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GOVERNMENT OF RAJASTHAN

FINANCE ACCOUNTS
1961-62

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JAIPUR:
GOVERNMENT CENTRAL PRESS.

FINANCE ACCOUNTS OF THE GOVERNMENT OF RAJASTHAN FOR THE YEAR 1961-62.

Certificate of the Comptroller and Auditor General of India.

This compilation containing the Finance Accounts of the Government of Rajasthan for the year 1961-62 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in its books. It supplements the accounts separately presented in the form of Appropriation Accounts for Grants and Charged Appropriations.

These accounts which as Comptroller and Auditor General, I am required to prepare, have been prepared and 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 at present 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 this compilation as well as in the Audit Report, 1963, the accounts now presented are correct statements of the receipts and outgoings of the Government of Rajasthan for the year 1961-62.

NEW DELHI,
The.....

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

FINANCE ACCOUNTS, GOVERNMENT OF RAJASTHAN

1961-62

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INTRODUCTORY

The Accounts of the Government of Rajasthan are kept in three parts :

Part I Consolidated Fund
Part II Contingency Fund
Part III Public Account

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

(1) Revenue ;
(2) Capital ; and
(3) Debt (comprising Public Debt and Loans and Advances).

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 set off against 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.

In Part II of the accounts 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 accounts, 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 money 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.

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 Accounts. The Sections are distinguished by letters of 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 "Taxes, Duties and Other Principal Heads of Revenue" and Section AA denotes the capital expenditure on works connected therewith.

3. 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.

4. 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 adopted by the Finance Department for Demands for Grants but in general, a certain degree of co-relation is maintained between the Demands for Grants and the Finance Accounts.

5. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year ending 31st March, 1962 as distinguished from the amounts due to or by Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and for 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 commercial form and are subject to a test check by the Indian Audit and Accounts Department.

6. The figures of actuals shown in these accounts are net, after taking into account the recoveries although the Demands presented to the Legislature and the Appropriation Accounts are for gross expenditure and exclude all credits and recoveries which are otherwise taken as reduction of expenditure.

PART I—SUMMARISED STATEMENTS

STATEMENT No. 1—SUMMARY OF TRANSACTIONS

(In lakhs of rupees)

Receipts	Actuals 1960-61	Actuals 1961-62	Disbursements	Actuals 1960-61	Actuals 1961-62
1	2	3	4	5	6
PART I—CONSOLIDATED FUND					
1—Revenue					
Taxes, Duties and other Principal Heads of Revenue—			**Collection of Taxes, Duties and other Principal Revenues—**		
Taxes on Income other than Corporation Tax	3,59.49	3,86.95	Taxes on Income other than Corporation Tax	..	..
Estate Duty ..	12.55	16.44	Estate Duty ..	..	..
Land Revenue ..	7,15.16	8,68.03	Land Revenue ..	1,96.47	1,96.97
State Excise Duties ..	4,21.41	4,41.63	State Excise Duties ..	59.81	53.70
Stamps	92.78	1,01.01	Stamps	3.12	4.28
Forest	69.61*	81.56	Forest	81.18	78.92
Registration ...	10.57	10.46	Registration ..	1.90	1.87
Taxes on Vehicles ..	1,00.77	1,10.22	Taxes on Vehicles ..	5.72	5.86
Sales Tax	3,69.99	4,62.43	Sales Tax ..	18.61	19.60
Other Taxes and Duties	96.97	1,20.02	Other Taxes and Duties	4.31	6.42
TOTAL—Taxes, Duties and other Principal Heads of Revenue ..	22,49.30*	25,98.75	TOTAL—Collection of Taxes, Duties and other Principal Revenues..	3,71.12	3,67.62
Irrigation-Net Receipts	60.39	60.87	Irrigation	80.77	87.28
Debt Services ...	73.21	73.85	Debt Services ..	3,20.85	5,63.46
Administrative Services	55.81*	38.07	Administrative Services	8,19.39*	8,85.41
Social and Developmental Services	2,99.93*	3,06.25	Social and Developmental Services	22,86.65*	25,69.94
Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements	80.43*	60.05	Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements	1,95.12	2,73.78
Miscellaneous ...	72.53*	14.08	Miscellaneous ..	4,22.95	3,81.03
Contributions and Miscellaneous Adjustments	13,96.13*	13,0[illegible].88	Contributions and Miscellaneous Adjustments	..	42.93
Extraordinary Items	1,08.58*	1,66.08	Extraordinary Items	13.50*	—
			Capital expenditure within the Revenue Account	35.74	28.64
TOTAL—Revenue Receipts ..	43,96.31	46,20.88	TOTAL—Expenditure on Revenue Account ..	45,46.09	52,00.09
Deficit	1,49.78	5,79.21			

* The figures shown in columns 2 and 5 have been re-arranged so as to conform to the revised

STATEMENT No. 1—SUMMARY OF TRANSACTIONS-(*Contd.*)

classification adopted from 1961-62 for purposes of comparing the actuals for the two years. The changes are indicated below :—

(*i*) *Receipts*

1. The amount of Rs 2,86,56,000 booked under the major head "Union Excise Duties" in 1960-61 has now been excluded from this head and included under "Contributions and Miscellaneous Adjustments".

2. The amount of Rs 93,36,000 booked under the major head "Taxes on Railway Fares" in 1960-61 has now been excluded from this head and included under "Contributions and Miscellaneous Adjustments".

3. The amount of Rs. 7,20,000 on account of subventions from the Government of India for development schemes booked under the major head "Forest" in 1960-61 has now been excluded from this head and included under "Contr butions and Miscellaneous Adjustments".

4. The amount of Rs. 3,24,54,256 on account of subventions from the Government of India for development schemes booked under the following major heads below Section "Civil Administration" in 1960-61 has now been excluded from this Section and included under "Contributions and Miscellaneous Adjustments".

	Rs.
Education	1,76,19,088
Medical	14,86,000
Public Health	25,32,000
Agriculture	35,90,641
Animal Husbandry	11,97,000
Co-operation	3,12,903
Industries and Supplies	18,82,713
Miscellaneous Departments	38,33,911
TOTAL ..	3,24,54,256

5. The amount of Rs. 7,46,000 on account of subventions from the Government of India for development schemes booked under the major head "Civil Works" in 1960-61 has now been excluded from this head and included under "Contributions and Miscellaneous Adjustments".

6. The amount of Rs 2,07,85,074 on account of subventions and grants from the Government of India booked under the major head "Miscellaneous" in 1960-61 has now been excluded from this head and included under "Contributions and Miscellaneous Adjustments".

7. The amount of Rs. 1,53,18,501 booked under the major head "Community Development Projects, National Extension Service and Local Development Works" below the Section "Extraordinary items" in 1960-61 has now been excluded from this head and included under "Contributions and Miscellaneous Adjustments".

8. The amount of Rs 3,32,726 booked under the major head "Comm nity Development Projects, National Extension Service and Local Development Works" below the Section "Extraordinary items" in 1960-61 has now been excluded from this head and included under "Social and Developmental Services".

(*ii*) *Disbursements*

1. The amount of Rs 2,19,01,801 booked under the major head "Community Development Projects, National Extension Service and Local Development Works" below the Section 'Extraordinary items" in 1960-61 has now been excluded from this head and included under "Social and Developmental Services".

The net figures under "Civil Administration" after taking into account the above re-arrangement have been split up and shown under two separate headings "Administrative Services" and "Social and Developmental Services".

STATEMENT No. 1—SUMMARY OF TRANSACTIONS (*Contd.*)

(In lakhs of rupees)

Receipts	Actuals 1960-61	Actuals 1961-62	Disbursements	Actuals 1960-61	Actuals 1961-62
1	2	3	4	5	6
		2—Capital			
			Capital expenditure outside the Revenue Account—		
			Payment of compensation to Landholders, etc., on the abolition of the Zamindari system	2,68.09	3,39.53
			Irrigation (Commercial)	8,42.99	9,63.28
			Improvement of Public Health ..	73.82	38.96
			Agricultural Improvement and Research ..	4.56	12.61
			Industrial Development	35.66	80.66
			Multipurpose River Schemes	4,58.14	2,75.80
			Civil Works ..	6,68.03	6,31.74
			Other Works ..	—0.57	—3.58
			Transport Schemes ..	47.27	22.88
			Payments of Commuted Value of Pensions ..	—0.58	..
			Schemes of Government Trading ..	23.86	1,04.56
			TOTAL ..	24,21.27	24,66.44
		3—Debt			
Public Debt—			*Public Debt—*		
Permanent Debt ..	5,08.75	4,40.46	Permanent Debt ..	..	..
Floating Debt ..	59,36.10	52,35.84	Floating Debt ..	52,10.02	54,82.70
Loans from the Central Government ..	28,72.49	46,82.12	Loans from the Central Government ..	5,07.40	23,02.37
Other Loans ..	49.08	1,09.68	Other Loans ..	7.98	9.81
TOTAL—Public Debt	93,66.42	1,04,68.10	TOTAL—Public Debt..	57,25.40	77,94.88
Loans and Advances by State Governments—			*Loans and Advances by State Governments—*		
Recoveries of Loans and Advances ..	2,15.28	1,82.33	Loans and Advances ..	16,08.94	7,92.25
TOTAL—Debt ..	95,81.70	1,06,50.43	TOTAL—Debt ..	73,34.34	85,87.13
TOTAL—Consolidated Fund ..	1,39,78.01	1,52,71.31	TOTAL—Consolidated Fund ..	1,43,01.70	1,62,53.66

STATEMENT No 1—SUMMARY OF TRANSACTIONS (*Contd.*)

(In lakhs of rupees)

Receipts	Actuals 1960-61	Actuals 1961-62	Disbursements	Actuals 1960-61	Actuals 1961-62
1	2	3	4	5	6
PART II—CONTINGENCY FUND					
Contingency Fund ..	..	19.00**	Contingency Fund ..	19.00*	4.72*
TOTAL ..	..	19.00	TOTAL ..	19.00	4.72
PART III—PUBLIC ACCOUNT					
Debt (Other than those mentioned in Part I) and Deposits					
Unfunded Debt—			*Unfunded Debt—*		
Savings Bank Deposits	0.75	0.66	Savings Bank Deposits	1.44	2.18
State Provident Funds	34.50	35.67	State Provident Funds	19.05	22.33
Other Accounts ..	96.24	1,11.12	Other Accounts ..	69.86	24.60
TOTAL ..	1,31.49	1,47.45	TOTAL ..	90.35	49.11
Deposits and Advances—			*Deposits and Advances—*		
Deposits bearing interest—			*Deposits bearing interest—*		
Deposits of Depreciation Reserve of Government Commercial Urndertakings ..	9.78	25.11	Deposits of Depreciation Reserve of Government Commercial Undertakings ..	..	..
Other Deposits ..	0.05	0.12	Other Deposits ..	0.06	0.06
Deposits not bearing interest—			*Deposits not bearing interest—*		
Appropriation for Reduction or Avoidance of Debt	99.38	1,59.31	Appropriation for Reduction or Avoidance of Debt	..	..

** Details of recoupment during 1961-62 of expenditure incurred during 1960-61 from the Contingency Fund:—

Head of Account	Rs.
47—Miscellaneous Departments ..	13,12,328
50—Civil Works	5,88,000
TOTAL ..	19,00,328

* Details of disbursements made out of advances taken from the Contingency Fund during 1960-61 and 1961-62 which remained unrecouped during these years:—

Head of Account	*1960-61* Rs.	*1961-62* Rs.
25-General Administration	..	*60,933*
41-Animal Husbandry	..	*1,650*
47-Miscellaneous Departments ..	13,12,328	..
47A-Community Development Projects, National Extension Service and Local Development Works	..	2,38,600
50-Civil Works ..	5,88,000	..
P-Loans and Advances by State Governments	..	1,70,500
TOTALS *Charged* ..	..	*62,583*
TOTALS Voted ..	19,00,328	4,09,100

STATEMENT No. 1 SUMMARY OF TRANSACTIONS (*Concld.*)

(In lakhs of rupees)

Receipts	Actuals 1960-61	Actuals 1961-62	Disbursements	Actuals 1960-61	Actuals 1961-62
1	2	3	4	5	6
Sinking Fund Investment Account ..	..	..	Sinking Fund Investment Account ..	19.00	..
Famine Relief Fund ..	40.00	20.01	Famine Relief Fund ..	14.72	42.39
Fund for Development Schemes	0.89	—2.33	Fund for Development Schemes	0.91	0.09
Depreciation Reserve Fund—			Depreciation Reserve Fund—		
Transport	..	0.75	Transport	..	..
State Agricultural Credit Relief and Guarantee Fund	†	..	State Agricultural Credit Relief and Guarantee Fund	..	0.59
Deposits of Local Funds	20,89.03	18,63.88	Deposits of Local Funds	19,61.80	17,92.18
Civil Deposits ..	8,44.06	7,97.03	Civil Deposits ..	7,12.31	7,88.00
Other Deposits ..	0.20	0.82	Other Deposits ..	0.33	—0.27
Other Accounts ..	77.57	31.88	Other Accounts ..	48.07	21.01
Advances not bearing interest	59.46	50.44	*Advances not bearing interest*	47.79	6.32
Suspense	1,35.69	10,35.82	Suspense	2,02.95	1,71.30
TOTAL ..	33,56.11	39,82.84	TOTAL ..	30,07.94	28,21.67
Remittances—			*Remittances—*		
Remittances ..	49,01.08	39,79.59	Remittances ..	49,48.21	42,96.17
TOTAL ..	49,01.08	39,79.59	TOTAL ..	49,48.21	42,96.17
TOTAL—Public Account	83,88.68	81,09.88	TOTAL—Public Account	80.46.50	71,66.95
TOTAL—Receipts ..	2,23,66.69	2,34,00.19	TOTAL—Disbursements	2,23,67.20	2,34,25.33
Opening Cash Balance	81.22	80.71	Closing Cash Balance	80.71	55.57
GRAND TOTAL ..	2,24,47.91	2,34,80.90	GRAND TOTAL ..	2,24.47.91	2,34,80.90

Decrease of cash balance during the year —Rs. 25.14 lakhs. See also Statement No. 7.

† Below rupees one thousand.

Explanatory Notes.

1. *Receipts from the Central Government.*—The revenue receipts for the year under review include :—

(*i*) Share of net proceeds of Taxes on Income other than Corporation Tax (Rs. 3.81 crores), Union Excise Duties (Rs. 3.13 crores) and Estate Duties (Rs. 16.44 lakhs),

(*ii*) Grants in lieu of Tax on Railway Passenger Fares (Rs. 84.63 lakhs),

(*iii*) Grants-in-aid received from the Central Government under Article 275 of the Constitution (Rs. 2.76 crores), and

(*iv*) Other Grants received from the Government of India for different purposes (Rs. 6.28 crores).

2. *Taxation changes during the year.*—During the year, the existing rates of Sales Tax, Excise Duties, Surcharge on non-judicial stamp duty, Entertainment Tax and Taxes on private motor cars and on passengers and goods carried by motor vehicles were increased; no new tax was levied.

3. *Revenue Receipts.*—The increase in revenue receipts from Rs. 43.96 crores in 1960-61 to Rs. 46.21 crores in the year under review was mainly under the heads:—

(*a*) "Taxes on Income other than Corporation Tax" (due to larger assignment of share of Income Tax by the Central Government),

(*b*) "Land Revenue" (due to increase in cultivated area and income from Jagirs resumed),

(*c*) "Sales Tax" (on account of general rise in prices and larger consumption of taxable articles as well as collection of arrears) and

(*d*) "Extraordinary Items" (due to increased sale of land), partly set off by shortfalls under

(*e*) "Miscellaneous" (due mainly to more refunds than originally anticipated) and

(*f*) "Contributions and Miscellaneous Adjustments" (due to less subventions and grants received from the Central Government).

4. *Expenditure on Revenue Account.*—The increase in expenditure on revenue account from Rs. 45.46 crores in 1960-61 to Rs. 52.00 crores in the year under review was mainly under the following heads:—

Department, etc.	Actuals	
	1960-61	1961-62
	(*In lakhs of rupees*)	
Debt Services	3,20.85	5,63.46
Administrative Services—		
Police	4,70.59	5,06.81
Social and Developmental Services—		
(*i*) Education	10,51.17	11,58.23
(*ii*) Medical	3,00.73	3,53.43
(*iii*) Public Health	1,49.13	2,24.77
Civil Works	1,69.72	2,33.37

The increase during 1961-62 under Debt Services is mainly due to:—

(*a*) more expenditure on interest on Permanent loans—note item 1 under Statement No. 4 (*ii*)—Service of Debt.

(*b*) more appropriation for reduction or avoidance of debt—note item 10 *ibid*, and

(*c*) less transfer of interest to Commercial Departments due to less capital expenditure during the year—note item 13 *ibid*, partly set off by

(*d*) less payment of interest on loans from the Central Government—note item 6 *ibid*.

9-10 Lept minutes

(i) Statement of Borrowings

(In crores of rupees)

Nature of Debt	Amount on 1st April, 1961	Receipts during the year	Re-payments during the year	Amount on 31st March, 1962	Net increase + or decrease—
1	2	3	4	5	6
I. Permanent Debt ..	14.87	4.40	..	19.27	+4.40
Floating Debt ..	22.13	52.36	54.83	19.66	—2.47
Loans from the Central Government ..	1,13.61	46.82	23.02	1,37.41	+23.80
Other Loans ..	2.03	1.10	0.10	3.03	+1.00
TOTAL—Public Debt	1,52.64	1,04.68	77.95	1,79.37	+26.73
II. Unfunded Debt ..	5.07	1.48	0.49	6.06	+0.99
TOTAL—Debt ..	1,57.71	1,06.16	78.44	1,85.43	+27.72

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

Explanatory Notes

1. *Permanent Debt.*—This category covers long term loans raised from the open market to finance certain projects. During the year, a loan of Rs. 4.40 crores bearing interest at $4\frac{1}{4}$ per cent was raised at a discount of $\frac{1}{2}$ per cent. This loan is redeemable at par in 1972.

Full particulars of the outstanding loans will be found in Statement No. 17 (at pages 85—88).

Arrangements for Amortisation.—There are no regular arrangements for the amortisation of loans. During the year 1960-61 a sum of Rs. 19 lakhs was appropriated from the revenues to the Sinking Fund created for redemption of permanent loans and this amount was invested by Government in securities of the Gujarat Development Loan, 1969.

A further sum of Rs. 22.31 lakhs was also appropriated from the revenues to the Fund during the year under report but this amount has not been invested so far.

The balance in the Fund at the end of 1961-62 was Rs. 22.69 lakhs (*vide* Statement No. 16).

A sum of Rs. 1,37 lakhs was adjusted from revenue during the year for reduction or avoidance of debt. This in effect increased the revenue deficit and did not signify any real saving from revenue.

2. *Floating Debt.*—This represents borrowings of a purely temporary character *viz.*, Ways and Means advances from the State Bank of India and the Reserve Bank of India and temporary overdrafts from other Banks conducting Government Treasury business.

3. *Loans from the Central Government.*—The Government of Rajasthan did not consider any amortisation arrangement necessary for repayment of loans taken from the Central Government as 'no arrangements are possible

for amortisation of loans until real surpluses appear on Revenue Account'. A Statement of loans taken by the State Government is given in Statement No. 17 at pages 85—88.

Amounts due up to 31st March, 1962 on account of principal and interest have been repaid except in the following cases—

	Principal	Interest	Reasons for non-repayment
	(*In crores of rupees*)		
Loans for Chambal Project		0.90	The State Government stated in June, 1962 that 'the matter is already under correspondence with the Government of India who are considering over the State Government's request for grant of loan to cover the interest charges'.
Rehabilitation Loans—			
(*a*) Loans received prior to 1-4-1957	0.93	0.63	The amounts shown in arrears have been calculated according to the original terms and conditions of the loans. The Government of India have, however, agreed that in regard to these loans only actual collections made from Displaced persons need be paid to them.
(*b*) Loans received after 1-4-1957	0.05	0.03	The State Government stated in October, 1962 that 'the question of payment of overdue instalments from State's own limited resources does not arise.

An aggregate amount of Rs. 6.75 crores was received by the State Government during 1961-62 as Ways and Means Advance for Plan Schemes, of which Rs. 4.43 crores had been adjusted as loan and Rs. 2.32 crores as grant. This loan has been shown included in the total loan of Rs. 46.82 crores received during 1961-62.

4. *Other Loans.*—Particulars of the outstanding loans will be found in Statement No. 17 at pages 85—88.

5. *Unfunded Debt.*—This item comprises the Provident Fund balances of the Government servants. It also includes balances under Savings Bank Deposits and State Government Insurance Fund.

(ii) Service of Debt.—The total net charge on the revenues of the State during the years 1960-61 and 1961-62 on account of service of debt was as shown below :—

	(*In lakhs of rupees*) 1960-61	1961-62
1. Interest on Permanent Debt	46.55	68.74
2. Discount on loans	1.27	2.24
3. Interest on floating loans	59.69	56.64
4. Miscellaneous	0.57	1.56
5. Interest on other loans	8.44	7.98
6. Interest on loans taken from the Central Government	3,74.14	2,75.04
7. Interest on State Provident Fund Balances ..	16.66	18.81
8. Interest on other obligations	68.59	87.84

9.	Contribution to Sinking Fund	19.00	22.31
10.	Other appropriations	80.00	1,37.00
	TOTAL ..	6,74.91	6,78.16
Deduct—			
11.	Interest realised by Government on State Loans and Advances	—30.21	—34.88
12.	Interest realised on investment of Cash Balances	—35.97	—27.18
13.	Interest transferred to the accounts of Multipurpose River Schemes and treated as Capital Expenditure	—3,31.09	—91.68
	NET CHARGE ..	2,77.64	5,24.42

The gross interest charges paid during the year under report (excluding contribution to the Sinking Fund and Other Appropriations) work out to 11.23 per cent of the revenues of the State. The net interest charges paid during the year under review (i. e., after taking into account the interest realised by Government on loans and advances made by them and allowing for the amount of interest capitalised) amounted to Rs. 3.65 crores which works out to 7.90 per cent of the revenues for that year.

