construction of 86 shops (now 65 shops) in the north side of Ganda Nala in Refugee Market from Procession Gate to Sanganeri Gate ..	1,08	91	..	17	1,08
5. Construction of 117 shops (now 107) inside city wall from Procession Gate to Sanganeri Gate	2,70	2,35	..	35	2,70
6. Construction of 200 more one room tenements in Raja Park Colony, Jaipur ..	4,00	3,59	..	41	4,00
7. Construction of 700 quarters (now 542) in Raja Park Colony, Jaipur	7,02	85	..	6,17	7,02
8. Construction of roads in the area of Co-operative Housing Societies at Fateh Tiba, Jaipur	1,53	1,50	..	3	1,53
9. Construction of compound wall for 542 quarters (outside 700 quarters) of Raja Park, Colony, Jaipur	1,40	1,11	..	29	1,40
10. Construction of 72 shops for displaced persons between New Gate and Ajmeri Gate, Jaipur	1,23	..	..	1,23	1,23
11. Metalling road from Bhanwar- garh to Nahargarh road mile 1 to 7 in Kishanganj Tehsil	1,17	..	33	84	1,17

Statement showing the details of commitments referred to in paragraph 10 of Part A of the Report (*Concl'd.*).

(Amounts in thousands of rupees)

Major Head of Account and name of work	Amount of sanctioned estimate	Expenditure to end of March, 1957	Expenditure during the year	Further liabilities as per estimate	Total expenditure estimated (Columns 3 to 5).
1	2	3	4	5	6
82.—CAPITAL ACCOUNT OF OTHER WORKS OUTSIDE THE REVENUE ACCOUNT—<i>Concl'd.</i>					
12. Construction of temporary tinshed for East Bengal Refugees at Subhash Nagar Colony at Kishanganj.	3,43	..	1,59	1,84	3,43
13. Housing loans to non-agriculturist families from East Pakistan	1,00	..	..	1,00	1,00
14. Approach road from Bhanwaragarh	1,00	..	..	1,00	1,00
TOTAL ..	34,76	18,23	1,93	14,60	34,76
GRAND TOTAL ..	1,02,33,70	31,95,50	5,64,26	80,46,30	99,22,08

APPENDIX II.

STATEMENT SHOWING THE DETAILS OF THE OUTSTANDING LOANS DUE TO THE CENTRAL GOVERNMENT.
(Referred to in paragraph 11 (iii) of Part A and paragraph 15 of Part B of the Report.)

Particulars of loans	Year of loans	Rate percent of interest	Amount outstanding on 1-4-1957	Amount of loan received during the year	Amount repaid during the year	Balance on 31-3-1958	Conditions of loans
1	2	3	4	5	6	7	8
			Rs.	Rs.	Rs.	Rs.	
<i>1. Loans to displaced persons for rehabilitation purposes</i>							
Rural, Housing, Urban and Educational	1948-49 to 1957-58	3 to 4½	3,87,03,657	30,12,200	57,00,782	3,60,15,075	See foot note below.
<i>2. Loans for financing irrigation projects—</i>							
Bhakra Nangal Project	1951-52	3½	20,00,000	..	..	20,00,000	Repayable at the end of 15 years at the latest; interest is payable half yearly.
"	1952-53	4½	42,77,000	..	..	42,77,000	Repayable in one instalment at the end of 15 years unless any arrangement for earlier repayment is agreed to. The interest is payable half yearly.
"	1953-54	4½	57,00,000	..	..	57,00,000	—do—
"	1954-55	4½	95,43,000	..	..	95,43,000	—do—
"	—do—	2½	1,26,44,200	..	..	1,26,44,200	—do—
"	—do—	3	19,10,000	..	..	19,10,000	—do—
"	—do—	3½	95,50,000	..	..	95,50,000	—do—
"	—do—	3½	38,20,000	..	..	38,20,000	—do—
"	—do—	3½	1,64,26,000	..	..	1,64,26,000	—do—
"	—do—	3½	57,30,000	..	..	57,30,000	—do—
"	—do—	3½	1,73,04,600	..	..	1,73,04,600	—do—

[illegible]

The details of individual loans with their terms and conditions of repayment have not been given as the balances of the loans as on 31-3-1958 could not be worked out for want of loanwise details of repayment made since 1-4-1956.

31-3-1958 could not be worked out for want of loanwise details or repayment made since 1-1-1958.

