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FINANCE ACCOUNTS  
for

1964-65





GOVERNMENT OF RAJASTHAN

# FINANCE. ACCOUNTS

1964-65

# FINANCE ACCOUNTS, GOVERNMENT OF RAJASTHAN 1964-65

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FINANCE ACCOUNTS OF THE GOVERNMENT OF RAJASTHAN  
FOR THE YEAR 1964-65.

**Certificate of the Comptroller and Auditor General of India.**

This compilation containing the Finance Accounts of the Government of Rajasthan for the year 1964-65 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and the capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. 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 requirements of Article 149 of the Constitution of India read with paragraph 11 (4) of the Government of India (Audit and Accounts) Order, 1936, as adapted under the India (Provisional Constitution) Order, 1947. 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, on the Accounts for 1964-65, the accounts now presented are correct statements of the receipts and outgoings of the Government of Rajasthan for the year 1964-65.

A. K. ROY,

*Comptroller and Auditor General of India.*

NEW DELHI,

The.....



## 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

*Main Divisions.*—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.

The Major Heads in the Revenue and Capital divisions are numbered serially, Roman numerals being employed on the receipt side and Arabic on the disbursement side. No numbering is adopted for the Contingency Fund and for Debt, Deposit and Remittance heads, though these are also arranged in sections.

The Major Heads are sub-divided into Minor Heads and the Minor Heads into Sub-Heads and Detailed Heads. Under each of these heads, the expenditure is shown distributed between Charged and Voted. The Major, Minor and Sub-Heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, Sub-Heads and other units of allotments which are adopted by the Finance Department for Demands for Grants but in general, a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

3. *System of Accounts.*—The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year ending 31st March, 1965 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.

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 in reduction of expenditure.



## PART I—

## STATEMENT No. 1—SUMMARY

(In lakhs of rupees)

Actuals

## Receipts

1963-64

1964-65

## PART I—

**Taxes, Duties and Other Principal Heads of Revenue—**

IV. Taxes on Income other than Corporation Tax	4,79.48	4,94.43
V. Estate Duty	18.93	30.41
IX. Land Revenue	7,53.21	8,81.10
X. State Excise Duties	5,63.63	6,36.10
XI. Taxes on Vehicles	1,51.55	1,59.36
XII. Sales Tax	9,76.64	11,61.06
XIII. Other Taxes and Duties	2,34.15	2,48.78
XIV. Stamps	1,41.81	1,41.64
XV. Registration Fees	17.16	15.74
<b>TOTAL</b>	<b>33,36.56</b>	<b>37,68.62</b>

**Debt Services—**

XVI. Interest	4,03.56	4,20.63
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<b>TOTAL</b>	<b>4,03.56</b>	<b>4,20.63</b>
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**Administrative Services—**

XVII. Administration of Justice	15.73	14.62
XVIII. Jails	7.22	7.23

# SUMMARISED STATEMENTS OF TRANSACTIONS

Disbursements	(In lakhs of rupees)	
	Actuals	
	1963-64	1964-65
<b>CONSOLIDATED FUND</b>		
<b>1—Revenue</b>		
<b>Collection of Taxes, Duties and Other Principal Revenues—</b>		
4. Taxes on Income other than Corporation Tax	..	..
5. Estate Duty	..	..
9. Land Revenue	1,96.97	2,16.86
10. State Excise Duties	71.35	90.21
11. Taxes on Vehicles	6.19	8.16
12. Sales Tax	27.45	28.30
13. Other Taxes and Duties	7.61	7.70
14. Stamps	4.18	4.00
15. Registration Fees	2.05	2.10
TOTAL	3,15.80	3,57.33
<b>Debt Services—</b>		
16. Interest on Debt and other Obligations	8,88.92	9,79.65
17. Appropriation for Reduction or Avoidance of Debt	1,85.07	1,34.97
TOTAL	10,73.99	11,14.62
<b>Administrative Services—</b>		
18. Parliament, State/Union Territory Legislatures	16.37	15.12
19. General Administration	2,51.67	2,70.98
21. Administration of Justice	61.76	65.88
22. Jails	36.12	40.83



## STATEMENT No. 1—SUMMARY

Receipts	(In lakhs of rupees)	
	Actuals	
<b>Administrative Services (Concl'd.)</b>	1963-64	1964-65
XIX. Police	21.62	36.18
XXI. Miscellaneous Departments	19.70	27.87
<b>TOTAL</b>	<b>64.27</b>	<b>85.90</b>
<b>Social and Developmental Services—</b>		
XXII. Education	63.63	70.23
XXIII. Medical	13.99	21.16
XXIV. Public Health	72.07	79.61
XXV. Agriculture	31.15	38.29
XXVI. Rural Development	..	(a)
XXVII. Animal Husbandry	13.32	20.81
XXVIII. Co-operation	1.70	4.50
XXIX. Industries	21.89	15.21
XXXI. Community Development Projects, National Extension Service and Local Development Works	1.07	2.16
XXXII. Miscellaneous Social and Developmental Organisations	1,18.11	1,21.72
<b>TOTAL</b>	<b>3,36.93</b>	<b>3,73.69</b>
<b>Multipurpose River Schemes, Irrigation and Electricity Schemes—</b>		
XXXIII. Multipurpose River Schemes	29.00	34.47
XXXIV. Irrigation, Navigation, Embankment and Drainage Works (Commercial)	53.38	52.10
(a) Less than Rs. 500.		

## OF TRANSACTIONS— (Contd.)

## Disbursements

(In lakhs of rupees)  
Actuals**Administrative Services (Concl'd.)**

	1963-64	1964-65
23. Police	5,43.47	6,73.81
26. Miscellaneous Departments	56.32	69.79
<b>TOTAL</b>	<b>9,65.71</b>	<b>11,36.41</b>

**Social and Developmental Services—**

27. Scientific Departments	49.08	42.36
28. Education	13,83.94	15,84.97
29. Medical	3,98.23	4,59.86
30. Public Health	4,19.67	3,83.79
31. Agriculture	1,81.01	2,45.38
32. Rural Development	..	..
33. Animal Husbandry	1,28.85	1,81.99
34. Co-operation	60.66	66.63
35. Industries	34.21	38.50
37. Community Development Projects, National Extension Service and Local Development Works	2,68.44	3,05.36
38. Labour and Employment	37.46	47.45
39. Miscellaneous Social and Develop- mental Organisations	1,25.48	1,51.52
<b>TOTAL</b>	<b>30,87.03</b>	<b>35,07.81</b>

**Multipurpose River Schemes, Irrigation and Electricity Schemes—**

42. Multipurpose River Schemes	2,74.81	2,98.51
43. Irrigation, Navigation, Embank- ment and Drainage Works (Commercial)	80.30	84.07



## STATEMENT No. 1—SUMMARY

(In lakhs of rupees)

Receipts	Actuals	
	1963-64	1964-65
<b>Multipurpose River Schemes, Irrigation and Electricity Schemes (Concl'd.)</b>		
XXXV. Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	31.25	25.44
<b>TOTAL</b>	<b>1,13.63</b>	<b>1,12.01</b>
<b>Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—</b>		
XXXVII. Public Works	37.11	53.47
<b>TOTAL</b>	<b>37.11</b>	<b>53.47</b>
<b>Transport and Communications (other than Roads)</b>		
XLIII. Road and Water Transport Schemes	1,20.50	70.86
<b>TOTAL</b>	<b>1,20.50</b>	<b>70.86</b>
<b>Miscellaneous—</b>		
XLVIII. Contributions and Recoveries towards Pensions and other Retirement Benefits	7.46	7.61
XLIX. Stationery and Printing	7.87	8.33
LI. Forest	86.55	86.56
LII. Miscellaneous	29.22	37.18
<b>TOTAL</b>	<b>1,31.10</b>	<b>1,39.68</b>

## OF TRANSACTIONS—(Contd.)

Disbursements	(In lakhs of rupees)	
	Actuals	
<b>Multipurpose River Schemes, Irrigation and Electricity Schemes (Concl'd.)</b>	1963-64	1964-65
44. Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	52.68	54.40
TOTAL	4,07.79	4,37.00
<b>Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—</b>		
50. Public Works	2,43.12	2,59.26
TOTAL	2,43.12	2,59.26
<b>Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements within the Revenue Account—</b>		
52. Capital Outlay on Public Works	43.60	47.58
TOTAL	43.60	47.58
<b>Transport and Communications (other than Roads)</b>		
57. Road and Water Transport Schemes	1,09.51	57.93
TOTAL	1,09.51	57.93
<b>Miscellaneous—</b>		
64. Famine Relief	40.00	3,55.72
65. Pensions and other Retirement Benefits	1,00.51	1,22.29
66. Territorial and Political Pensions	(a)	0.01
67. Privy Purses and Allowances of Indian Rulers	12.66	13.70
68. Stationery and Printing	66.61	63.32
70. Forest	88.28	94.59
71. Miscellaneous	1,55.79	1,92.67
TOTAL	4,63.85	8,42.30

(a) Less than Rs. 500.



## STATEMENT No. 1—SUMMARY

(In lakhs of rupees)

Receipts	Actuals	
	1963-64	1964-65
<b>Contributions and Miscellaneous Adjustments—</b>		
LV. State's share of Union Excise Duties	6,79.34	6,32.53
LVI. Grants-in-aid from Central Governments	13,80.93	16,17.52
LVII. Miscellaneous Adjustments between Central and State Governments	2.83	2.35
LVIII. Dividends, etc., from Commercial and Other Undertakings	4.28	6.48
TOTAL	20,67.38	22,58.88
<b>Extraordinary Items—</b>		
LX. Extraordinary Receipts	1,91.87	1,02.65
LXI-A. Receipts connected with National Emergency, 1962	..	0.51
TOTAL	1,91.87	1,03.16
<b>Total—Revenue Receipts</b>	68,02.91	73,86.90
<b>Deficit</b>	77.20	4,37.01

## OF TRANSACTIONS—(Contd.)

(In lakhs of rupees)

Disbursements	Actuals	
	1963-64	1964-65
<b>Miscellaneous Capital Account within the Revenue Account—</b>		
72. Commutation of Pensions	3.31	2.44
TOTAL	3.31	2.44
<b>Contributions and Miscellaneous Adjustments—</b>		
76. Other Miscellaneous Compensations and Assignments	60.05	57.88
TOTAL	60.05	57.88
<b>Extraordinary Items—</b>		
77. Extraordinary Charges	1,00.00	..
78A. Expenditure connected with National Emergency, 1962	6.35	3.35
TOTAL	1,06.35	3.35
<b>Total—Expenditure on Revenue Account</b>	<b>68,80.11</b>	<b>78,23.91</b>

**2. Capital****Capital expenditure outside the Revenue Account—**

Payment of Compensation to Land Holders, etc., on the abolition of the Zamindari System	18,48.87	2,04.31
Improvement of Public Health	62.43	70.54



## STATEMENT No. 1—SUMMARY

*(In lakhs of rupees)*

Receipts	Actuals	
	1963-64	1964-65
<b>Public Debt</b>		
Permanent Debt	18,10.08	6,95.55
Floating Debt	19,40.02	15,33.93
Loans from the Central Government	37,48.72	34,72.25
Other Loans	1,81.45	1,96.17
TOTAL—Public Debt	76,80.27	58,97.90
<b>Loans and Advances by State/Union Territory Governments</b>		
Recoveries of Loans and Advances	3,72.13	4,87.31
TOTAL—Debt	80,52.40	63,85.21
TOTAL—Consolidated Fund	1,48,55.31	1,37,72.11
<b>PART II—CONTINGENCY FUND</b>		
Contingency Fund	(a)	..
TOTAL	(a)	..

(a) Represents recoupment during 1963-64 of the expenditure of Rs. 18 incurred expenditure remained unrecouped before the close of that year.

## OF TRANSACTIONS—(Contd.)

(In lakhs of rupees)

Disbursements	Actuals	
	1963-64	1964-65
Agricultural Improvement and Research	17.28	40.71
Capital Outlay on Consumer Co-operatives	3.82	1.59
Industrial Development	42.02	40.18
Multipurpose River Schemes	3,87.62	1,34.82
Irrigation (Commercial)	7,28.15	8,52.30
Public Works	2,70.90	3,40.66
Other Works	0.16	—4.19
Transport Schemes	84.74	24.88
Schemes of Government Trading	70.19	—4,80.14
<b>TOTAL—Capital</b>	<b>35,16.18</b>	<b>12,25.66</b>
<b>3. Debt</b>		
<b>Public Debt</b>		
Permanent Debt	2,62.50	2,31.73
Floating Debt	21,14.45	12,52.21
Loans from the Central Government	12,69.53	14,01.40
Other Loans	16.92	24.15
<b>TOTAL—Public Debt</b>	<b>36,63.40</b>	<b>29,09.49</b>
<b>Loans and Advances by State/Union Territory Governments</b>		
Loans and advances	12,18.99	21,54.66
<b>TOTAL—Debt</b>	<b>48,82.39</b>	<b>50,64.15</b>
<b>TOTAL—Consolidated Fund</b>	<b>1,52,78.68</b>	<b>1,41,13.72</b>
Contingency Fund	..	..
<b>TOTAL</b>	<b>..</b>	<b>..</b>

during 1962-63 under the Major Head "22-Jails" from the Contingency Fund; the



## STATEMENT No. 1—SUMMARY

(In lakhs of rupees)

Receipts	Actuals	
	1963-64	1964-65
<b>Part III—</b>		
<b>Debt (Other than those men-</b>		
<b>Unfunded Debt—</b>		
Savings Bank Deposits	—0.06	7.57
State Provident Funds	42.93	59.14
Other Accounts	1,48.29	1,55.89
<b>TOTAL</b>	<b>1,91.16</b>	<b>2,22.60</b>
<b>Deposits and Advances—</b>		
<i>Deposits bearing interest—</i>		
Deposits of Depreciation Reserve of Government Commercial Undertakings	38.32	41.03
Reserve Fund—Transport	..	0.59
Other Deposits	30.53	46.02
<i>Deposits not bearing interest—</i>		
Appropriation for Reduction or Avoidance of Debt	1,86.31	1,35.39
Sinking Fund Investment Account	..	..
Famine Relief Fund	40.00	76.32
<b>Depreciation Reserve Fund—</b>		
Government Presses	—2.23	..
Water Works	..	—1.02

(a) Less than Rs. 500.

## OF TRANSACTIONS—(Contd.)

(In lakhs of rupees)

Disbursements	Actuals	
	1963-64	1964-65
<b>Public Account</b>		
<b>tioned in Part I) and Deposits</b>		
<b>Unfunded Debt—</b>		
Savings Bank Deposits	—0.28	1.94
State Provident Funds	19.44	17.50
Other Accounts	44.40	1,27.14
<b>TOTAL</b>	<b>63.56</b>	<b>1,46.58</b>
<b>Deposits and Advances—</b>		
<i>Deposits bearing interest—</i>		
Deposits of Depreciation Reserve of Government Commercial Undertakings	..	(a)
Reserve Fund—Transport	..	..
Other Deposits	0.09	0.06
<i>Deposits not bearing interest—</i>		
Appropriation for Reduction or Avoidance of Debt	..	..
Sinking Fund Investment Account	..	17.60
Famine Relief Fund	1,99.13	63.24
<b>Depreciation Reserve Fund—</b>		
Government Presses	..	..
Water Works	..	..



## STATEMENT No. 1—SUMMARY OF

Receipts	(In lakhs of rupees)	
	Actuals	
	1963-64	1964-65
Deposits of Depreciation Reserve of Government Non-Commercial undertakings—		
Government Presses	2.23	..
State Co-operative Development Fund	(a)	..
State Agricultural Credit Relief and Guarantee Fund	..	2.00
Insurance Fund	..	1,46.22
Deposits of Local Funds	28,83.40	39,43.28
Civil Deposits	4,55.66	11,65.37
Other Deposits	0.14	0.24
Other Accounts	37.91	26.27
<i>Advances not bearing interest</i>	1,07.15	85.79
<i>Suspense</i>	15,63.27	7,26.09
<i>Miscellaneous Government Account</i>	..	(a)
<b>TOTAL</b>	<b>53,42.69</b>	<b>63,93.59</b>
<b>Remittances—</b>		
Remittances	42,00.86	55,66.97
<b>TOTAL</b>	<b>42,00.86</b>	<b>55,66.97</b>
<b>TOTAL—Public Account</b>	<b>97,34.71</b>	<b>1,21,83.16</b>
<b>TOTAL—Receipts</b>	<b>2,45,90.02</b>	<b>2,59,55.27</b>
Opening Cash Balance	71.77	4,32.00
<b>GRAND TOTAL</b>	<b>2,46,61.79</b>	<b>2,63,87.27</b>

Decrease of cash Balance during the year Rs. 3,55.56 Lakhs. See  
(a) Less than Rs. 500.