STATEMENT No. 5.–LOANS AND ADVANCES BY STATE GOVERNMENT

(i) Statement of Loans and Advances

Nature, etc., of loans and advances	Amount outstanding	
	On 1st April, 1961	On 31st March, 1962
	(*In crores of rupees*)	
Loans to Municipalities	3.73	4.28
Loans to District and other Local Fund Committees	4.69	6.90
Loans to Land holders and other Notabilities ..	0.84	0.75
Advances to Cultivators	2.49	2.40
Loans and Advances under Community Development Programme	1.81	1.51
Loans to Displaced Persons	1.84	1.55
Miscellaneous Loans and Advances	31.30	35.34
Loans to Government Servants	0.67	0.74
TOTAL ..	47.37	53.47

A detailed account of the transactions and balances outstanding under each category is given in Statement No. 18 at page 89.

(ii) Recoveries in arrears.—Information regarding the amounts of recoveries in arrears in respect of loans, the detailed accounts of which are maintained by the Departmental Officers is awaited from them.

STATEMENT No. 6.—GUARANTEES GIVEN BY THE GOVERNMENT OF RAJASTHAN IN RESPECT OF LOANS, ETC., RAISED BY THE STATUTORY CORPORATIONS, LOCAL BODIES AND OTHER INSTITUTIONS.

(In lakhs of rupees)

S. No.	Name of the public or other body for which the guarantee has been given	Reference to the authority covering the guarantee	Nature and extent of the guarantee given	Maximum amount guaranteed	Sums guaranteed outstanding on the 31st March, 1962
1	2	3	4	5	6
1.	State Corporations	Sub-Section (1) of Section 6 of State Financial Corporations Act, 1951.	Guarantee for the shares of the Rajasthan Financial Corporation as to the repayment of principal and the payment of annual dividend at 3½ per cent.	1,00.00 (Principal) 3.50 (Per annum dividend)	1,00.00 (Principal) 3.50 (Dividend)
	-do-	Sub-Section (2) of Section 7 of State Financial Corporations Act, 1951 and Government Notification No. F. 1 (93). Ind (A) 61, dated 18-12-1961.	Guarantees for the first issue of bonds of the Rajasthan Financial Corporation as to the repayment of principal and the payment of interest at 4½% per annum.	50.00 (Plus interest)	50.05
		TOTAL—State Corporations ..		1,53.50	1,53.55
2.	Co-operative Societies :				
	(a) Marketing Societies	Guarantee given by the former Jaipur State and extended up to 31-3-1962 by Government Order No. F. 1 (7)F(WM) 59, dated 1-11-1961 and further extended up to 31-3-1963, *vide* Government Order No. F. 6 (9) F (C&A) 62, dated 26-7-1962.	Guarantee to the State Bank of Jaipur Ltd., for giving cash credit facilities (for procurement of cloth and yarn for distribution in rural and urban areas against hypothecation of goods) to Central Co-operative Industrial Marketing Federation, Jaipur. The guarantee which expired on 31-3-1955 has been extended up to 31-3-1963.	10.00 (Plus interest)	0.22
	(b) (i) Co-operative Credit Societies (ii) Marketing Societies (iii) Consumers' Societies (iv) Miscellaneous Societies	-do-	Guarantee to the State Bank of Jaipur Ltd., for advancing loans to Co-operative Societies. The Guarantee which expired on 31-3-1955 has been extended up to 31-3-1963.	5.00 (Plus interest)	0.02
	(c) (i) Rajasthan Central Co-operative Land Mortgage Bank Ltd., Jaipur	Sub-Section (1) of Section 4 of the Rajasthan Co-operative Land Mortgage Banks Act, 1956 and Government Order No. F. 9 (197) SCA/59, dated 30-10-1961.	Guarantee to the Reserve Bank of India for repayment of principal and interest of the debentures issued by the Rajasthan Central Co-operativ Land Mortgagee Bank Ltd., Jaipur.	50.00 (Plus interest)	15.00

STATEMENT No. 6—GUARANTEES GIVEN BY THE GOVERNMENT OF RAJASTHAN IN RESPECT OF LOANS, ETC., RAISED BY THE STATUTORY CORPORATIONS, LOCAL BODIES AND OTHER INSTITUTIONS.—(Concld.)

(In lakhs of rupees)

S. No.	Name of the public or other body for which the guarantee has been given	Reference to the authority covering the guarantee	Nature and extent of the guarantee given	Maximum amount guaranteed	Sums guaranteed outstanding on the 31st March, 1962
1	2	3	4	5	6
	(ii) Rajasthan State Co-operative Bank Ltd., Jaipur	Government orders No. F.6(15)F(C&A) 60,dated30-10-1961, No. F.6(15)F Com. 60,dated15-12-1961, No. F. 11(129)CA/GR/F/61, dated 9-12-1961, No. D. 265/F. 6 (15) F/Com/60, dated 21-12-1960 and No. F. 7 (50) Ind/A/58, dated 9-2-1962.	Guarantee to the Reserve Bank of India for making advances to the Rajasthan State Co-operative Bank Ltd., Jaipur.	6,83.17 (Plus interest)	4,49.38
		TOTAL—Co-operative Societies ..		7,48.17	4,64.62
3.	Joint Stock Companies:				
	(a) The Swadeshi Cotton Mills Ltd., Kanpur	Rajasthan Government Order No. 1180/C.15/1958,dated 5-8-1958 and No. D. 15242 F. 1(C) (36) Dev./Udr./58, dated 12-8-1958.	Assurance given to the Devasthan Department for the reimbursement of the loss, if any, on the principal and interest of the loan given to the Mills from the Temples funds.	30.00	30.00
	(b) Mewar Textile Mills Ltd., Bhilwara	Rajasthan Government Order No. D. 3/ F.6 (3) 97 F. (Com) 60, dated 8-6-1960.	Guarantee to the Bank of Rajasthan Ltd., for granting advances to Mewar Textile Mills Ltd., Bhilwara for running the Mills.	7.50	4.47
	(c) Mewar Textile Mills Ltd., Bhilwara	Rajasthan Government Order No. F. D. 994/6 (3) F. Com/60, dated 8-6-1960.	Guarantee to the Bank of Rajasthan Ltd., for 25% of the balance outstanding in cash credit arrangement limited to Rs. 5 lakhs.	5.00	4.69
	(d) J. K. Synthetics Ltd., Kanpur	Information awaited	Guarantee to the Rajasthan Financial Corporation for granting loan to J. K. Synthetics Ltd., Kanpur.	10.00	10.00
		TOTAL—Joint Stock Companies ..		52.50	49.16
			GRAND TOTAL ..	9,54.17	6,67.33

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

STATEMENT No. 7: CASH BALANCE AND INVESTMENTS OF CASH BALANCE

(In lakhs of rupees)

	As on 1st April, 1961	As on 31st March, 1962
(a) *General Cash balance:—*		
1. Cash in Treasuries	43.75	50.82
2. Deposits with the Reserve Bank	34.22	2.84
3. Deposits with other Banks	2.74	1.91
TOTAL—General Cash Balance ..	80.71	55.57

The cash balance which represents the combined balance of Consolidated Fund, Contingency Fund and Public Account, decreased by Rs. 25.14 lakhs on 31-3-1962 as compared to the balance on 1-4-1961.

(*b*) In addition to the General Cash Balance, there were also other cash balances and investments as follows :—

	As on 1st April, 1961	As on 31st March, 1962
(*i*) Cash with the Departmental Officers	8.96	6.23
(*ii*) Permanent Advances for contingent expenditure with Departmental Officers	5.40	5.37
(*iii*) Investments out of the General Cash Balance	11,85.84	3,03.83

The following are the details of the investments from out of the General Cash Balance :—

(1) Government of India Securities ..	2,55.76
(2) State Government Securities ..	7.52
(3) Municipal and Port Trust Securities..	14.10
(4) Sterling Securities	20.47
(5) Fixed Deposits and other accounts ..	5.93
TOTAL ..	3,03.83

The interest realised during the year on the above investments was Rs. 27.18 lakhs.

(*iv*) Investment of earmarked Funds	19.00	19.00

Details of the investments from out of the earmarked Funds are given in Statement No. 19 at page 90.

TOTAL (*b*) ..	12,19.20	3,34.43
TOTAL (*a*) and (*b*) ..	12,99.91	3,99.00

Explanatory Notes

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 Government by telegram of their daily balance with it at the close of each working day. If this balance falls on weekly settling days below the agreed minimum, the deficiency is made good either by taking a "Ways and Means" advance from the Reserve Bank or by selling Treasury bills.

A Ways and Means Advance of Rs. 14 lakhs was obtained from the Reserve Bank of India on one occasion and interest at 3 per cent amounting to Rs. 20,942 was paid thereon during 1961-62. Interest at the same rate amounting to Rs. 20,762 was also paid during the year on a Ways and Means Advance of Rs. 14 lakhs obtained from the Bank during 1960-61. Ways and Means Advances amounting to Rs. 1,77.61 lakhs were also obtained from the State Bank of India against securities pledged with it and interest at 5 per cent amounting to Rs. 15.54 lakhs was paid during 1961-62.

An amount of Rs. 38.84 lakhs was also paid during the year to the Reserve Bank o India as interest at rates varying from 3 to 4 per cent for the shortfall in the balance durin the week days.

No Treasury Bills were issued during the year.

The cash business of the Government of Rajasthan is, at certain places, carried on by the State Bank of India and its subsidiaries, *viz.*, the State Bank of Jaipur and the State Bank of Bikaner, as agents to the Reserve Bank of India; the Bank of Rajasthan Ltd., and the Punjab National Bank Ltd., through their local branches. Except the State Bank of India and its subsidiaries which act on behalf of the Reserve Bank, the other Banks charge and 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 over-drafts from other Banks conducting Government Treasury business. The excess drawals from Banks during 1961-62 were made good by obtaining loans from the Reserve Bank of India.

The position of overdrawals with reference to the agreed limits in the case of these banks during the year 1961-62 was as follows:—

	No. of days of shortfalls in the year	Total amount of shortfalls in the year Rs.	Interest paid thereon during the year Rs.
1. Bank of Rajasthan Ltd. ..	354	1,57.29 lakhs	1,84,080
2. Punjab National Bank Ltd. ..	58	4.59 lakhs	

STATEMENT No. 8—SUMMARY OF BALANCES

The following is a summary of the position as on 31st March, 1962.—

Debit Balance	Section of the General Account	Name of Account	Credit Balance
Rs.			Rs.
1,35,19,59,997	A to M and Part of Section S	**Government Account**	
		Consolidated Fund—	
	N	Public Debt	1,79,37,22,445
53,46,64,139	P	Loans and advances by State Governments	
		Contingency Fund—	
		Contingency Fund	95,28,317
		Public Account—	
	R	Unfunded Debt	6,05,66,169
	S	Deposits and Advances—	
		(i) Deposits bearing interest	1,03,91,221
		(ii) Deposits not bearing interest—	
		Gross balance	14,36,07,330
19,00,000		Investments	
1,11,72,767		(iii) Advances not bearing interest	
		(iv) Suspense—	
3,03,83,118		Investments	
80,85,525		Other Items (Net)	
	T	Remittances—	
7,40,93,080		I—Remittances within India	
55,56,856	W	Cash Balance (Closing)	
2,01,78,15,482		TOTAL ..	2,01,78,15,482

Explanatory Notes

1. The significance of the head "Government Account" is explained in Note 5 below. The other headings in this summary take into account the balances under all account heads in Government books in regard to which Government has a liability to repay the moneys received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of Remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government of Rajasthan as it does not take into account all the physical assets of the State, such as Lands, Buildings, Communications, etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

2. Subject to the remarks in Note 3 below, the balances, whether in cash or investments, under each head have been duly verified and found to agree with those shown in the separate registers or other records maintained in the Accounts Office for the purpose in accordance with the prescribed rules. The debits and credits during the year to the different Reserve Funds and Deposit Accounts 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. A summary of receipts, disbursements and balances under Debt, Deposit, Remittances and Contingency Fund is given in Statement No. 16.

In a number of cases, (indicated with mark* in Statement No.16) there are unreconciled differences in the closing balance as reported in that Statement and that shown in the separate registers or other records maintained in the Accounts Office/Departmental Offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In some cases the full details and documents required for the purpose are awaited from the Departmental/Treasury Officers as detailed in Annexure III of this compilation.

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

The following are instances where the verification and acceptance of balances involving large amounts have been delayed. In many cases the delay extends over several years.

Head of Account	No. of acceptances awaited	Year from which acceptances are awaited	Amount (Rupees in lakhs)
1	2	3	4
P-Loans and Advances by State Governments—			
Loans to Local Funds, Private Parties, etc.			
Loans to Municipalities—			
Loans in connection with Development Schemes	19	1958-59	70.54
Other items	4 15	1950-51 1958-59	0.22 6.78
Advances to Cultivators	191	1950-51	2.76
Miscellaneous Loans and Advances—			
Loans to students for prosecution of studies ..	1	1958-59	11.23
Loans for construction of godowns	1	1958-59	10.95
Loans for Low Income Group Housing Scheme ..	2 8	1957-58 1958-59	61.64 1,15.13
Loans to Rajasthan State Electricity Board ..	1	1957-58	93.21
Other Miscellaneous Loans	18	1950-51	7.85
R—Unfunded Debt—			
Savings Bank Deposits—			
States Savings Bank Deposits—			
Bikaner State Savings Bank Fund Account ..	1	1950-51	24.38
Other Accounts—			
State Government Insurance Fund	1	1950-51	12.26
S—Deposits and Advances—			
Advances not bearing Interest—			
Departmental Advances—			
Civil Advances	234	1950-51	34.25
Permanent Advances	520	1950-51	2.28

Adjustments consequent on States Reorganisation Act, 1956.

4. Under the States Reorganisation Act, 1956, certain balances under Debt, Deposit and Remittances heads are to be transferred from the accounts of the Government of Madhya Pradesh and the erstwhile Ajmer State to the accounts of the Government of Rajasthan. These adjustments have not so far been carried out for want of necessary information from the Rajasthan Government. The matter is under correspondence.

Government Account.

5. Under the system of book-keeping followed in the Indian Government Accounts the amounts booked under revenue, capital and other transactions of Government in respect of which the balances are not carried forward from year to year in the accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Debt, Deposit, Remittance heads and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 1961-62 given below will show how the net amount at the end of the year as been arrived at:—

Dr.	Details	Cr.
1,06,10,95,545	A—Opening balance	
	B—Revenue Receipts	46,20,88,400
52,00,09,153	C—Expenditure on Revenue Account	
24,66,43,699	D—Capital Expenditure outside the Revenue Account	
	E—Miscellaneous	1,37,00,000
	F—Closing balance, Dr.	1,35,19,59,997
1,82,77,48,397	TOTAL ..	1,82,77,48,397

The opening balance on the 1st April, 1961 is less than the previous year's closing balance by a sum of Rs. 31,913. This is due to the fact that the opening balances of certain heads of accounts as shown below on the 31st March, 1961 were revised under circumstances brought to light after the close of the accounts of the previous year, and that these changes have been carried out in the opening balances for the year under report as detailed below. Corresponding change has been made in the opening balance under Government Account.—

Heads in respect of which the opening balance on 1st April, 1961 has been changed.	Cr. Balances Increase (+) Rs.
Loans to Displaced Persons	+31,124
General Provident Fund	+125
Adjusting Account between Central and State Governments	+664
TOTAL ..	+31,913

The amount of Rs. 1,37,00,000 against E above relates to the adjustment made under the head "Appropriation for Reduction or Avoidance of Debt- Other Appropriations" which is closed to Government Account.

Part II—Detailed Accounts and other Statements

A—Revenue and Expenditure

STATEMENT No. 9—STATEMENT SHOWING PERCENTAGE DISTRIBUTION OF REVENUE AND EXPENDITURE FOR THE YEAR 1961-62

Heads 1	Amount in thousands of rupees 2	Percentage of total revenue 3	Percentage of total expenditure 4
Revenue.—			
Taxes, Duties and other Principal Heads of Revenue—			
Taxes on Income other than Corporation Tax ..	3,86,95	8.37	7.44
Estate Duty	16,44	0.36	0.32
Land Revenue	8,68,03	18.78	16.69
State Excise Duties	4,41,63	9.56	8.49
Stamps	1,01,01	2.18	1.94
Forest	81,56	1.76	1.57
Registration	10,46	0.23	0.20
Taxes on Vehicles	1,10,22	2.39	2.12
Sales Tax	4,62,43	10.01	8.89
Other Taxes and Duties..	1,20,02	2.60	2.31
TOTAL ..	25,98,75	56.24	49.97
Irrigation—Net Receipts	60,87	1.32	1.17
Debt Services	73,85	1.60	1.42
Administrative Services	38,07	0.82	0.73
Social and Developmental Services	3,06,25	6.63	5.89
Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements	60,05	1.30	1.16
Miscellaneous	14,08	0.30	0.27
Contributions and Miscellaneous Adjustments ..	13,02,88	28.19	25.06
Extraordinary Items	1,66,08	3.60	3.19
GRAND TOTAL—Revenue ..	46,20,88	100.00	88.86

STATEMENT No.9—STATEMENT SHOWING PERCENTAGE DISTRIBUTION OF REVENUE AND EXPENDITURE FOR THE YEAR 1961-62—(*Concld.*)

Heads 1	Amount in thousands of rupees 2	Percentage of total revenue 3	Percentage of total expenditure 4
Expenditure.—			
Collection of Taxes, Duties and other Principal Revenues—			
Land Revenue	1,96,97	4.26	3.79
State Excise Duties	53,70	1.16	1.03
Stamps	4,28	0.09	0.08
Forest	78,92	1.71	1.52
Registration	1,87	0.04	0.03
Taxes on Vehicles	5,86	0.13	0.11
Sales Tax	19,60	0.42	0.38
Other Taxes and Duties..	6,42	0.14	0.13
TOTAL ..	3,67,62	7.95	7.07
Irrigation	87,28	1.89	1.68
Debt Services	5,63,46	12.19	10.83
Administrative Services	8,85,41	19.16	17.03
Social and Developmental Services	25,69,94	55.62	49.42
Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements	2,73,78	5.92	5.26
Miscellaneous	3,81,03	8.25	7.33
Contributions and Miscellaneous Adjustments ..	42,93	0.93	0.83
Capital expenditure within the Revenue Account ..	28,64	0.62	0.55
GRAND TOTAL—Expenditure on Revenue Account	52,00,09	112.53	100.00

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

1	ACTUALS FOR 1961-62		
	CHARGED	VOTED	GRAND TOTAL
	2	3	4
	Rs.	Rs.	Rs.
Expenditure on Revenue Account (a)	*5,85,67,627*	46,72,73,880	52,58,41,507
Expenditure outside the Revenue Account	*1,36,353*	24,65,07,346	24,66,43,699
Disbursements under Public Debt and Loans and Advances (b)	*77,94,87,859*	7,92,25,537	85,87,13,396
TOTAL ..	*83,81,91,839*	79,30,06,763	1,63,11,98,602*
(a) and (b)—The figures have been arrived at as follows:—			
(a) Total Expenditure	*5,85,64,627*	46,14,44,526	52,00,09,153
Add—Working Expenses of Irrigation	..	14,78,577	14,78,577
Working Expenses of Transport	*3,000*	43,50,777	43,53,777
TOTAL ..	*5,85,67,627*	46,72,73,880	52,58,41,507
(b) N—Public Debt—			
Floating Debt	*54,82,69,561*	..	54,82,69,561
Loans from the Central Government	*23,02,37,082*	..	23,02,37,082
Other Loans	*9,81,216*		9,81,216
P—Loans and Advances by the State Government—			
Loans to Local Funds, Private Parties, etc.	..	7,67,86,737	7,67,86,737
Loans to Government Servants		24,38,800	24,38,800
TOTAL ..	*77,94,87,859*	7,92,25,537	85,87,13,396

*Excludes Rs. 4,71,683 met from the Contingency Fund but not recouped during the year 1961-62.