Particulars of loans	Year of loans	Rate percent of interest	Amount outstanding on 1-4-1957	Amount of loan received during the year	Amount repaid during the year	Balance on 31-3-1958	Conditions of loans	
	1	2	3	4	5	6	7	8
				Rs.	Rs.	Rs.	Rs.	
3. Loans for execution of Grow More Food Schemes:—								
Intensive cultivation scheme	1952-53	4	11,31,040	..	4,95,724	6,35,316	Repayable in 10 annual equated instalments commencing after one year of the drawal.	
Minor irrigation scheme	1953-54	4½	9,97,530	..	65,912	9,31,618	Repayable in 15 annual equated instalments commencing after one year of the drawal.	
Purchase of air compressors	—do—	3½	1,68,175	..	1,10,373	57,802	Repayable in 6 annual equated instalments; first instalment payable on or before 31-3-1954.	
Purchase of ammonium sulphate	—do—	3½	14,71,955	..	..	14,71,955	Repayable before 30-6-1954; interest to be charged with effect from 1-7-1953; date of repayment extended upto 30-6-1956.
Intensive cultivation scheme	—do—	4	8,02,123	..	..	8,02,123	Repayable in 10 annual equated instalments commencing after one year of the drawal.
—do—	—do—	4	16,92,970	..	..	16,92,970	—do—
Minor irrigation scheme	—do—	4	33,00,635	..	..	33,00,635	Repayable in 8 annual equated instalments commencing after one year of the drawal.
Long term	1954-55		9,41,508	..	2,49,521	6,91,987	Repayable in 10 annual equated instalments commencing after one year of the drawal.	

Construction of wells, etc.	4	10,29,653	..	..	10,29,653	Repayable in 10 annual equated instalments commencing after one year of the drawal of loan.
Purchase of tractors	3½	70,000	..	..	70,000	Repayable in six half yearly instalments commencing after six months of the receipt of loan.
Improvement in scarcity areas	4½	15,43,000	..	..	15,43,000	Interest free for first five years. Unless any earlier repayment is agreed to will be repayable in 25 annual equated instalments commencing from 1960-61.
Purchase of cattle	4½	4,75,490	..	25,552	4,49,938	Repayable in 15 annual equated instalments commencing after one year of the drawal.
Grow More Food Schemes	3	1,90,647	..	..	1,90,647	Repayable before 30-6-1955.
—do—	3½	75,000	..	..	75,000	Repayable in 6 half yearly equated instalments commencing from the first anniversary of the receipt of the loan.
—do—	3½	40,500	..	..	40,500	Repayable in 5 annual equated instalments commencing from the first anniversary of the receipt of the loan.
—do—	3½	3,00,000	..	..	3,00,000	—do—
—do—	4½	3,00,000	..	..	3,00,000	Repayable in 10 annual equated instalments commencing from the first anniversary of receipt of the loan.
—do—	4½	92,500	..	..	92,500	Repayable in 15 annual equated instalments commencing from the first anniversary of the receipt of loan.
—do—	4½	1,72,000	..	..	1,72,000	Repayable in 5 annual equated instalments commencing from the first anniversary of the drawal of loan.

Particulars of loans	Year of loans	Rate percent of interest	Amount outstanding on 1-4-1957	Amount of loan received during the year	Amount repaid during the year	Balance on 31-3-1958	Conditions of loans
			Rs.	Rs.	Rs.	Rs.	
1	2	3	4	5	6	7	8
Well sinking scheme	1954-55	3½	3,00,000	..	..	3,00,000	Repayable in 5 annual equated instalments commencing after one year of the drawal.
Permanent improve- ment in scarcity areas.	1955-56	Interest free for years, 4½ there after.	1,32,35,000	..	..	1,32,35,000	Repayable in 25 annual equated instalments commencing from 1961-62.
Grow More Food Schemes	-do-	4	36,06,772	..	2,55,920	33,51,152	Repayable in 10 annual equated instalments commencing from the first anniversary of the date of drawal.
-do-	-do-	3½	18,86,845	..	..	18,86,845	Repayable within a maximum period of 18 months.
-do-	-do-	3½	3,94,100	..	..	3,94,100	Repayable within a maximum period of 18 months. Interest will be re-covered for 15 months or for actual period for which loan is retained which ever is less.
-do-	-do-	3½	10,000	..	..	10,000	Repayable in 3 equated instalments commencing from the first anniversary of the receipt of the loan.
-do-	-do-	3½	58,500	..	..	58,500	Repayable in 6 half yearly equated instalments.
-do-	-do-	3½	13,000	..	..	13,000	Repayable in 5 annual equated instalments commencing from the first anniversary of the drawal of loan.