**TRANSACTIONS—(Concl'd.)**

Disbursements	(In lakhs of rupees)	
	Actuals	
	1963-64	1964-65
Deposits of Depreciation Reserve of Government Non-Commercial undertakings—		
Government Presses	..	..
State Co-operative Development Fund	(a)	..
State Agricultural Credit Relief and Guarantee Fund	..	..
Insurance Fund	..	1,36.24
Deposits of Local Funds	26,65.21	37,74.49
Civil Deposits	4,61.59	9,99.45
Other Deposits	3.46	7.91
Other Accounts	31.76	32.75
<i>Advances not bearing interest</i>	1,14.69	99.75
<i>Suspense</i>	10,94.35	13,72.56
<i>Miscellaneous Government Account</i>	(a)	0.36
<b>TOTAL</b>	<b>45,70.28</b>	<b>65,04.41</b>
<b>Remittances—</b>		
Remittances	43,17.27	55,46.12
<b>TOTAL</b>	<b>43,17.27</b>	<b>55,46.12</b>
<b>TOTAL—Public Account</b>	<b>89,51.11</b>	<b>1,21,97.11</b>
<b>TOTAL—Disbursements</b>	<b>2,42,29.79</b>	<b>2,63,10.83</b>
Closing Cash Balance	4,32.00	76.44
<b>GRAND TOTAL</b>	<b>2,46,61.79</b>	<b>2,63,87.27</b>



### Explanatory Notes

1. This statement is a consolidated summary of the receipts and disbursements of the Government of Rajasthan.

The transactions on revenue account resulted in a deficit of Rs. 4.37 crores in 1964-65 as against a deficit of Rs. 0.77 crore in 1963-64. Taking into account the transactions outside the revenue account, however, there was an overall deficit of Rs. 3.56 crores in 1964-65 as against a surplus of Rs. 3.60 crores in 1963-64. The details are given below:—

		<i>(In crores of rupees)</i>	
		1963-64	1964-65
Opening cash balance		0.72	4.32
I. Consolidated Fund			
(a) Transactions on Revenue Account			
Revenue receipts		68.03	73.87
Revenue expenditure		68.80	78.24
Revenue deficit (—)		— 0.77	— 4.37
(b) Transactions outside Revenue Account			
Capital expenditure		35.16	12.26
Receipts from borrowings (Net)		+ 40.17	+ 29.88
Loans and Advances by State Government (Net)		— 8.47	— 16.67
II. Contingency Fund (Net)		..	..
III. Public Account (Net)		+ 7.83	— 0.14
Closing cash balance		4.32	0.76
Overall surplus (+)/deficit (—)		+ 3.60	— 3.56

2. *Revenue receipts.*—The revenue receipts in 1964-65 (Rs. 73.87 crores) were 5.84 crores (8.6 per cent) higher than those in 1963-64 (Rs. 68.03); of the increase of Rs. 5.84 crores, an increase of Rs. 3.67 crores occurred in the revenue raised by the State and the remaining Rs. 2.17 crores in receipts from the Government of India by way of grants-in-aid and assignment of the net proceeds of certain taxes and duties. Increase involving Rs. 25 lakhs and more in each case occurred under the following heads:—

Head of account	Amount of increase <i>(In lakhs of rupees)</i>	Remarks
Land Revenue	1,27.89	Mainly due to realisations from Jagir lands merged in the Khalsa Area as a result of Consolidation Operations and resumption of recoveries of dues suspended during 1963-64 in famine affected areas

Head of account	Amount of increase (In lakhs of rupees)	Remarks
State Excise Duties	72.47	Mainly full effect of revision of rates effected during 1964-65 and normal growth
Sales Tax	1,84.42	Full effect of additional taxation measures introduced/revision of rates effected last year, new taxation measures/revision of rates adopted during the year and collection of arrears

Grants-in-aid from the Central Government	2,36.59	Due to larger grants
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The revenue realised during 1964-65 under the following heads was less by Rs. 25 lakhs or more as compared to 1963-64 as indicated below:—

Head of account	Amount of decrease (In lakhs of rupees)	Remarks
Road and Water Transport Schemes	49.64	The formation of Rajasthan State Transport Corporation to take over the State Roadways Department with effect from the 1st October, 1964 accounted for the decrease
State's share of Union Excise Duties	46.81	Due to less share
Extraordinary Receipts	89.22	Attributed mainly to postponement of sale of land in Bhakra command area and recovery of betterment levy



3. *Taxation changes during the year.*—The taxation changes during the year were also expected to yield an additional revenue of Rs. 0.62 crore as indicated below:—

Particulars	Estimated yield (In crores of rupees)
(a) <i>New Taxes</i> —	
(i) Tax on vacant plots in urban areas	0.10
(ii) Development fee for conversion of land	0.10
(iii) Levy of sales tax on Indian made foreign liquor and fees for bottling Indian made foreign liquor	0.07
(b) <i>Increase in the rate of existing taxes</i> —	
(i) Increase in the existing rates of duty on lanced poppy heads, issue price of bhang, opium and country liquor; and licence fee of country liquor licencees, etc.	0.22
(ii) Enhancement of the rate of sales tax on bullion and ornaments, tyres and tubes of tractors, plastic goods, raw hides and skins and local sale of cotton yarn.	0.13

4. *Receipts from the Central Government.*—The revenue receipts of the State Government for the year 1964-65 include the following receipts aggregating Rs. 27.71 crores from the Government of India:—

	(In crores of rupees)
(i) <i>Share of net proceeds of</i> —	
(a) Taxes on Income other than Corporation Tax	4.91
(b) Union Excise Duties	6.33
(c) Estate Duty	0.30
(ii) Grants in lieu of Tax on Railway Passenger Fares	0.85
(iii) Grants-in-aid under Article 275 of the Constitution	5.68
(iv) Other Grants-in-aid for different purposes	9.64

5. *Expenditure met from revenue.*—The increase in revenue expenditure from Rs. 68.80 crores in 1963-64 to Rs. 78.24 crores in 1964-65 was mainly under the following heads:—

Head of account	Amount of increase (In lakhs of rupees)	Remarks
Interest on Debt and Other Obligations	90.73	Increase in the rates of interest charged by the Government of India; receipt of fresh loans from the Central Government for financing developmental expenditure and normal growth in the interest payable on the balance under service funds, depreciation reserve funds, etc., accounted for the increase in expenditure
Police	1,30.34	Mainly due to raising of more battalions of the Rajasthan Armed Constabulary and larger expenditure on District Police
Education	2,01.03	Mainly due to larger grants disbursed to Universities and opening of new secondary schools and upgrading of existing middle schools
Famine Relief	3,15.72	Mainly due to acute famine and scarcity conditions in the State during the year
Miscellaneous	36.38	Expenditure in connection with election of Panchayats accounted for the increase



**STATEMENT No. 2—CAPITAL OUTLAY OUTSIDE THE  
REVENUE ACCOUNT**

**(i) Progressive Capital Outlay to end of 1964-65**

*(In lakhs of rupees)*

Nature of Expenditure	Expenditure up to 1963-64	Expenditure during 1964-65	Total
92-Payment of Compensation to Land Holders, etc., on the abolition of the Zamindari System	31,12.73	2,04.31	33,17.04
94-Capital Outlay on Improvement of Public Health	4,92.57	70.54	5,63.11
95-Capital Outlay on Schemes of Agricultural Improvement and Research	81.54	40.71	1,22.25
95-A-Capital Outlay on Consumer Co-operatives	3.82	1.59	5.41
96-Capital Outlay on Industrial Development	5,46.12	40.18	5,86.30(a)
98-Capital Outlay on Multipurpose River Schemes	49,16.06 (b)	1,34.82	50,50.88
99-Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)	59,94.98 (c)	8,52.30	68,47.28
103-Capital Outlay on Public Works	40,46.30 (d)	3,40.66	43,86.96
109-Capital Outlay on Other Works	53.18	—4.19	48.99
114-Capital Outlay on Road and Water Transport Schemes	2,13.75	24.88	2,38.63
124-Capital Outlay on Schemes of Government Trading	4,29.33	—4,80.14	—50.81
125-Appropriation to the Contingency Fund	1,00.00	..	1,00.00
<b>TOTAL</b>	<b>1,99,90.38 (e)</b>	<b>12,25.66</b>	<b>2,12,16.04</b>

(a) The details of Government investments in the shares of Statutory Corporations, Government Companies, other Joint Stock Companies, Co-operative Institutions, etc., are given in Statement No. 14.

(b) The progressive expenditure to the end of 1963-64 has been reduced by Rs. 0.09 lakh in order to set right the misclassification of expenditure relating to land acquisition charges in the accounts of 1962-63. See also footnotes on pages 134-135.

(c) The progressive expenditure has been reduced by Rs. 0.12 lakh in order to set right misclassification of expenditure in the accounts of 1961-62 and 1962-63. See also footnotes on pages 136-137.

(d) The progressive expenditure to the end of 1963-64 has been increased by Rs. 0.03 lakh in order to set right misclassification of expenditure relating to land acquisition charges in the accounts of 1962-63. See also foot notes at pages 136-137.

(e) Total progressive expenditure to end of 1963-64 has been reduced by Rs. 0.18 lakh as explained in foot notes (b) to (d) above.



## (ii) Revenue expenditure Temporarily Capitalised.

Head of Account	Amount Capitalised		Amount written back to revenue		Amount outstanding to be written back
	During 1964-65	To end of 1964-65	During 1964-65	To end of 1964-65	

(In lakhs of rupees)

## 103-Capital Outlay on Public Works—

Grants-in-aid paid to the Municipalities for the construction of roads

8.25	98.06	9.92	54.28	43.78
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The expenditure on grants to Local Bodies for the construction of roads is initially capitalised by the State Government and subsequently written back to revenue over a period of 10 years.

## Explanatory Notes

## Return on Capital Outlay—

(a) The financial results for 1962-63 of working of some of the major schemes for which *pro forma* accounts are maintained are indicated below; the accounts for 1963-64 (except in the case of Water Works) and 1964-65 have not been furnished by the departments.

Particulars of the scheme	Year	Capital invested (including interest on capital and profit/loss)	Financial return Profit(+) Loss(—)	Percentage of Profit/Loss to capital invested
(In lakhs of rupees)				
94. Capital Outlay on Improvement of Public Health—				
Water Works	1962-63	6,07.82	—9.75	1.60
	1963-64	6,73.95	+0.26	0.04
114. Road and Water Transport Schemes—				
Rajasthan State Roadways	1962-63	1,11.04	+25.25	22.74
124. Capital Outlay on Schemes of Government Trading—				
Rajasthan Government Salt Works	1962-63	—5.60 (a)	+8.96	..

The *pro forma* accounts of the Scheme for purchase and distribution of seeds, fertilisers, etc., and Grain Supply Scheme have not been prepared by the departments (September, 1965) from 1954-55 and 1962-63 respectively.

(b) Working results of certain irrigation schemes of Government are given in Statement No. 3 on pages 24-26.

(a) The minus figure is due to the remittances being more than withdrawals.



## STATEMENT No. 3—FINANCIAL RESULTS OF IRRIGATION

Name of Project	Direct Capital Outlay		Revenue receipts	
	During 1964-65	To end of 1964-65	Direct revenue (Public works receipts)	Indirect receipts
<b>A. Multipurpose River Schemes—</b>				
1. Bhakra Nangal Project (Irrigation Branch Portion)	4.65	26,29.03	20.55	..
2. Chambal Project (Stage I-Irrigation Branch Portion)	94.28	19,41.47	13.91	..
<b>B. Other Projects—</b>				
<i>Productive—</i>				
1. Gang Canal	—0.01	3,22.37	43.67	..
<i>Unproductive—</i>				
2. Jawai Canal	0.09	2,51.54	2.22	..
3. Sareri Project	0.61	41.42	0.17	..
4. Parbati Project	1.16	1,10.69	3.08	..
5. Meja Project	3.08	78.29	0.14	..
6. Arwar Project	0.56	47.64	0.07	..
7. Khari Project	..	35.22	0.08	..
8. Gudha Project	0.94	71.11	0.06	..
9. Morel Project	1.20	45.55	..	..
10. Gambheri Project	1.25	61.87	0.65	..
11. Namona Project	2.06	57.60	0.82	..
12. Galwa Project	0.77	40.55	1.10	..
13. Mashī Project	0.20	37.84	0.04	..
14. Alnia Project	1.29	40.29	..	..
15. West Banas Project	5.87	58.75	..	..

## WORKS FOR WHICH CAPITAL AND REVENUE ACCOUNTS ARE KEPT

Total revenue receipts	Direct working expenses during 1964-65	Net revenue excluding interest		Interest on capital	Net profit or loss after meeting interest	
		Surplus of revenue over ex- penditure (+) or of expendi- ture over revenue(—)	Rate per cent of capital outlay to end of the year 1964-65		Surplus of revenue over ex- penditure (+) or of expendi- ture over revenue(—)	Percentage return on capital outlay to end of the year
<i>(In lakhs of rupees)</i>						
20.55	30.55	—10.00	—0.4	1,31.31	—1,41.31	—5.4
13.91	22.52	—8.61	—0.4	94.83	—1,03.44	—5.3
43.67	11.63	+32.04	+9.9	16.12	+15.92	+4.9
2.22	1.36	+0.86	+0.3	12.57	—11.71	—4.7
0.17	0.35	—0.18	—0.4	2.05	—2.23	—5.4
3.08	1.07	+2.01	+1.8	5.51	—3.50	—3.2
0.14	0.62	—0.48	—0.6	3.83	—4.31	—5.5
0.07	0.32	—0.25	—0.5	2.37	—2.62	—5.5
0.08	0.28	—0.20	—0.6	1.76	—1.96	—5.6
0.06	0.78	—0.72	—1.00	3.53	—4.25	—6.0
..	0.63	—0.63	—1.14	2.25	—2.88	—6.3
0.65	0.43	+0.22	+0.4	3.06	—2.84	—4.6
0.82	0.63	+0.19	+0.3	2.82	—2.63	—4.6
1.10	0.52	+0.58	+1.4	2.01	—1.43	—3.5
0.04	0.53	—0.49	—1.3	1.89	—2.38	—6.3
..	0.29	—0.29	—0.7	1.98	—2.27	—5.6
..	0.10	—0.10	—0.2	2.78	—2.88	—4.9



## Explanatory Notes

1. *Arrears in collection of water rates.*—As indicated in Finance Accounts, 1963-64, a sum of Rs. 33.70 lakhs was pending recovery on the 31st March, 1964 in respect of 11 Irrigation Projects (for which information had been furnished). Details of outstanding arrears as on the 31st March, 1965 have not been furnished by the department so far (September, 1965).

2. *Productive and Unproductive Works.*—Works in the Irrigation Department are classified as "Productive" or "Unproductive" according as the net revenue (gross revenue less working expenses) derived from each work on the expiry of 10 years from the date of closure of the construction estimates, covers or does not cover the prescribed annual interest charges on the capital invested. The rate of interest during 1964-65 was 5 per cent. The productivity test involves some *pro forma* adjustments which do not appear in the Government accounts. If a work classed as "Productive" fails to yield the prescribed return in three successive years, it is transferred to the "Unproductive" class. Similarly, if a work classed as "Unproductive" succeeds in yielding in three successive years the prescribed return, it is transferred to the "Productive" category.