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

Heads	Actuals for 1961-62
	Rs.
A—Taxes, Duties and other Principal Heads of Revenue—	
IV.—Taxes on Income other than Corporation Tax—	
Taxes on Agricultural Income	5,62,990
Share of net proceeds assigned to States	3,81,47,000
Deduct—Refunds	—14,504
TOTAL ..	3,86,95,486
V.—Estate Duty—	
I. Estate Duty on Agricultural Land—	
Share of net proceeds assigned to States	10,000
II. Estate Duty on property other than Agricultural Land—	
Share of net proceeds assigned to States	16,34,000
TOTAL ..	16,44,000
VII.—Land Revenue—	
Ordinary revenue	3,53,35,523
Sale of Government Estates	63,949
Sale proceeds of waste-lands and redemption of land tax	28,598
Recoveries on account of survey and settlement charges	7
Fees and other receipts in connection with consolidation of holdings	2,24,772
Receipts from the management of ex-Zamindari Estates	4,87,96,122
Rates and cesses on land	4,23,244
Recoveries of overpayments	94,192
Collection of payments for services rendered	26,939
Miscellaneous	21,69,053
Deduct—Refunds	—3,59,540
TOTAL ..	8,68,02,859
VIII.—State Excise Duties—	
Country spirits	3,78,27,673
Malt liquors	71,407
Wines and spirits (foreign liquors other than beer, medicated wines and commercial spirits)	29,51,010
Receipts from commercial spirits, including denatured spirits and medicated wines ..	4,87,410
Opium	15,18,813
Duties on medicinal and toilet preparations containing alcohol, opium, etc. ..	1,00,009

STATEMENT No. 11—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—(*Contd.*)

Heads	Actuals for 1961-62
	Rs.
Hemp and other drugs	7,98,653
Receipts from Distilleries	18,500
Fines, confiscations and miscellaneous	4,57,490
Recoveries of overpayments	60
Collection of payments for services rendered	3,076
Deduct—Refunds	—70,563
TOTAL ..	4,41,63,538
IX.—Stamps.—	
A.—NON-JUDICIAL—	
Sale of stamps	60,24,592
Duty on impressing documents	4,156
Fines and penalties	93,044
Miscellaneous	4,723
Deduct—Refunds	—85,647
TOTAL—A—NON-JUDICIAL ..	60,40,868
B.—JUDICIAL—	
(*i*) Court fees—	
Court fees realised in stamps	18,25,007
Deduct—Refunds	—26,491
TOTAL ..	17,98,516
(*ii*) Other Receipts—	
Sale of stamps	21,51,435
Fines and penalties	39,603
Miscellaneous	70,842
Deduct—Refunds	—224
TOTAL—OTHER RECEIPTS ..	22,61,656
TOTAL—B.—JUDICIAL ..	40,60,172
GRAND TOTAL ..	1,01,01,040

STATEMENT No. 11 —DETAILED ACCOUNT OF REVENUE BY MINOR HEADS —(*Contd.*)

Heads	Actuals for 1961-62
	Rs.
X.—Forest—	
Timber and other produce removed from the forests by Government agency ..	2,48,351
Timber and other produce removed from the forests by consumers or purchasers	53,26,093
Drift and waif wood and confiscated forest produce	5,172
Revenue from forests not managed by Government..	1,317
Receipts from the management of ex-Zamindari Estates	22,03,825
Miscellaneous	3,91,697
Deduct—Refunds	—20,424
TOTAL ..	81,56,031
XI.—Registration—	
Fees for registering documents	9,18,375
Fees for copies of registered documents	68,792
Miscellaneous	58,862
Deduct—Refunds	—32
TOTAL ..	10,45,997
XII.—Taxes on Vehicles—	
Receipts under the State Motor Vehicles Taxation Act	1,09,62,708
Other receipts	61,255
Deduct—Refunds	—2,271
TOTAL ..	1,10,21,692
XII-A.—Sales Tax—	
Taxes under the Central Sales Tax Act	43,89,084
Taxes under the State Sales Tax Acts	4,10,42,159
Licence Fees	6,35,113
Miscellaneous	3,26,474
Deduct—Refunds	—1,49,646
TOTAL ..	4,62,43,184
XIII.—Other Taxes and Duties—	
A.—Taxes on Luxuries including taxes on Entertainments, Amusements, Betting and Gambling—	
Entertainment Tax	32,49,139
Deduct—Refunds	—2,595
TOTAL ..	32,46,544

STATEMENT No. 11—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—(*Contd.*)

Heads	Actuals for 1961-62
	Rs.
B.—Receipts from Electricity Duties—	
Fees under the Indian Electricity Rules, 1922 and fees for the electrical inspection of cinemas	96,024
Other receipts	33,377
TOTAL ..	1,29,401
D.—Other Items—	
Inter-State Transit Duties	56,838
Taxes on goods and passengers carried by road or on inland water ways	85,68,722
TOTAL ..	86,25,560
GRAND TOTAL ..	1,20,01,505
TOTAL A—Taxes, Duties and other Principal Heads of Revenue ..	25,98,75,332
C.—Irrigation, Navigation, Embankment and Drainage Works—	
XVII.—Irrigation, Navigation, Embankment and Drainage Works (Commercial)—	
A—IRRIGATION WORKS—	
(1) PRODUCTIVE WORKS—	
Gross Receipts—	
Direct Receipts—	
Water rates	38,34,348
Water Supply of Towns	1,12,160
Other canal produce	1,16,883
Rents	8,522
Miscellaneous	75,509
Deduct—Refunds	—1,293
TOTAL—Gross Receipts ..	41,46,129
Deduct—Working Expenses—	
NON-PLAN—	
Extensions and Improvements	—99,378
Maintenance and Repairs	—8,90,856
Establishment	—3,53,873
Tools and Plant	—10,954
TOTAL—WORKING EXPENSES ..	—13,55,061
NET RECEIPTS—A (1) PRODUCTIVE WORKS ..	27,91,068

STATEMENT No. 11 –DETAILED ACCOUNT OF REVENUE BY MINOR HEADS –(*Contd.*)

Heads	Actuals for 1961-62
	Rs.
(2) UNPRODUCTIVE WORKS—	
Gross Receipts—	
Direct Receipts—	
Water rates	2,14,117
Water Supply of Towns	5,000
Rents	1,149
Miscellaneous	315
TOTAL—GROSS RECEIPTS ..	2,20,581
Deduct—Working Expenses—	
NON-PLAN—	
Maintenance and Repairs	—93,625
Establishment	—28,396
Tools and Plant	—1,495
TOTAL—WORKING EXPENSES	—1,23,516
NET RECEIPTS—A. (2) UNPRODUCTIVE WORKS	97,065
GRAND TOTAL ..	28,88,133
XVIII.—Irrigation, Navigation, Embankment and Drainage Works—(Non-Commercial)—	
A—Irrigation Works—	
Direct Receipts—	
Water rates	27,13,102
Sales of Water	113
Plantations	6,873
Other canal produce	56,267
Rents	9,187
Fines	6,493
Recoveries of expenditure	193
Miscellaneous	4,21,250
Deduct—Refunds	—15,009
TOTAL ..	31,98,468
TOTAL C—Irrigation, Navigation, Embankment and Drainage Works ..	60,86,601

STATEMENT No. 11.—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—(*Contd.*)

Heads	Actuals for 1961-62
	Rs.
E—Debt Services—	
XX.—Interest—	
Interest on loans and advances by the State Government	34,87,749
Interest realised on investments of Cash Balances	27,18,272
Interest on arrears of revenue	6,63,029
Miscellaneous	5,32,056
Deduct—Refunds	—16,104
TOTAL ..	73,85,002
TOTAL E—Debt Services ..	73,85,002
F.—Administrative Services—	
XXI.—Administration of Justice—	
Sale proceeds of unclaimed and escheated property	55,272
Court fees realised in cash	2,484
General fees, fines and forfeiture	11,22,282
Miscellaneous	27,749
Recoveries of overpayments	21,590
Collection of payments for services rendered	685
Miscellaneous fees and fines	2,44,069
Deduct—Refunds	—88,574
TOTAL ..	13,85,557
XXII.—Jails—	
Jails	11,470
Jail manufactures	6,81,812
Recoveries of overpayments	7,830
Collection of payments for services rendered	195
Deduct—Refunds	—1,626
TOTAL ..	6,99,681
XXIII.—Police—	
Contribution for Railway Police	8,02,300
Police supplied to public departments, private companies and persons	25,573
Fees, fines and forfeitures	17,944
Recoveries of overpayments	1,33,078
Collection of payments for services rendered	1,39,445

STATEMENT No. 11—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—(*Contd.*)

Heads	Actuals for 1961-62
	Rs.
Miscellaneous	6,09,081
Deduct—Refunds	—6,128
TOTAL ..	17,21,293
TOTAL F—Administrative Services ..	38,06,531
F-A.—Social and Developmental Services—	
XXVI.—Education—	
A—University—	
Fees, Government Arts Colleges	8,88,517
Fees, Government Professional Colleges	3,43,524
B—Secondary—	
Fees, Government Secondary Schools	10,58,425
C—Primary—	
Fees, Government Primary Schools	22,432
D—Special—	
Fees and other receipts, Government Special Schools	4,88,667
E—General—	
Contribution	3,96,484
Recoveries of overpayments	3,85,565
Collection of payments for services rendered	23,161
Miscellaneous	25,01,509
Income from Endowments	197
Deduct—Refunds	—40,733
TOTAL ..	60,67,748
XXVII.—Medical—	
Medical School and College fees	88,914
Hospital receipts	3,94,549
Sale of medicines	7,360
Contributions	3,000
Recoveries of overpayments	35,176
Collection of payments for services rendered	2,617
Miscellaneous	2,92,328
Deduct—Refunds	—1,67,149
TOTAL ..	6,56,795

STATEMENT No. 11—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—(*Contd.*)

Heads	Actuals for 1961-62
	Rs.
XXVIII.—Public Health—	
Sale proceeds of Sera and vaccines, etc.	20
Recoveries of overpayments	22,887
Collection of payments for services rendered	207
Miscellaneous	55,29,768
Deduct—Refunds	—20,284
TOTAL ..	55,32,598
XXIX.—Agriculture—	
Agricultural receipts	19,78,587
Fisheries	3,37,603
Recoveries of overpayments	68,478
Collection of payments for services rendered	20,583
Deduct—Refunds	—79,075
TOTAL ..	23,26,176
XXIX-A.—Rural Development—	
Rural Development receipts	1,233
TOTAL ..	1,233
XXX.—Animal Husbandry—	
Veterinary College and School fees	27,774
Other receipts	7,89,213
Collection of payments for services rendered	5,105
Deduct—Refunds	—1,320
TOTAL ..	8,20,772
XXXI.—Co-operation—	
Miscellaneous receipts	84,152
Deduct—Refunds	—1,338
TOTAL ..	82,814
XXXII.—Industries and Supplies—	
Industries	519
Receipts from Cottage and Small Scale Industries	4,51,470
Other Miscellaneous receipts	20,48,773
Recoveries of overpayments	64,550

STATEMENT No. 11—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—(*Contd.*)

Heads	Actuals for 1961-62
	Rs.
Collection of payments for services rendered	2,192
Deduct—Refunds	—1,54,903
TOTAL ..	24,12,601
XXXVI.—Miscellaneous Departments—	
Labour and Employment	1,593
Fees for the registration of Trade Unions	1,637
Miscellaneous—	
Examination fees	1,64,667
Sales of stores and materials	12,410
Fees for the inspection of steam boilers	29,814
Administration of Indian Partnership Act, 1932	6,105
Fees realised under the Factories Act, 1948	1,40,540
Civil Supplies Department	2,03,195
Miscellaneous	1,19,50,462
Deduct—Refunds	—1,42,232
TOTAL ..	1,23,68,191
XXXVI-A.—Community Development Projects, National Extension Service and Local Development Works—	
A—Community Development Projects	2,72,692
Deduct—Refunds	—110
C—Local Development Works	82,797
D—General—	
Miscellaneous	721
TOTAL ..	3,56,100
TOTAL—F-A.—Social and Developmental Services ..	3,06,25,028
H.—Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements—	
XXXIX.—Civil Works—	
Rents	14,64,175
Ferry Receipts..	2
Recoveries of expenditure	285
Transfer from Central Road Fund	5,93,573
Miscellaneous	31,04,271
Deduct—Refunds	—91,455
TOTAL ..	50,70,851

STATEMENT No. 11—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—(*Contd.*)

Heads	Actuals for 1961-62
	Rs.
XL.—A—Receipts from Multipurpose River Schemes—	
Bhakra Nangal Project—	
Irrigation Schemes—	
Gross Receipts—	
Direct Receipts—	
Water Rates	7,92,839
Miscellaneous Receipts	31,355
Deduct—Refunds	—19
Chambal Project—	
Water rates	1,10,488
TOTAL ..	9,34,663
TOTAL—H—Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements ..	60,05,514
J.—Miscellaneous—	
XLIV.—Receipts-in-aid of Superannuation—	
Contributions for pensions and gratuities	5,70,956
Miscellaneous	22,742
Deduct—Refunds	—4,331
TOTAL ..	5,89,367
XLV.—Stationery and Printing—	
Stationery receipts	1,37,771
Sale of Gazettes and other Government publications	2,12,543
Other press receipts	4,70,165
Deduct—Refunds	—645
TOTAL ..	8,19,834
XLVI.—Miscellaneous—	
Unclaimed deposits	23,54,317
Sale of old stores and materials	16,100
Sale of land and houses, etc.	66,197
Fees for Government audit	3,38,569

STATEMENT No. 11—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—(*Contd.*)

Heads	Actuals for 1961-62
	Rs.
Grants-in-aid, Contributions, etc...	144
Receipts under the Panchayat Act	33,080
Rents, rates and taxes	12,087
Naturalisation, passport and copyright fees	8,610
Other fees, fines and forfeitures	78,890
Recoveries of overpayments	4,46,630
Collection of payments for services rendered	1,19,445
Receipts in connection with Elections	50,365
Miscellaneous	18,19,434
Loss or gain by Exchange	26
Deduct—Refunds	—47,73,326
TOTAL ..	5,70,568
XLVI-A.—Receipts from Road and Water Transport Schemes.—	
Road Transport—	
Gross Receipts—	
Receipts from Road Transport Services	37,82,268
Deduct—Working Expenses—	
Direction	—1,33,362
Operation	—42,20,415
TOTAL—WORKING EXPENSES ..	—43,53,777
NET RECEIPTS ..	—5,71,509
TOTAL—J—Miscellaneous ..	14,08,260
L.—Contributions and Miscellaneous Adjustments—	
XLIX.—Grants-in-aid from Central Government—	
A—Statutory Grants-in-aid—	
Grants under Article 275 of the Constitution	2,75,75,000
B—Other Grants-in-aid—	
Forest	7,31,000
General Administration	17,00,000
Scientific Departments	20,42,506
Education	1,61,60,516
Medical	17,38,000
Public Health	76,24,750
Agriculture	21,23,700

STATEMENT No. 11—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—(*Concld.*)

Heads	Actuals for 1961-62
	Rs.
Animal Husbandry	7,20,000
Co-operation	4,97,540
Industries	11,28,000
Labour and Employment	29,51,800
Miscellaneous Departments	10,94,004
Community Development Projects, National Extension Service and Local Development Works	1,29,68,540
Civil Works	6,05,000
Miscellaneous—	
Grants in lieu of Tax on Railway Passenger Fares	84,63,000
Miscellaneous	1,06,90,151
TOTAL ..	9,88,13,507
L.—Miscellaneous Adjustments between Central and State Governments—	
Contributions from the Central Government on account of administration of Petroleum and Explosives Acts	30,000
Contributions from the Central Government on account of administration of India Arms Acts	1,50,000
TOTAL ..	1,80,000
L-A.—State's share of Union Excise Duties—	
Share of net proceeds assigned to States	1,93,87,653
Share of net proceeds of Additional Duties of Excise under the Additional Duties of Excise (Goods of Special Importance) Act, 1957 assigned to States ..	1,19,07,000
TOTAL ..	3,12,94,653
TOTAL—L—Contributions and Miscellaneous Adjustments ..	13,02,88,160
M.—Extraordinary Items—	
LI.—Extraordinary Receipts—	
Sale of land	1,62,46,138
Other items	3,90,418
Deduct—Refunds	—22,584
TOTAL ..	1,66,07,972
TOTAL—M—Extraordinary Items ..	1,66,07,972
GRAND TOTAL ..	46,20,88,400

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

Heads	ACTUALS FOR 1961-62						
	NON-PLAN		PLAN		TOTAL		GRAND TOTAL
	CHARGED	VOTED	CHARGED	VOTED	NON-PLAN	PLAN	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
A. **Collection of Taxes, Duties and other Principal Revenues—**							
7. *Land Revenue—*							
Management of Government Estates ..	..	42,604	..	..	42,604	..	42,604
Charges on account of land revenue collections	..	24,83,970	..	..	24,83,970	..	24,83,970
Survey, Settlement and Record Operations ..	..	26,78,016	..	..	26,78,016	..	26,78,016
Land Records	..	1,14,51,702	..	..	1,14,51,702	..	1,14,51,702
Expenditure in connection with ex-Zamindari Estates	..	15,34,455	..	..	15,34,455	..	15,34,455
Assignments and Compensation	..	2,03,960	..	..	2,03,960	..	2,03,960
Consolidation of Holdings	..	6,84,533	..	6,17,705	6,84,533	6,17,705	13,02,238
TOTAL ..	..	1,90,79,240	..	6,17,705	1,90,79,240	6,17,705	1,96,96,945
8. *State Excise Duties—*							
Superintendence	..	3,81,205	..	..	3,81,205	..	3,81,205
District Executive Establishment	..	24,05,753	..	..	24,05,753	..	24,05,753

STATEMENT No. 12.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—(*Contd.*)

Heads	ACTUALS FOR 1961-62						
	NON-PLAN		PLAN		TOTAL		GRAND TOTAL
	CHARGED	VOTED	CHARGED	VOTED	NON-PLAN	PLAN	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Distilleries	*37,001*	24,69,480	..	..	25,06,481	..	25,06,481
Departmental and Commission shops ..	..	591	..	..	591	..	591
Cost of opium supplied to State Excise Department	..	148	..	..	148	..	148
Purchase of Ganja and other drugs ..	..	45,626	..	..	45,626	..	45,626
Compensations	..	30,590	..	..	30,590	..	30,590
TOTAL ..	*37,001*	53,33,393	..	..	53,70,394	..	53,70,394
9. *Stamps*—							
A—NON-JUDICIAL—							
Superintendence	..	19,091	..	..	19,091	..	19,091
Charges for the sale of stamps	..	1,33,235	..	..	1,33,235	..	1,33,235
Cost of stamps supplied from Central Stamp Stores	..	1,33,568	..	..	1,33,568	..	1,33,568
B—JUDICIAL—							
Superintendence	..	23,864	..	..	23,864	..	23,864
Charges for the sale of stamps	..	36,684	..	..	36,684	..	36,684

Cost of stamps supplied from Central Stamps Stores	..	81,218	..	..	81,218	..	81,218
TOTAL ..		4,27,660	..	..	4,27,660	..	4,27,660
10. *Forest*—							
General Direction	..	1,44,790	..	..	1,44,790	..	1,44,790
Conservancy and Works	..	7,40,618	..	27,55,627	7,40,618	27,55,627	34,96,245
Establishment	..	32,11,706	..	9,80,571	32,11,706	9,80,571	41,92,277
Grants-in-aid, contributions, etc.	..	..	..	59,000	..	59,000	59,000
TOTAL ..	..	40,97,114	..	37,95,198	40,97,114	37,95,198	78,92,312
11. *Registration*—							
Superintendence	..	20,711	..	..	20,711	..	20,711
District charges	..	1,66,236	..	..	1,66,236	..	1,66,236
TOTAL ..	..	1,86,947	..	..	1,86,947	..	1,86,947
12. *Taxes on Vehicles*—							
Charges of collection under Motor Vehicles Act	*79*	4,39,246	..	..	4,39,325	..	4,39,325
Inspection of Motor Vehicles	..	1,46,415	..	..	1,46,415	..	1,46,415
TOTAL ..	*79*	5,85,661	..	..	5,85,740	..	5,85,740
12-A. *Sales Tax*—							
Collection charges	*31,814*	19,28,463	..	..	19,60,277	..	19,60,277
TOTAL ..	*31,814*	19,28,463	..	..	19,60,277	..	19,60,277

STATEMENT No. 12.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—(*Contd.*)

Heads	ACTUALS FOR 1961-62						
	NON-PLAN		PLAN		TOTAL		GRAND TOTAL
	CHARGED	VOTED	CHARGED	VOTED	NON-PLAN	PLAN	
1	2	3	4	5	6	7	8
	Rs.	Rs	Rs.	Rs.	Rs.	Rs.	Rs.
13. *Other Taxes and Duties*—							
Collection charges—							
Taxes on Goods and Passengers ..	..	5,20,150	..	..	5,20,150	..	5,20,150
Charges under the Electricity Acts ..	..	1,21,857	..	..	1,21,857	..	1,21,857
TOTAL ..	..	6,42,007	..	..	6,42,007	..	6,42,007
TOTAL A—Collection of Taxes, Duties and other Principal Revenues	*68,894*	3,22,80,485	..	44,12,903	3,23,49,379	44,12,903	3,67,62,282
C. Revenue Account of Irrigation, Navigation, Embankment and Drainage Works—							
17. *Interest on Irrigation Works (Commercial)*—							
Irrigation Works	..	23,02,553	..	..	23,02,553	..	23,02,553
TOTAL ..	..	23,02,553	..	..	23,02,553	..	23,02,553
18. *Other Revenue Expenditure financed from Ordinary Revenues*—							
A—IRRIGATION WORKS—							
(1) WORKS (NON-COMMERCIAL)—							
Extensions and Improvements	..	2,69,551	..	..	2,69,551	..	2,69,551
Maintenance and Repairs	..	35,19,399	..	..	35,19,399	..	35,19,399

Establishment	..	11,43,017	..	..	11,43,017	..	11,43,017
Tools and Plant	..	65,047	..	..	65,047	..	65,047
Suspense	..	4,54,739	..	..	4,54,739	..	4,54,739
TOTAL ..	..	54,51,753	..	..	54,51,753	..	54,51,753
(2) MISCELLANEOUS EXPENDITURE—							
Establishment	..	..	..	5,21,300	..	5,21,300	5,21,300
Tools and Plant	..	..	..	2,59,453	..	2,59,453	2,59,453
Other charges	..	..	..	1,77,044	..	1,77,044	1,77,044
Grants-in-Aid	..	7,500	..	..	7,500	..	7,500
Suspense	..	8,119	..	..	8,119	..	8,119
TOTAL ..	..	15,619	..	9,57,797	15,619	9,57,797	9,73,416
GRAND TOTAL ..	..	54,67,372	..	9,57,797	54,67,372	9,57,797	64,25,169
TOTAL C—Revenue Account of Irrigation, Navigation, Embankment and Drainage Works ..	..	77,69,925	..	9,57,797	77,69,925	9,57,797	87,27,722