Minor irrigation schemes	—do—	4½	55,34,701	..	..	55,34,701	Repayable in 15 annual equated instalments commencing from the first anniversary of the date of drawal.
Well sinking scheme	—do—	3½	6,00,000	..	..	6,00,000	Repayable in 5 annual equated instalments commencing from the first anniversary of the drawal of loan.
Sewage utilisation scheme	—do—	4	5,69,000	..	47,393	5,21,607	Repayable in 10 annual equated instalments beginning from 1957-58.
Permanent improvement in scarcity areas	—do—	Interest free for first 5 years; thereafter 4½	50,00,000	..	..	50,00,000	Repayable in 25 annual equated instalments beginning from 1962-63.
Grow More Food Schemes	—do—	3½	36,78,975	..	..	36,78,975	Repayable in 18 months; interest chargeable for a maximum period of 15 months or for actual period for which loan is retained, whichever is less.
—do—	—do—	4	15,20,000	..	..	15,20,000	Repayable in 8 annual equated instalments commencing from the first anniversary of the date of drawal.
—do—	—do—	3½	2,52,200	..	..	2,52,200	Repayable in 5 annual equated instalments commencing from the first anniversary of the date of drawal.
Minor irrigation schemes	—do—	3½	10,55,000	..	..	10,55,000	Repayable in 8 annual equated instalments beginning from the first anniversary of the date of drawal.
Purchase and distribution of seed and implements	—do—	3½	30,00,000	..	..	30,00,000	Repayable within a maximum period of 18 months from the date of drawal.
Well sinking scheme	—do—	3½	2,52,200	..	..	2,52,200	Repayable in 5 annual equated instalments commencing from the first anniversary of the drawal.

Particulars of loans	Year of loans	Rate percent of interest	Amount outstanding on 1-4-1957	Amount of loan received during the year	Amount repaid during the year	Balance on 31-3-1958	Conditions of loans
			Rs.	Rs.	Rs.	Rs.	
1	2	3	4	5	6	7	8
Multiplication and distribution of improved seeds	1956-57	4½	1,58,625	..	..	1,58,625	Repayable in 15 annual equated instalments beginning from the first anniversary of the date of drawal.
Distribution of improved seeds.	1957-58	3½	..	8,00,000	..	8,00,000	Repayable within a maximum period of 18 months from the date of drawal.
Purchase and distribution of improved seeds and fertilizers.	-do-	3½	..	19,00,000	..	19,00,000	-do-
Minor irrigation schemes	-do-	Not intimated	..	29,16,000	..	29,16,000	Terms and conditions awaited.
Construction of wells	-do-	3½	..	11,52,200	..	11,52,200	Repayable in 8 annual equated instalments commencing from the first anniversary of the receipt of loan.
Long term assistance for Grow More Food Schemes	-do-	3½	..	9,84,500	..	9,84,500	-do-
Grow More Food Schemes	-do-	3½	..	58,70,000	..	58,70,000	Repayable within a maximum period of 18 months from the date of drawal.
Purchase of improved cotton seeds	-do-	3½	..	5,29,100	..	5,29,100	Repayable within a period of 18 months from the date of drawal.
Distribution of manure	-do-	3½	..	1,15,000	..	1,15,000	-do-
Grow More Food Schemes	-do-	3½	..	12,34,800	..	12,34,800	Repayable in 8 annual equated instalments commencing from the first anniversary of the receipt of loan.

Multiplication and distribution of improved seeds	—do—	3½	..	8,63,350	..	8,63,350	—do—
Minor irrigation Schemes	—do—	3½	..	7,00,000	..	7,00,000	—do—
Permanent improvement in scarcity areas	—do—	4½	..	60,00,000	..	60,00,000	Repayable in 25 annual equated instalments beginning from 1963-64.
4. Loans for famine relief:							
Famine Relief	1953-54	4	45,78,215	..	2,21,204	43,57,011	Repayable in 10 annual equated instalments commencing after one year of the drawal.
—do—	1954-55	4	3,11,283	..	..	3,11,283	—do—
—do—	1956-57	4	5,50,000	..	..	5,50,000	—do—
Total	..	..	5,59,19,644	2,30,64,950	12,50,095	7,77,34,499	
5. Loans for Community Development Programme:							
Community Development Projects	1953-54	4	12,02,299	..	27,260	11,75,039	Repayable in 12 annual equated instalments commencing from 1956.
—do—	—do—	4½	86,513	..	..	86,513	—do—
—do—	1954-55	4½	24,96,766	..	9,099	24,87,667	—do—
—do—	—do—	4½	60,000	..	..	60,000	Repayable in 12 annual equated instalments commencing from the first anniversary of the receipt of loan.
—do—	1955-56	4½	22,47,878	..	15,329	22,32,549	—do—
—do—	1956-57	4½	25,13,676	..	..	25,13,676	—do—
—do—	1957-58	4½	..	28,21,395	..	28,21,395	—do—
Total	..	..	86,07,132	28,21,395	51,688	1,13,76,839	