**STATEMENT No. 4—DEBT POSITION****(i) Statement of Borrowings**

Nature of Debt	(In crores of rupees)				
	Amount on 1st April, 1964	Receipts during the year	Repay-ments during the year	Amount on 31st March, 1965	Net increase(+) or decrease(—)
<b>I. Public Debt</b>					
Permanent Debt	39.70	6.95	2.32	44.33	+4.63
Floating Debt	(a)	15.34	12.53	2.81	+2.81
Loans from the Central Govern-ment	1,99.00	34.72	14.01	2,19.71	+20.71
Other Loans	5.51	1.97	0.24	7.24	+1.73
<b>TOTAL—Public Debt</b>	<b>2,44.21</b>	<b>58.98</b>	<b>29.10</b>	<b>2,74.09</b>	<b>+29.88</b>
<b>II. Unfunded Debt</b>	8.17	2.23	1.47	8.93	+ 0.76
<b>Total—Debt</b>	<b>2,52.38</b>	<b>61.21</b>	<b>30.57</b>	<b>2,83.02</b>	<b>+30.64</b>

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 in the open market to finance certain projects and for discharge of liabilities on account of bonds issued in payment of compensation and rehabilitation grants to ex-Jagirdars, which are repayable in 15 years.

A loan of Rs. 5.24 crores was raised during 1964-65; the loan is redeemable in 1976.

Full particulars of the outstanding loans will be found in Statement No. 17 at pages 178-187.

2. *Floating Debt.*—This represents borrowings of a purely temporary character, viz., Ways and Means Advances from the Reserve Bank of India and overdrafts allowed by the State Bank of India against securities pledged with it.

3. *Loans from the Central Government—Increase in indebtedness.*—The increase of Rs. 20.71 crores in loans from Central Government during 1964-65 was mainly due to receipt of the following loans (figures in brackets show the net increase during the year).

(i) loans for various plan schemes and other non-plan purposes (Rs. 19.71 crores); and

(ii) State's share of small savings collections (Rs. 1.00 crore).

(a) Rs. 43,420



An aggregate amount of Rs. 19.24 crores was received by the State Government from the Government of India during 1964-65 as Ways and Means Advances for Plan schemes, of which Rs. 15.45 crores was adjusted as loan and Rs. 3.79 crores as grant. This loan amount has been included in the total loan of Rs. 34.72 crores received during 1964-65.

4. *Other Loans*.—Particulars of the outstanding loans will be found in Statement No. 17 at page 178-187.

5. *Amortisation arrangements*—(a) *Open market loans*.—A Depreciation Fund has been created for purchase of securities of loans for cancellation during their currency. This is fed from revenue annually at the rate of 1.5 per cent of the total amounts of the loans; an amount of Rs. 36,47,157 was contributed from the revenues during 1964-65. The balance in the Fund at the end of 1964-65 was Rs. 1,45,36,830 (*vide* Annexure I), of which Rs. 36,00,000 stand invested (July, 1965) in the securities of the 4½ per cent Gujarat State Development Loan, 1974 (Rs. 18.40 lakhs) and 4¾ per cent Gujarat State Development Loan, 1976 (Rs. 17.60 lakhs).

(b) *Jagir bonds*.—Government has not constituted any Sinking Fund for the redemption of these loans; payment of due instalments are made at present from borrowed funds.

(c) *Loans from the Government of India*.—No arrangement for amortisation of the loans taken from the Government of India has been made; Government stated (July, 1965) that such arrangements are possible only when real surpluses appear in the Revenue Account.

A sum of Rs. 98.50 lakhs (equivalent to receipts anticipated from betterment levy and sale of land in Rajasthan Canal, Bhakra and Chambal areas) was adjusted from revenue during the year for reduction or avoidance of debt.

6. *Repayment of Debt*.—Repayment on account of permanent debt (Rs. 2.32 crores), loans from Central Government (Rs. 14.01 crores) and other loans (Rs. 0.24 crore) during the year amounted to Rs. 16.57 crores; the repayments were made from borrowed funds.

7. *Arrears in the payment of interest*.—An amount of Rs. 4.64 crores on account of 'Interest on Loans for Rajasthan Canal Project' which fell due for payment during 1964-65 remained unpaid before the close of the year. In June, 1965 the Government of India decided to recover the overdue amount of interest by adjustment against the State's share of Central Taxes and Duties; a sum of Rs. 2.71 crores was adjusted accordingly. The balance of Rs. 1.93 crores has been paid out of a loan of an equivalent amount sanctioned by the Government of India in August, 1965.

8. *Unfunded Debt*.—This item comprises Provident Fund balances of Government Servants, balances under Savings Bank Deposits, State Government Insurance Fund and Hazard Fund,



## (ii) Service of Debt

(a) *Interest on Debt and Other Obligations.*—The outstanding gross debt and the total net amount met from revenue during the years 1963-64 and 1964-65 on account of interest charges thereon were as shown below:—

	1963-64	1964-65	Net increase(+) or decrease (—)
<i>(In lakhs of rupees)</i>			
<b>Gross Debt outstanding at the end of the year</b>	<b>2,52,38.42</b>	<b>2,83,02.86</b>	<b>+ 30,64.44</b>
(i) Interest paid (including expenditure on management) by Government on Debt and Other Obligations	8,88.92	9,79.65	+ 90.73
(ii) <i>Deduct</i> —Interest realised by Government on State Loans and Advances	—60.77	—64.64	—3.87
Interest realised on Investment of Cash Balances	—14.28	—4.21	+ 10.07
Interest transferred to the accounts of Multipurpose River Schemes and treated as Capital expenditure	—18.71	..	+ 18.71
(iii) Net amount of interest charges	7,95.16	9,10.80	+ 1,15.64
(iv) Percentage of gross interest, item (i) to total revenue receipts	13.07	13.26	+ 0.19
(v) Percentage of net interest, item (iii) to total revenue receipts	11.69	12.33	+ 0.64
(b) <i>Appropriation for reduction or avoidance of Debt—</i>			
(i) Contribution to Sinking Funds	36.47	36.47	..
(ii) Other appropriations	1,48.60	98.50	—50.10
<b>TOTAL (b)</b>	<b>1,85.07</b>	<b>1,34.97</b>	<b>—50.10</b>



STATEMENT No. 5—LOANS AND ADVANCES BY STATE  
GOVERNMENT

(i) Statement of Loans and Advances

Categories of Loans and Advances	Amount outstanding on 1st April, 1964	Amount paid during the year	Amount repaid during the year	Amount outstanding on 31st March, 1965	Net addition during the year
<i>(In crores of rupees)</i>					
Loans to Corporations, Port Trust, other Port Funds and Municipalities	5.33	0.47	0.08	5.72	+0.39
Loans to District and other Local Fund Committees	0.17	0.07	0.02	0.22	+0.05
Loans to Panchayats	9.69	7.78	0.94	16.53	+6.84
Advances to Cultivators	1.69	0.64	0.42	1.91	+0.22
Loans to Land Holders and other Notabilities	0.59	0.01	0.08	0.52	—0.07
Loans and Advances to Displaced Persons	1.48 (a)	0.05	0.11	1.42	—0.06
Loans under Community Development Programme	0.89	..	0.13	0.76	—0.13
Loans to Government Servants	0.89	1.04	0.86	1.07	+0.18
Miscellaneous Loans and Advances— Loans to Rajasthan State Electricity Board	38.15	9.38	1.29	46.24	+8.09
Other Loans	8.37	2.11	0.95	9.53	+1.16
<b>TOTAL</b>	<b>67.25 (a)</b>	<b>21.55</b>	<b>4.88</b>	<b>83.92</b>	<b>+16.67</b>

(a) Differs from the closing balance shown in Finance Accounts, 1963-64 by Rs. 0.01 crore. See para 4 on page 39.

A more detailed account is given in Statement No. 18 on pages 188-195.

### (ii) Recoveries in arrears

The detailed accounts of certain categories of loans (total amount outstanding up to the end of 1964-65 Rs. 27,13.77 lakhs) are maintained in 437 offices of the State Government; information received from 48 offices indicates that a sum of Rs. 13.77 lakhs (principal Rs. 9.94 lakhs and interest Rs. 3.83 lakhs) is pending recovery on the 31st March, 1965 as indicated below. The information has not been furnished by the remaining 339 offices (October, 1965).

Period during which payment of interest and repayment of instalments of principal fell due	AMOUNT OUTSTANDING	
	Principal	Interest
	<i>(In lakhs of rupees)</i>	
1961-62 and earlier years	4.89	1.40
1962-63	1.08	0.15
1963-64	0.80	0.29
1964-65	3.17	1.99
<b>TOTAL</b>	<b>9.94</b>	<b>3.83</b>

The arrears in recovery of the loans, the detailed accounts of which are kept in the Audit Office as on the 31st March, 1965, were Rs. 1,51.26 lakhs as indicated below :—

Period during which payment of interest and repayment of instalments of principal fell due	AMOUNT OUTSTANDING			
	Principal		Interest	
	No. of cases	Amount	No. of cases	Amount
		<i>(In lakhs of rupees)</i>		<i>(In lakhs of rupees)</i>
Prior to 1961-62	121	35.44	114	15.29
1962-63	99	11.30	135	5.05
1963-64	116	21.10	177	9.93
1964-65	131	42.83	165	10.32
<b>TOTAL</b>	<b>467</b>	<b>110.67</b>	<b>591</b>	<b>40.59</b>



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

Guarantees given by the Government are shown below:—

	Maximum amount guaranteed	Sums guaranteed outstanding on 31-3-1965
<i>(In lakhs of rupees)</i>		
(i) Working capital raised by Statutory Corporations and dividends thereon	1,03.50	1,00.40
(ii) Loans, debentures, bonds, etc., raised by		
(a) Statutory Corporations and Boards	3,30.30	2,06.45
(b) Government Companies	55.02	16.54
(c) Co-operative Banks	11,37.73	4,32.92
(d) Joint Stock Companies	3,49.29	2,90.75
(e) Private Individuals	1.08	0.72
<b>TOTAL</b>	19,76.92	10,47.78

A sum of Rs. 0.99 lakh was paid as subvention to the Rajasthan State Financial Corporation during the year 1964-65 in order to meet the guaranteed dividend for the year 1963-64; the total of such payments made so far since the Corporation was set up in 1955, amounts to Rs.13.16 lakhs.

During 1964-65 also the profits earned by the Corporation were not sufficient to meet the guaranteed dividend; the State Government's liability in this regard amounts to Rs. 0.40 lakh.

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

The particulars of the guarantees given by Government as on the 31st March, 1965 are given below :—

Name of the public or other bodies on whose behalf the guarantee has been given	Maximum amount guaranteed	Sums guaranteed outstanding on 31-3-1965
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(In lakhs of rupees)

1. Statutory Corporations and Boards—

(i) Guarantee for the repayment of capital of the Rajasthan Financial Corporation and a minimum of 3½% dividend thereon	1,00.00 (Principal) 3.50 (Dividend per annum)	1,00.40
(ii) Guarantee for the repayment of the amount raised by the Rajasthan Financial Corporation and the Rajasthan State Electricity Board by issue of bonds and interest at stipulated rates	2,10.05 (Principal) 9.70 (Interest per annum)	2,04.05 (Principal) 1.02 (Interest)
(iii) Guarantee for the repayment of principal and payment of interest on fixed deposits to be accepted by the Rajasthan State Financial Corporation	1,00.00	(Not intimated)
(iv) Guarantee given to the Bank of Rajasthan Ltd., for the repayment of principal and payment of interest at 5½% per annum on advances allowed by the Bank to the Rajasthan State Electricity Board.	10.00 (Principal) 0.55 (Interest per annum)	1.38

TOTAL—Statutory Corporations and Boards

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4,33.80	3,06.85
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2. Government Companies—

Guarantee for repayment of loans/overdrafts (and interest thereon) obtained from Commercial Banks	53.00 (Principal) 2.02 (Interest per annum)	16.54
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TOTAL—Government companies

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55.02	16.54
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Name of the public or other bodies on whose behalf the guarantee has been given	Maximum amount guaranteed	Sums guaranteed outstanding on 31-3-1965
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(In lakhs of rupees)

## 3. Co-operative Banks—

(i) Guarantee for debentures issued and interest thereon	50.00 (Principal) 2.25 (Interest per annum)	26.00
(ii) Guarantee for repayment of advances made by the Reserve Bank of India with interest	10,33.96 (Principal) 30.52 (Interest per annum)	3,93.55
(iii) Guarantee for repayment of special loan advanced with interest by the State Bank of India	20.00 (Principal) 1.00 (Interest per annum)	13.37
<b>TOTAL—Co-operative Banks</b>	<b>11,37.73</b>	<b>4,32.92</b>

## 4. Joint Stock Companies—

(i) Assurance given to the Devas- than Department for the re- imbursement of the loss, if any, on the principal and interest of loan to Swadeshi Cotton Mills Ltd., Kanpur from temple funds	30.00 (Principal) 1.80 (Interest per annum)	25.00 (Principal) 0.52 (Interest)
(ii) Guarantee to the Bank of Rajasthan Ltd., for granting advances and 25 per cent of the balance outstanding in cash credit arrangements limited to Rs. 5 lakhs. The advances have been given to Metal Corporation of India Ltd., Calcutta and Mewar Textiles Ltd., Bhilwara	37.50 (Principal) 2.63 (Interest per annum)	34.37 (Principal) 0.47 (Interest)
(iii) Guarantee to the Rajasthan Financial Corporation for repayment of loans advanced by the Corporation to J. K. Synthetics Ltd., Kanpur (Rs. 20 lakhs) and Rajasthan Spinning and Weaving Mills Ltd., Calcutta (Rs. 8 lakhs.)	28.00 (Principal) 2.10 (Interest per annum)	26.00 (Principal) 0.45 (Interest)



Name of the public or other bodies on whose behalf the guarantee has been given

Maximum amount guaranteed Sums guaranteed outstanding on 31-3-1965

(In lakhs of rupees)

#### 4. Joint Stock Companies (Concl'd.)

(iv) Guarantee to the Industrial Financial Corporation, New Delhi for (i) the payment of first two instalments of deferred payments of machinery purchased and (ii) repayment of principal and interest of loan advanced to the Metal Corporation of India Ltd., Calcutta	1,65.00 (Principal) 7.50 (Interest per annum)	1,09.28 (Principal) 23.31 (Interest)
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(v) Guarantee to the Punjab National Bank Ltd., for the repayment of principal and interest of a loan advanced by the Bank to Oriental Power Cables Ltd., Indore	25.00 (Principal) 2.13 (Interest per annum)	25.00 (Principal) 2.08 (Interest)
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(vi) Guarantee to the State Bank of Bikaner and Jaipur Ltd., for the repayment of principal and interest of a loan advanced to M/s. Metal Corporation of India Ltd., Calcutta	40.00 3.20 (Interest per annum)	40.00
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(vii) Guarantee to the Life Insurance Corporation of India, Bombay for the repayment of principal and interest of a loan advanced by the Corporation to M/s. Falna Udyog Mandal Ltd., Falna for establishing an industrial estate at Falna	4.10 (Principal) 0.33 (Interest per annum)	4.10 (Principal) 0.17 (Interest)
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#### TOTAL—Joint Stock Companies

3,49.29	2,90.75
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#### 5. Private Individual—

Guarantee to the Rajasthan Financial Corporation for repayment of principal and interest of a loan granted to a Private individual for setting up a sizing and calendering mill.	1.00 (Principal) 0.08 (Interest per annum)	0.70 (Principal) 0.02 (Interest)
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#### TOTAL—Private Individual

1.08	0.72
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#### GRAND TOTAL

19,76.92	10,47.78
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# STATEMENT No. 7—CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	As on 1st April, 1964	As on 31st March, 1965
<i>(In lakhs of rupees)</i>		
<i>(a) General Cash Balance—</i>		
1. Cash in Treasuries	42.20	42.14
2. Deposits with the Reserve Bank	3,89.80 (a)	34.07 (a)
3. Remittance in transit	..	0.23
<b>TOTAL</b>	<b>4,32.00</b>	<b>76.44</b>
4. Investments held in the "Cash Balance Investment Account"	• 92.39	4,64.12
<b>TOTAL (a)</b>	<b>5,24.39</b>	<b>5,40.56</b>
<i>(b) Other cash balances and investments—</i>		
1. Cash with the departmental officers, viz.,		
(a) Divisional officers of the Public Works and Forest Department	81.29	19.42
(b) State Bank of India, Jaipur	..	1.69
2. Permanent Advances for contingent ex- penditure with Departmental officers	5.71	5.84
3. Investments of Earmarked Funds (the details of which are given in Statement No. 19)	90.58	1,72.24
<b>TOTAL (b)</b>	<b>1,77.58</b>	<b>1,99.19</b>
<b>TOTAL (a) and (b)</b>	<b>7,01.97</b>	<b>7,39.75</b>

## Explanatory Notes

- Under an agreement with the Reserve Bank of India, the Government of Rajasthan, have to maintain with the Bank a minimum balance of Rs. 7 lakhs

(a) The accounts of the State Government for a particular year are kept open in the books of the Reserve Bank of India upto 25th April, of the succeeding year. The balances under "Deposits with the Reserve Bank" represent the balances according to Government accounts, which include adjustments made for monetary settlement in respect of inter-governmental transactions advised to the Reserve Bank of India upto the 25th April, 1965 and do not represent balances reported by the Bank as on the 31st March, 1965.

on Fridays and not less than Rs. 6 lakhs on other days. When the balance falls below the agreed minimum, the deficiency is made good by the Bank by giving Ways and Means Advance up to an agreed maximum of Rs. 14 lakhs. If, even after taking these advances the State Government is still not able to maintain the minimum balance, the Bank allows the State Government overdrafts. The State Government also raises short-term loans from the State Bank of India against securities pledged with it.