E—Debt Services—

22. *Interest on Debt and other Obligations—*

A. INTEREST ON ORDINARY DEBT :—

(i) *Rupee Debt—*

1. *Interest on Permanent Loans—*

4% Rajasthan State Development Loan, 1968	*12,53,020*	..	..	..	12,53,020	..	12,53,020

STATEMENT No. 12.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—(*Contd.*)

Heads	ACTUALS FOR 1961-62						
	NON-PLAN		PLAN		TOTAL		GRAND TOTAL
	CHARGED	VOTED	CHARGED	VOTED	NON-PLAN	PLAN	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
4¼% Rajasthan State Development Loan, 1970	*12,20,177*	..	..	..	12,20,177	..	12,20,177
4% Rajasthan State Development Loan, 1971	*14,75,082*	..	..	..	14,75,082	..	14,75,082
4% Rajasthan State Development Loan, 1969	*21,96,357*	..	..	..	21,96,357	..	21,96,357
4¼% Rajasthan State Development Loan, 1972	*7,29,286*	..	..	..	7,29,286	..	7,29,286
2. *Discount on Loans*—							
4¼%Rajasthan State Development Loan, 1972	*2,23,971*	..	..	..	2,23,971	..	2,23,971
4% Rajasthan State Development Loan, 1969	*314*	..	..	..	314	..	314
3. *Floating Loans*—							
Interest on Other Floating Loans	*56,64,164*	..	..	..	56,64,164	..	56,64,164
4. *Other items*—							
Miscellaneous	*1,56,417*	..	..	..	1,56,417	..	1,56,417
5. Interest on loans taken from the Central Government	*2,75,03,968*	..	..	..	2,75,03,968	..	2,75,03,968
6. Interest on other loans	*7,98,400*	..	..	..	7,98,400	..	7,98,400
B. INTEREST ON UNFUNDED DEBT—							
4. *Savings Deposits*—							
Interest on States Savings Bank Deposits ..	*7,489*	..	..	..	7,489	..	7,489
5. *State Provident Funds*—							
Interest on General Provident Fund ..	*1,72,541*	..	..	..	1,72,541	..	1,72,541

Interest on Indian Civil Service Provident Fund	*3,642*	..	..	..	3,642	..	3,642
Interest on Indian Civil Service (Non-European Members) Provident Fund	*1,813*	..	..	..	1,813	..	1,813
Interest on All India Services Provident Fund	*44,383*	..	..	..	44,383	..	44,383
Interest on Contributory Provident Funds ..	*5,89,807*	..	..	..	5,89,807	..	5,89,807
6. *Special Deposit Accounts*—							
Interest on State Government Insurance Fund	*10,61,020*	..	..	..	10,61,020	..	10,61,020
C. INTEREST ON OTHER OBLIGATIONS:—							
Interest on Depreciation Reserve and other Reserve Funds—							
Interest on Deposits of Depreciation Reserves of Government Commercial Undertakings	*1,49,678*	..	..	..	1,49,678	..	1,49,678
Other Items—							
Interest on Charitable and other Funds ..	*16,360*	..	..	..	16,360	..	16,360
Miscellaneous	*86,17,678*	..	..	..	86,17,678	..	86,17,678
D—TRANSFERS—							
Deduct—Interest transferred to Commercial Departments—							
Multipurpose River Schemes	*—91,68,002*	..	..	..	—91,68,002	..	—91,68,002
Irrigation	*—23,02,553*	..	..	..	—23,02,553	..	—23,02,553
TOTAL ..	*4,04,15,012*	..	..	..	4,04,15,012	..	4,04,15,012
23. *Appropriation for Reduction or Avoidance of Debt*—							
Sinking Fund	*22,31,172*			..	22,31,172	..	22,31,172
Other appropriations	*1,37,00,000*	..	..	..	1,37,00,000	..	1,37,00,000
TOTAL ..	*1,59,31,172*	..	..	..	1,59,31,172	..	1,59,31,172
TOTAL E—Debt Services ..	*5,63,46,184*	..	..	..	5,63,46,184	..	5,63,46,184

STATEMENT No. 12.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—(*Contd.*)

Heads	ACTUALS FOR 1961-62						
	NON-PLAN		PLAN		TOTAL		GRAND TOTAL
	CHARGED	VOTED	CHARGED	VOTED	NON-PLAN	PLAN	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F—ADMINISTRATIVE SERVICES—							
25. *General Administration*—							
A—President, Vice-President, Heads of States, Cabinet and Ministers—							
Emoluments and allowances of the Governor	*59,400*	..	..	..	59,400	..	59,400
Secretariat Staff of the Governor	*72,916*	..	..	..	72,916	..	72,916
Staff and House-hold of the Governor ..	*91,617*	..	..	..	91,617	..	91,617
Expenditure from Contract allowance ..	*53,486*	..	..	..	53,486	..	53,486
Entertainment and Hospitality Expenses ..	*11,988*	..	..	..	11,988	..	11,988
Tour Expenses	*44,935*	..	..	..	44,935	..	44,935
Ministers	..	9,16,873	..	..	9,16,873	..	9,16,873
Other Charges	*1,22,301*	..	..	..	1,22,301	..	1,22,301
B—Parliament and the State Legislature—							
Legislative Assembly	*56,826*	6,62,231	..	..	7,19,057	..	7,19,057
State Legislature Secretariat	..	3,68,829	..	..	3,68,829	..	3,68,829
C—Elections—							
Other Election Charges	..	30,80,374	..	..	30,80,374	..	30,80,374
E—Secretariat and Attached Offices—							
Civil Secretariat	..	41,51,400	..	..	41,51,400	..	41,51,400

Public Service Commission	*4,01,953*	..	..	..	4,01,953	..	4,01,953
Board of Revenue, Financial Commissioner and Establishments	..	3,97,411	..	..	3,97,411	..	3,97,411
Local Fund Audit Establishments ..	..	5,60,791	..	..	5,60,791	..	5,60,791
Accounts Offices	..	2,32,780	..	..	2,32,780	..	2,32,780
F—Commissioners—							
Commissioners	*3,038*	3,11,794	..	..	3,14,832	..	3,14,832
G—District Administration—							
General Establishments	*27,303*	72,58,975	..	..	72,86,278	..	72,86,278*
Sub-Divisional Establishments	..	1,00,78,281	..	..	1,00,78,281		1,00,78,281
Deduct—Establishment charges recoverable from other Government Departments, etc.	..	—3,01,591	..		—3,01,591	..	—3,01,591
H—Works—							
Repairs	..	21,202	..	..	21,202	..	21,202
I—Miscellaneous—							
Discretionary Grants by Heads of States, etc.	*8,309*	29,676	..	..	37,985	..	37,985
Charges in England	..	105	..	..	105	..	105
TOTAL ..	*9,54,072*	2,77,69,131	..	..	2,87,23,203	..	2,87,23,203*
27. Administration of Justice—							
High Courts	*10,19,402*	..	..	..	10,19,402	..	10,19,402
Law Officers	*4,692*	5,71,680	..	..	5,76,372	..	5,76,372
Administrator General and Official Trustee ..	..	7,688	..	..	7,688	..	7,688
Civil and Sessions Courts	..	38,56,310	..	..	38,56,310	..	38,56,310
Courts of Small Causes	..	65,178	..	..	65,178	..	65,178
TOTAL ..	*10,24,094*	45,00,856	..	..	55,24,950	..	55,24,950

*Excludes Rs. 60,933 met from Contingency Fund.

STATEMENT No. 12.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—(*Contd.*)

Heads	ACTUALS FOR 1961-62						
	NON-PLAN		PLAN		TOTAL		GRAND TOTAL
	CHARGED	VOTED	CHARGED	VOTED	NON-PLAN	PLAN	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
28. *Jails*—							
Jails	..	31,40,136	..	..	31,40,136	..	31,40,136
Jail manufactures	..	4,63,135	..	..	4,63,135	..	4,63,135
Works	..	8,240	..	..	8,240	..	8,240
TOTAL ..	..	36,11,511	..	..	36,11,511	..	36,11,511
29. *Police*—							
Superintendence	..	6,60,038	..	..	6,60,038	..	6,60,038
District Executive Force	..	3,62,27,351	..	..	3,62,27,351	..	3,62,27,351
Police Training Schools and Colleges ..	..	4,97,565	..	..	4,97,565	..	4,97,565
Special Police	..	98,35,515	..	..	98,35,515	..	98,35,515
Railway Police	..	13,36,552	..	..	13,36,552	..	13,36,552
Criminal Investigation Department ..	..	21,24,437	..	..	21,24,437	..	21,24,437
TOTAL ..	..	5,06,81,458	..	..	5,06,81,458	..	5,06,81,458
TOTAL F—Administrative Services—	*19,78,166*	8,65,62,956	..	..	8,85,41,122	..	8,85,41,122
F-A—Social and Developmental Services—							
Scientific Departments—							
Mines Department	...	28,03,575	..	3,82,294	28,03,575	3,82,294	31,85,869
Archaeological Department	..	1,78,215	..	20,030	1,78,215	20,030	1,98,245
Museums	...	1,16,371	..	21,902	1,16,371	21,902	1,38,273
TOTAL ..	..	30,98,161	..	4,24,226	30,98,161	4,24,226	35,22,387

37. Education—

A—University—						
Grants to Universities	3,51,000	..	8,00,000	3,51,000	8,00,000	11,51,000
Government Arts Colleges	80,25,260	..	20,72,747	80,25,260	20,72,747	1,00,98,007
Grants to non-Government Arts Colleges	9,59,314	..	1,28,273	9,59,314	1,28,273	10,87,587
Government Professional Colleges	14,99,169	..	4,82,540	14,99,169	4,82,540	19,81,709
Grants to non-Government Professional Colleges	1,10,903	..	1,54,900	1,10,903	1,54,900	2,65,803
B—Secondary—						
Government Secondary Schools	3,70,12,730	..	42,45,731	3,70,12,730	42,45,731	4,12,58,461
Direct grants to non-Government Secondary Schools	46,59,031	..	2,59,503	46,59,031	2,59,503	49,18,534
Grants to local bodies for Secondary Education.	16,760	..	..	16,760	..	16,760
C—Primary—						
Government Primary Schools	70,23,137	..	3,10,418	70,23,137	3,10,418	73,33,555
Direct grants to non-Government Primary Schools	10,72,225	..	53,571	10,72,225	53,571	11,25,796
Grants to local bodies for Primary Education ..	2,38,03,315	..	32,94,792	2,38,03,315	32,94,792	2,70,98,107
D—Special—						
Government Special Schools	30,89,423	..	30,76,236	30,89,423	30,76,236	61,65,659
Direct grants to non-Government Special Schools	5,70,706	..	3,20,761	5,70,706	3,20,761	8,91,467
E—General—						
Direction	10,10,176	..	1,29,221	10,10,176	1,29,221	11,39,397
Inspection	12,14,181	..	99,371	12,14,181	99,371	13,13,552
Scholarships	6,12,813	..	10,54,201	6,12,813	10,54,201	16,67,014
Works	84,840	..	7,42,428	84,840	7,42,428	8,27,268
Miscellaneous	53,15,023	..	21,68,719	53,15,023	21,68,719	74,83,742
TOTAL	9,64,30,006	..	1,93,93,412	9,64,30,006	1,93,93,412	11,58,23,418

STATEMENT No. 12.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—(*Contd.*)

Heads	ACTUALS FOR 1961-62						
	NON-PLAN		PLAN		TOTAL		GRAND TOTAL
	CHARGED	VOTED	CHARGED	VOTED	NON-PLAN	PLAN	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
38. *Medical*—							
Medical Establishment	*24,935*	12,69,909	..	1,05,764	12,94,844	1,05,764	14,00,608
Hospitals and Dispensaries	..	2,80,19,179	..	18,42,170	2,80,19,179	18,42,170	2,98,61,349
Grants for Medical purposes	..	3,58,953	..	53,500	3,58,953	53,500	4,12,453
Medical Colleges and Schools	..	18,01,271	..	12,00,914	18,01,271	12,00,914	30,02,185
Mental Hospital	..	2,24,226	..	30,581	2,24,226	30,581	2,54,807
Employees' State Insurance Scheme ..	..	7,53,416	..	1,01,777	7,53,416	1,01,777	8,55,193
Deduct—Amount met from the Deposit account of grants made by other Governments, Local funds or other outside bodies ..	..	—4,44,000	..	..	—4,44,000	..	—4,44,000
TOTAL ..	*24,935*	3,19,82,954	..	33,34,706	3,20,07,889	33,34,706	3,53,42,595
39. *Public Health*—							
Public Health Establishment	..	12,37,114	..	9,37,353	12,37,114	9,37,353	21,74,467
Grants for Public Health Purposes	..	7,07,812	..	32,37,292	7,07,812	32,37,292	39,45,104
Expenses in connection with epidemic diseases	..	87,583	..	53,35,450	87,583	53,35,450	54,23,033
Bacteriological Laboratories	..	1,95,904	..	37,370	1,95,904	37,370	2,33,274
Works	..	81,63,784	..	25,37,535	81,63,784	25,37,535	1,07,01,319
TOTAL ..	..	1,03,92,197	..	1,20,85,000	1,03,92,197	1,20,85,000	2,24,77,197

40. *Agriculture*—							
Direction		2,49,978	..	29,918	2,49,978	29,918	2,79,896
Superintendence		1,92,858	..	7,810	1,92,858	7,810	2,00,668
Subordinate and Expert Staff		6,32,003	..	8,288	6,32,003	8,288	6,40,291
Experimental Farms		1,10,221	..	..	1,10,221	..	1,10,221
Agricultural Demonstration and Propaganda including public exhibitions and fairs		80,891	..	26,638	80,891	26,638	1,07,529
Agricultural Experiments and Research		12,02,730	..	2,53,793	12,02,730	2,53,793	14,56,523
Agricultural Education		16,25,310	..	10,17,376	16,25,310	10,17,376	26,42,686
Botanical and other Public Gardens		3,61,576	..	1,19,025	3,61,576	1,19,025	4,80,601
Grants-in-aid, Contributions, etc.		6,46,116	..	13,66,817	6,46,116	13,66,817	20,12,933
Fisheries		1,60,594	..	78,833	1,60,594	78,833	2,39,427
Other charges		38,81,740	..	16,96,532	38,81,740	16,96,532	55,78,272
Deduct—Amount met from Deposit account of grant made by other Governments, Local fund and private bodies, etc.		—52,788	..	..	—52,788	..	—52,788
TOTAL		90,91,229	..	46,05,030	90,91,229	46,05,030	1,36,96,259
40-A—*Rural Development*—							
Direction and organisation		2,494	..	..	2,494	..	2,494
TOTAL		2,494	..	..	2,494	..	2,494
41. *Animal Husbandry*—							
Direction		1,61,636	..	75,990	1,61,636	75,990	2,37,626
Superintendence		4,42,237	..	29,478	4,42,237	29,478	4,71,715
Veterinary Education and Research		7,35,048	..	1,27,759	7,35,048	1,27,759	8,62,807
Subordinate establishment		33,768	..	..	33,768	..	33,768
Hospitals and dispensaries	932	19,70,844	..	2,93,786	19,71,176	2,93,786	22,65,662

STATEMENT No. 12.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—(*Contd.*)

Heads	ACTUALS FOR 1961-62						
	NON-PLAN		PLAN		TOTAL		GRAND TOTAL
	CHARGED	VOTED	CHARGED	VOTED	NON-PLAN	PLAN	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Breeding Operations	..	9,36,708	..	6,18,839	9,36,708	6,18,839	15,55,547
Grants-in-aid, Contributions, etc.	..	20,49,652	..	6,97,653	20,49,652	6,97,653	27,47,305
Other charges	..	4,95,551	..	15,74,295	4,95,551	15,74,295	20,69,846
TOTAL ..	*932*	68,25,444	..	34,17,800	68,26,376	34,17,800	1,02,44,176*
42. *Co-operation*—							
Direction	..	6,44,621	..	69,623	6,44,621	69,623	7,14,244
Superintendence	..	18,93,757	..	2,39,771	18,93,757	2,39,771	21,33,528
Grants-in-aid	..	13,31,597	..	28,42,706	13,31,597	28,42,706	41,74,303
Other charges	..	..	..	2,34,446	..	2,34,446	2,34,446
Deduct—Amount met from National Co-operative Development and Warehousing Board	..	..	..	—9,61,320	..	—9,61,320	—9,61,320
TOTAL ..	..	38,69,975	..	24,25,226	38,69,975	24,25,226	62,95,201
4 *Industries and Supplies*—							
Industries	*93*	16,30,485	..	10,95,324	16,30,578	10,95,324	27,25,902
Cottage Industries	..	1,90,922	..	1,01,661	1,90,922	1,01,661	2,92,583
Scientific and Industrial Research	..	16,950	..	4,065	16,950	4,065	21,015
Grants-in-aid, contributions, etc.	..	14,25,273	..	5,35,480	14,25,273	5,35,480	19,60,753

* Excludes Rs. 1,650 met from Contingency Fund.

Other Organisations	..	..	..	2,21,193	..	2,21,193	2,21,193
Development of Hand Loom Industry ..	..	46,989	..	2,32,706	46,989	2,32,706	2,79,695
TOTAL ..	93	33,10,619	..	21,90,429	33,10,712	21,90,429	55,01,141
46. *Labour and Employment*—							
Factories	..	1,22,448	..	..	1,22,448	..	1,22,448
Labour	..	7,87,635	..	49,642	7,87,635	49,642	8,37,277
Resettlement and Employment	..	13,18,556	..	4,84,780	13,18,556	4,84,780	18,03,336
TOTAL ..	..	22,28,639	..	5,34,422	22,28,639	5,34,422	27,63,061
47. *Miscellaneous Departments*—							
Statistics—							
Census	..	..	..	16,159	..	16,159	16,159
Gazetteer and Statistical Memoirs ..	..	86,215	..	..	86,215	..	86,215
State Statistics	..	3,60,998	..	1,18,712	3,60,998	1,18,712	4,79,710
Miscellaneous—							
Preservation and translation of ancient manuscripts	..	4,72,393	..	4,670	4,72,393	4,670	4,77,063
State Government Insurance Department ..	..	7,83,565	..	..	7,83,565	..	7,83,565
Deduct—Amount met from State Government Insurance Fund	..	—7,83,565	..	..	—7,83,565	..	—7,83,565
Civil Supplies Department	28,350	47,059	..	..	75,409	..	75,409
Miscellaneous	..	1,11,67,909	..	74,53,017	1,11,67,909	74,53,017	1,86,20,926
Deduct—Amount recovered from other Governments, Departments, etc.	..	—11,37,673	..	..	—11,37,673	..	—11,37,673
TOTAL ..	28,350	1,09,96,901	..	75,92,558	1,10,25,251	75,92,558	1,86,17,809

STATEMENT No. 12.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—(*Contd.*)

Heads	ACTUALS FOR 1961-62						
	NON-PLAN		PLAN		TOTAL		GRAND TOTAL
	CHARGED	VOTED	CHARGED	VOTED	NON-PLAN	PLAN	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
47A—*Community Development Projects, National Extension Service and Local Development Works*—							
A. COMMUNITY DEVELOPMENT PROJECTS—							
Supervision	..	4,50,263	..	..	4,50,263	..	4,50,263
Project/Block Headquarters	..	..	..	1,58,33,721	..	1,58,33,721	1,58,33,721
Animal Husbandry and Agricultural Extension	..	..	..	3,707	..	3,707	3,707
Irrigation	..	..	..	1,80,790	..	1,80,790	1,80,790
Health and Rural Sanitation	..	..	..	3,88,542	..	3,88,542	3,88,542
Social Education	..	..	..	1,70,335	..	1,70,335	1,70,335
Communication	..	..	..	11,521	..	11,521	11,521
Rural Arts, Crafts and Industries	..	..	..	29,211	..	29,211	29,211
B. NATIONAL EXTENSION SERVICE—							
Recurring expenditure on personnel retained on National Extension Service pattern ..	..	32,50,000	..	..	32,50,000	..	32,50,000
C. LOCAL DEVELOPMENT WORKS—							
Grants-in-aid	..	..	..	23,90,650	..	23,90,650	23,90,650
TOTAL ..	..	37,00,263	..	1,90,08,477	37,00,263	1,90,08,477	2,27,08,740*
Excludes Rs. 2,38,600 met from the Contingency Fund.							
Total F.A.—Social and Developmental Services	*54,310*	18,19,28,882	..	7,50,11,286	18,19,83,192	7,50,11,286	25,69,94,478

H—Civil Works, Multi-purpose River Schemes and Miscellaneous Public Improvements—

50. *Civil Works*—

Original Works—Buildings—							
Forest		1,485	..	..	1,485	..	1,485
Civil Works		16,845	..	..	16,845	..	16,845
Miscellaneous Departments		6,018	..	..	6,018	..	6,018
Original Works—Communication		13,54,095	..	16,56,360	13,54,095	16,56,360	30,10,455
Repairs		1,71,96,519	..	..	1,71,96,519	..	1,71,96,519
Establishment	33,837	9,74,768	..	72,383	10,08,605	72,383	10,80,988
Tools and Plant		7,78,661	..	..	7,78,661	..	7,78,661
Furniture		1,20,902	..	..	1,20,902	..	1,20,902
Grants-in-aid		13,66,328	..	..	13,66,328	..	13,66,328
Suspense		14,61,997	..	..	14,61,997	..	14,61,997
Deduct—Amount met from subventions from Central Road Fund		—17,02,847	..	..	—17,02,847	..	—17,02,847
TOTAL ..	33,837	2,15,74,771	..	17,28,743	2,16,08,608	17,28,743	2,33,37,351

51.B—*Other Revenue Expenditure connected with Multi-purpose River Schemes*—

1. BHAKRA NANGAL PROJECT—							
Working Expenses—							
Extension and Improvements		1,93,554	..	..	1,93,554	..	1,93,554
Maintenance and Repairs		10,27,623	..	..	10,27,623	..	10,27,623
Establishment		6,51,414	..	..	6,51,414	..	6,51,414
Tools and Plant		5,289	..	..	5,289	..	5,289
Suspense		—46,930	..	..	—46,930	..	—46,930

STATEMENT No. 12.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—(*Contd.*)

Heads	ACTUALS FOR 1961-62						
	NON-PLAN		PLAN		TOTAL		GRAND TOTAL
	CHARGED	VOTED	CHARGED	VOTED	NON-PLAN	PLAN	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Expenditure on common works executed by other Governments and Agencies ..	..	12,21,694	..	..	12,21,694		12,21,694
2. CHAMBAL PROJECT—							
Establishment	..	55,591	..	..	55,591	..	55,591
Maintenance and Repairs	..	9,32,032	..	..	9,32,032	..	9,32,032
TOTAL ..	..	40,40,267	..	..	40,40,267		40,40,267
TOTAL—H—Civil Works, Multi-Purpose River Schemes and Miscellaneous Public Improvements	*33,837*	2,56,15,038	..	17,28,743	2,56,48,875	17,28,743	2,73,77,618
J—Miscellaneous—							
54. *Famine*—							
A—FAMINE RELIEF—							
Salaries and Establishment	..	1,75,719	..	..	1,75,719	..	1,75,719
Relief Works	..	36,68,615	..	..	36,68,615	..	36,68,615
Relief to people employed otherwise than on Relief works	..	5,183	..	..	5,183	..	5,183
Gratuitous Relief	..	38,394	..	..	38,394	..	38,394
Miscellaneous	..	3,50,969	..	..	3,50,969	..	3,50,969
Deduct—Amount transferred from Famine Relief Fund	..	—42,38,880	..	..	—42,38,880	..	—42,38,880
B.—Transfers to the Famine Relief Fund ..	..	20,00,000	..	..	20,00,000	..	20,00,000*
TOTAL ..	..	20,00,000	..	..	20,00,000	..	20,00,000
54-A. *Territorial and Political Pensions*—							
Territorial and Political Pensions	..	1,899	..	..	1,899	..	1,899
TOTAL ..	..	1,899	..	..	1,899	..	1,899

*Differs by Rs. 575 from the figure shown in Column 3 against "Famine Relief Fund" at page 80 due to certain miscellaneous receipts credited to the Fund.