Particulars of loans	Year of loans	Rate percent of interest	Amount outstanding on 1-4-1957	Amount of loan received during the year	Amount repaid during the year	Balance on 31-3-1958	Conditions of loans
			Rs.	Rs.	Rs.	Rs.	
1	2	3	4	5	6	7	8
6. Loans for road development schemes:—							
Road development schemes	1953-54	4	50,00,000	..	..	50,00,000	Repayable in 7 annual equated instalments commencing from 1957-58 unless any earlier repayment is agreed to. The interest on loan will be paid till the repayment of the equated instalment commences.
—do—	1954-55	Not intimated.	2,00,600	..	..	2,00,600	Terms awaited.
	TOTAL	..	52,00,600	..	..	52,00,600	
7. Loans for Rajasthan Cotton Extension Scheme:—							
Cotton Extension Scheme	1955-56	3½	2,00,000	..	..	2,00,000	Repayable within a maximum period of 18 months.
	TOTAL	..	2,00,000	..	..	2,00,000	
8. Loans for educational schemes:—							
Loans for construction of educational buildings	1954-55	Interest free	2,15,000	..	..	2,15,000	Repayable in 29 instalments of Rs. 7,166 each and the 30th one of Rs. 7,186 commencing from 1956-57.
—do—	1955-56	Interest free	1,22,767	..	4,233	1,18,534	Repayable in 29 instalments of Rs. 4,233 each and 30th instalment of Rs. 4,243 beginning from the year 1956-57.

Construction of hostels	1956-57	Interest free	5,80,000	..	11,515	5,68,485	Repayable in not more than 39 annual instalments; the first instalment to commence in the year following completion of the hostel building.
Hostel for Gandhi Vidhya Mandir, Sardarsahar	1957-58	-do-	..	50,000	..	50,000	-do-
Hostel for M. B. M. Engineering College, Jodhpur	-do-	4½	..	1,00,000	..	1,00,000	Repayable in 32 annual instalments of Rs. 3,030 and one of Rs. 3,040 for the 33rd. Interest will be paid at the amount outstanding at the end of each year.
TOTAL ..			9,17,767	1,50,000	15,748	10,52,019	

9. Loans for development schemes:—

Development Schemes	1954-55	4	2,00,00,000	..	..	2,00,00,000	Unless any arrangement for earlier repayment is agreed to, is repayable in 7 annual equated instalments commencing from 1958-59. The interest will be paid annually.
-do-	1955-56	4	2,04,33,000	..	..	2,04,33,000	Repayable in 7 annual equated instalments beginning from 1959-60.
-do-	1956-57	4	1,00,00,000	..	..	1,00,00,000	Repayable in 7 annual equated instalments beginning from 1960-61.
-do-	1957-58	4	..	2,10,00,000	..	2,10,00,000	Repayable in 7 annual equated instalments beginning from 1961-62.
TOTAL ..			5,04,33,000	2,10,00,000	..	7,14,33,000	

10. Loans for construction of hostel at Vidya Bhawan Society, Udaipur:—

Construction of hostel at Vidya Bhawan Society, Udaipur	1954-55	Interest free	2,41,666	..	8,334	2,33,332	Repayable in not more than 30 annual instalments of Rs. 8,334 commencing from 1958-57.
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Particulars of loans	Year of loans	Rate percent of interest	Amount outstanding on 1-4-1957	Amount of loan received during the year 5	Amount repaid during the year 6	Balance on 31-3-1958	Conditions of loans
1	2	3	4	Rs.	Rs.	Rs.	8
11. Loans for financing Chambal Project :—							
Chambal Project	1954-55	4	28,00,000	..	..	28,00,000	Unless any earlier repayment is agreed to, is repayable in 7 annual equated instalments commencing from 1958-59.
—do—	—do—	4½	50,00,000	..	..	50,00,000	Repayable in 20 annual equated instalments beginning from the 17th anniversary; simple interest payable, annually for the first 16 years.
—do—	1955-56	4½	1,08,96,700	..	..	1,08,96,700	—do—
—do—	1956-57	4½	88,00,000	..	..	88,00,000	—do—
—do—	1957-58	4½	..	2,85,00,000	..	2,85,00,000	—do—
	TOTAL	..	2,74,96,700	2,85,00,000	..	5,59,96,700	
12. Loans for power expansion facility:—							
Power expansion facility.	1954-55	4½	1,00,000	..	..	1,00,000	Unless any earlier arrangement for repayments is agreed to between the two Governments, is repayable in 25 annual equated instalments commencing from 1960-61. During the first five years only interest will be payable.
—do—	1955-56	4½	1,50,000	..	..	1,50,000	Repayable in 25 annual equated instalments commencing from 1961-62. Simple interest payable for the first five years.