The position regarding the Ways and Means advances and overdrafts obtained by Government during the year from the Reserve Bank of India and short-term loans taken from the State Bank of India is given below:—

	Balance out- standing as on 1st April, 1964	Amount obtained during the year	Amount repaid during the year	Balance out- standing as (on 31st March, 1965	Interest paid during the year
	<i>(In lakhs of rupees)</i>				
Ways and Means advances	..	84.00	84.00	..	8,457
Overdrafts	..	13,55.72	10,74.44	2,81.28	19,666
Short-term loans	—0.43	94.21	93.78	..	28,452

The cash business of the Government of Rajasthan is carried out by the State Bank of India and its subsidiaries viz., the State Bank of Bikaner and Jaipur Ltd., as agents to the Reserve Bank of India.

2. The following is an analysis of the investments held in the Cash Balances Investment Account:—

	<i>(In lakhs of rupees)</i>
(i) Government of India Securities	62.16
(ii) Securities of State Governments	13.69
(iii) Municipal and Port Trust Securities	3.09
(iv) Sterling Securities	4.76
(v) Short term Deposits and other deposits with the Jhalwar State Bank, Bikaner State Savings Bank Funds, etc.	3,80.42
<b>TOTAL</b>	<b>4,64.12</b>

The interest realised during the year on the above investments was Rs. 4.21 lakhs.

3. The details of the investments out of the earmarked funds are given in Statement No. 19.

4. The details of investments in the shares of Statutory Corporations, Government Companies, Other Joint Stock Companies, Co-operative Banks and Societies, etc., are given in Statement No. 14.



**STATEMENT No. 8—SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT**

The following is a summary of the balances as on the 31st March, 1965—

Debit Balance Rs.	Section of the General Account	Name of Account	Credit Balance Rs.
<b>Consolidated Fund—</b>			
2,08,08,77,989	A to N and Part of Section T	Government Account	
	O	Public Debt	2,74,09,65,805
83,92,43,294	Q	Loans and advances by State/Union Territory Governments	
<b>Contingency Fund—</b>			
		Contingency Fund	1,00,00,000
<b>Public Account—</b>			
	S	Unfunded Debt	8,93,19,968
	T	Deposits and Advances—	
		(i) Deposits bearing interest	2,99,52,570
		(ii) Deposits not bearing interest—	
1,72,23,597		Gross balance	23,62,92,024
		Investments	
1,33,68,288		(iii) Advances not bearing interest	
		(iv) Suspense—	
4,64,12,409		Investments	
1,25,56,520		Other Items (Net)	
	U	Remittances—	
8,92,04,299		I-Remittances within India	
76,43,971	X	Cash balance (Closing)	
<u>3,10,65,30,367</u>		<b>TOTAL</b>	<u>3,10,65,30,367</u>

**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, Deposits, Remittances and Contingency Fund is given in Statement No. 16.

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

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

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

4. In the following two cases the opening balances adopted in these accounts differ from the closing balances shown in the accounts of the previous year due to adjustments made on account of balances transferred to/from the Governments of India, Madhya Pradesh and Gujarat under the State's Reorganisation Act, 1956.—

Heads in respect of which the opening balance on 1st April, 1964 has been changed

Loans to displaced persons

Forest Advances

	amount of adjustment Rs.
Cr.	49,921
Cr.	79
<b>TOTAL</b>	<b>Cr. 50,000</b>



5. Under the system of book-keeping followed in 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 1964-65 given below will show how the net amount at the debit of Government Account at the end of the year has been arrived at :—

Dr. Rs.	Details	Cr. Rs.
1,92,44,23,839	A-Amount at the debit of the Government Account as on the 1st April, 1964	
	B-Revenue Receipts	73,86,89,709
78,23,91,410	C-Expenditure on Revenue Account	
12,25,66,149	D-Capital Expenditure outside the Revenue Account	
36,305	E-Miscellaneous	98,50,005
	F-Amount at the debit of the Government Account as on the 31st March, 1965	Dr. 2,08,08,77,989
<u>2,82,94,17,703</u>	<b>TOTAL</b>	<u>2,82,94,17,703</u>

The amount at the debit of the Government Account as on the 1st April, 1964 is more than the amount shown at the end of the previous year in the Finance Accounts, 1963-64 by a sum of Rs. 50,000 on account of the net difference of the balances taken over/dropped as a result of Reorganisation of States as explained in Note 4 above.

The amounts of Rs. 36,305 and Rs. 98,50,005 shown against E above relate to the adjustments made under the heads "T-Deposits and Advances Part V-Miscellaneous Government Account" and "Appropriation for Reduction or Avoidance of Debt-Other Appropriations" which are closed to Government Account.

## PART II—DETAILED ACCOUNTS AND OTHER STATEMENTS

## A—Revenue and Expenditure

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

Heads	Amount in thousands of rupees	Percentage of total revenue	Percentage of total expenditure
<b>Revenue</b>			
Taxes, Duties and other Principal Heads of Revenue—			
Taxes on Income other than Corporation Tax	4,94,43	6.69	6.32
Estate Duty	30,41	0.41	0.39
Land Revenue	8,81,10	11.93	11.26
State Excise Duties	6,36,10	8.61	8.13
Taxes on Vehicles	1,59,36	2.16	2.04
Sales Tax	11,61,06	15.72	14.84
Other Taxes and Duties	2,48,78	3.37	3.18
Stamps	1,41,64	1.92	1.81
Registration Fees	15,74	0.21	0.20
<b>TOTAL</b>	<b>37,68,62</b>	<b>51.02</b>	<b>48.17</b>
Debt Services	4,20,63	5.69	5.38
Administrative Services	85,90	1.16	1.10
Social and Developmental Services	3,73,69	5.06	4.78
Multipurpose River Schemes, Irrigation and Electricity Schemes	1,12,01	1.52	1.43
Public Works (including Roads) and Schemes of Miscellaneous Public Improvements	53,47	0.72	0.68
Transport and Communications (other than Roads)	70,86	0.96	0.90
Miscellaneous	1,39,68	1.89	1.78
Contributions and Miscellaneous Adjustments	22,58,88	30.58	28.87
Extraordinary Items	1,03,16	1.40	1.32
<b>GRAND TOTAL—Revenue</b>	<b>73,86,90</b>	<b>100.00</b>	<b>94.41</b>



STATEMENT No. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE—(Concl'd.)

Head's	Amount in thousands of rupees	Percentage of total revenue	Percentage of total expenditure
<b>Expenditure</b>			
Collection of Taxes, Duties and other Principal Revenues—			
Land Revenue	2,16,86	2.94	2.77
State Excise Duties	90,21	1.22	1.15
Taxes on Vehicles	8,16	0.11	0.11
Sales Tax	28,30	0.38	0.36
Other Taxes and Duties	7,70	0.11	0.10
Stamps	4,00	0.05	0.05
Registration Fees	2,10	0.03	0.03
<b>TOTAL</b>	<b>3,57,33</b>	<b>4.84</b>	<b>4.57</b>
Debt Services	11,14,62	15.09	14.25
Administrative Services	11,36,41	15.38	14.52
Social and Developmental Services	35,07,81(a)	47.49	44.83
Multipurpose River Schemes, Irrigation and Electricity Schemes	4,37,00	5.92	5.59
Public Works (including Roads) and Schemes of Miscellaneous Public Improvements	2,59,26	3.51	3.31
Transport and Communications (other than Roads)	57,93	0.78	0.74
Miscellaneous	8,42,30	11.40	10.77
Contributions and Miscellaneous Adjustments	57,88	0.78	0.74
Extraordinary Items	3,35	0.05	0.04
Capital Expenditure within the Revenue Account	50,02	0.68	0.64
<b>GRAND TOTAL—Expenditure on Revenue Account</b>	<b>78,23,91</b>	<b>105.92</b>	<b>100.00</b>

(a) Major headwise distribution is given in Appendix II.

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

	ACTUALS FOR 1964-65		
	Charged Rs.	Voted Rs.	Grand Total Rs.
Expenditure on Revenue Account	11,41,79,559	66,82,11,851	78,23,91,410
Expenditure outside the Revenue Account	13,388	12,25,52,761	12,25,66,149
Disbursements under Public Debt and Loans and Advances (a)	29,09,49,367	21,54,66,046	50,64,15,413
<b>TOTAL</b>	<b>40,51,42,314</b>	<b>1,00,62,30,658</b>	<b>1,41,13,72,972</b>

(a) The figures have been arrived at as follows —

**O—Public Debt**

Permanent Debt	2,31,72,656	..	2,31,72,656
Floating Debt	12,52,21,549	..	12,52,21,549
Loans from the Central Government	14,01,40,133	..	14,01,40,133
Other Loans	24,15,029	..	24,15,029

**Q—Loans and Advances by the State/Union Territory Governments**

Loans to Local Funds, Private Parties, etc.	..	20,50,72,765	20,50,72,765
Loans to Government Servants	..	1,03,93,281	1,03,93,281
<b>TOTAL</b>	<b>29,09,49,367</b>	<b>21,54,66,046</b>	<b>50,64,15,413</b>



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

	Heads	Actuals for 1964-65 Rs.
<b>A. Taxes, Duties and other Principal Heads of Revenue</b>		
<b>IV. Taxes on Income other than Corporation Tax</b>		
Taxes on Agricultural Income		4,05,214
Share of net proceeds assigned to States		4,90,65,000
<i>Deduct</i> —Refunds		—27,357
	TOTAL	4,94,42,857
<b>V. Estate Duty.</b>		
<b>A. Estate Duty on Agricultural Land</b>		
Share of net proceeds assigned to States		30,000
<b>B. Estate Duty on property other than Agricultural Land</b>		
Share of net proceeds assigned to States		30,11,000
	TOTAL	30,41,000
<b>IX. Land Revenue.</b>		
Ordinary Revenue		3,92,97,835
Sale of Government Estates		89,666
Sale proceeds of Waste-lands and redemption of land tax		1,00,668
Receipts from the management of <i>ex</i> -Zamindari Estates		4,20,76,573
Rates and cesses on land		4,76,145
Recoveries of overpayments		3,26,091
Collection of payments for services rendered		28,948
Fees and other receipts in connection with Consolidation of Holdings		3,45,609
Miscellaneous		55,39,134
<i>Deduct</i> —Refunds		—1,70,845
	TOTAL	8,81,09,824

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

Heads	Actuals for 1964-65 Rs.
<b>A. Taxes, Duties and other Principal Heads of Revenue (Contd.)</b>	
<b>X. State Excise Duties.</b>	
Country spirits	5,70,56,081
Malt liquors	1,97,178
Wines and spirits (foreign liquors other than beer, medicated wines and commercial spirits)	28,26,974
Receipts from commercial spirits, including denatured spirits and medicated wines	2,31,606
Opium	21,96,229
Duties on medicinal and toilet preparations containing alcohol, opium, etc.	1,81,916
Hemp and other drugs	10,27,796
Receipts from Distilleries	11,350
Fines, confiscations and miscellaneous	2,60,402
Recoveries of overpayments	1,30,939
Collection of payments for services rendered	1,735
Deduct—Refunds	—5,11,921
<b>TOTAL</b>	<hr/> 6,36,10,285 <hr/>
<b>XI. Taxes on Vehicles.</b>	
Receipts under the State Motor Vehicles Taxation Act	1,58,69,456
Other receipts	85,798
Deduct—Refunds	—18,903
<b>TOTAL</b>	<hr/> 1,59,36,351 <hr/>
<b>XII. Sales Tax.</b>	
Receipts under the Central Sales Tax Act	1,09,50,387
Receipts under the State Sales Tax Act	10,21,95,321



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

Heads	Actuals for 1964-65 Rs.
<b>A. Taxes Duties, and other Principal Heads of Revenue (Contd.)</b>	
<b>XII. Sales Tax (Concl'd.)</b>	
License Fees	3,39,148
Miscellaneous	28,19,900
Deduct—Refunds	—1,98,490
<b>TOTAL</b>	<b>11,61,06,266</b>
<b>XIII. Other Taxes and Duties.</b>	
<b>A. Taxes on Luxuries including Taxes on Entertainments, Amusements, Betting and Gambling.</b>	
Entertainment Tax	54,91,026
Deduct—Refunds	—3,232
<b>TOTAL 'A'</b>	<b>54,87,794</b>
<b>B. Electricity Duties.</b>	
Fees under the Indian Electricity Rules, 1956 and fees for the electrical inspection of cinemas	27,160
Other Receipts	30,21,403
<b>TOTAL 'B'</b>	<b>30,48,563</b>
<b>D. Other Items.</b>	
Inter State Transit Duties	55,404
Taxes on goods and passengers carried by road or on inland water ways	1,62,96,809
Deduct—Refunds	—10,035
<b>TOTAL 'D'</b>	<b>1,63,42,178</b>
<b>GRAND TOTAL</b>	<b>2,48,78,535</b>

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

Heads	Actuals for 1964-65 Rs.
<b>A. Taxes, Duties and other Principal Heads of Revenue (<i>Contd.</i>)</b>	
<b>XIV. Stamps.</b>	
<b>A. Non-Judicial.</b>	
Sale of stamps	95,47,526
Duty on impressing documents	13,552
Fines and Penalties	1,13,565
Miscellaneous	31,520
<i>Deduct</i> —Refunds	—1,08,612
<b>TOTAL—A. NON-JUDICIAL</b>	<b>95,97,551</b>
<b>B. Judicial.</b>	
<i>(i) Court Fees.</i>	
Court fees realised in stamps	34,32,075
<i>Deduct</i> —Refunds	—17,387
<b>TOTAL—B. (i)</b>	<b>34,14,688</b>
<i>(ii) Other Receipts</i>	
Sale of stamps	9,69,432
Fines and Penalties	66,791
Miscellaneous	1,21,250
<i>Deduct</i> —Refunds	—6,091
<b>TOTAL B. (ii)</b>	<b>11,51,382</b>
<b>TOTAL—B. JUDICIAL</b>	<b>45,66,070</b>
<b>GRAND TOTAL</b>	<b>1,41,63,621</b>



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

Heads	Actual for 1964-45 Rs.
<b>A. Taxes, Duties and other principal Heads of Revenue (Concl'd.)</b>	
<b>XV. Registration Fees.</b>	
Fees for registering documents	14,38,752
Fees for copies of registered documents	66,981
Miscellaneous	68,220
<i>Deduct—Refunds</i>	—160
<b>TOTAL</b>	<hr/> 15,73,793 <hr/>
<b>Total 'A' Taxes, Duties and Other Principal Heads of Revenue</b>	<hr/> 37,68,62,532 <hr/>
<b>B. Debt Services.</b>	
<b>XVI. Interest.</b>	
<b>B. Interest from Commercial Departments</b>	
Interest received from Commercial Departments	3,42,05,078
<b>TOTAL—B.</b>	<hr/> 3,42,05,078 <hr/>
<b>C. Other Interest receipts</b>	
Interest on loans and advances by the State/ Union Territory Governments	64,61,368
Interest realised on investments of Cash Balances	4,20,500
Interest on arrears of revenue	6,07,548
Miscellaneous	3,88,579
<i>Deduct—Refunds</i>	—22,757
<b>TOTAL—C.</b>	<hr/> 78,58,247 <hr/>
<b>GRAND TOTAL</b>	<hr/> 4,20,63,325 <hr/>
<b>Total B—Debt Services</b>	<hr/> 4,20,63,325 <hr/>