. *Privy Purses and Allowances of Indian Rulers*—							
ivy Purses and Allowances of Rulers of Integrated States and Allowances of their relatives and servants—							
(*i*) Integrated States	..	14,11,872	..	..	14,11,872	..	14,11,872
TOTAL ..	..	14,11,872	..	..	14,11,872	..	14,11,872
55. *Superannuation Allowances and Pensions*—							
Superannuation and Retired Allowances ..	*47,780*	59,97,723	..	..	60,45,503	..	60,45,503
Compassionate Allowances	..	1,02,091	..	..	1,02,091	..	1,02,091
Gratuities	*26,438*	20,48,178	..	..	20,74,616	..	20,74,616
Family Pensions	..	1,95,676	..	..	1,95,676	..	1,95,676
Contribution for pensions and gratuities ..	..	2,158	..	..	2,158	..	2,158
Pensions for distinguished and meritorious services	..	8,648	..	..	8,648	..	8,648
Special pensions connected with War, 1914 ..	..	528	..	..	528	..	528
Allowances and gratuities to Political sufferers, their families and institutions	..	49,214	..	..	49,214	..	49,214
Pensions to former employees of Sind and N.W.F.P.	..	43,960	..	..	43,960	..	43,960
Donations to Provident Funds	..	6,30,768	..	..	6,30,768	..	6,30,768
Equated payments on account of capital outlay on sterling pensions to the Government of India	..	2,502	..	..	2,502	..	2,502
Deduct—Pensionary charges transferred to commercial Departments and concerns	..	—2,754	..	..	—2,754	..	—2,754
TOTAL ..	*74,218*	90,78,692	..	..	91,52,910	..	91,52,910

STATEMENT No. 12.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—(*Contd.*)

Heads	ACTUALS FOR 1961-62						
	NON-PLAN		PLAN		TOTAL		GRAND TOTAL
	CHARGED	VOTED	CHARGED	VOTED	NON-PLAN	PLAN	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
56. *Stationery and Printing*—							
I—STATIONERY—							
Stationery Offices and Stores	..	2,00,456	..	..	2,00,456	..	2,00,456
Purchase of Stationery Stores ..	..	45,35,125	..	..	45,35,125	..	45,35,125
Deduct—Value of stationery supplied to other Governments and paying Departments ..	..	—2,83,329	..	..	—2,83,329	..	—2,83,329
II—PRINTING—							
Government Presses	..	23,99,695	..	..	23,99,695	..	23,99,695
Printing at Private Presses	..	1,34,169	..	..	1,34,169	..	1,34,169
Cost of printing work done by other Governments	..	55,593	..	..	55,593	..	55,593
TOTAL ..	..	70,41,709	..	..	70,41,709	..	70,41,709
57. *Miscellaneous*—							
Cost of Books and periodicals	..	9,170	..	..	9,170	..	9,170
Donations for charitable purposes ..	..	2,329	..	..	2,329	..	2,329
Special Commissions of Enquiry	..	8,417	..	..	8,417	..	8,417
Publicity Board	..	15,86,882	..	4,07,026	15,86,882	4,07,026	19,93,908
Petty Establishments	..	37,031	..	..	37,031	..	37,031
Irrecoverable temporary loans and advances written off	..	8,12,808	..	..	8,12,808	..	8,12,808
Grants-in-aid, Contributions, etc.	..	66,02,265	..	27,09,500	66,02,265	27,09,500	93,11,765
Miscellaneous Compensations	..	1,650	..	..	1,650	..	1,650

Assistance for natural calamities and scarcity affected areas	..	25,007	..	..	25,007	..	25,007
Charges in connection with the Village Panchayats Act	*590*	12,93,817	..	27,38,566	12,94,407	27,38,566	40,32,973
Training	..	7,83,621	..	3,95,093	7,83,621	3,95,093	11,78,714
Miscellaneous and unforeseen charges ..	*50*	10,17,255	..	63,619	10,17,305	63,619	10,80,924
Loss or Gain by Exchange	..	5	..	..	5	..	5
TOTAL ..	*640*	1,21,80,257	..	63,13,804	1,21,80,897	63,13,804	1,84,94,701
TOTAL-J-Miscellaneous	*74,858*	3,17,14,429	..	63,13,804	3,17,89,287	63,13,804	3,81,03,091
L—Contributions and Miscellaneous Adjustments.							
62B—*Other Miscellaneous Contributions and Assignments—*							
Payment of the net proceeds of other Taxes and Duties to Local Authorities—							
Entertainment Tax	..	8,82,382	..	..	8,82,382	..	8,82,382
Other Miscellaneous Assignments, compensations, contributions, etc.	..	34,11,010	..	..	34,11,010	..	34,11,010
TOTAL .	..	42,93,392	..	..	42,93,392	..	42,93,392
TOTAL-L-Contributions and Miscellaneous Adjustments	..	42,93,392	..	..	42,93,392	..	42,93,392
HH. Capital Account of Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements within the Revenue Account—							
50-A. Capital outlay on Civil Works financed from Revenue—							
Buildings	..	..	..	22,26,949	..	22,26,949	22,26,949
Establishment	..	..	..	1,71,563	..	1,71,563	1,71,563
Tools and Plant	..	..	..	56,190	..	56,190	56,190
TOTAL ..	..	..	..	24,54,702	..	24,54,702	24,54,702
TOTAL HH. Capital Account of Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements within the Revenue Account	..	..	..	24,54,702	..	24,54,702	24,54,702

STATEMENT No. 12.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—(*Contd.*)

Heads	ACTUALS FOR 1961-62						
	NON-PLAN		PLAN		TOTAL		GRAND TOTAL
	CHARGED	VOTED	CHARGED	VOTED	NON-PLAN	PLAN	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
JJ—Miscellaneous Capital Account within the Revenue Account—							
55-A. Commutation of pensions financed from Ordinary Revenues—							
Amount transferred from 83—Payments of commuted value of pensions	*8,378*	4,00,184	..	..	4,08,562	..	4,08,562
TOTAL ..	*8,378*	4,00,184	..	..	4,08,562	..	4,08,562
TOTAL—Capital Accounts within the Revenue Account—	*8,378*	4,00,184	..	24,54,702	4,08,562	24,54,702	28,63,264
TOTAL—Expenditure on Revenue Account	*5,85,64,627*	37,05,65,291	..	9,08,79,235	42,91,29,918	9,08,79,235	52,00,09,153
AA—Principal Revenue Heads—Forest and other Capital Accounts outside the Revenue Account—							
65. Payment of compensation to Landholders, etc. on the abolition of the Zamindari system—							
Compensation	..	3,39,52,981	..	..	3,39,52,981	..	3,39,52,981
TOTAL ..	..	3,39,52,981	..	..	3,39,52,981	..	3,39,52,981
TOTAL—AA—Principal Revenue Heads-Forest and Other Capital Accounts outside the Revenue Account	..	3,39,52,981	..	..	3,39,52,981	..	3,39,52,981
CC—Capital Account of Irrigation, Navigation, Embankment and Drainage Works outside the Revenue Account							
68. Construction of Irrigation, Navigation, Embankment and Drainage Works—(Commercial) :—							
A—IRRIGATION WORKS—							
(*1*) *Productive—*							
Works	..	6,73,366	..	7,66,32,188	6,73,366	7,66,32,188	7,73,05,554
Establishment	..	37,778	..	33,77,483	37,778	33,77,483	34,15,261
Tools and Plant	..	..	..	4,60,189	..	4,60,189	4,60,189

Suspense	..	—50,155	..	—22,47,881	—50,155	—22,47,881	—22,98,036
Deduct—Receipts and recoveries on Capital Account	..	—214	..	—1,39,485	—214	—1,39,485	—1,39,699
TOTAL (1) ..	..	6,60,775	..	7,80,82,494	6,60,775	7,80,82,494	7,87,43,269
(2) *Unproductive*—							
Works	..	7,82,681	*89,788*	1,43,47,657	7,82,681	1,44,37,445	1,52,20,126
Establishment	..	1,00,163	..	18,17,330	1,00,163	18,17,330	19,17,493
Tools and Plant	..	12,630	..	3,76,147	12,630	3,76,147	3,88,777
Suspense	..	..	..	1,41,595	..	1,41,595	1,41,595
Deduct—Receipts and recoveries on Capital Account	..	..	..	—82,812	..	—82,812	—82,812
TOTAL (2) ..	..	8,95,474	*89,788*	1,65,99,917	8,95,474	1,66,89,705	1,75,85,179
TOTAL—CC—Capital Account of Irrigation, Navigation, Embankment and Drainage Works outside the Revenue Account	..	15,56,249	*89,788*	9,46,82,411	15,56,249	9,47,72,199	9,63,28,448
FF—Civil Administration—Capital Account outside the Revenue Account—							
70. *Capital outlay on Improvement of Public Health*—							
Urban Water Supply Schemes	..	..	..	28,58,117	..	28,58,117	28,58,117
Bore holes in city at different places	..	28,933	..	..	28,933	..	28,933
Improving mains at different places	..	4,19,459	..	..	4,19,459	..	4,19,459
Purchase of water meters	..	69,974	..	..	69,974	..	69,974
Safety works at Jaipur (Stores)	..	24,345	..	..	24,345	..	24,345
Works executed through the agency of Collectors, Commissioners, etc.	..	10,121	..	..	10,121	..	10,121
Add—*Pro rata* expenditure on Establishment transferred from "39-Public Health" ..	..	4,85,090	..	..	4,85,090	..	4,85,090
TOTAL ..	..	10,37,922	..	28,58,117	10,37,922	28,58,117	38,96,039

STATEMENT No. 12.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—(*Contd.*)

Heads	ACTUALS FOR 1961-62						
	NON-PLAN		PLAN		TOTAL		GRAND TOTA
	CHARGED	VOTED	CHARGED	VOTED	NON-PLAN	PLAN	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
71. *Capital Outlay on Schemes of Agricultural Improvement and Research—*							
Deepening existing wells	..	..	..	7,68,710	..	7,68,710	7,68,710
Boring Tube wells	..	..	..	4,69,430	..	4,69,430	4,69,430
Purchase of machinery for establishment of workshops	..	..	..	22,536	..	22,536	22,536
TOTAL ..	..	..	..	12,60,676	..	12,60,676	12,60,676
72. *Capital Outlay on Industrial Development—*							
Investments in other commercial concerns ..	..	66,43,100	..	..	66,43,100	..	66,43,100
Miscellaneous	..	18,46,050	..	..	18,46,050	..	18,46,050
Deduct—Receipts and recoveries on Capital Account	..	—4,23,225	..	..	—4,23,225	..	—4,23,225
TOTAL ..	..	80,65,925	..	..	80,65,925	..	80,65,925
TOTAL—FF—Civil Administration—Capital Account outside the Revenue Account		91,03,847		41,18,793	91,03,847	41,18,793	1,32,22,640
HH—Capital Account of Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements outside the Revenue Account—							
80-A—*Capital Outlay on Multipurpose River Schemes—*							
BHAKRA NANGAL PROJECT—							
I *ation—*							
Works	..	..	..	2,06,651	..	2,06,651	2,06,651
Establishment	..	..	..	6,39,374	..	6,39,374	6,39,374

Tools and Plant	—8,416	..	—8,416	—8,416*
Suspense	9,014	..	9,014	9,014
Interest on Capital	19,87,693	..	19,87,693	19,87,693
Deduct—Receipts and recoveries on Capital Account	—13,673	..	—13,673	—13,673
TOTAL	28,20,643	..	28,20,643	28,20,643
CHAMBAL PROJECT—				
(*a*) *Irrigation*—				
Works	39,54,846	..	39,54,846	39,54,846
Establishment	3,62,818	..	3,62,818	3,62,818
Tools and Plant	21,662	..	21,662	21,662
Suspense	—83,037	..	—83,037	—83,037
Interest on Capital	18,93,711	..	18,93,711	18,93,711
Deduct—Receipts and recoveries on Capital Account	—27,25,293	..	—27,25,293	—27,25,293
TOTAL (*a*)	34,24,707	..	34,24,707	34,24,707
(*b*) *Hydro-Electric Schemes*—				
Works	48,42,988	..	48,42,988	48,42,988
Establishment	5,16,110	..	5,16,110	5,16,110
Tools and Plant	1,30,995	..	1,30,995	1,30,995
Suspense	15,71,586	..	15,71,586	15,71,586
Interest on Capital	4,61,310	..	4,61,310	4,61,310
Deduct—Receipts and recoveries on Capital Account	—36,236	..	—36,236	—36,236
TOTAL (*b*)	74,86,753	..	74,86,753	74,86,753

*The minus expenditure is due to recovery of cost of tools and plant sold to another Project.

STATEMENT No. 12.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—(*Contd.*)

Heads	ACTUALS FOR 1961-62						
	NON-PLAN		PLAN		TOTAL		GRAND TOTAL
	CHARGED	VOTED	CHARGED	VOTED	NON-PLAN	PLAN	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
(c) *Canals in Rajasthan*—							
Works	..	..	..	69,30,863	..	69,30,863	69,30,863
Establishment	..	..	..	11,55,648	..	11,55,648	11,55,648
Tools and Plant	..	..	..	1,42,522	..	1,42,522	1,42,522
Suspense	..	..	..	3,16,105	..	3,16,105	3,16,105
Interest on Capital	..	..	..	48,25,288	..	48,25,288	48,25,288
Deduct—Receipts and recoveries on Capital Account	..	..	..	—2,21,526	..	—2,21,526	—2,21,526
TOTAL (c) ..	..	..	..	1,31,48,900	..	1,31,48,900	1,31,48,900
(d) *Water Courses*—							
Establishment	..	1,15,833	..	..	1,15,833	..	1,15,833
Deduct—Receipts and recoveries on Capital Account	..	—1,421	..	..	—1,421	..	—1,421
TOTAL (d) ..	..	1,14,412	..	..	1,14,412	..	1,14,412
(e) *Colonisation Schemes*—							
Establishment	..	..	..	5,32,406	..	5,32,406	5,32,406
Deduct—Receipts and recoveries on Capital Account	..	..	..	—1,674	..	—1,674	—1,674
TOTAL (e) ..	..	..	..	5,30,732	..	5,30,732	5,30,732

(*f*) *Kota Dam*—									
Works	..	..	..	23,412	..	23,412	23,412		
Establishment	..	..	..	18,765	..	18,765	18,765		
Tools and Plant	..	..	..	324	..	324	324		
Suspense	..	..	..	11,311	..	11,311	11,311		
Deduct—Receipts and Recoveries on Capital Account	..	..	..	—37	..	—37	—37		
TOTAL (f) ..	..	..	..	53,775	..	53,775	53,775		
GRAND TOTAL..	..	1,14,412	..	2,74,65,510	1,14,412	2,74,65,510	2,75,79,922		

81. *Capital Account of Civil Works outside the Revenue Account*—

ORIGINAL WORKS—BUILDINGS—

Land Revenue	..	8,85,400	..	..	8,85,400	..	8,85,400	
General Administration	*46,565*	56,85,708	..	..	57,32,273	..	57,32,273	
Jails	..	2,37,318	..	..	2,37,318	..	2,37,318	
Police	..	44,51,616	..	..	44,51,616	..	44,51,616	
Scientific Departments	..	2,11,849	..	..	2,11,849	..	2,11,849	
Education	..	..	..	1,05,07,312	..	1,05,07,312	1,05,07,312	
Medical	..	19,030	..	59,08,906	19,030	59,08,906	59,27,936	
Public Health	..	..	..	56,612	..	56,612	56,612	
Agriculture	..	28,479	..	11,65,767	28,479	11,65,767	11,94,246	
Animal Husbandry	..	..	..	5,86,172	..	5,86,172	5,86,172	
Co-operation	..	35,206	..	..	35,206	..	35,206	
Industries	..	48	..	31,13,450	48	31,13,450	31,13,498	
Civil Works	..	14,72,984	..	15,33,382	14,72,984	15,33,382	30,06,366	
Stationery and Printing	..	75,643	..	..	75,643	..	75,643	

STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—(*Concld.*)

Heads	ACTUALS FOR 1961-62						
	NON-PLAN		PLAN		TOTAL		GRAND TOTAL
	CHARGED	VOTED	CHARGED	VOTED	NON-PLAN	PLAN	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Miscellaneous Departments	..	2,23,677	..	18,65,927	2,23,677	18,65,927	20,89,604
Community Development Projects, National Extension Service and Local Development Works	..	1,43,108	..	..	1,43,108	..	1,43,108
Original Works—Communication	..	111	..	2,06,17,923	111	2,06,17,923	2,06,18,034
Original Works—Miscellaneous	..	305	..	..	305	..	305
Establishment	..	6,91,584	..	23,11,688	6,91,584	23,11,688	30,03,272
Tools and Plant	..	3,41,724	..	11,42,246	3,41,724	11,42,246	14,83,970
Grants-in-aid	..	10,12,877	..	..	10,12,877	..	10,12,877
Deduct—Amount financed from Revenue ..	..	—7,32,160	..	..	—7,32,160	..	—7,32,160
Deduct—Receipts and recoveries on Capital Account	..	—4,66,383	..	..	—4,66,383	..	—4,66,383
TOTAL ..	*46,565*	1,43,18,124	..	4,88,09,385	1,43,64,689	4,88,09,385	6,31,74,074
TOTAL—HH—Capital Account of Civil Works, Multi-purpose River Schemes and Miscellaneous Public Improvements outside the Revenue Account	*46,565*	1,44,32,536	..	7,62,74,895	1,44,79,101	7,62,74,895	9,07,53,996
JJ—Miscellaneous Capital Account outside the Revenue Account							
82. *Capital Account of Other Works outside the Revenue Account*—							
ORIGINAL WORKS—							
Rehabilitation	..	3,95,856	..	..	3,95,856	..	3,95,856
Establishment	..	20,189	..	..	20,189	..	20,189
Tools and Plant	..	9,976	..	..	9,976	..	9,976

Deduct—Receipts and recoveries on Capital Account	..	—7,84,445	..	..	—7,84,445	..	—7,84,445
TOTAL ..	..	—3,58,424	..	..	—3,58,424	..	—3,58,424*
82-B. *Capital Outlay on Road and Water Transport Schemes outside the Revenue Account*—							
ROAD TRANSPORT :— Motor Transport Services	..	22,87,812	..	..	22,87,812	..	22,87,812
TOTAL ..	..	22,87,812	..	..	22,87,812	..	22,87,812
83. *Payments of Commuted Value of Pensions*—							
PAYMENTS OF COMMUTED VALUE OF PENSIONS— Payments in India	*8,378*	4,00,184	..	..	4,08,562	..	4,08,562
Deduct—Amount financed from Ordinary Revenues	*—8,378*	—4,00,184	..	..	—4,08,562	..	—4,08,562
Net expenditure outside the Revenue Account	..	..	..	..	..	..	..
85-A. *Capital Outlay on Schemes of Government Trading*—							
Grain supply schemes	..	—6,93,216	..	..	—6,93,216	..	—6,93,216*
Agriculture	..	1,20,51,534	..	..	1,20,51,534	..	1,20,51,534
Industries and Supplies	..	—9,02,072	..	..	—9,02,072	..	—9,02,072*
TOTAL ..	..	1,04,56,246	..	..	1,04,56,246	..	1,04,56,246
TOTAL JJ. Miscellaneous Capital Account outside the Revenue Account ..	..	1,23,85,634	..	..	1,23,85,634	..	1,23,85,634
TOTAL—Capital expenditure outside the Revenue Account	*46,565*	7,14,31,247	*89,788*	17,50,76,099	7,14,77,812	17,51,65,887	24,66,43,699
GRAND TOTAL ..	*5,86,11,192*	44,19,96,538	*89,788*	26,59,55,334	50,06,07,730	26,60,45,122	76,66,52,852

*The minus expenditure is due to receipts and recoveries on capital account being in excess of expenditure.