—do—	1956-57	4½	4,00,000	..	..	4,00,000	Repayable in 25 annual equated instalments commencing from 1961-62. Interest will be paid annually till the commencement of the repayment of loan.
—do—	—do—	4	8,92,700	..	..	8,92,700	Repayable in 7 annual equated instalments beginning from 1960-61. Interest will be paid annually till the commencement of the repayment of loan.
—do—	—do—	4½	11,41,000	..	..	11,41,000	Repayable in 25 annual equated instalments commencing from 1962-63. Interest will be paid annually till the commencement of the repayment of loan.
—do—	1957-58	4½	..	8,00,000	..	8,00,000	Repayable in 25 annual equated instalments of both principal and interest commencing from 1963-64; from 1958-59 to 1962-63 only interest on the loan will be payable annually.
—do—	—do—	Not intimated.	..	25,11,000	..	25,11,000	Terms and conditions awaited.
TOTAL		..	26,83,700	33,11,000	..	59,94,700	

13. Loans for Low Income Group Housing Scheme:—

Low Income Group Housing Scheme	1954-55	3½	68,810	..	..	68,810	Repayable within 3 years from the date of drawal.
—do—	1955-56	4½	37,40,300	..	26,226	37,14,074	Repayable in 30 annual equated instalments commencing after 2 years of the date of drawal.
—do—	—do—	3½	2,00,000	..	..	2,00,000	Repayable within 3 years of the date of drawal.
—do—	1956-57	3½	4,50,000	..	..	4,50,000	—do—
—do—	—do—	4½	1,00,000	..	..	1,00,000	Repayable in 30 annual equated instalments commencing after 2 years of its receipt. Simple interest has to be paid in the first year.
—do—	—do—	4½	50,50,000	..	27,702	50,22,298	Repayable in 30 annual equated instalments commencing from the second anniversary of the date of drawal. Simple interest for the first year payable with the first equated instalment.

Particulars of loans	Year of loans	Rate percent of interest	Amount outstanding on 1-4-1957	Amount of loan received during the year	Amount repaid during the year	Balance on 31-3-1958	Conditions of loans
1	2	3	4	5	6	7	8
Low Income Group Housing Scheme	1957-58	4½	Rs. ..	Rs. 31,24,500	Rs. ..	Rs. 31,24,500	Repayable in 30 annual equated instalments. The first instalment will fall due 2 years after its receipt.
—do—	—do—	4	..	87,500	..	87,500	Repayable in 10 annual equated instalments commencing after 2 years of its receipt.
—do—	—do—	4½	..	3,000	..	3,000	Repayable in 14 annual equated instalments commencing after 2 years of its receipt.
—do—	—do—	4½	..	5,000	..	5,000	Repayable in 19 annual equated instalments commencing after 2 years of its receipt.
TOTAL ..			96,09,110	32,20,000	53,928	1,27,75,182	
14. Loans for development of cottage industries:—							
Handloom industries	1954-55	Interest free	2,24,889	..	28,556	1,96,333	Repayable as below:— Rs. 32,000 in 5 annual equated instalments. Rs. 2,50,000 in 10 annual equated instalments.
—do—	1955-56	—do—	8,000	..	..	8,000	Repayable in 5 annual equated instalments. The first instalment will be due on the first anniversary of drawal of loan.
—do—	1957-58	3½	..	1,500	..	1,500	Repayable in 2 annual equated instalments commencing from the first anniversary of the receipt of the loan.