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

Heads	Actuals for 1964-65 Rs.
<b>C. Administrative Services.</b>	
<b>XVII. Administration of Justice.</b>	
Sale proceeds of unclaimed and escheated property	28,629
Court Fees realised in cash	5,327
General fees, fines and forfeitures	12,81,482
Miscellaneous fees and fines	1,93,117
Miscellaneous	49,085
Recoveries of overpayments	7,004
Collection of payments for services rendered	2,502
<i>Deduct</i> —Refunds	—1,05,271
<b>TOTAL</b>	<b>14,61,875</b>
<b>XVIII. Jails.</b>	
Jails	20,882
Jail manufactures	6,92,949
Recoveries of overpayments	10,049
Collection of payments for services rendered	46
<i>Deduct</i> —Refunds	—579
<b>TOTAL</b>	<b>7,23,347</b>
<b>XIX. Police.</b>	
Contribution for Railway Police	24,80,068
Police supplied to public departments, private companies and persons	1,14,511
Fees, fines and forfeitures	4,931



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

Heads	Actuals for 1964-65 Rs.
<b>C. Administrative Services (Concl'd.)</b>	
<b>XIX. Police (Concl'd.)</b>	
Recoveries of overpayments	1,91,014
Collection of payments for services rendered	2,65,431
Miscellaneous	5,63,843
Deduct—Refunds	—1,685
<b>TOTAL</b>	<b>36,18,113</b>
<b>XXI. Miscellaneous Departments</b>	
Examination fees	2,30,095
Sales of stores and materials	157
Administration of Indian Partnership Act, 1932	8,654
Miscellaneous	26,63,620
Deduct—Refunds	—1,15,611
<b>TOTAL</b>	<b>27,86,915</b>
<b>Total C.—Administrative Services</b>	<b>85,90,250</b>
<b>D. Social and Developmental Services.</b>	
<b>XXII. Education</b>	
<b>A. University</b>	
Fees, Government Arts Colleges	6,71,472
Fees, Government Professional Colleges	9,758
<b>B. Secondary</b>	
Fees, Government Secondary Schools	18,21,679
<b>C. Primary</b>	
Fees, Government Primary Schools	61,502
<b>D. Special</b>	
Fees and other receipts, Government Special Schools	6,08,657

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

Heads	Actuals for 1964-65 Rs.
<b>D. Social and Developmental Services (Contd.)</b>	
<b>XXII. Education (Concl'd.)</b>	
<b>E. Technical Education</b>	
Fees and other receipts, Government Technical Institutions	2,32,282
<b>F. General</b>	
Contributions	1,99,882
Income from endowments	2,500
Recoveries of overpayments	3,57,596
Collection of payments for services rendered	31,089
Miscellaneous	31,01,112
Deduct—Refunds	—74,940
<b>TOTAL</b>	<b>70,22,589</b>
<b>XXIII. Medical.</b>	
Fees, Medical Schools and Colleges	4,89,826
Hospital Receipts	2,58,321
Sale of medicines	901
Contributions	11,000
Recoveries of overpayments	1,16,755
Collection of payments for services rendered	9,10,922
Miscellaneous	3,51,128
Deduct—Refunds	—22,621
<b>TOTAL</b>	<b>21,16,232</b>



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

Heads	Actuals for 1964-65 Rs.
<b>D. Social and Developmental Services (Contd.)</b>	
<b>XXIV. Public Health.</b>	
Recoveries of overpayments	42,589
Collection of payments for services rendered	1,942
Miscellaneous (a)	79,18,846
<i>Deduct</i> —Refunds	—2,748
TOTAL	79,60,629
<b>XXV. Agriculture.</b>	
Agricultural Receipts	39,38,724
Recoveries of overpayments	31,720
Collection of payments for services rendered	1,765
<i>Deduct</i> —Refunds	—1,43,373
TOTAL	38,28,836
<b>XXVI. Rural Development.</b>	
Rural Development receipts	200
TOTAL	200
<b>XXVII. Animal Husbandry</b>	
Other Receipts	20,77,622
Collection of payments for services rendered	6,246
<i>Deduct</i> —Refunds	—3,277
TOTAL	20,80,591
<b>XXVIII. Co-operation.</b>	
Miscellaneous receipts	4,50,829
<i>Deduct</i> —Refunds	—336
TOTAL	4,50,493

(a) Includes the receipts of State Water Works (Rs. 64,85,152) and other Public Health Receipts (Rs. 14,33,694).

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

Heads	Actuals for 1964-65 Rs.
<b>D. Social and Developmental Services—(Contd.)</b>	
<b>XXIX. Industries.</b>	
Industries	53,544
Cottage and Small Scale Industries	2,86,489
Other Miscellaneous Receipts	6,34,474
Fisheries	5,95,349
Recoveries of overpayments	87,292
Collection of payments for services rendered	5,334
Deduct—Refunds	—1,41,290
<b>TOTAL</b>	<b>15,21,192</b>

**XXXI. Community Development Projects, National  
Extension Service and Local Development Works.**

<b>A. Community Development Projects</b>	
Community Development Projects	1,65,809
<b>B. National Extension Service</b>	
National Extension Service	16,910
<b>C. Local Development Works</b>	
Local Development Works	8,223
<b>D. General</b>	
Miscellaneous	25,428
<b>TOTAL</b>	<b>2,16,370</b>

**XXXII. Miscellaneous Social and Developmental  
Organisations.**

Labour and Employment	3,16,612
Mineral Concession Fees	1,13,14,464



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

Heads	Actuals for 1964-65 Rs.
<b>D. Social and Developmental Services—(Concl'd.)</b>	
<b>XXXII. Miscellaneous Social and Developmental Organisations (Concl'd.)</b>	
Miscellaneous	6,76,456
<i>Deduct—Refunds</i>	—1,35,791
<b>TOTAL</b>	<b>1,21,71,741</b>
<b>Total D.—Social and Develop- mental Services</b>	<b>3,73,68,873</b>

**E. Multipurpose River Schemes, Irrigation and Electricity  
Schemes.**

**XXXIII. Multipurpose River Schemes.**

**Bhakra Nangal Project (Irrigation Branch)**

Direct Receipts—	
Water rates	20,05,613
Miscellaneous	49,805
<i>Deduct—Refunds</i>	—128
<b>TOTAL—Bhakra Nangal Project</b>	<b>20,55,290</b>

**Chambal Project (Irrigation Branch)**

Direct Receipts—	
Water rates	13,87,309
Rents	3,664
Miscellaneous	209
<b>TOTAL—Chambal Project</b>	<b>13,91,182</b>
<b>GRAND TOTAL</b>	<b>34,46,472</b>

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

Heads	Actuals for 1964-65 Rs.
<b>E. Multipurpose River Schemes, Irrigation and Electricity Schemes (Contd).</b>	
<b>XXXIV. Irrigation, Navigation, Embankment and Drainage Works (Commercial).</b>	
<b>A. Irrigation Works.</b>	
<b>(1) Productive Works.—</b>	
Direct Receipts—	
Water rates	35,45,045
Water Supply to Towns	57,229
Sales of Water	55,953
Other canal produce	6,29,643
Rents	9,891
Fines	5
Miscellaneous	69,345
TOTAL A (1)-Productive Works	
<b>(2) Unproductive Works.</b>	
Direct Receipts—	
Water rates	6,79,905
Water Supply to Towns	1,40,932
Plantations	735
Other Canal produce	3,586
Rents	1,898
Fines	1,218



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

Heads	Actuals for 1964-65 Rs.
<b>E. Multipurpose River Schemes, Irrigation and Electricity Schemes. (Concl'd.)</b>	
<b>XXXIV. Irrigation, Navigation, Embankments and Drainage Works (Commercial) (Concl'd.)</b>	
Miscellaneous	14,967
Deduct—Refunds	—219
TOTAL A (2) Unproductive	8,43,022
GRAND TOTAL	52,10,133
<b>XXXV. Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial).</b>	
<b>A. Irrigation Works.</b>	
Direct Receipts—	
Water rates	21,24,049
Water supply to Towns	30,375
Sales of water	862
Plantations	17,414
Other canal produce	63,865
Rents	22,244
Fines	7,180
Recoveries of expenditure	4,765
Miscellaneous	2,77,636
Deduct-Refunds	—4,205
TOTAL	25,44,185
<b>Total E—Multipurposes River Schemes, Irrigations and Electricity Schemes</b>	<b>1,12,00,790</b>
<b>F. Public Works (including Roads) and Schemes of Miscellaneous Public Improvements.</b>	
<b>XXXVII. Public Works.</b>	
Rents	21,32,080
Ferry Receipts	12,550
Recoveries of expenditure	33,487

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

Heads

Actuals for  
1964-65  
Rs.

**F. Public Works (including Roads) and Schemes of  
Miscellaneous Public Improvements. (Concl'd.)**

**XXXVII. Public Works. (Concl'd.)**

Miscellaneous 33,83,942

*Deduct*—Refunds —2,15,128

TOTAL 53,46,931

Total F. —Public Works  
(including Roads) and Schemes of Miscellaneous Public  
Improvements 53,46,931

**G. Transport and Communications (other than Roads)**

**XLIII. Road and Water Transport Schemes.**

**A. Road Transport—**

Road Transport Services 70,85,561

TOTAL 70,85,561

Total G. —Transport and  
Communications (other  
than Roads) 70,85,561

**I. Miscellaneous.**

**XLVIII. Contributions and Recoveries towards Pensions  
and other Retirement Benefits.**

Contribution for pension and gratuities 4,95,003

Miscellaneous 2,66,829

*Deduct*—Refunds —497

TOTAL 7,61,335



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

Heads	Actuals for 1964-65 Rs.
<b>I. Miscellaneous (Contd.)</b>	
<b>XLIX. Stationery and Printing.</b>	
Stationery receipts	81,411
Sale of Gazettes and other Government publications	2,76,071
Other press receipts	3,75,726
Miscellaneous	99,773
<i>Deduct—Refunds</i>	—266
<b>TOTAL</b>	<b>8,32,715</b>
<b>LI. Forest.</b>	
Timber and other produce removed from the forests by Government agency	3,76,215
Timber and other produce removed from the forests by consumers or purchasers	55,91,368
Drift and waif wood and confiscated forest produce	3,554
Revenue from forests not managed by Government	3,640
Receipts from the management of ex-Zamindari Estates	21,12,345
Miscellaneous	6,22,175
<i>Deduct—Refunds</i>	—53,205
<b>TOTAL</b>	<b>86,56,088</b>
<b>LII. Miscellaneous.</b>	
Unclaimed deposits	16,14,731
Sale of old stores and materials	58,658
Sale of land and houses, etc.	36,734
Fees for Government audit	6,45,561
Grants-in-aid, contributions, etc.	6,134

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

Heads	Actuals for 1964-65 Rs.
<b>I. Miscellaneous (Concl'd.)</b>	
<b>LII-Miscellaneous (Contd.)</b>	
Receipts under the Panchayat Act	1,08,973
Rents, rates and taxes	11,377
Passport Fees	1,685
Other fees, fines and forfeitures	55,342
Recoveries of overpayments	1,85,293
Collection of payments for services rendered	1,31,147
Receipts in connection with Elections	14,114
Miscellaneous	23,78,132
Deduct—Refunds	—15,30,177
<b>TOTAL</b>	<b>37,17,704</b>
<b>Total I.—Miscellaneous</b>	<b>1,39,67,842</b>
<b>J. Contributions and Miscellaneous Adjustments.</b>	
<b>LV. State's share of Union Excise Duties</b>	
Share of net proceeds assigned to States	5,10,63,000
Share of net proceeds of Additional Duties of Excise under the Additional Duties of Excise (Goods of Special Importance) Act, 1957 assigned to States	1,21,90,000
<b>TOTAL</b>	<b>6,32,53,000</b>
<b>LVI. Grants-in-aid from Central Government.</b>	
<b>A. Statutory Grants-in-aid</b>	
Grants under Article 275 of the Constitution	5,68,45,000
<b>TOTAL A</b>	<b>5,68,45,000</b>
<b>B. Other Grants-in-aid.</b>	
Police	2,00,00,000



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

Heads	Actuals for 1964-65 Rs.
<b>J. Contributions and Miscellaneous Adjustments (Contd.)</b>	
<b>LVI. Grants-in-aid from Central Government (Concl'd.)</b>	
Miscellaneous Departments	93,844
Scientific Departments	1,15,407
Education	1,60,00,895
Medical	35,47,658
Public Health	1,25,41,526
Agriculture	99,93,146
Animal Husbandry	22,11,074
Co-operation	6,91,750
Industries	15,25,000
Community Development Projects, National Extension Service and Local Development Works	1,44,42,501
Labour and Employment	19,14,036
Miscellaneous Social and Developmental Organisations	20,54,252
Public Works	26,86,243
Forest	16,52,200
Miscellaneous—	
Grants-in-lieu of Tax on Railway Passenger Fares	85,00,000
Welfare of Backward classes	27,47,000
Relief and Rehabilitation of Displaced persons	1,20,722
Miscellaneous	40,71,472
Deduct—Refunds	—2,000
<b>TOTAL—B.</b>	<b>10,49,06,726</b>
<b>GRAND TOTAL</b>	<b>16,17,51,726</b>

**STATEMENT No. 11—DETAILED ACCOUNT OF REVENUE BY  
MINOR HEADS—(Concl'd.)**

Heads

Actuals for  
1964-65**J. Contributions and Miscellaneous Adjustments (Concl'd.)****LVII. Miscellaneous Adjustments between Central and State/  
Union Territory Governments.**

Contributions from the Central Government on account of administration of the Petroleum and Explosives Acts	35,000
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Contributions from the Central Government on account of administration of the Indian Arms Act	2,00,000
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<b>TOTAL</b>	<hr/> 2,35,000 <hr/>
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**LVIII. Dividends, etc., from Commercial and other  
Undertakings.**

Government Commercial and Industrial Undertakings	62,250
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Other Commercial and Industrial Undertakings	5,86,071
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<b>TOTAL</b>	<hr/> 6,48,321 <hr/>
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<b>Total J.—Contributions and Miscellaneous Adjustments</b>	<hr/> 22,58,88,047 <hr/>
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**K. Extraordinary Items.****LX. Extraordinary Receipts.**

Sale of Land	94,37,528
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Sale of other Government Assets	4,27,010
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Other items	5,04,803
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Deduct—Refunds	—1,04,212
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<b>TOTAL</b>	<hr/> 1,02,65,129 <hr/>
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**LXI A. Receipts connected with the National Emergency, 1962.**

Civil Defence	3,004
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Miscellaneous	47,425
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<b>TOTAL</b>	<hr/> 50,429 <hr/>
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<b>Total K.—Extraordinary Items</b>	<hr/> 1,03,15,558 <hr/>
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<b>GRAND TOTAL</b>	<hr/> 73,86,89,709 <hr/>
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## STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
<b>A. Collection of Taxes, Duties and other Principal Revenues</b>		
<b>9. Land Revenue.</b>		
Management of Government Estate ..		24,435
Charges on account of land revenue collections ..		1,46,081
Survey, Settlement and Record Operations 321		31,60,121
Land Records 42,927		1,59,74,537
Expenditure in connection with ex-Zamindari Estates 1,903		10,48,246
Consolidation of Holdings ..		..
<b>TOTAL</b>	<b>45,151</b>	<b>2,03,53,420</b>
<b>10. State Excise Duties.</b>		
Superintendence 24,455		5,18,227
District Executive Establishment ..		29,17,639
Distilleries ..		55,00,110
Departmental and Commission Shops ..		8,344
Cost of Opium supplied to State Excise Department ..		264
Purchase of Ganja and other drugs ..		51,953
<b>TOTAL</b>	<b>24,455</b>	<b>89,96,537</b>
<b>11. Taxes on Vehicles.</b>		
Charges of Collection under Motor Vehicles Acts 59,314		5,67,597
Inspection of Motor Vehicles ..		1,88,679
<b>TOTAL</b>	<b>59,314</b>	<b>7,56,276</b>