STATEMENT No. 13.—DETAILED 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
	NON-PLAN	PLAN	TOTAL	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
65. Payment of Compensation to Landholders, etc., on the abolition of the Zamindari System—				
Compensation	3,39,52,981	..	3,39,52,981	9,15,15,214
68. Construction of Irrigation, Navigation, Embankment and Drainage Works—(Commercial)—				
A—IRRIGATION WORKS—				
Productive—				
Gang canal	1,64,925	..	1,64,925	3,22,16,922
Rajasthan canal	4,95,850	7,80,82,494	7,85,78,344	21,35,68,875
Other Works	..	..	..	4,51,498
Unproductive—				
Jawai Project	..	3,47,835	3,47,835	2,52,99,581
Tank Projects in Rajputana	..	..	..	28,44,029
Other works	8,95,474	1,63,41,870	1,72,37,344	14,65,48,836
TOTAL—Irrigation Works	15,56,249	9,47,72,199	9,63,28,448	42,09,29,741
Deduct—Amount met out of Revenue	..	..	..	—46,67,024(a)
Net amount outside the Revenue Account	15,56,249	9,47,72,199	9,63,28,448	41,62,62,717
70. Capital outlay on Improvement of Public Health—				
Urban Water Supply Scheme	..	28,58,117	28,58,117	2,71,52,612
Other Schemes	10,37,922	..	10,37,922	1,20,49,794

Deduct—Amount met out of Revenue	..	..	..	—30,97,324
TOTAL ..	10,37,922	28,58,117	38,96,039	3,61,05,082
71. Capital Outlay on Schemes of Agricultural Improvement and Research—				
Grow More Food Schemes	..	12,60,676	12,60,676	50,65,787
72. Capital Outlay on Industrial Development—				
Investments in other commercial concerns	62,20,100	..	62,20,100	3,94,04,536
Miscellaneous	18,45,825	..	18,45,825	46,06,517
TOTAL ..	80,65,925	..	80,65,925	4,40,11,053*
80-A. Capital Outlay on Multipurpose River Schemes— ..				
Bhakra Nangal Project—				
Irrigation Schemes—				
Colonization Scheme	..	5,95,434	5,95,434	52,61,731
Irrigation Schemes	..	22,25,209	22,25,209	25,78,39,963
Chambal Project—				
Irrigation Schemes—				
Kotah Barrage	..	34,24,707	34,24,707	5,45,41,680
Canals in Rajasthan—				
Left Canal	..	27,45,861	27,45,861	2,22,57,808
Right Main Canal	..	1,04,03,039	1,04,03,039	9,39,57,903
Hydro-Electric Schemes—				
Bhupal Project	..	74,86,753	74,86,753	1,42,25,319
Water Courses	1,14,412	..	1,14,412	2,28,703
Colonization Schemes	..	5,30,732	5,30,732	20,35,334
Kota Dam	..	53,775	53,775	53,775
TOTAL ..	1,14,412	2,74,65,510	2,75,79,922	45,04,02,216

(a) Booked directly under '19—Irrigation, etc., works within the Revenue Account.

*Includes Corrections of Rs. 25,001 carried out *pro forma* to set right certain erroneous adjustments made previously.

STATEMENT No. 13.—DETAILED 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
	NON-PLAN	PLAN	TOTAL	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
81. **Capital Account of Civil Works outside the Revenue Account** ..	1,43,64,689	5,12,64,087	6,56,28,776	36,40,52,314
Deduct—Amount met out of Revenue	..	—24,54,702	—24,54,702	—3,26,60,536(b)
Net amount outside the Revenue Account	1,43,64,689	4,88,09,385	6,31,74,074	33,13,91,778
. **Capital Account of Other Works outside the Revenue Account—**				
Works	—3,58,424	..	—3,58,424*	55,12,006
82-B. **Capital Outlay on Road and Water Transport Schemes outside the Revenue Account—**				
Road Transport	22,87,812	..	22,87,812	1,19,11,635
85-A. **Capital outlay on Schemes of Government Trading—**				
Materials and Equipment received under T.C.A. Programme—				
Community Development Projects—				
Gross Expenditure	27,524	..	27,524	17,91,293
Deduct—Receipts and recoveries on Capital Account ..	—27,524	..	—27,524	—17,40,851
National Extension Service—				
Gross Expenditure	..	..	..	12,78,308
Deduct—Receipts and recoveries on Capital Account	..	..	..	—12,78,284
National Water Supply and Sanitation Programme—				
Gross Expenditure	..	..	..	31,58,686
Deduct—Receipts and recoveries on Capital Account	..	..	..	—6,91,000

* The minus expenditure is due to receipts and recoveries on capital account being in excess of expenditure.

Other Miscellaneous Schemes—				
Grain Supply Schemes—				
Gross Expenditure	1,03,083	..	1,03,083	—80,12,187
Deduct—Receipts and recoveries on Capital Account	—7,96,299	..	—7,96,299	
Agriculture—				
Gross Expenditure	1,52,75,326	..	1,52,75,326	3,83,14,757
Deduct—Receipts and recoveries on Capital Account	—32,23,792	..	—32,23,792	—1,46,34,167
Industries and Supplies—				
Gross Expenditure	13,28,851	..	13,28,851	21,36,917
Deduct—Receipts and recoveries on Capital Account	—22,30,923	..	—22,30,923	—28,61,829
NET EXPENDITURE ..	1,04,56,246	..	1,04,56,246	1,75,15,703
85-B.—Appropriation to the Contingency Fund	..	..	..	1,00,00,000
GRAND TOTAL ..	7,14,77,812	17,51,65,887	24,66,43,699	1,41,96,93,191*

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

STATEMENT No-14—STATEMENT SHOWING THE INVESTMENTS OF GOVERNMENT IN THE SHARES OF STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., ON THE 31ST MARCH, 1962.

Name of concern 1	Number and type of shares purchased 2	Purchase price 3	Amount invested 4	Amount of dividend/interest on debentures declared and credited to the Consolidated Fund 5	Remarks 6
I—Statutory Corporations—		Rs.	Rs.	Rs.	
Rajasthan Financial Corporation, Jaipur	36,200 Ordinary	100	36,20,000	1,26,700	
Rajasthan State Warehousing Corporation, Jaipur	10,000 Ordinary	100	10,00,000	No dividend declared during the year.	
		TOTAL I ..	46,20,000		
II—Government Companies—					
Ganganagar Sugar Mills Ltd., Sriganganagar	27,957 Ordinary 8,504 Cumulative Preference †150 Debentures	50 50 10,000	27,50,736*	1,72,003	
Rajasthan Small Industries Corporation Ltd., Jaipur	50,000 Ordinary	10	5,00,000	No dividend declared during the year.	
		TOTAL II ..	32,50,736		
III—Joint Stock Companies, etc.—					
Bundi Electric Supply Co. Ltd., Bundi ..	11,600 Ordinary 30,000 Goodwill 1,640 Bonus	10	4,32,400	18,634	The amount of dividend received pertains to the years 1959-60 and 1960-61.
Bhawani Mandi Electric Co. Ltd., Bhawani Mandi.	1,000 Ordinary	10	10,000	The concern incurred losses during the year.	
Nawalgarh Electric Supply Co. Ltd., Nawalgarh.	1,250 Ordinary	100	1,25,000	The concern is running in loss since 1954-55.	
Abu Road Electricity and Industries Co. Ltd., Abu.	1,250 Ordinary	100	1,25,000	1,500	
Jhalawar Transport Service Ltd., Jhalawar	1,000 Ordinary	100	1,00,000	The concern incurred losses during the year.	

* The face value of the shares amounts to Rs. 33,23,050.

† The term of 1500 debentures of Rs. 1,000 each carrying 4½% interest issued in November, 1947, expired on 31-3-1957 and fresh scripts numbering 150 for Rs. 10,000 each carrying interest at 6% with effect from 1-4-1957 were issued.

Kotah Transport Company Ltd., Kota ..	11,000 800 2,000	Ordinary Cumulative Preference Deferred	10 100 5	1,10,000 80,000 10,000	The concern is running in loss since 1959-60. ,,	
Jaipur Udyog Ltd., Sawai Madhopur ..	75,000	Cumulative Preference	100	75,00,000	2,25,000	
Man Industrial Corporation Ltd., Jaipur	5,000 10,000	Ordinary Cumulative Preference	100 100	15,00,000	1,75,500	Part payment of dividend for the period from 1-4-1953 to 31-3-1956—Rs. 40,500. Dividend for the period from 1-4-1956 to 31-3-1959 Rs. 1,35,000.
Shree Udaibhan Industries Ltd., Dholpur	4,000 400 5,000	Ordinary Preference Deferred	10 100 10	1,30,000	No dividend/interest received during the year.	Under liquidation.
Mishra Bandhu Industries Ltd, Jaipur ..	1,000	Ordinary	25	25,000	,,	Not functioning.
Bikaner Gypsums Ltd., Bikaner ..	40,000	Ordinary	10	4,00,000	76,519	
Glasswares Ltd., Bharatpur	1,000 500	Ordinary Preference	25 100	75,000	No dividend/interest received during the year.	Under liquidation.
Dholpur Glass Works Ltd., Dholpur ..	2,500 250	Ordinary Cumulative Preference	10 100	50,000	3,000	
Shri Harish Chandra Industrial Pottery Works Ltd., Jhalawar.	100	Preference	100	10,000	No dividend/interest received during the year.	-do-
Bharatpur Chamber of Commerce Ltd., Bharatpur.	100	Ordinary	50	2,751	,,	-do-
Shri Sadul Textiles Ltd., Sriganganagar ..	59,000 5,900	Ordinary Cumulative Preference	10 100	11,80,000	No dividend declared during the year.	
Jaipur Spinning and Weaving Mills Ltd., ..	4,987 12,471	Ordinary Preference	100 100	17,45,800	1,82,725	Dividend for the period from 1-9-1950 to 31-8-1953.
Newspaper Ltd., Allahabad	1,000	Ordinary	10	10,000	The concern incurred losses during the year.	
Hind Farm and Dairy Works Ltd., Agra	200	Ordinary	25	5,000	No dividend/interest received during the year.	Under liquidation.
Ambica Air Lines Ltd., Bombay ..	12,000	Ordinary	25	3,00,000	No dividend/interest received during the year.	Under liquidation.
Segal Air Transport Ltd., New Delhi ..	80	Preference	250	20,000	,,	Share Capital of Rs. 20,000 has been written off as the concern was declared

ON
Written off for Accts in 62 63.

ON
Written off & Accounting adjustment carried over in 62 6

Name of concern 1	Number and type of shares purchased 2	Purchase price 3	Amount invested 4	Amount of dividend/interest on debentures declared and credited to the Consolidated Fund 5	Remarks 6
		Rs.	Rs.	Rs.	
					defunct under the Indian Companies Act. The question of accounting adjustment is under correspondence.
Futwah Islampur Light Railway Co., Ltd., Calcutta.	95 Ordinary	100	9,500	180	
The Central Provinces Railway Co., Ltd., Bombay.	76 Ordinary	100	7,600	304	
The Chaparmukh Silghat Railway Company Ltd., Calcutta.	95 Ordinary	100	9,500	276	
Cotton Press Co., Madanganj, Kishangarh	26 nP. in a rupee or 25/96 of the total capital		20,833	1,875	
All India Handloom Fabrics Marketing Co-operative Society Ltd., Bombay.	5 'C' Class	1,000	5,000	The concern incurred losses during the year.	
Prem Nath Transport Ltd., New Delhi ..	1,000 Ordinary	10	8,125	No dividend/interest received during the year.	Under liquidation.
Rampur Industries Ltd.	300 Ordinary	23.20	6,962	The concern is running in loss since 1957-58.	
Dalmia Jain Airways Ltd.	200 Ordinary	10.25	2,050	No dividend/interest received during the year.	Under liquidation. A sum of Rs. 1,050 was received in April, 1962 as Capital return.
Hindustan Development Corporation Ltd.	100 Ordinary	100.20	10,020	62	
Indian Iron and Steel Company Ltd., Calcutta (formerly Steel Corporation of Bengal Ltd.)	240 Ordinary	61.04	14,649	893	
Shri Adarsh Bima Co., Ltd., Allahabad ..	500 Ordinary	100	50,000	No dividend/interest received during the year.	Not functioning.
Dungarpur Sugar Industries Ltd., Dungarpur	Share in partnership not known		46,000	,,	-do-
Tata Iron and Steel Co., Ltd., Bombay ..	255 Second Preference 337 Second Preference	158.08 100.00	40,310 33,700	4,440	

ON: 2,100/- written off in 62-63.

ON. W/o. According adjustment carried in 62-63

Stoneware Pipe and Sanitary Fittings Manufacturing Company Ltd., Jaipur	1,250	Ordinary	10	12,500	No dividend/interest received during the year.	Under liquidation.	
The National Projects Construction Corporation Ltd., New Delhi.	1,000	Ordinary	1,000	10,00,000	20,000		
The Metal Corporation of India Ltd., Calcutta.	2,50,000	Ordinary	10	12,50,000	No dividend declared during the year.		
Aditya Mills Ltd., Calcutta	1,00,000	Ordinary	10	7,50,000	,,		
	5,000	Cumulative Redeemable Preference	100				
Rajasthan Spinning and Weaving Mills Ltd., Calcutta	20,000	Ordinary	10	6,00,000	,,		
	4,000	Preference	100				
			TOTAL III ..	1,78,22,700			
IV—*Investments in Co-operative Banks and Societies* :—						Working loss during the year.— No. of Societies	Amount Rs.
27 Co-operative Banks		..	..	79,38,100	5,695 in two cases		
113 Marketing Societies		..	..	23,55,000	No dividend/interest received during the year.	37	1,38,951
233 Credit Societies		..		19,99,000	,,	4	48,804
30 Farming Societies		..	..	60,000	,,	..	..
129 Multipurpose Societies		..	..	12,54,000	,,	54	47,373
8 Labour Societies		.	..	20,000	,,	..	..
8 Miscellaneous Societies		..	..	52,500	,,	..	..
13 Consumers Stores		,,	..	32,500	,,	..	..
			TOTAL IV ..	1,37,11,100		95	2,35,128
			GRAND TOTAL ..	3,94,04,536	10,15,306		

STATEMENT No. 15.—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF THE YEAR 1961-62 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

(*In lakhs of rupees*)

1	On the 31st March, 1961 2	On the 31st March, 1962 3	Increase + Decrease — in the year ended 31st March, 1962 4
Capital expenditure—			
Commercial Departments—			
Irrigation	32,46.02	42,09.30	+9,63.28
Multipurpose River Schemes	42,28.22	45,04.02	+2,75.80
Other Commercial Departments and undertakings ..	2,91.07	3,29.93	+38.86
TOTAL—Commercial Departments ..	77,65.31	90,43.25	+12,77.94
Other Departments—			
Schemes of Government Trading	70.59	1,75.16	+1,04.57
Other Accounts	42,05.27*	53,01.14	+10,95.87
Agricultural Schemes	38.05	50.66	+12.61
TOTAL—Other Departments	43,13.91	55,26.96	+12,13.05
TOTAL—Capital Expenditure	1,20,79.22	1,45,70.21	+24,90.99
Loans and Advances—			
Loans to Local Funds, Private Parties, etc. ..	46,69.42†	52,72.76	+6,03.34
Loans to Government servants	67.30	73.88	+6.58
TOTAL—Loans and Advances	47,36.72	53,46.64	+6,09.92
TOTAL—Capital and other expenditure ..	1,68,15.94	1,99,16.85	+31,00.91
Deduct—Contribution from Revenues, Development Funds, Reserve Funds, etc., and Contingency Fund for Capital expenditure	—3,48.73	—3,73.28	—24.55
Net capital and other expenditure (outside the Revenue Account)	1,64,67.21	1,95,43.57	+30,76.36**
Principal sources of Funds—			
Debt—			
Permanent Debt	14,87.00	19,27.46	+4,40.46
Floating Debt	22,13.12	19,66.26	—2,46.86
Loans from the Central Government	1,13,61.20	1,37,40.95	+23,79.75
Other Loans	2,02.69	3,02.56	+99.87
Unfunded Debt	5,07.32†	6,05.66	+98.34
TOTAL—Outstanding Debt	1,57,71.33	1,85,42.89	+27,71.56

STATEMENT No. 15.—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF THE YEAR 1961-62 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE—(*Concld.*)

(*In lakhs of rupees*)

1	On the 31st March, 1961 2	On the 31st March, 1962 3	Increase + De in the year ended 31st 4
Contingency Fund	81.00	95.28	+14.28
Sinking Funds and Reserve Funds	2,85.18	3,07.95	+22.77
Net balance under Deposits, Advances, etc., other than those shown separately	9,20.06	10,39.45	+1,19.39
Remittances	—4,24.35†	—7,40.93	—3,16.58
TOTAL—Debt and other obligations ..	1,66,33.22	1,92,44.64	+26,11.42
Deduct—Cash balance	80.71	55.57	—25.14
Deduct—Investments	12,04.84	3,22.83	—8,82.01
Net provision of Funds	1,53,47.67	1,88,66.24	+35,18.57**

* Includes *pro forma* corrections of Rs. 25,001 made after the close of the accounts for 1960-61.

** The difference of Rs. 4,42.21 lakhs between these two sets of figures is explained below :—

Revenue deficit .. .. Rs. 5,79.21 lakhs.

Less—Amount transferred to the Head 'Appropriation for reduction or avoidance of debt.—Other Appropriations' without a physical transfer or earmarking of funds for this purpose .. Rs. 1,37.00 lakhs.

†Includes correction of balances as a result of the re-organisation of States.

B—Debt, Deposit and Remittance Heads

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

Detailed head of account 1	Opening balance as on 1-4-1961 2	Receipts 3	Disbursements 4	Closing balance as on 31-3-1962 5
	Rs.	Rs.	Rs.	Rs.
Total Revenue and Expenditure	..	46,20,88,400	76,66,52,852	..
N—PUBLIC DEBT—				
A-Debt raised in India—				
Permanent Debt—				
(*i*) Loans bearing interest ..	Cr. 14,86,99,701	4,40,45,700	..	Cr. 19,27,45,401
Floating Debt—				
Other Floating Loans—				
(*i*) Loans from the State Bank of India	Cr. 10,24,40,464	1,77,61,562	10,19,25,915	Cr. 1,82,76,111
(*ii*) Loans from other Banks ..	*Cr.* 11,88,72,137	50,58,21,602	44,63,43,646	*Cr.* 17,83,50,093
TOTAL ..	*Cr.* 22,13,12,601	52,35,83,164	54,82,69,561	*Cr.* 19,66,26,204
Loans from the Central Government—				
Loans	*Cr.* 1,12,61,20,188	34,07,11,941	10,02,37,082	*Cr.* 1,36,65,95,047
Other Ways and Means Advances	*Cr.* 1,00,00,000	12,75,00,000	13,00,00,000	*Cr.* 75,00,000
TOTAL ..	*Cr.* 1,13,61,20,188	46,82,11,941	23,02,37,082	*Cr.* 1,37,40,95,047
Other Loans—				
Loans from the National Agricultural Credit (Long Term Operation) Fund of the Reserve Bank of India	*Cr.* 48,91,900	40,37,000	3,37,900	*Cr.* 85,91,000
Loans from the Life Insurance Corporation of India ..	*Cr.* 1,16,58,289	64,50,000	3,20,115	*Cr.* 1,77,88,174
Loans from the National Co-operative Development and Warehousing Board	*Cr.* 37,18,420	4,81,400	3,23,201	*Cr.* 38,76,619
TOTAL ..	*Cr.* 2,02,68,609	1,09,68,400	9,81,216	*Cr.* 3,02,55,793
TOTAL-N-Public Debt	*Cr.* 1,52,64,01,099	1,04,68,09,205	77,94,87,859	*Cr.* 1,79,37,22,445
P—Loans and Advances by State Governments—				
Loans to Local Funds, Private Parties, etc.—				
(*i*) Loans to Municipalities ..	*Dr.* 3,73,33,389	4,87,172	59,39,291	*Dr.* 4,27,85,508*
(*ii*) Loans to District and other Local Fund Committees ..	*Dr.* 4,68,86,915	11,98,178	2,32,85,646	*Dr.* 6,89,74,383*
(*iii*) Loans to Landholders and other Notabilities ..	*Dr.* 83,36,956	14,30,847	6,33,591	*Dr.* 75,39,700

* See second sub-para of Para (3) of Explanatory Notes at Page 20.