—do—	—do—	3½	..	12,000	..	12,000	Repayable in 5 annual equated instalments commencing from the first anniversary of the receipt of loan.
—do—	—do—	3½	..	1,000	..	1,000	Repayable in 5 annual instalments of principal only commencing from the first anniversary of the receipt of loan.
—do—	—do—	Interest free.	..	9,00,000	..	9,00,000	Repayable in 10 annual equated instalments commencing from the 2nd anniversary of the drawal of the loan.
—do—	—do—	—do—	..	12,000	..	12,000	Repayable in 5 annual equated instalments commencing from the first anniversary of the receipt of loan.
—do—	—do—	—do—	..	1,10,600	..	1,10,600	Rs. 600 repayable in two annual equated instalments; Rs. 1,00,000 repayable in 10 equated annual instalment; and Rs. 10,000 repayable in 5 annual equated instalments commencing from the first anniversary of the receipt of loan.
—do—	—do—	—do—	..	1,000	..	1,000	Repayable in 5 annual equated instalments commencing from the first anniversary of the receipt of loan.
—do—	—do—	—do—	..	390	..	390	Repayable in 2 annual equated instalments commencing from the first anniversary of the receipt of loan.
Small Scale Industries.	1954-55	Not intimated.	..	1,00,000	..	1,00,000	Terms awaited.
—do—	—do—	3½	..	1,44,956	..	1,44,956	Repayable in 10 annual equated instalments commencing after one year of the date of drawal.
—do—	1955-56	4	..	1,00,000	..	1,00,000	Repayable in 10 annual equated instalments beginning from 2nd year of the date of drawal.

Particulars of loans	Year of loans	Rate percent of interest	Amount outstanding on 1-4-1957	Amount of loan received during the year	Amount repaid during the year	Balance on 31-3-1958	Conditions of loans
			Rs.	Rs.	Rs.	Rs.	
1	2	3	4	5	6	7	8
Establishment of Carpentry workshop	1955-56	4	15,000	..	..	15,000	Repayable in 10 annual equated instalments beginning from the 2nd year following the date of drawal of the loan. Simple interest for the first year to be paid along with the first instalment.
Small Scale Industries	1956-57	4	85,000	..	..	85,000	Repayable in 10 annual equated instalments commencing from 2nd anniversary of drawal of last instalment. Simple interest for the intervening period payable with the equated instalments.
—do—	—do—	4½	4,75,000	..	..	4,75,000	Repayable in 20 annual equated instalments beginning from the second anniversary of the date of drawal.
Small Scale Industries	1956-57	4	3,72,100	..	..	3,72,100	Repayable in 10 annual equated instalments commencing from the second anniversary of the date of drawal of the last instalment.
Installation of power loom	1957-58	4	..	4,26,667	..	4,26,667	Repayable in 10 annual equated instalments; first instalment becoming due on the second anniversary of the date of drawal of loan. Simple interest at fixed rates for intervening period will be payable with the first instalment.
—do—	—do—	4	..	2,66,667	..	2,66,667	—do—

—do—	—do—	3½	..	23,334	..	23,334	Repayable in 2 equated annual instalments commencing after 2 years of the drawal.
Demonstration-cum common facility centre for toy making	—do—	3	..	7,000	..	7,000	Repayable within one year from the date of drawal.
Production centre for Duries and carpets	—do—	3	..	21,000	..	21,000	—do—
Training-cum - production centre for drying and printing	—do—	3	..	4,000	..	4,000	—do—
Small scale industries (Blacksmith-cum-tinsmith cum-welding) workshop	—do—	4	..	6,300	..	6,300	Repayable in 10 annual equated instalments commencing after one year of the receipt of loan.
Unit under State aid to Industries Act	—do—	4	..	6,50,000	..	6,50,000	—do—
Training-cum-production centres for Blacksmiths	—do—	4	..	20,201	..	20,201	Repayable in 10 annual equated instalments commencing after one year of the receipt of loan.
Scheme for furniture making	—do—	4	..	24,000	24,000	..	—do—
Footwear training-cum-production centre	—do—	4	..	7,046	..	7,046	—do—
Industrial Estate	—do—	4½	..	50,000	..	50,000	Repayable in 20 annual equated instalments commencing after one year of the receipt of loan.
Additional block loan for disbursement to Small Scale Industries	—do—	4	..	3,50,000	..	3,50,000	Repayable in 10 annual equated instalments commencing after one year of the receipt of loan.
TOTAL	..	..	15,24,945	28,94,705	52,556	43,67,094	

Particulars of loans	Year of loans	Rate percent of interest	Amount outstanding on 1-4.1957	Amount of loan received during the year	Amount repaid during the year	Balance on 31-3.1958	Conditions of loans
1	2	3	4	5	6	7	8
			Rs.	Rs.	Rs.	Rs.	
15. Loans for National Extension Service programme	1953-54	4½	1,51,330	..	..	1,51,330	Repayable in 12 annual equated instalments commencing after one year of drawal.
—do—	1954-55	4½	4,59,381	..	..	4,59,381	—do—
—do—	—do—	4½	16,000	..	..	16,000	—do—
—do—	1955-56	4½	7,88,799	..	11,062	7,77,737	—do—
—do—	1956-57	4½	21,33,606	—1	10,572	21,23,033	—do—
—do—	1957-58	4½	..	18,45,477	..	18,45,477	—do—
	TOTAL	..	35,49,116	18,45,476	21,634	53,72,958	
16. Loans for urban water supply schemes:—							
Urban water supply and drainage schemes	1955-56	4½	7,50,000	..	..	7,50,000	Repayable in 30 annual equate instalments commencing after one year of drawal.
Urban water supply and sanitation scheme.	1955-56	4½	11,25,000	..	..	11,25,000	—do—
—do—	1956-57	4½	18,58,000	..	..	18,58,000	—do—
—do—	1957-58	4½	..	45,00,000	..	45,00,000	—do—
	TOTAL	..	37,33,000	45,00,000	..	82,33,000	

17. Loans for Subsidised Industrial Housing Scheme	1955-56	4½	6,89,445	..	17,082	6,72,363	Repayable in 25 annual equated instalments commencing from 1956-57.
—do—	1956-57	4½	8,78,565	..	..	8,78,565	Repayable in 25 annual equated instalments commencing from 1957-58.
—do—	1957-58	4½	..	16,701	..	16,701	Repayable in 25 annual equated instalments commencing after one year of the receipt of loan.
	TOTAL	..	15,68,010	16,701	17,082	15,67,629	
18. Loans for Ways and Means requirements	1955-56	3	1,50,00,000	..	..	1,50,00,000	Repayable at the end of three years from the date of drawal.
—do—	1957-58	3	..	1,00,00,000	1,00,00,000	..	Repayable by adjustment against the State's share of grants and divisible taxes payable during 1957-58.
—do—	—do—	3	..	1,75,00,000	1,00,00,000	75,00,000	—do—
	Total	..	1,50,00,000	2,75,00,000	2,00,00,000	2,25,00,000	
19. Loan for Vansathal Vidyapith	1955-56	Interest free	1,65,880	..	5,720	1,60,160	Repayable in 30 annual instalments commencing from 1956-57.
20. Loans for financing Small Savings Scheme	1955-56	4	93,00,000	..	..	93,00,000	Repayable in one instalment at the end of 10 years; simple interest to be paid annually.
—do—	1956-57	4	52,75,000	..	..	52,75,000	—do—
—do—	1957-58	4	..	1,33,00,000	..	1,33,00,000	—do—
	Total	..	1,45,75,000	1,33,00,000	..	2,78,75,000	

Particulars of loans	Year of loans	Rate per cent of interest	Amount outstanding on 1-4-1957	Amount of loan received during the year	Amount repaid during the year	Balance on 31-3-1958	Conditions of loans
1	2	3	4	5	6	7	8
21. Loans for Taccavi advances:—							
Advances to cultivators—Regular Taccavi Advances	1954-55	3	2,29,000	..	..	2,29,000	Repayable in 7 years commencing after one year of drawal of loan.
Advances to cultivators under Act XII of 1884.	—do—	3	85,700	..	..	85,700	Repayable in 3 years commencing after one year of drawal of loan.
Total	..	..	3,14,700	..	..	3,14,700	
22. Loans for financing capital expenditure:—							
Financing capital expenditure	1954-55	3	3,53,600	..	..	3,53,600	Terms awaited.
Capital works of Police Department.	—do—	3	67,800	..	..	67,800	—do—
Financing capital expenditure	1955-56	3	24,90,550	..	..	24,90,550	—do—
Total	..	..	29,11,950	..	..	29,11,950	
23. Loans for State forestry schemes							
—do—	1956-57	4½	1,22,400	..	..	1,22,400	Repayable in 5 annual equated instalments beginning from the first anniversary of the drawal.
—do—	1957-58	4½	..	3,86,200	..	3,86,200	Repayable in 15 annual equated instalments commencing after one year of the receipt of loans.
Total	..	..	1,22,400	3,86,200	..	5,08,600	