STATEMENT No. 16—RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSIT, REMITTANCE AND CONTINGENCY FUND—(*Contd.*)

Detailed head of account 1	Opening balance as on 1-4-1961 2	Receipts 3	Disbursements 4	Closing balance as on 31-3-1962 5
	Rs.	Rs.	Rs.	Rs.
(*iv*) Advances to Cultivators—				
(*a*) Ordinary Taccavi Advances .. .. *Dr.*	17,73,041	11,47,293	1,65,202 *Dr.*	7,90,950*
(*b*) Special Loans for mechanised cultivation .. *Dr.*	1,097	16,597	.. *Dr.*	—15,500*
(*c*) Advances for installation of pumping sets .. *Dr.*	10,94,719	54,286	.. *Dr.*	10,40,433
(*d*) Famine advances .. *Dr.*	29,30,400	8,51,119	4,55,544 *Dr.*	45,34,825*
(*e*) Advances for Grow More Food Schemes .. *Dr.*	93,06,632	16,62,924	.. *Dr.*	76,43,708*
(*f*) Special Advances .. *Dr.*	74,90,718	5,668	.. *Dr.*	74,85,050*
(*g*) Advances for reclamation of land .. .. *Dr.*	16,21,252	1,50,155	3,40,000 *Dr.*	18,11,097*
(*h*) Advances for fruit development scheme .. *Dr.*	6,17,968	7,174	.. *Dr.*	6,10,79
(*i*) Loans for agricultural implements .. .. *Dr.*	45,478	6,979	.. *Dr.*	38,499*
(*j*) Installation of tube wells *Dr.*	—1	—1†	..	..
TOTAL .. *Dr.*	2,48,81,304	39,02,194	29,60,746 *Dr.*	2,39,39,856
(*v*) Loans and advances under Community Development Programme .. .. *Dr.*	1,81,17,132	30,11,074	.. *Dr.*	1,51,06,058*
(*vi*) Loans to Displaced Persons *Dr.*	1,83,81,253***	36,55,338	8,11,726 *Dr.*	1,55,37,641*
(*vii*) Miscellaneous Loans and Advances—				
(*a*) Loans to Rajasthan State Electricity Board .. *Dr.*	25,16,10,182	..	3,04,10,150 *Dr.*	28,20,20,332
(*b*) Loans for development of handloom industry *Dr.*	29,61,229	3,15,631	3,75,410 *Dr.*	30,21,008
(*c*) Loans for small scale cottage industries .. *Dr.*	71,32,846	6,01,939	20,57,750 *Dr.*	85,88,657
(*d*) Loans to students for prosecution of studies.. *Dr*	18,85,735	60,369	3,80,050 *Dr.*	22,05,416*
(*e*) Loans under Low Income Group Housing Scheme *Dr.*	2,03,68,675	7,51,513	29,83,847 *Dr.*	2,26,01,009*
(*f*) Loans to educational institutions .. .. *Dr.*	13,73,426	13,508	2,92,000 *Dr.*	16,51,918
(*g*) Loans to industries .. *Dr.*	89,18,921	9,167	.. *Dr.*	89,09,754
(*h*) Loans to flood, fire, etc. sufferers .. .. *Dr.*	5,85,695	1,25,012	10,47,825 *Dr.*	15,08,508
(*i*) Loans for Co-operative Marketing Societies for purchase of foodgrains *Cr.*	10,28,958	—8,87,558†	.. *Cr.*	1,41,400**

* See second sub-para of Para (3) of Explanatory Notes at Page 20.
** The credit balance is due to misclassification which is under investigation.
*** Includes correction of balances as a result of the re-organisation of States.
† The minus receipt is due to write back of credit previously afforded erroneously.

STATEMENT No. 16—RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT DEPOSIT, REMITTANCE AND CONTINGENCY FUND—(*Contd.*)

Detailed head of account 1	Opening balance as on 1-4-1961 2	Receipts 3	Disbursements 4	Closing balance as on 31-3-1962 5
	Rs.	Rs.	Rs.	Rs.
(*ii*) Loans to Industrialists	..	..	3,06,649	*Dr.* 3,06,649
(*j*) Loans under Middle Income Group Housing Scheme .. .. *Dr.*	56,72,640	2,58,428	40,02,530	*Dr.* 94,16,742*
(*k*) Loans for Industrial Housing .. .. *Dr.*	8,76,472	47,853	66,733	*Dr.* 8,95,352
(*l*) Loans for construction of buildings and godowns *Dr.*	27,60,255	1,48,494	4,20,000	*Dr.* 30,31,761*
(*m*) Loans for rural housing *Dr.*	2,54,873	..	1,42,100	*Dr.* 3,96,973*
(*n*) Other miscellaneous loans *Dr.*	62,23,376	1,55,085	1,25,058	*Dr.* 61,93,349*
(*o*) Loans to Small fabricators for modernising their implements	..	..	29,135	*Dr.* 29,135
(*p*) Loans to sheep farmers *Dr.*	2,27,026	7,277	..	*Dr.* 2,19,749
(*q*) Loans for soil conservation .. .. *Dr.*	41,727	2,474	..	*Dr.* 39,253
(*qq*) Loans to Kriya Vikriya Sangh	..	..	1,00,000	*Dr.* 1,00,000†
(*r*) Loans to Jaipur Udyog Limited .. .. *Dr.*	12,00,000	..	..	*Dr.* 12,00,000
(*s*) Loans to Forest Co-operative Societies .. *Dr.*	6,500	11,500	61,000	*Dr.* 56,000*
(*t*) Slum Clearance .. *Dr.*	1,82,040	..	1,98,000	*Dr.* 3,80,040
(*u*) Loans to Political Sufferers .. .. *Dr.*	5,000	..	13,000	*Dr.* 18,000
(*v*) Loans to Bharat Sewak Samaj	..	..	1,00,000	*Dr.* 1,00,000
(*w*) Short Term Loans (for purchase of seeds) to Co-operative Marketing Societies .. .. *Dr.*	7,47,483	11,47,666	..	*Cr.* 4,00,183‡
(*x*) Loans to Small Scale Mining Lessees ..	..	..	44,500	*Dr.* 44,500
(*y*) Loans to M/s J.K. Investment Trust for establishment of Nylon Factory .. .. *Dr.*	10,00,000	..	..	*Dr.* 10,00,000
TOTAL .. *Dr.*	31,30,05,143	27,68,358	4,31,55,737	*Dr.* 35,33,92,522
Loans to Government Servants—				
House Building Advances *Dr.*	52,34,967	10,23,395	15,14,931	*Dr.* 57,26,503*
Advances for purchase of Motor conveyances .. *Dr.*	10,10,632	4,19,331	6,76,210	*Dr.* 12,67,511*
Advances for purchase of other conveyances .. *Dr.*	2,68,032	2,42,451	2,47,643	*Dr.* 2,73,224*

* See second sub-para of Para (3) of Explanatory Notes as Page 20.
‡ The credit balance is under adjustment.
† Excludes Rs. 1,70,500 met from the Contingency Fund.

STATEMENT No. 16—RECEIPTS DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT. DEPOSIT. REMITTANCE AND CONTINGENCY FUND—(*Contd.*)

Detailed head of account 1		Opening balance as on 1-4-1961 2	Receipts 3	Disbursements 4		Closing balance as on 31-3-1962 5
		Rs.	Rs.	Rs.		Rs.
Other Advances	*Dr.*	2,16,148	94,931	16	*Dr.*	1,21,233*
TOTAL ..	*Dr.*	67,29,779	17,80,108	24,38,800	*Dr.*	73,88,471
TOTAL-P-Loans and Advances by State Governments	*Dr.*	47,36,71,871	1,82,33,269	7,92,25,537†	*Dr.*	53,46,64,139
CONTINGENCY FUND ..	*Cr.*	80,99,672	19,00,328	4,71,683	*Cr.*	95,28,317
R-Unfunded Debt—						
Savings Bank Deposits ..	*Dr.*	3,60,062	66,118	2,17,868	*Dr.*	5,11,812**
State Provident Funds—						
(*i*) General Provident Fund ..	*Cr.*	51,48,154***	11,54,456	6,59,296	*Cr.*	56,43,314*
(*ii*) Indian Civil Service Provident Fund	*Cr.*	96,697	8,576	10,500	*Cr.*	94,773*
(*iii*) Indian Civil Service (Non-European Members) Provident Fund	*Cr.*	45,752	4,078	..	*Cr.*	49,830*
(*iv*) Contributory Provident Fund	*Cr.*	1,81,93,919	20,77,560	13,79,239	*Cr.*	1,88,92,240*
(*v*) All India Services Provident Fund	*Cr.*	10,87,183	3,22,424	1,83,815	*Cr.*	12,25,792*
(*vi*) Other Miscellaneous Provident Funds	*Cr.*	1,045	..	..	*Cr.*	1,045
Other Accounts	*Cr.*	2,65,19,746	1,11,11,138	24,59,897	*Cr.*	3,51,70,987*
TOTAL—R-Unfunded Debt	*Cr.*	5,07,32,434*	1,47,44,350	49,10,615	*Cr.*	6,05,66,169
S-Deposits and Advances—						
Part I—Deposits bearing interest—						
Deposits of Depreciation Reserve of Government Commercial Undertakings ..	*Cr.*	38,03,380	25,11,448	..	*Cr.*	63,14,828
Reserve Fund—Transport ..	*Cr.*	2,54,018	..	..	*Cr.*	2,54,018
Depreciation Reserve Fund—Electricity	*Cr.*	23,28,353	..	..	*Cr.*	23,28,353
Other Deposits—						
Trust and Miscellaneous Funds	*Cr.*	14,88,385	11,984	6,347	*Cr.*	14,94,022*
TOTAL—Deposits bearing interset ..	*Cr.*	78,74,136	25,23,432	6,347	*Cr.*	1,03,91,221

† Excludes Rs. 1,70,500 met from the Contingency Fund.

* See second sub-para of Para (3) of Explanatory Notes at Page 20.

** The debit balance is due to more withdrawals from the Fund as compared to the amount of liability provisionally taken over by the State Government from the Bikaner State Bank. The matter is under correspondence with Government.

*** Includes *pro forma* correction of Rs. 125 transferred from the 'Suspense Account' of the ex-Ajmer State as a result of the reorganisation of States.

STATEMENT No. 16—RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSIT, REMITTANCE AND CONTINGENCY FUND—(*Contd.*)

Detailed head of account 1	Opening balance as on 1-4-1961 2		Receipts 3	Disbursements 4	Closing balance as on 31-3-1962 5	
		Rs.	Rs.	Rs.		Rs.
Part II—Deposits not bearing interest—						
(A) Sinking Funds—						
Appropriation for reduction or avoidance of Debt—						
Sinking Funds	*Cr.*	19,37,950	22,31,172	..	*Cr.*	41,69,122
Other Appropriations ..		..	1,37,00,000†	..		..
Sinking Fund Investment Account	*Dr.*	19,00,000	..	..	*Dr.*	19,00,000
TOTAL ..	*Cr.*	37,950	1,59,31,172	..	*Cr.*	22,69,122
Reserve Funds—						
(*a*) Famine Relief Fund ..	*Cr.*	1,59,45,284	20,00,575††	42,38,880	*Cr.*	1,37,06,979
(*b*) Fund for Development Schemes	*Cr.*	49,70,623	—2,33,396‡	8,806	*Cr.*	47,28,421*
(*c*) Depreciation Reserve Fund—						
Government Presses ..	*Cr.*	2,23,130	..	..	*Cr.*	2,23,130
(*d*) Deposits of Depreciation Reserve of Government Commercial undertakings	*Cr.*	4,45,171	74,364	..	*Cr.*	5,19,535*
(*e*) State Co-operative Development Fund	*Cr.*	1,25,000	..	..	*Cr.*	1,25,000
(*f*) State Agricultural Credit Relief and Guarantee Fund	*Cr.*	3,85,000	358	59,380	*Cr.*	3,25,978
TOTAL ..	*Cr.*	2,20,94,208	18,41,901	43,07,066	*Cr.*	1,96,29,043
Other Deposit Accounts—						
Deposits of Local Funds—						
District Funds	*Cr.*	5,58,252	—8,681‡	76,015	*Cr.*	4,73,556*
Municipal Funds	*Cr.*	5,14,802	29,83,415	33,43,071	*Cr.*	1,55,146*
Village Panchayat Funds ..	*Cr.*	1,03,023	2,427	4,551	*Cr.*	1,00,899*
Zila Parishad Fund		..	6,37,656	5,11,616	*Cr.*	1,26,040*
Panchayat Samitis Fund ..		..	10,39,61,686	9,20,51,423	*Cr.*	1,19,10,263*
Town and Bazar Funds ..	*Cr.*	70,314	64,750	..	*Cr.*	1,35,064*
Education Funds	*Cr.*	29,926	61,076	48,141	*Cr.*	42,861*
Medical and Charitable Funds	*Cr.*	11,31,796	2,12,640	3,62,570	*Cr.*	9,81,866*
Other Miscellaneous Funds ..	*Cr.*	5,30,43,983	7,84,73,088	8,28,20,309	*Cr.*	4,86,96,762*
TOTAL ..	*Cr.*	5,54,52,096	18,63,88,057	17,92,17,696	*Cr.*	6,26,22,457

† Closed to Government Account.

†† See note marked asterisk at page 54.

*See second Sub-para of Para (3) of Explanatory Notes at page 20.

‡The reasons for minus transactions under these heads are under examination.

STATEMENT No. 16—RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSIT, REMITTANCE AND CONTINGENCY FUND—(*Contd.*)

Detailed head of account 1		Opening balance as on 1-4-1961 2	Receipts 3	Disbursements 4		Closing balance as on 31-3-1962 5
		Rs.	Rs.	Rs.		Rs.
Departmental and Judicial Deposits—						
Civil Deposits—						
Revenue Deposits	*Cr.*	59,76,337	18,86,401	33,04,115	*Cr.*	45,58,623*
Civil Courts Deposits	*Cr.*	26,65,708	38,14,182	36,23,382	*Cr.*	28,56,508*
Criminal Courts Deposits ..	*Cr.*	2,19,407	1,02,999	1,41,847	*Cr.*	1,80,559*
Personal Deposits	*Cr.*	75,78,919	84,54,747	1,01,61,645	*Cr.*	58,72,021*
Civil Supplies Department Deposits	*Cr.*	1,47,753	—4,100‡	1,629	*Cr.*	1,42,024*
Deposits of fees received by Government servants for work done for Private Bodies	*Cr.*	6,511	18,705	7,420	*Cr.*	17,796
Public Works Deposits ..	*Cr.*	2,94,04,215	1,78,07,140	1,58,74,982	*Cr.*	3,13,36,373*
Forest Deposits	*Cr.*	9,24,803	19,15,755	16,21,462	*Cr.*	12,19,096*
Deposits for work done for Public Bodies or private individuals	*Cr*	92,641	34	..	*Cr.*	92,675*
Rehabilitation Department Deposits	*Cr.*	1,044	—120‡	906	*Cr.*	18
Deposits in connection with elections	*Cr.*	19,950	3,15,500	61,625	*Cr.*	2,73,825*
Deposits of 4¼% Rajasthan State Development Loan, 1970..	*Cr.*	4,632	..	604	*Cr.*	4,028
Deposits of 4% Rajasthan State Development Loan, 1971 ..	*Cr.*	1,99,000	..	..	*Cr.*	1,99,000
Deposits of Rajasthan State Electricity Board	*Cr.*	479	..	..	*Cr.*	479*
Deposits of Educational Institutions		..	6,29,439	1,57,946	*Cr.*	4,71,493
Unclaimed Deposits in All India Services Provident Fund ..		..	2,604	..	*Cr.*	2,604
Unclaimed deposits in the General Provident Fund	*Cr.*	593	..	..	*Cr.*	593
Unclaimed deposits in Contributory Provident Funds ..	*Cr.*	8,812	15,830	..	*Cr.*	24,642
Other deposits	*Cr.*	22,845	—21,768‡	..	*Cr.*	1,077*
Deposits of 4% Rajasthan State Development Loan, 1969 ..	*Cr.*	51,473	..	45,386	*Cr.*	6,087
Deposits of 4¼% Rajasthan State Development Loan, 1972 ..		..	4,47,65,746	4,37,97,023	*Cr.*	9,68,723*
TOTAL ..	*Cr.*	4,73,25,122	7,97,03,094	7,87,99,972	*Cr.*	4,82,28,244
Other Deposits	*Cr.*	41,24,044	81,720	—26,844‡	*Cr.*	42,32,608*

‡The reasons for minus transactions under these heads are under examination.

*See second sub-para of Para (3) of Explanatory Notes at page 20.

STATEMENT No. 16—RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSIT, REMITTANCE AND CONTINGENCY FUND—(*Contd.*)

Detailed head of account 1		Opening balance as on 1-4-1961 2	Receipts 3	Disbursements 4		Closing balance as on 31-3-1962 5
Other Accounts—		Rs.	Rs.	Rs.		Rs.
Subventions from Central Road Fund	*Dr.*	2,05,602	20,38,739	17,03,033	*Cr.*	1,30,104
Deposit Account of grants from the Central Government for Food Production Drive Schemes ..	*Cr.*	5,912	..	..	*Cr.*	5,912
Deposit Account of grants for economic development and improvement of rural areas	*Cr.*	8,67,816	49,010	..	*Cr.*	9,16,826*
Deposit on account of Central Transactions in Non-Bank Treasuries and Sub-Treasuries ..	*Cr.*	31,05,200	—52,600‡	..	*Cr.*	30,52,600
Deposit Account of grants made by the Indian Central Sugarcane Committee	*Cr.*	22,553	17,500	9,689	*Cr.*	30,364*
Deposit Account of Grants made by the National Co-operative Development and Warehousing Board		..	9,61,320	9,61,320		..
Deposit Account of grants made by the Indian Council of Agricultural Research	*Cr.*	1,75,324	1,90,799	50,559	*Cr.*	3,15,564
Deposit Account of the State share of the proceeds of World Health Organisation Seals	*Dr.*	6,79,413	..	—6,79,413‡		..
Deposit Account of grants made by the Indian Central Cotton Committee	*Cr.*	57,650	735	..	*Cr.*	58,385
Deposit Account of grants made by the Indian Central Oil Seeds Committee	*Cr.*	1,01,876	9,130	2,668	*Cr.*	1,08,338*
Deposit Account of Grants-in-aid from the Ministry of Rehabilitation to Educational Institutions	*Cr.*	1,84,500	—26,000‡	53,500	*Cr.*	1,05,000
Deposit Account of lumpsum allotment from the Government of India out of Workmen's Benefit Fund for award of prizes to skilled workmen	*Cr.*	2,745	..	..	*Cr.*	2,745
Deposit Account of grants made by the Indian Central Coconut Committee	*Cr.*	43	—43**	..		..
Deposit Account of grants made by the Indian Central Arecanut Committee	*Cr.*	18	..	..	*Cr.*	18
Deposit Account of grants made by the Indian Central Tobacco Committee	*Cr*	1	—1**	..		..
TOTAL ..	*Cr.*	36,38,623	31,88,589	21,01,356	*Cr.*	47,25,856
TOTAL—Deposits not bearing interest	*Cr.*	13,26,72,043	28,71,34,533	26,43,99,246	*Cr.*	14,17,07,330

‡The reasons for minus transactions under these heads are under examination.

*See second sub-para of Para (3) of Explanatory Notes at page 20.

**The minus receipt is due to write back of credit previously afforded.

STATEMENT No. 16—RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSIT, REMITTANCE AND CONTINGENCY FUND—(*Contd.*)

Detailed head of account 1		Opening balance as on 1-4-1961 2	Receipts 3	Disbursements 4		Closing balance as on 31-3-1962 5
		Rs.	Rs.	Rs.		Rs.
Part III—ADVANCES NOT BEARING INTEREST—						
Departmental Advances—						
Civil Advances.—						
Objection Book Advances ..	*Dr.*	13,44,978	18,87,510	21,46,991	*Dr.*	16,04,459*
Supply Advances	*Dr.*	18,31,081	10,651	200	*Dr.*	18,20,630*
Rehabilitation Advances ..	*Dr.*	15,63,053	5,48,643	..	*Dr.*	10,14,410
Taccavi Works Advances ..	*Dr.*	3,91,576	..	3,66,532	*Dr.*	7,58,108
Miscellaneous Advances ..	*Dr.*	28,54,254	—4,89,264‡	—509‡	*Dr.*	33,43,009*
Advances to Rajasthan State Electricity Board	*Dr.*	—21,756	—4,682‡	—7,334‡	*Dr.*	—24,408*
TOTAL ..	*Dr.*	79,63,186	19,52,858	25,05,880	*Dr.*	85,16,268
Special Advances	*Dr.*	52,09,762	985	—50,73,769‡	*Dr.*	1,35,008*
Forest Advances	*Dr.*	2,99,081	30,90,052	30,79,350	*Dr.*	2,88,379*
Revenue Advances	*Dr.*	14,08,688	—2,851 ‡	..	*Dr.*	14,11,539*
TOTAL-DEPARTMENTAL ADVANCES	*Dr.*	1,48,80,717	50,41,044	5,11,461	*Dr.*	1,03,51,134
Permanent Advances ..	*Dr.*	5,40,011	14,820	12,164	*Dr.*	5,37,355*
Accounts with the Government of Pakistan	*Dr.*	1,53,924	—11,824‡	1,05,655	*Dr.*	2,71,403*
Accounts with the Reserve Bank	*Dr.*	10,625	272	2,448	*Dr.*	12,801
Accounts with the Government of Burma	*Dr.*	38	..	36	*Dr.*	74
TOTAL—Advances not bearing interest	*Dr.*	1,55,85,315	50,44,312	6,31,764	*Dr.*	1,11,72,767
Part IV—Suspense Accounts—						
Suspense Accounts—						
Suspense Civil	*Cr.*	—15,95,544	—12,98,162‡	36,90,873	*Dr.*	65,84,579*
Loss or gain on conversion to Decimal Coinage	*Dr.*	7	..	..	*Dr.*	7
Federal Financial Integration Settlement Account	*Cr.*	19,01,897	4,85,576	..	*Cr.*	23,87,473**
Advances for petty civil pensions	*Dr.*	860	86,059	85,199		..
Suspense Account of food grains supplied by the Government of India	*Dr.*	78,71,688	1,07,35,356	88,03,751	*Dr.*	59,40,083*
Provident Fund Suspense ..	*Dr.*	100	..	..	*Dr.*	100
Departmental Adjusting Account	*Dr.*	4,73,299	1,08,130	3,10,132	*Dr.*	6,75,301*
Pay and Accounts Offices Suspense	*Cr.*	2,25,182	—4,874‡	26,840	*Cr.*	1,93,468*

‡The reasons for minus transactions under these heads are under examination.