24. Loans for river valley development schemes (Chambal Project under T.O.A. Programme)	1956-57	4	1,68,000	..	..	1,68,000	Repayable in 7 annual equated instalments beginning from 1960-61; interest to be charged from 1-4-1957.
Loans under Technical Cooperation Agreement.	1957-58	Not intimated	..	91,000	..	91,000	Terms and conditions awaited.
Total		..	1,68,000	91,000	..	2,59,000	
25. Loan for Ajmer State Co-operative Bank	1954-55	4½	4,00,000	..	..	4,00,000	Repayable in 10 annual equated instalments commencing from the first anniversary of the receipt of loan.
26. Loans for scheduled tribes.	—do—	3	10,000	..	..	10,000	Terms awaited.
27. Loans for establishment of Contin- gency Fund of Ajmer State	—do—	3	10,00,000	..	..	10,00,000	—do—
28. Loans for development of fruit production	1956-57	4½	15,000	..	..	15,000	Repayable in 10 annual equated instalments commencing from the 6th anniversary of the drawal of the loan. Interest for the first 5 years to be paid in 10 equal instalments along with the annual equated instalments.
—do—	1957-58	4½	..	50,000	..	50,000	—do—
—do—	—do—	3½	..	70,000	..	70,000	Repayable within a maximum period of 18 months from the date of drawal.
Total		..	15,000	1,20,000	..	1,35,000	
29. Loans for handicrafts sales emporia	1957-58	4	..	40,000	..	40,000	Repayable in 10 annual equated instalments commencing after one year of the receipt of loan.
—do—	—do—	3½	..	65,000	..	65,000	Repayable in 5 annual equated instalments commencing after one year of the receipt of loan.
Total		..	..	1,05,000	..	1,05,000	

Particulars of loans	Year of loans	Rate percent of interest	Amount outstanding on 1-4-1957	Amount of loan received during the year	Amount repaid during the year	Balance on 31-3-1958	Conditions of loans
1	2	3	4	5	6	7	8
			Rs.	Rs.	Rs.	Rs.	
30. Loan for Police housing scheme	1957-58	4½	..	10,00,000	..	10,00,000	Repayable in 20 annual equated instalments commencing from the 5th anniversary of the drawal of loan. Simple interest will be charged annually for the first four years.
31. Loan for All India Poultry Development Scheme	1957-58	3½	..	14,000	..	14,000	Repayable in 5 annual equated instalments commencing after one year of the receipt of loan. Unutilised portion on 31-3-1958 has to be refunded immediately thereafter.
32. Loan for Rural Electrification Programme under the Colombo Plan.	1957-58	Not intimated	..	2,60,232	..	2,60,232	Terms and conditions awaited.
33. Loan for village housing scheme	1957-58	4½	..	2,00,000	..	2,00,000	Repayable in 20 annual equated instalments commencing after 2 years of the date on which the amount is actually drawn. Simple interest for the first year is payable with the first instalment.
34. Loan for development of Co-operative movement	1957-58	4½	..	6,83,000	..	6,83,000	Repayable in 15 annual equated instalments commencing after one year of the receipt of loan.
35. Loan for State Warehousing Corporation, Rajasthan	1957-58	4½	..	2,50,000	..	2,50,000	Repayable in 15 annual equated instalments commencing after one year of the receipt of loan.
Grand Total	..	..	46,44,83,112	14,57,45,859	2,73,98,771	58,28,30,200	

APPENDIX III.
STATEMENT SHOWING THE PARTICULARS AND TERMS AND CONDITIONS OF LOANS REFERRED TO
IN PARA 16 OF PART B.

Name of the body from whom loan received	Year of loans	Rate per cent of interest	Amount outstanding on 1-4-1957	Amount of loan received during the year	Amount repaid during the year	Balance on 31-3-1958	Conditions of loans
1	2	3	4	5	6	7	8
1. National Agricultural Credit Fund of the Reserve Bank of India ..	1956-57	First 2 years Inter-est free	Rs. 9,88,000	..	..	9,88,000	The loan is for a period of 12 years and is repayable in annual equated instalments, the first one being payable on the expiry of 5 years and subsequent ones at intervals of 12 months thereafter.
		Next 3 years 2					
		Next 4 years 2½					
		Next 3 years 3					
2. —do—	1957-58	—do—	..	21,95,000	..	21,95,000	—do—
3. Warehousing Board	1958-59	4½	..	55,000*	..	55,000	Repayable in 15 annual equated instalments commencing from the first anniversary of the drawing of the loan.
Total ..			9,88,000	22,50,000	..	32,38,000	

*This amount was received in 1956-57 but was misclassified under 'Loans from the Central Government'.

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