*See second sub-para of Para (3) of Explanatory Notes at page 20.

**The amount represents the residual balance of excess of liabilities over assets taken over by the Central Government on the Federal Financial Integration and will be adjusted by actual cash payment by the Rajasthan Government to the Central Government.

STATEMENT No. 16—RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSIT, REMITTANCE AND CONTINGENCY FUND—(*Contd.*)

Detailed head of account		Opening balance as on 1-4-1961	Receipts	Disbursements		Closing balance as on 31-3-1962
1		2	3	4		5
		Rs.	Rs..	Rs.		Rs.
Central Accounts Office—Reserve Bank Suspense ..	*Cr.*	2,72,639	6,87,527	—96,386‡	*Cr.*	10,56,552*
Cash Balance Investment Account	*Dr.*	11,85,84,201	9,04,06,658	22,05,575	*Dr.*	3,03,83,118
Recoveries of Service payments	*Cr.*	2,988	—2,074‡	68	*Cr.*	846
Cheques and Bills	*Cr.*	20,98,318	962	—8‡	*Cr.*	20,99,288
Departmental and similar accounts-Public Works Department Cash Balance	*Dr.*	9,30,188	23,35,096	20,62,076	*Dr.*	6,57,168
Forest Department Cash Balance	*Cr.*	34,203	42,052	42,169	*Cr.*	34,086††
TOTAL—Suspense ..	*Dr.*	12,49,20,660	10,35,82,306	1,71,30,289	*Dr.*	3,84,68,643
Total—S-Deposits and Advances	*Cr.*	40,204	39,82,84,583†	28,21,67,646	*Cr.*	10,24,57,141
T—Remittances—						
I—Remittances within India—						
Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General—						
Cash Remittances between Treasuries	*Cr.*	13,07,220	11,32,49,926	11,47,46,075	*Dr.*	1,88,929
Forest Remittances	*Cr.*	1,07,690	1,63,76,541	1,64,01,560	*Cr.*	82,671*
Public Works Remittances ..	*Dr.*	1,64,99,706	24,71,71,063	26,39,53,547	*Dr.*	3,32,82,190*
Transfers between Public Works Officers	*Dr.*	2,86,90,392	1,96,41,680	2,93,20,614	*Dr.*	3,83,69,326
Miscellaneous Remittances—						
Civil Supplies Remittances ..	*Dr.*	10,51,463	12,045	2,211	*Dr.*	10,41,629
Famine Remittances ..	*Dr.*	36,313	8	..	*Dr.*	36,305
Relief and Rehabilitation Remittances	*Dr.*	5,65,594	5,000	21,721	*Dr.*	5,82,315*
Reserve Bank of India Remittances	*Dr.*	3,97,928	28,06,910	30,36,449	*Dr.*	6,27,467
Adjusting Account between Central and State Governments ..	*Dr.*	—34,79,664***	—12,96,554‡	22,31,057	*Dr.*	47,947
Adjusting Account with Posts and Telegraphs	*Dr.*	226	301	—16‡	*Cr.*	91*
Adjusting Account with Railways	*Dr.*	8,247	—1,685‡	—10,884‡	*Dr.*	—952
Inter-State Suspense Account ..	*Dr.*	79,928	—5,809‡	—85,051‡	*Dr.*	686*
TOTAL—T-Remittances ..	*Dr.*	4,24,35,223	39,79,59,426	42,96,17,283	*Dr.*	7,40,93,080

W—CASH BALANCE—	Opening balance	Closing balance
Cash in Treasuries	43,75,019‡	50,82,237
Cash in Reserve Bank ..	34,21,514**	2,83,654*
Cash in other Banks	2,74,237**	1,90,965*
TOTAL ..	80,70,770	55,56,856
GRAND TOTAL ..	2,34,80,90,331	2,34,80,90,331

†See footnote at page 81.

‡The reasons for minus transactions under these heads are under examination.

††The reasons for credit balance are under examination.

*See second sub-para of Para (3) of Explanatory Notes at page 20.

**Represents balance according to Government Accounts and not the balance as reported by the Banks.

***Includes correction of balances as a result of the reorganisation of States.

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS SHOWING THE ADDITIONS TO AND DISCHARGES OF DEBT, ETC., AT THE COMMENCEMENT AND CLOSE OF THE YEAR.

Description of debt	When raised	Amount on the 1st April, 1961	Additions during the year	Discharges during the year	Amount on the 31st March, 1962
1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
SECTION A					
Public Debt—					
(a) Permanent Debt (Open market loans)					
(a) Loans bearing interest.—					
(i) 4% Rajasthan State Development Loan, 1968 ..	3-9-1956	3,14,18,600	..	..	3,14,18,600
(ii) 4-1/4% Rajasthan State Development Loan, 1970	15-7-1958	2,79,87,600	..	..	2,79,87,600
(iii) 4% Rajasthan State Development Loan, 1971	19-8-1959	3,84,19,301	..	..	3,84,19,301
(iv) 4% Rajasthan State Development Loan, 1969 ..	29-8-1960	5,08,74,200	45,700	..	5,09,19,900
(v) 4-1/4% Rajasthan State Development Loan, 1972	4-9-1961	..	4,40,00,000	..	4,40,00,000
TOTAL ..		14,86,99,701	4,40,45,700	..	19,27,45,401
(b) Floating Debt—					
Other Floating Loans—					
Loans from the State Bank of India and other Banks ..		22,13,12,601	52,35,83,164	54,82,69,561	19,66,26,204
(c) Loans from the Central Government—					
1. Loans to Displaced persons for rehabilitation purposes ..	..	2,49,93,986	..	36,34,463	2,13,59,523
2. Loans for financing irrigation and power projects ..	..	64,52,89,880	10,92,19,000	1,03,56,123	74,41,52,757
3. Loans for execution of Grow More Food Schemes ..	..	10,17,22,241	2,15,08,000	4,12,14,192	8,20,16,049

STTEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS SHOWING THE ADDITIONS TO AND DISCHARGES OF DEBT, ETC., AT THE COMMENCEMENT AND CLOSE OF THE YEAR—(Contd.)

1	2	3	4	5	6
4. Permanent improvement in scarcity areas ..		2,75,00,000	..	4,48,919	2,70,51,081
5. Loans for famine relief	..	40,76,246	..	22,41,314	18,34,932
6. Loans for financing Community Development Programme and National Extension Service ..	..	3,28,85,643	67,96,000	65,88,710	3,30,92,933
7. Loans for road development schemes	..	45,67,552	..	28,24,450	17,43,102
8. Loans for education schemes ..	..	25,63,518	1,92,000	78,178	26,77,340
9. Loans for development schemes connected with irrigation power and roads ..	..	10,16,74,000	1,60,53,000	2,55,33,814	9,21,93,186
10. Loans for power expansion facilities	..	1,09,85,430	8,58,000	5,66,592	1,12,76,838
11. Loans for Low Income Group Housing Scheme ..	..	2,17,13,973	20,71,000	20,96,724	2,16,88,249
12. Loans for development of cottage industries ..	..	1,47,96,460	50,95,000	16,46,403	1,82,45,057
13. Loans for Urban Water Supply Schemes ..	..	2,38,19,166	41,16,000	10,63,434	2,68,71,732
14. Loans for Subsidised Industrial Housing Scheme	..	34,00,585	5,00,000	1,69,135	37,31,450
15. Loans for Ways and Means requirements ..	..	1,00,00,000	12,75,00,000	13,00,00,000	75,00,000
16. Loans for Vanasthali Vidyapeeth	..	1,43,000	1,00,000	5,720	2,37,280
17. Loans for financing Small Savings Scheme ..	..	5,90,75,000	1,22,00,000	..	7,12,75,000
18. Loans for Taccavi Advances ..	..	3,14,700	..	3,14,700	..
19. Loans for financing capital expenditure in the erstwhile Ajmer State	..	29,11,950	..	..	29,11,950
20. Loans for State forestry schemes	..	12,05,035	..	1,99,782	10,05,253
12. Loans for Ajmer State Co-operative Bank ..	..	2,59,009	..	1,23,766	1,35,243
22. Loans for Scheduled Tribes ..	..	10,000	..	..	10,000

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS SHOWING THE ADDITIONS TO AND DISCHARGES OF DEBT, ETC., AT THE COMMENCEMENT AND CLOSE OF THE YEAR.—(Contd.)

1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
23. Loans for development of fruit production ..	..	1,95,000	..	70,000	1,25,000
24. Loans for handicrafts sales emporia	..	91,375	..	52,193	39,182
25. Loans for Police Housing Scheme	..	43,00,000	39,00,000	..	82,00,000
26. Loan for All India Poultry Development Scheme ..	..	11,363	..	8,395	2,968
27. Loans for Rural Electrification Programme under the Colombo Plan	..	12,08,228	11,00,000	..	23,08,228
28. Loans for Village Housing Scheme	..	41,67,000	12,54,000	81,351	53,39,649
29. Loans for development of co-operative movement ..	..	11,76,278	51,000	1,91,154	10,36,124
30. Loans for State Warehousing Corporation, Rajasthan	..	2,36,558	..	42,793	1,93,765
31. Loans for Animal Husbandry, Dairying and Fisheries	..	4,09,000	1,36,000	45,426	4,99,574
32. Loans for adoption of Metric system of weights and measures ..	..	1,95,012	..	8,846	1,86,166
33. Loans for house building purposes to All India Services officers ..	..	6,25,000	7,00,000	1,07,235	12,17,765
34. Loans for Slum Clearance Scheme	..	1,38,000	2,00,000	..	3,38,000
35. Loans for approved Flood Control Schemes ..	..	10,50,000	6,50,000	2,90,000	14,10,000
36. Loans to Bharat Sewak Samaj ..	..	..	1,00,000	..	1,00,000
37. Loans for Forest and Soil Conservation ..	..	32,96,000	12,27,000	2,33,270	42,89,730
38. Loan out of 5 years Interest Free Prize Bonds ..	..	18,14,000	7,41,000	..	25,55,000
39. Loan for Gandhi Sagar Dam ..	..	2,33,00,000	..	..	2,33,00,000
40. Loan for repayment of arrear due up to 30-9-1961 ..	..	..	15,00,00,000	..	15,00,00,000
41. Loan for Land acquistion and development scheme	..	..	6,00,000	..	6,00,000

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS SHOWING THE ADDITIONS TO AND DISCHARGES OF DEBT, ETC., AT THE COMMENCEMENT AND CLOSE OF THE YEAR—(Concld.)

1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
42. Loan for purchase of livestock ..	..	..	10,00,000	..	10,00,000
43. Loan for Jaipur Milk Scheme ..	..	..	3,44,941	..	3,44,941
TOTAL (c) ..	..	1,13,61,20,188	46,82,11,941	23,02,37,082	1,37,40,95,047
(d) *Other Loans*—					
1. Loans for National Agricultural Credit Fund of Reserve Bank of India	..	48,91,900	40,37,000	3,37,900	85,91,000
2. Loans from National Co-operative Development and Warehousing Board ..	..	37,18,420	4,81,400	3,23,201	38,76,619
3. Loans from Life Insurance Corporation of India	..	1,16,58,289	64,50,000	3,20,115	1,77,88,174
TOTAL (d) ..	..	2,02,68,609	1,09,68,400	9,81,216	3,02,55,793
TOTAL—Public Debt ..	..	1,52,64,01,099	1,04,68,09,205	77,94,87,859	1,79,37,22,445
SECTION B					
Unfunded Debt—					
Savings Bank Deposits—					
States Savings Bank Deposits ..	..	—3,60,062	66,118	2,17,868	—5,11,812
State Provident Funds—					
General Provident Fund	..	51,48,154*	11,54,456	6,59,296	56,43,314
Indian Civil Service Provident Fund	..	96,697	8,576	10,500	94,773
Indian Civil Service (Non-European members) Provident Fund ..	..	45,752	4,078	..	49,830
Contributory Provident Funds ..	..	1,81,93,919	20,77,560	13,79,239	1,88,92,240
All India Services Provident Fund	..	10,87,183	3,22,424	1,83,815	12,25,792
Other Miscellaneous Provident Funds	..	1,045	..	..	1,045
Other Accounts—					
State Government Insurance Fund ..	..	2,65,19,746	1,11,11,138	24,59,897	3,51,70,987
TOTAL—Unfunded Debt	..	5,07,32,434*	1,47,44,350	49,10,615	6,05,66,169
GRAND TOTAL ..	..	1,57,71,33,533*	1,06,15,53,555	78,43,98,474	1,85,42,88,614

*Includes correction of balance as a result of the reorganisation of States.

STATEMENT No 18—*DETAILED 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 Account	Balance on the 1st April, 1961	Amount advanced during the year†	Total	Amount repaid during the year	Balance on the 31st March, 1962	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC—						
Loans to Municipalities.	3,73,33,389	59,39,291	4,32,72,680	4,87,172	4,27,85,508	1,31,103
Loans to District and other Local Fund Committees	4,68,86,915	2,32,85,646	7,01,72,561	11,98,178	6,89,74,383	1,28,608
Loans to Landholders and other Notabilities	83,36,956	6,33,591	89,70,547	14,30,847	75,39,700	96,778
Advances to Cultivators	2,48,81,304	29,60,746	2,78,42,050	39,02,194	2,39,39,856	8,73,128
Loans to Displaced persons	1,83,81,253*	8,11,726	1,91,92,979	36,55,338	1,55,37,641	1,95,046
Loans and advances under Community Development Programme	1,81,17,132	..	1,81,17,132	30,11,074	1,51,06,058	5,44,312
Miscellaneous Loans and Advances	31,30,05,143	4,31,55,737‡	35,61,60,880	27,68,358	35,33,92,522	14,61,649
TOTAL ..	46,69,42,092*	7,67,86,737	54,37,28,829	1,64,53,161	52,72,75,668	34,30,624
LOANS TO GOVERNMENT SERVANTS—						
House Building Advances	52,34,967	15,14,931	67,49,898	10,23,395	57,26,503	33,006
Advances for purchase of motor conveyances	10,10,632	6,76,210	16,86,842	4,19,331	12,67,511	13,880
Advances for purchase of other conveyances	2,68,032	2,47,643	5,15,675	2,42,451	2,73,224	6,378
Other Advances	2,16,148	16	2,16,164	94,931	1,21,233	3,854
TOTAL ..	67,29,779	24,38,800	91,68,579	17,80,108	73,88,471	57,118
GRAND TOTAL ..	47,36,71,871*	7,92,25,537	55,28,97,408	1,82,33,269	53,46,64,139	34,87,742

† The details of the loans advanced during the year for plan purposes are given below.—

	Amount Rs.
Loans to Municipalities	54,13,591
Loans to District and other Local Fund Committees ..	1,79,53,105
Advaces to cultivators	3,40,000
Miscellaneous Loans and Advances	61,75,375
TOTAL ..	2,98,82,071

‡ Excludes Rs. 1,70,500 met out of Contingency Fund.

* Includes corrections of balances as a result of the reorganisation of States.

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

Name of Reserve Fund	Balance on 1-4-1961			Balance on 31-3-1962		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Deposits bearing interest—						
1. Deposits of Depreciation Reserve of Government Commercial Undertakings—						
(a) Water Works ..	31,86,213	..	31,86,213	41,51,318	..	41,51,318
(b) State Cotton Factories	2,47,943	..	2,47,943	2,47,943	..	2,47,943
(c) Transport ..	2,01,720	..	2,01,720	17,37,892	..	17,37,892
(d) Sodium Sulphate Works	21,267	..	21,267	22,413	..	22,413
(e) Jail manufactures	54,253	..	54,253	55,881	..	55,881
(f) Mines	91,984	..	91,984	99,381	..	99,381
2. Reserve Fund—						
Transport	2,54,018	..	2,54,018	2,54,018	..	2,54,018
3. Depreciation Reserve Fund—						
Electricity	23,28,353	..	23,28,353	23,28,353	..	23,28,353
Deposits not bearing interest—						
*4. Sinking Funds ..	37,950	19,00,000	19,37,950	22,69,122	19,00,000	41,69,122
5. Famine Relief Fund ..	1,59,45,284	..	1,59,45,284	1,37,06,979	..	1,37,06,979
6. Fund for Development Schemes	49,70,623	..	49,70,623	47,28,421	..	47,28,421
7. Depreciation Reserve Fund—						
Government Presses ..	2,23,130	..	2,23,130	2,23,130	..	2,23,130
8. Deposits of Depreciation Reserve of Government Commercial Undertakings	4,45,171	..	4,45,171	5,19,535	..	5,19,535
9. State Co-operative Development Fund ..	1,25,000	..	1,25,000	1,25,000	..	1,25,000
10. State Agricultural Credit Relief and Guarantee Fund	3,85,000	..	3,85,000	3,25,978	..	3,25,978
Total ..	2,85,17,909	19,00,000	3,04,17,909	3,07,95,364	19,00,000	3,26,95,364

*Loan-wise details are given in Annexures at pages 91-92.

ANNEXURE I.

Sinking Funds for the Depreciation of Loans

Description of Loan	Balance on 1st April, 1961	Amount appropriated from Revenue	Amount transferred from Debt Redemption and Avoidance Fund	Interest on Investments	Total	Advance Interest paid on Purchase of securities	Amount applied in cancellation of securities	Balance on 31st March, 1962	Remarks
1	2	3	4	5	6	7	8	9	10
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
4% Rajasthan State Development Loan, 1968 ..	4,71,000	4,71,279	..	..					
4¼% Rajasthan State Development Loan, 1970 ..	4,20,000	4,19,814	..	37,950*	41,69,122	..	..	41,69,122	
4% Rajasthan State Development Loan, 1971 ..	10,09,000	5,76,290	..	..					
4% Rajasthan State Development Loan, 1969 ..	..	7,63,789	..	..					
TOTAL ..	19,00,000	22,31,172	..	37,950	41,69,122	..	..	41,69,122	

*Loan-wise break-up is not available.

ANNEXURE II.

Sinking Fund Investment Account-Depreciation.

Description of the Loan	Balance on 1st April, 1961	Purchase of securities	Total	Sale of securities	Balance on 31st March, 1962	Remarks	
						Face value	Market value
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	.	Rs.	Rs.
4% Rajasthan State Development Loan, 1968	4,71,000	..	4,71,000	..	4,71,000	19,00,000	Not known.
4¼% Rajasthan State Development Loan, 1970	4,20,000	..	4,20,000	..	4,20,000		
4% Rajasthan State Development Loan, 1971	10,09,000	..	10,09,000	..	10,09,000		
TOTAL ..	19,00,000	..	19,00,000	..	19,00,000		

ANNEXURE III.

(Referred to in Sub-para 2 of Para 3 of explanatory notes under Summarised Statement No. 8 of Part I of this compilation.)

Statement showing particulars of details/information awaited from Departmental/Treasury Officers in connection with the reconciliation of balances

Head of Account	The earliest year to which the difference relates	Amount of difference		Particulars of details/information wanting from Departmental/ Treasury officers
1	2	3		4
		Rs.		
P—Loans and Advances by State Governments :—				
Loans to Government servants—				
House Building Advances ..	1949-50	42,713	Dr.	
Advances for purchase of motor conveyances ..	1950-51	1,09,842	Dr.	Schedules, details and challans for cash recoveries awaited from the Treasury officers.
Advances for purchase of other conveyances ..	1950-51	52,283	Dr.	
Other Advances	1949-50	88,220	Dr.	
R-Unfunded Debt—				
State Provident Fund—				
General Provident Fund	1955-56	75,769	Cr.	Information regarding names of subscribers, Account numbers, nature of recovery, etc. awaited from the Departmental officers.
T—Remittances—				
Forest Remittances—				
I—Remittances into Treasury	1960-61	28,214	Dr.	Schedule of monthly Settlement with Treasuries awaited from the Divisional officers.
II—Cheques	1960-61	—42,328	Dr.	
III—Other Remittances ..	1949-50	22,267	Dr.	Acceptances of debits and credits awaited from the Divisions.
P.W. Remittances—				
I—Remittances into Treasury	1953-54	(—) 46,24,624	Dr.	Consolidated Treasury receipt awaited from the Divisional officers.
II—P.W. Cheques ..	1953-54	(—)5,10,93,608	Cr.	
III—Other Remittances ..	1953-54	(—) 6,10,107	Dr.	Certificate of issues awaited from the Divisional officers. Vouchers and Schedules of Remittances awaited from the Divisional officers.

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