## OF EXPENDITURE BY MINOR HEADS

ACTUALS FOR 1964-65

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	..	24,435	..	24,435
..	..	1,46,081	..	1,46,081
..	..	31,60,442	..	31,60,442
..	6,29,063	1,60,17,464	6,29,063	1,66,46,527
..	..	10,50,149	..	10,50,149
..	6,58,667	..	6,58,667	6,58,667
..	12,87,730	2,03,98,571	12,87,730	2,16,86,301
..	..	5,42,682	..	5,42,682
..	..	29,17,639	..	29,17,639
..	..	55,00,110	..	55,00,110
..	..	8,344	..	8,344
..	..	264	..	264
..	..	51,953	..	51,953
..	..	90,20,992	..	90,20,992
..	..	6,26,911	..	6,26,911
..	..	1,88,679	..	1,88,679
..	..	8,15,590	..	8,15,590



## STATEMENT No. 12—DETAILED ACCOUNT

		Non-Plan	
		Charged Rs.	Voted Rs.
<b>A. Collection of Taxes, Duties and other Principal Revenues (Contd.)</b>			
<b>12. Sales Tax</b>			
Collection charges		36,874	27,18,546
Works		..	75,047
	TOTAL	36,874	27,93,593
<b>13. Other Taxes and Duties.</b>			
<i>Collection charges—</i>			
Entertainment Tax		..	1,32,747
Taxes on Goods and Passengers		..	3,95,978
Charges under the Electricity Acts		..	2,41,185
	TOTAL	..	7,69,910
<b>14. Stamps.</b>			
<i>A. Non-Judicial.</i>			
Superintendence		..	20,437
Charges for the sale of stamps		..	1,64,265
Cost of stamps supplied from Central Stamps Stores		..	44,635
	TOTAL A-Non-Judicial	..	2,29,337
<i>B. Judicial.</i>			
Superintendence		..	25,305
Charges for the sale of stamps		..	53,631
Cost of stamps supplied from Central Stamps Stores		..	91,399
	TOTAL B. Judicial	..	1,70,335
	TOTAL	..	3,99,672

## OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1964-65

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	—	27,55,420	..	27,55,420
..	..	75,047	..	75,047
..	..	28,30,467	..	28,30,467
..	—	1,32,747	..	1,32,747
..	..	3,95,978	—	3,95,978
..	..	2,41,185	..	2,41,185
..	..	7,69,910	..	7,69,910
..	—	20,437	—	20,437
..	..	1,64,265	..	1,64,265
..	..	44,635	—	44,635
..	..	2,29,337	..	2,29,337
..	..	25,305	..	25,305
..	..	53,631	..	53,631
..	..	91,399	..	91,399
..	..	1,70,335	..	1,70,335
..	..	3,99,672	..	3,99,672



## STATEMENT No. 12—DETAILED ACCOUNT

28-1001 NOT A U T O A

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
<b>A. Collection of Taxes, Duties and other Principal Revenues (Concl'd.)</b>		
15. Registration Fees	..	..
Superintendence	.. ..	24,011
District charges	.. ..	1,85,703
TOTAL	..	2,09,714
<b>Total A.—Collection of Taxes, Duties and other Principal Revenues</b>	<b>1,65,794</b>	<b>3,42,72,122</b>
<b>B.—Debt Services</b>		
16. Interest on Debt and Other Obligations—	..	..
A. Interest on Public Debt and Other Obligations—	..	..
I. Interest on Ordinary Debt—	..	..
(i) Debt raised in India.	..	..
1. Interest on Permanent Loans—	..	..
4% Rajasthan State Development Loan, 1968	12,52,253	..
4½% Rajasthan State Development Loan, 1970	12,18,322	..
4% Rajasthan State Development Loan, 1971	15,55,810	..
4% Rajasthan State Development Loan, 1969	20,17,454	..
4½% Rajasthan State Development Loan, 1972	18,24,680	..
4½% Rajasthan State Development Loan, 1974	21,01,517	..

## OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1964-65

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	..	24,011	..	24,011
..	..	1,85,703	..	1,85,703
..	..	2,09,714	..	2,09,714
..	12,87,730	3,44,44,916	12,87,730	3,57,32,646
..	..	12,52,253	..	12,52,253
..	..	12,18,322	..	12,18,322
..	..	15,55,810	..	15,55,810
..	..	20,17,454	..	20,17,454
..	..	18,24,680	..	18,24,680
..	..	21,01,517	..	21,01,517



## STATEMENT No. 12--DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
16. Interest on Debt and Other Obligations—(Contd).		
B. Debt Services (Contd.)		
4½% Rajasthan State Development Loan, 1976	11,32,446	..
Interest on Rajasthan Jagir Resumption Compensation and Rehabilitation Bonds	55,41,470	..
2. Discount on Loans	2,62,756	..
3. Interest on other Floating Loans	56,619	..
4. Other Items— Miscellaneous	50,707	..
5. Interest on other Loans	22,98,068	..
2. Interest on Unfunded Debt—		
4. Savings Deposits— Interest on State Savings Bank Deposits	3,053	..
5. State Provident Funds—		
Interest on General Provident Fund	2,96,740	..
Interest on Indian Civil Service Provident Fund	4,374	..
Interest on Indian Civil Service (Non-European Members) Provident Fund	2,491	..
Interest on All India Services Provident Fund	76,628	..
Interest on Contributory Provident Fund	8,87,114	..
6. Special Deposits Accounts— Interest on State Government Insurance Fund	21,55,770	..
3. Interest on other Obligations— Interest on Charitable and other Funds	3,32,983	..
B. Interest on Inter-Government Debt— Interest on Loans taken from the Central Government	7,43,81,648	..

## OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1964-65

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	..	11,32,446	..	11,32,446
..	..	55,41,470	..	55,41,470
..	..	2,62,756	..	2,62,756
..	..	56,619	..	56,619
..	..	50,707	..	50,707
..	..	22,98,068	..	22,98,068
..	..	3,053	..	3,053
..	..	2,96,749	..	2,96,749
..	..	4,374	..	4,374
..	..	2,491	..	2,491
..	..	76,628	..	76,628
..	..	8,87,114	..	8,87,114
..	..	21,55,770	..	21,55,770
..	..	3,32,983	..	3,32,983
..	..	7,43,81,648	..	7,43,81,648



## STATEMENT No. 12—DETAILED ACCOUNT

Heads		Non-Plan	
B. Debt Services (Contd.)		Charged Rs.	Voted Rs.
Interest on Debt and Other Obligations (Concl'd.)			
C. Interest on Reserve Funds, etc.—			
Interest on deposits of Depreciation Reserves of Government Commercial Undertakings		5,12,085	..
TOTAL		9,79,64,997	..
17. Appropriation for Reduction or Avoidance of Debt			
Sinking Funds		36,47,157	..
Other Appropriations		98,50,000	..
TOTAL		1,34,97,157	..
Total B-Debt Services		11,14,62,154	..
C. Administrative Services			
18. Parliament, State/Union Territory Legislatures			
B. State/Union Territory Legislature			
Legislative Assembly		58,348	8,60,614
State/ Union Territory Legislature Secretariat		..	4,66,766
C. Elections			
Other Election Charges		6,129	1,20,546
TOTAL		64,477	14,47,926
19. General Administration.			
A. President, Vice-President, Heads of States/ Union Territories, Cabinet and Ministers			
Emoluments and allowances of the Governor		59,400	..
Secretariat staff of the Governor		1,21,408	..
Staff and Household of the Governor		77,864	..
Entertainment and Hospitality Expenses		20,999	..

OF EXPENDITURE BY MINOR HEADS—(Contd.)  
ACTUALS FOR 1964-65.

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	..	5,12,085	..	5,12,085
..	..	9,79,64,997	..	9,79,64,997
..	..	36,47,157	..	36,47,157
..	..	98,50,000	..	98,50,000
..	..	1,34,97,157	..	1,34,97,157
..	..	11,14,62,154	..	11,14,62,154
..	..	9,18,962	..	9,18,962
..	..	4,66,766	..	4,66,766
..	..	1,26,675	..	1,26,675
..	..	15,12,403	..	15,12,403
..	..	59,400	..	59,400
..	..	1,21,403	..	1,21,403
..	..	77,864	..	77,864
..	..	20,999	..	20,999



## STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
<b>C. Administrative Services (Contd.)</b>		
<b>19. General Administration (Concl'd.)</b>		
Medical facilities to Governors, their families and staff	5,537	..
Expenditure from contract allowances	99,621	..
Tour Expenses	93,250	..
Ministers	..	12,47,672
Other Charges	1,19,916	..
<b>C. Secretariat and Attached Offices.</b>		
Civil Secretariat	..	47,34,616
Public Service Commission	4,16,946	..
Board of Revenue, Financial		
Commissioner and Establishments	..	5,98,790
Local Fund Audit Establishments	..	7,57,937
Account Offices	..	3,60,533
<b>D. Commissioners</b>		
Commissioners	..	86,034
<b>E. District Administration</b>		
General Establishments	18,884	77,02,588
Sub-Divisional Establishments	..	1,04,45,452
<b>F. Works</b>		
Repairs	..	36,471
<b>G. Miscellaneous</b>		
Discretionary Grants by Heads of States, etc.	12,071	33,333
Miscellaneous	..	43,546
<b>TOTAL</b>	<b>10,45,896</b>	<b>2,60,46,972</b>

OF EXPENDITURE BY MINOR HEADS—(Contd.)  
ACTUALS FOR 1964-65

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	..	5,537	..	5,537
..	..	99,621	..	99,621
..	..	93,250	..	93,250
..	..	12,47,672	..	12,47,672
..	..	1,19,916	..	1,19,916
..	..	47,34,616	..	47,34,616
..	..	4,16,946	..	4,16,946
..	..	5,98,790	..	5,98,790
..	..	7,57,937	..	7,57,937
..	..	3,60,533	..	3,60,533
..	..	86,034	..	86,034
..	..	77,21,472	..	77,21,472
..	..	1,04,45,452	..	1,04,45,452
..	..	36,471	..	36,471
..	5,000	45,404	5,000	50,404
..	..	43,546	..	43,546
..	5,000	2,70,92,868	5,000	2,70,97,868



## STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
<b>C-Administrative Services (Contd.)</b>		
<b>21. Administration of Justice.</b>		
High Courts	11,07,678	..
Law Officers	51	5,77,403
Civil and Sessions Courts		48,21,082
Courts of Small Causes	..	81,295
TOTAL	11,07,729	54,79,780
<b>22. Jails.</b>		
Jails	..	34,64,737
Jail manufactures	..	6,10,576
Works-Repairs	..	7,739
TOTAL	..	40,83,052
<b>23. Police.</b>		
Superintendence	..	6,87,969
District Executive Force	658	4,25,32,643
Police Training Schools and Colleges	..	3,99,762
Special Police	..	2,03,45,132
Home Guards	..	7,90,363
Railway Police	..	15,18,111
Criminal Investigation Department	..	26,52,645
Miscellaneous	..	1,17,424
<i>Deduct</i> —Amount recovered from other Governments, Departments, etc.	..	—16,63,969
TOTAL	658	6,73,80,080

## OF EXPENDITURE BY MINOR HEADS—(Contd.)

## ACTUALS FOR 1964-65

Plan		Total		Grand Total
Charged Rs.	Voted. Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	..	11,07,678	..	11,07,678
..	..	5,77,454	..	5,77,454
..	..	48,21,082	..	48,21,082
..	..	81,295	..	81,295
..	..	65,87,509	..	65,87,509
..	..	34,64,737	..	34,64,737
..	..	6,10,576	..	6,10,576
..	..	7,739	..	7,739
..	..	40,83,052	..	40,83,052
..	..	6,87,969	..	6,87,969
..	..	4,25,33,301	..	4,25,33,301
..	..	3,99,762	..	3,99,762
..	..	2,03,45,132	..	2,03,45,132
..	..	7,90,363	..	7,90,363
..	..	15,18,111	..	15,18,111
..	..	26,52,645	..	26,52,645
..	..	1,17,424	..	1,17,424
..	..	—16,63,969	..	—16,63,969
..	..	6,73,80,738	..	6,73,80,738



## STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
<b>C. Administrative Services (Concl'd.)</b>		
<b>26. Miscellaneous Departments.</b>		
State Government Insurance Department	..	11,76,211
<i>Deduct</i> —Amount met from State Government Insurance Fund	..	—11,76,211
Miscellaneous	4,361	84,39,263
<i>Deduct</i> —Amount recovered from other Governments, Departments, etc.	..	—20,75,723
<b>TOTAL</b>	<b>4,361</b>	<b>63,63,540</b>
<b>Total C—Administrative Services.</b>	<b>22,23,121</b>	<b>11,08,01,350</b>
<b>D. Social and Developmental Services</b>		
<b>27. Scientific Departments</b>		
Mines Department	4,681	24,51,164
Archaeological Department	..	1,86,859
Museums	..	1,37,222
<b>TOTAL</b>	<b>4,681</b>	<b>27,75,245</b>
<b>28. Education.</b>		
<b>A. University</b>		
Grants to Universities	..	38,98,169
Government Arts Colleges	..	64,92,948
Grants to non-Government Arts Colleges	..	11,59,073
Government Professional Colleges	..	3,43,811
Grants to non-Government Professional Colleges	..	1,39,320
<b>TOTAL-A</b>	<b>..</b>	<b>1,20,33,321</b>

(a) The expenditure includes a sum of

## OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1964-65

Plan		Total		Grand Total Rs.
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	
..	..	11,76,211	..	11,76,211
..	..	—11,76,211	..	—11,76,211
..	6,11,040	84,43,624	6,11,040	90,54,664
..		—20,75,723	..	—20,75,723
..	6,11,040	63,67,901	6,11,040	69,78,941
..	6,16,040	11,30,24,471	6,16,040	11,36,40,511
..	13,48,858	24,55,845	13,48,858	38,04,703 (a)
..	20,995	1,86,859	20,995	2,07,854
..	86,494	1,37,222	86,494	2,23,716
..	14,56,347	27,79,926	14,56,347	42,36,273
..	51,10,100	38,98,169	51,10,100	90,08,269
..	15,42,935	64,92,948	15,42,935	80,35,883
..	7,31,173	11,59,073	7,31,173	18,90,246
..	24,000	3,43,811	24,000	3,67,811
..	1,01,283	1,39,320	1,01,283	2,40,603
...	75,09,491	1,20,33,321	75,09,491	1,95,42,812

Rs. 1,45,123 on account of interest on Capital.



## STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
<b>D. Social and Developmental Services (Contd.)</b>		
<b>28. Education (Contd.)</b>		
<i>B. Secondary</i>		
Government Secondary Schools	607	4,68,59,309
Direct grants to non-Government Secondary Schools	..	54,29,128
Grants to local bodies for Secondary Education	..	27,034
<b>TOTAL-B</b>	<b>607</b>	<b>5,23,15,471</b>
<i>C. Primary</i>		
Government Primary Schools	..	89,08,660
Direct grants to non-Government Primary Schools	..	13,20,418
Grants to local bodies for Primary Education	..	2,93,80,688
<b>TOTAL-C</b>	<b>..</b>	<b>3,96,09,766</b>
<i>D. Special</i>		
Government Special Schools	..	19,48,896
Direct grants to non-Government Special Schools	..	6,76,040
<b>TOTAL-D</b>	<b>..</b>	<b>26,24,936</b>
<i>E. Technical Education</i>		
Direction	..	60,031
Technical Institutions	..	13,22,372
Grants-in-aid, Contributions, etc.	..	..
Miscellaneous	..	47,929
<b>TOTAL-E.</b>	<b>..</b>	<b>14,30,332</b>

## OF EXPENDITURE BY MINOR HEADS—(Contd.)

## ACTUALS FOR 1964-65

Plan		Total		Grand Total  Rs.
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	
..	1,01,24,531	4,68,59,916	1,01,24,531	5,69,84,447
..	8,83,230	54,29,128	8,83,230	63,12,358
..	..	27,034	..	27,034
..	1,10,07,761	5,23,16,078	1,10,07,761	6,33,23,839
..	34,39,747	89,08,660	34,39,747	1,23,48,407
..	3,02,897	13,20,418	3,02,897	16,23,315
..	92,53,352	2,93,80,688	92,53,352	3,86,34,040
..	1,29,95,996	3,96,09,766	1,29,95,996	5,26,05,762
..	25,53,926	19,48,896	25,53,926	45,02,822
..	1,12,079	6,76,040	1,12,079	7,88,119
..	26,66,005	26,24,936	26,66,005	52,90,941
..	35,982	60,031	35,982	96,013
..	17,80,503	13,22,372	17,80,503	31,02,875
..	9,29,572	..	9,29,572	9,29,572
..	52,656	47,929	52,656	1,00,585
..	27,98,713	14,30,332	27,98,713	42,29,045



## STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
<b>D. Social and Developmental Services (Contd.)</b>		
<b>28. Education (Concl'd.)</b>		
<b>F. General</b>		
Direction	..	10,56,561
Inspection	..	12,88,034
Scholarships	..	5,10,520
Works	..	79,386
Miscellaneous	..	49,10,041
TOTAL-F.	..	78,44,542
TOTAL	607	11,58,58,368
<b>29. Medical.</b>		
Medical Establishment	3,808	13,11,593
Hospitals and Dispensaries	3,061	3,37,05,616
Grants for Medical purposes	..	3,32,401
Medical Colleges and Schools	..	23,01,562
Mental Hospital	..	3,15,628
Employees' State Insurance Scheme	..	10,44,082
TOTAL	6,869	3,90,10,882
<b>30. Public Health.</b>		
Public Health Establishment	..	13,82,122
Grants for Public Health Purposes	..	6,43,284
Expenses in connection with epidemic diseases	..	54,490
Bacteriological Laboratories	..	2,46,727

## OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1964-65

Plan		Total		Grand Total Rs.
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	
..	2,80,785	10,56,561	2,80,785	13,37,346
..	3,28,474	12,88,034	3,28,474	16,16,508
..	22,79,495	5,10,520	22,79,495	27,90,015
..	1,00,282	79,386	1,00,282	1,79,668
..	26,71,168	49,10,041	26,71,168	75,81,209
..	56,60,204	78,44,542	56,60,204	1,35,04,746
..	4,26,38,170	11,58,58,975	4,26,38,170	15,84,97,145
..	4,60,994	13,15,401	4,60,994	17,76,395
..	36,49,758	3,37,08,677	36,49,758	3,73,58,435
..	55,000	3,32,401	55,000	3,87,401
..	26,16,562	23,01,562	26,16,562	49,18,124
..	16,846	3,15,628	16,846	3,32,474
..	1,69,667	10,44,082	1,69,667	12,13,749
..	69,68,827	3,90,17,751	69,68,827	4,59,86,578
...	19,55,992	13,82,122	19,55,992	33,38,114
...	23,30,256	6,43,284	23,30,256	29,73,540
..	1,17,23,906	54,490	1,17,23,906	1,17,78,396
..	50,356	2,46,727	50,356	2,97,083



## STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
<b>D-Social and Developmental Services (Contd.)</b>		
<b>30 Public Health (Concl'd.)</b>		
Works	..	1,29,28,012
Miscellaneous	..	1,37,039
<b>TOTAL</b>	..	1,53,91,674
<b>31. Agriculture.</b>		
Direction	..	3,56,650
Superintendence	..	1,77,805
Subordinate and Expert Staff	..	11,19,568
Experimental Farms	..	95,619
Agricultural Demonstration and Propaganda including public exhibition and fairs	..	78,220
Agricultural Experiments and Research	..	10,16,638
Agricultural Education	..	4,79,483
Boring Operations	..	32,17,520
Botanical and other Public Gardens	..	2,73,330
Scheme for the improvement of Agri- cultural marketing in India	..	1,13,969
Expenditure on Agricultural Improve- ment	..	2,08,025
Deduct—Amount met from the Deposit Account of the grants made by other Governments, Local Funds or other outside bodies	..	—53,331

(a) The expenditure includes a sum of  
(b) The expenditure includes a sum of

## OF EXPENDITURE BY MINOR HEADS—(Contd.)

## ACTUALS FOR 1964-65

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	65,68,877	1,29,28,012	65,68,877	1,94,96,889(a)
..	3,58,154	1,37,039	3,58,154	4,95,193
..	2,29,87,541	1,53,91,674	2,29,87,541	3,83,79,215
..	29,397	3,56,650	29,397	3,86,047
..	14,407	1,77,805	14,407	1,92,212
..	10,29,676	11,19,568	10,29,676	21,49,244
..	..	95,619	..	95,619
..	64,908	78,220	64,908	1,43,128
..	10,90,168	10,16,638	10,90,168	21,06,806
..	7,04,688	4,79,483	7,04,688	11,84,171
..	2,82,064	32,17,520	2,82,064	34,99,584(b)
..	1,98,026	2,73,330	1,98,026	4,71,356
..	1,57,478	1,13,969	1,57,478	2,71,447
..	5,37,901	2,08,025	5,37,901	7,45,926
..	—6,144	—53,331	—6,144	—59,475

Rs. 23,39,383 on account of interest on Capital.

Rs. 2,00,328 on account of interest on Capital.



## STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
<b>D. Social and Developmental Service (Contd.)</b>		
<b>31. Agriculture (Concl'd.)</b>		
Miscellaneous	..	48,979
Grants-in-aid, Contributions, etc.	..	21,60,423
Other Charges	..	5,33,330
<b>TOTAL</b>	..	98,26,228
<b>33. Animal Husbandry.</b>		
Direction	..	1,73,681
Superintendence	..	21,04,273
Veterinary Education and Research	..	1,39,937
Hospitals and Dispensaries	..	26,22,470
Breeding Operations	..	11,19,637
Grants-in-aid, Contributions, etc.	..	19,21,133
Other charges	..	16,06,483
<b>TOTAL</b>	..	96,87,614
<b>34. Co-operation.</b>		
Direction	..	7,00,928
Superintendence	..	23,65,960
Grants-in-aid	..	8,20,255
Other charges	..	..
<i>Deduct</i> —Amount met from the deposit account of grants made by National Co-operative Deve- lopment Corporation	..	..
<b>TOTAL</b>	..	38,87,143

## OF EXPENDITURE BY MINOR HEADS—(Contd.)

## ACTUALS FOR 1964-65

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	87,445	48,979	87,445	1,36,424
..	73,23,053	21,60,423	73,23,053	94,83,476
..	31,98,812	5,33,330	31,98,812	37,32,142
..	1,47,11,879	98,26,228	1,47,11,879	2,45,38,107
..	3,55,507	1,73,681	3,55,507	5,29,188
..	83,742	21,04,273	83,742	21,88,015
..	3,10,882	1,39,937	3,10,882	4,50,819
..	7,53,587	26,22,470	7,53,587	33,76,057
..	13,08,872	11,19,637	13,08,872	24,28,509
..	10,89,623	19,21,133	10,89,623	30,10,756
..	46,09,027	16,06,483	46,09,027	62,15,510
..	85,11,240	96,87,614	85,11,240	1,81,98,854
..	1,08,007	7,00,928	1,08,007	8,08,935
..	9,23,749	23,65,960	9,23,749	32,89,709
..	30,34,508	8,20,255	30,34,508	38,54,763
..	2,11,536	..	2,11,536	2,11,536
..	—15,02,037	..	—15,02,037	—15,02,037
..	27,75,763	38,87,143	27,75,763	66,62,906



## STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
<b>D. Social and Developmental Services (<i>Contd.</i>)</b>		
<b>35. Industries</b>		
Industries	57,286	10,18,155
Cottage and Small Scale Industries	..	1,89,801
Fisheries	..	2,29,364
Scientific and Industrial Research	..	13,351
Grants-in-aid, Contributions, etc.	..	2,39,322
Other Organisations	..	58,832
Development of Handloom Industry	..	16,003
TOTAL	57,286	17,64,828
<b>37. Community Development Projects, National Extension Service and Local Development Works.</b>		
<b>A. Community Development Projects</b>		
Supervision	..	5,66,997
Project/Block Headquarters	..	..
Irrigation	..	..
Health and Rural Sanitation	..	..
Social Education	..	..
Communications	..	..
Rural Arts, Crafts and Industries	..	..

## OF EXPENDITURE BY MINOR HEADS—(Contd.)

## ACTUALS FOR 1964-65

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	11,26,275	10,75,441	11,26,275	22,01,716
..	84,336	1,89,801	84,336	2,74,137
..	2,38,471	2,29,364	2,38,471	4,67,835
..	17,683	13,351	17,683	31,034
..	3,58,485	2,39,322	3,58,485	5,97,807
..	..	58,832	..	58,832
..	2,02,308	16,003	2,02,308	2,18,311
..	20,27,558	18,22,114	20,27,558	38,49,672
..	..	5,66,997	..	5,66,997
..	1,65,51,322	..	1,65,51,322	1,65,51,322
..	1,76,833	..	1,76,833	1,76,833
..	1,24,252	..	1,24,252	1,24,252
..	87,809	..	87,809	87,809
..	8,674	..	8,674	8,674
..	1,02,840	..	1,02,840	1,02,840



## STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
<b>37. Community Development Projects, National Extension Service and Local Development Works (Contd.)</b>		
<i>B. National Extension Service.</i>		
Recurring expenditure on personnel retained on National Extension Service pattern	..	1,00,48,009
<i>C. Local Development Works.</i>		
Grants-in-aid	..	28,69,000
<b>TOTAL</b>	..	1,34,84,006
<b>38. Labour and Employment.</b>		
Labour	..	7,87,299
Factories	..	93,945
Inspector of Steam Boilers	..	47,300
Employment and Training	..	13,51,115
<b>TOTAL</b>	..	22,79,659
<b>39. Miscellaneous Social and Developmental Organisations.</b>		
Gazetteer and Statistical Memoirs	..	1,01,398
State Statistics	..	4,90,265
Preservation and Translation of Ancient Manuscripts	..	3,02,515
Social and Moral Hygiene and Aftercare Services	..	38,48,035
Miscellaneous	..	19,57,726
<b>TOTAL</b>	..	60,99,940
<b>Total-D Social and Developmental Services</b>	<b>69,443</b>	<b>22,06,65,587</b>

OF EXPENDITURE BY MINOR HEADS—(Contd.)  
ACTUALS FOR 1964-65

Charged Rs.	Plan	Total		Grand Total
	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	..	1,00,48,009	..	1,00,48,009
..	..	28,69,000	..	28,69,000
..	1,70,51,730	1,34,84,006	1,70,51,730	3,05,35,736
..	1,90,084	7,87,299	1,90,084	9,77,383
..	2,769	93,945	2,769	96,714
..	1,600	47,300	1,600	48,900
..	22,70,493	13,51,115	22,70,493	36,21,608
..	24,64,946	22,79,659	24,64,946	47,44,605
..	..	1,01,398	..	1,01,398
..	3,41,381	4,90,266	3,41,381	8,31,647
..	16,020	3,02,515	16,020	3,18,535
..	79,94,818	38,48,035	79,94,818	1,18,42,853
..	99,715	19,57,726	99,715	20,57,441
..	84,51,934	66,99,940	84,51,934	1,51,51,874
..	13,00,45,935	22,07,35,030	13,00,45,935	35,07,80,965



## STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
<b>E. Multipurpose River Schemes, Irrigation and Electricity Schemes</b>		
<b>42. Multipurpose River Schemes.</b>		
<i>A. Working Expenses</i>		
1. Bhakra Nangal Project—		
Extensions and Improvements	..	1,02,058
Maintenance and Repairs	..	11,24,767
Establishment	..	5,82,639
Tools and Plant	..	8,419
Suspense	..	35,609
Expenditure on common works executed by other Governments and Agencies	..	12,01,924
		<u>30,55,416</u>
TOTAL—1		
2. Chambal Project—		
Maintenance and Repairs	..	18,12,118
Establishment	..	4,83,198
Tools and Plant	..	—208
		<u>22,95,108</u>
TOTAL—2	..	
TOTAL—A	..	<u>53,50,524</u>
<i>B. Interest</i>		
Bhakra Nangal Project	..	1,31,31,456
Chambal Project	..	94,82,735
Rana Pratap Sagar Dam	..	18,88,194

## OF EXPENDITURE BY MINOR HEADS—(Contd.)

## ACTUALS FOR 1964-65

Plan		Total		Grand Total
Charged Rs.	Voted. Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	..	1,02,058	..	1,02,058
..	..	11,24,767	..	11,24,767
..	..	5,82,639	..	5,82,639
..	..	8,419	..	8,419
..	..	35,609	..	35,609
..	..	12,01,924	..	12,01,924
..	..	30,55,416	..	30,55,416
..	..	18,12,118	..	18,12,118
..	..	4,83,198	..	4,83,198
..	..	—208	..	—208
..	..	22,95,108	..	22,95,108
..	..	53,50,524	..	53,50,524
..	..	1,31,31,456	..	1,31,31,456
..	..	94,82,735	—	94,82,735
..	..	18,88,194	..	18,88,194



## STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
<b>E. Multipurpose River Schemes, Irrigation and Electricity Schemes (Contd.)</b>		
<b>42. Multipurpose River Schemes (Contd.)</b>		
<b>TOTAL-B</b>	..	2,45,02,385
<b>GRAND TOTAL</b>	..	2,98,52,909
<b>43. Irrigation, Navigation, Embankment and Drainage Works (Commercial)</b>		
<b>A. Irrigation Works</b>		
(a) <i>Productive Works</i>		
(i) <i>Working Expenses</i>		
Extensions and Improvements	..	92,672
Maintenance and Repairs	..	7,11,176
Establishment	..	3,52,346
Tools and Plant	..	6,710
(ii) <i>Interest</i>		
Interest	..	16,11,736
<b>TOTAL (a)</b>	..	27,74,649
(b) <i>Unproductive Works.</i>		
(i) <i>Working Expenses</i>		
Extensions and Improvements	..	23,325
Maintenance and Repairs	..	5,53,170

## OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1964-65

Plan		Total		Grand
Charged	Voted	Non-Plan	Plan	Total
Rs.	Rs.	Rs.	Rs.	Rs.
115,712	..	2,45,02,385	..	2,45,02,385
..	..	2,98,52,909	..	2,98,52,909
100,13,02	..	..	..	..
100,00,18	..	..	..	..
..	..	92,672	..	92,672
..	..	7,11,176	..	7,11,176
..	..	3,52,346	..	3,52,346
..	..	6,710	..	6,710
101,04,1	..	..	..	..
100,12,02	..	..	..	..
100,13,01	..	16,11,736	..	16,11,736
100,13,01	..	..	..	..
100,13,01	..	27,74,640	..	27,74,640
100,13,01	..	..	..	..
..	..	..	..	..
..	..	..	..	..
..	..	23,325	..	23,325
000,0	..	5,53,170	..	5,53,170



## STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
<b>E. Multipurpose River Schemes, Irrigation and Electricity Schemes (Contd.)</b>		
<b>43. Irrigation, Navigation, Embankment and Drainage Works (Commercial) (Concl'd.)</b>		
Establishment	..	2,07,714
Tools and Plant	..	7,050
(ii) Interest		
Interest	..	48,40,732
TOTAL (b)	..	56,31,991
GRAND TOTAL	..	84,06,631
<b>44. Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)</b>		
<b>A. Irrigation Works</b>		
(i) Works		
Extensions and Improvements	..	1,49,491
Maintenance and Repairs	..	30,81,598
Establishment	..	10,75,460
Tools and Plant	..	29,638
Suspense	..	2,75,861
TOTAL (I)	..	46,12,048
(ii) Miscellaneous Expenditure		
Establishment	..	..
Tools and Plant	..	..
Other Charges	..	..
Grants-in-aid	..	8,750

## OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1964-65

Plan		Plan		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	..	2,07,714	..	2,07,714
..	..	7,050	..	7,050
..	..	48,40,732	..	48,40,732
..	..	56,31,991	..	56,31,991
..	..	84,06,631	..	84,06,631
..	..	1,49,491	..	1,49,491
..	..	30,81,598	..	30,81,598
..	..	10,75,460	..	10,75,460
..	..	29,638	..	29,638
..	..	2,75,861	..	2,75,861
..	..	46,12,048	..	46,12,048
..	5,19,772	..	5,19,772	5,19,772
..	1,23,573	..	1,23,573	1,23,573
..	2,28,669	..	2,28,669	2,28,669
..	..	8,750	..	8,750



## STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
<b>E. Multipurpose River Schemes, Irrigation and Electricity Schemes (Concl'd.)</b>		
44. Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial) (Concl'd.)		
Suspense	..	..
<b>TOTAL (ii)</b>	..	8,750
<b>GRAND TOTAL</b>	..	46,20,798
<b>Total—E-Multipurpose River Schemes, Irrigation and Electricity Schemes</b>	..	4,28,80,338
<b>F. Public Works (Including Roads) and Schemes of Miscellaneous Public Improvements</b>		
50. Public Works.		
Original works—Buildings—		
Civil Works	..	765
Original Works—Communication	..	6,10,083
Repairs	..	1,97,04,326
Establishment	53,070	19,44,711
Tools and Plant	..	6,40,802
Furniture	..	99,121
Grants-in-aid	..	2,80,428
Suspense	..	8,93,082
Transfer of grants for Road Development to the Deposit Head 'Subventions from Central Road Fund'	..	17,00,000
Deduct—Amount met from 'Subventions from Central Road Fund'	..	—15,33,931
<b>TOTAL</b>	53,070	2,43,39,387
<b>Total- F-Public Works (including Roads) and Schemes of Miscellaneous Public Improvements</b>	53,070	2,43,39,387

## OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1964-65

Plan		Total†		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	—52,202	..	—52,202	—52,202
..	8,19,812	8,750	8,19,812	8,28,562
..	8,19,812	46,20,798	8,19,812	54,40,610
..	8,19,812	4,28,80,338	8,19,812	4,37,00,150
..	..	765	..	765
..	15,33,931	6,10,083	15,33,931	21,44,014
..	..	1,97,04,326	..	1,97,04,326
..	..	19,97,781	..	19,97,781
..	..	6,40,802	..	6,40,802
..	..	99,121	..	99,121
..	..	2,80,428	..	2,80,428
..	..	8,93,082	..	8,93,082
..	..	17,00,000	..	17,00,000
..	..	—15,33,931	..	—15,33,931
..	15,33,931	2,43,92,457	15,33,931	2,59,26,388
..	15,33,931	2,43,92,457	15,33,931	2,59,26,388



## STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
<b>FF. Capital Account of Public Works ( including Roads) and Schemes of Miscellaneous Public Improvements within the Revenue Account.</b>		
<b>52. Capital Outlay on Public Works.</b>		
Buildings	..	..
Establishment	..	..
Tools and Plant	..	..
Expenditure transferred from "103-Capital Outlay on Public Works outside the Revenue Account"	..	8,30,428
<b>TOTAL</b>	..	<b>8,30,428</b>
<b>Total FF—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements within the Revenue Account.</b>	..	<b>8,30,428</b>
<b>G. Transport and Communications (Other than Roads)</b>		
<b>57. Road and Water Transport Schemes. A-Road Transport.</b>		
(i) <i>Working Expenses.</i>		
Direction	..	1,98,672
Operation (a)	..	55,94,821
<b>TOTAL</b>	..	<b>57,93,493</b>
<b>Total—G.-Transport and Communi- cations (Other than Road)</b>	..	<b>57,93,493</b>

(a) The expenditure shown against the minor head 'Operation' includes a sum of classified under a distinct minor head 'Interest', but was debited under this minor head been converted into a Corporation from 1-10-1964.

## OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1964-65

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	
..	23,20,104	..	23,20,104	23,20,104
..	2,64,785	..	2,64,785	2,64,785
..	65,786	..	65,786	65,786
..	12,76,923	8,30,428	12,76,923	21,07,351
..	39,27,598	8,30,428	39,27,598	47,58,026
..	39,27,598	8,30,428	39,27,598	47,58,026
..	..	1,98,672	..	1,98,672
..	..	55,94,821	..	55,94,821
..	..	57,93,493	..	57,93,493
..	..	57,93,493	..	57,93,493

Rs. 5,65,391 on account of interest on capital. The expenditure on interest was to be following the classification in the Budget Estimates, 1964-65. The department has



## STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
<b>I. Miscellaneous.</b>		
<b>64. Famine Relief.</b>		
<i>A. Famine Relief.</i>		
Salaries and Establishment	..	7,03,167
Relief Works	..	3,42,88,406
Relief to People employed other- wise than on relief works	..	49,654
Gratuitous Relief	..	89,480
Miscellaneous	..	65,27,940
<i>Deduct—Amount transferred from Famine Relief Fund</i>	..	—1,34,86,330
<i>B. Transfer to Famine Relief Fund</i>	..	74,00,000
<b>TOTAL</b>	..	<b>3,55,72,317</b>
<b>65. Pensions and other Retirement Benefits.</b>		
Superannuation and Retired Allowances	57,119	74,97,897
Compassionate Allowances	..	60,833
Gratuities	687	18,57,325
Family Pensions	..	3,19,034
Pensions for distinguished and meritorious services	..	5,436
Special pensions connected with War, 1914	..	382
Allowances and gratuities to Political Sufferers, their families and institutions	..	1,14,047
Pensions to former employees of Sind and N.W.F.P.	..	6,297
Donations to Provident Funds	..	23,12,008

## OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1964-65

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	..	7,03,167	..	7,03,167
..	..	3,42,88,406	..	3,42,88,406
..	..	49,654	..	49,654
..	..	89,480	..	89,480
..	..	65,27,940	..	65,27,940
..	..	—1,34,86,330	..	—1,34,86,330
..	..	74,00,000	..	74,00,000
..	..	3,55,72,317	..	3,55,72,317
..	..	75,55,016	..	75,55,016
..	..	60,833	..	60,833
..	..	18,58,012	..	18,58,012
..	..	3,19,034	..	3,19,034
..	..	5,436	..	5,436
..	..	382	..	382
..	..	1,14,047	..	1,14,047
..	..	6,297	..	6,297
..	..	23,12,008	..	23,12,008



## STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
<b>I. Miscellaneous (Contd.)</b>		
<b>65. Pension and other Retirement Benefits—(Concl'd.)</b>		
Equated payments on account of Capital Outlay on sterling pensions to the Government of India	..	2,502
Pension under Social Security Scheme	..	1,254
<i>Deduct</i> —Pensionary charges transferred to Commercial Departments and Concerns	..	—6,017
<b>TOTAL</b>	<b>57,806</b>	<b>1,21,70,998</b>
<b>6. Territorial and Political Pensions</b>		
Territorial and Political Pensions	..	606
<b>TOTAL</b>	..	606
<b>67. Privy Purses and Allowances of Indian Rulers</b>		
Privy Purses and Allowances of Rulers of Integrated States and allowances of their relatives and servants		
(i) Integrated States (i.e. those merged in the States)	..	13,70,459
<b>TOTAL</b>	..	13,70,459
<b>68. Stationery and Printing.</b>		
<b>I. Stationery</b>		
Stationery Offices and Stores	..	2,09,866
Purchase of Stationery Stores	..	39,75,215
<i>Deduct</i> —Value of Stationery Supplied to other Governments and paying Departments	..	—5,67,073
<b>II. Printing</b>		
Government Presses	..	26,14,627
Printing at Private Presses	..	99,087
<b>TOTAL</b>	..	63,31,765

OF EXPENDITURE BY MINOR HEADS—(Contd.)  
ACTUALS FOR 1964-65

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	..	2,502	..	2,502
..	..	1,254	..	1,254
..	..	—6,017	..	—6,017
..	..	1,22,28,804	..	1,22,28,804
..	..	606	..	606
..	..	606	..	606
..	..	13,70,459	..	13,70,459
..	..	13,70,459	..	13,70,459
..	..	2,09,909	..	2,09,909
..	..	39,75,215	..	39,75,215
..	..	—5,67,073	..	—5,67,073
..	..	26,14,627	..	26,14,627
..	..	99,087	..	99,087
..	..	63,31,765	..	63,31,765



## STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
<b>I. Miscellaneous (Concl'd.)</b>		
<b>70. Forest.</b>		
General Direction	..	1,48,247
Conservancy and works	..	8,25,639
Establishment	..	38,26,002
Grants-in-aid, Contributions, etc.	..	..
<b>TOTAL</b>	..	<b>47,99,888</b>
<b>71. Miscellaneous.</b>		
Cost of Books and Periodicals	..	2,784
Donations for charitable purposes	..	2,515
Special Commissions of Enquiry	..	83,057
Publicity Board	440	13,73,929
Petty Establishments	..	64,747
Irrecoverable temporary loans and advances written off	..	97,535
Grants-in-aid, Contributions, etc.	..	47,40,902
Assistance for Natural Calamities and scarcity affected areas	..	1,15,536
Miscellaneous Gifts and Presents	..	633
Expenditure on account of State Prisoners and Detenus	..	4,59,750
Charges in connection with the Village Panchayats Act	..	51,22,345
Training	..	5,68,929
Miscellaneous and unforeseen charges	83,978	23,26,881
Loss or Gain by exchange	..	173
<b>TOTAL</b>	<b>84,418</b>	<b>1,49,59,736</b>
<b>Total I—Miscellaneous</b>	<b>1,42,224</b>	<b>7,52,05,769</b>

## OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1964-65

Plan		Total		Grand
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Total Rs.
..	..	1,48,247	..	1,48,247
..	37,77,626	8,25,639	37,77,626	46,03,265
..	8,52,123	38,26,002	8,52,123	46,78,125
..	29,900	..	29,900	29,900
..	46,59,649	47,99,888	46,59,649	94,59,537
..	..	2,784	..	2,784
..	..	2,515	..	2,515
..	..	83,057	..	83,057
..	5,99,355	13,74,369	5,99,355	19,73,724
..	..	64,747	..	64,747
..	..	97,535	..	97,535
..	10,91,663	47,40,902	10,91,663	58,32,565
..	..	1,15,536	..	1,15,536
..	..	633	..	633
..	..	4,59,770	..	4,59,770
..	20,84,382	51,22,345	20,84,382	72,06,727
..	3,67,762	5,68,929	3,67,762	9,36,691
..	79,261	24,10,859	79,261	24,90,120
..	..	173	..	173
..	42,22,423	1,50,44,154	42,22,423	1,92,66,577
..	88,82,072	7,53,47,993	88,82,072	8,42,30,065



## STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
<b>II. Miscellaneous Capital Account within the Revenue Account.</b>		
72. Commutation of Pensions. Amount transferred from '120—Payments of Commuted Value of Pensions'	63,753	1,79,715
<b>TOTAL</b>	<b>63,753</b>	<b>1,79,715</b>
<b>Total II Miscellaneous Capital Account within the Revenue Account</b>	<b>63,763</b>	<b>1,79,715</b>
<b>J. Contributions and Miscellaneous Adjustments.</b>		
76. Other Miscellaneous Compensations and Assignments.		
Payment of the net proceeds of Other Taxes and Duties to Local Authorities—		
Entertainment Tax	..	8,85,828
Terminal Tax	..	30,000
Other Miscellaneous assignments, Compensations, Contributions, etc.	..	48,72,308
<b>TOTAL</b>	<b>..</b>	<b>57,88,136</b>
<b>Total J—Contribution and Miscellaneous Adjustments</b>	<b>..</b>	<b>57,88,136</b>
<b>K. Extraordinary Items.</b>		
78-A. Expenditure connected with National Emergency, 1932.		
A. Civil Defence.		
Direction	..	81,159
Miscellaneous	..	1,97,749
B. Other Expenditure.		
Miscellaneous	..	56,500
<b>TOTAL</b>	<b>..</b>	<b>3,35,408</b>
<b>Total K—Extraordinary Items</b>	<b>..</b>	<b>3,35,408</b>
<b>Total—Expenditure on Revenue Account</b>	<b>11,41,79,559</b>	<b>52,10,98,733</b>

## OF EXPENDITURE BY MINOR HEADS—(Contd.)

## ACTUALS FOR 1964-65

Plan		Total		Grand Total
Charged Rs.	Voted. Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	..	2,43,468	..	2,43,468
..	..	2,43,468	..	2,43,468
..	..	<b>2,43,468</b>	..	<b>2,43,468</b>
..	..	8,85,828	..	8,85,828
..	..	30,000	..	30,000
..	..	48,72,308	..	48,72,308
..	..	57,88,136	..	57,88,136
..	..	<b>57,88,136</b>	..	<b>57,88,136</b>
..	..	81,159	..	81,159
..	..	1,97,749	..	1,97,749
..	..	56,500	..	56,500
..	..	3,35,408	..	3,35,408
..	..	<b>3,35,408</b>	..	<b>3,35,408</b>
..	<b>14,71,13,118</b>	<b>63,52,78,292</b>	<b>14,71,13,118</b>	<b>78,23,91,410</b>



## STATEMENT No. 12—DETAILED ACCOUNT

Heads		Non-Plan	
		Charged Rs.	Voted Rs.
AA.	Capital Account of Security Printing Press and Compensation on the abolition of Zamindari System outside the Revenue Account.		
92.	Payment of Compensation to Land Holders, etc. on the abolition of the Zamindari System		
	Compensation	..	2,04,30,661
	TOTAL	..	2,04,30,661
	Total AA.—Capital Account of Security Printing Press and Compensation on the abolition of Zamindari System outside the Revenue Account	..	2,04,30,661
DD.	Capital Account of Social and Developmental Services outside the Revenue Account.		
94.	Capital Outlay on Improvement of Public Health.		
	Urban Water Supply Schemes	..	..
	Bore holes in city at different places	..	5,17,550
	Improving mains at different places	..	3,42,329
	Purchase of water metres	..	6,01,726
	Drainage Scheme	..	..
	Works executed through the agency of Collectors, Commissioners, etc.	..	10,000
	Add—Pro rata expenditure on Establishment transferred from “30. Public Health”	..	56,000
	TOTAL	..	15,27,605

## OF EXPENDITURE BY MINOR HEADS—(Contd.)

## ACTUALS FOR 1964-65

Plan		Total		Grand
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Total Rs.
..	..	2,04,30,661	..	2,04,30,661
	..	2,04,30,661	..	2,04,30,661
..	..	2,04,30,661	..	2,04,30,661
..	51,28,540	..	51,28,540	51,28,540
..	..	5,17,550	..	5,17,550
..	..	3,42,329	..	3,42,329
..	..	6,01,726	..	6,01,726
..	62,395	..	62,395	62,395
..	..	10,000	..	10,000
..	3,35,000	56,000	3,35,000	3,91,000
..	55,25,935	15,27,605	55,25,935	70,53,540



## STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charges Rs.	Voted Rs.
<b>DD. Capital Accounts of Social and Developmental Services outside the Revenue Account (Contd.)</b>		
<b>95. Capital Outlay on Schemes of Agricultural Improvement and Research.</b>		
Boaring Operations—		
Construction/Deepening of tube wells and other wells by Rajasthan Underground Water Board	..	..
Construction of tube wells by Exploratory Tube Well Organisation	..	..
Agriculture workshop	..	..
<b>TOTAL</b>	..	..
<b>95A. Capital Outlay on Consumer Co-operatives.</b>		
Consumer Co-operative Societies	..	..
<b>TOTAL</b>	..	..
<b>96. Capital Outlay on Industrial Development</b>		
Investments in other Commercial Undertakings	..	1,41,540
Miscellaneous	..	..
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	..
<b>TOTAL</b>	..	1,41,540
<b>Total DD.—Capital Account of Social and Developmental Services outside the Revenue Account</b>	..	16,69,145

## OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1964-65

Plan		Total		Grand Total Rs.
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	
..	12,01,069	..	12,01,069	12,01,069
..	28,11,648	..	28,11,648	28,11,648
	58,312	..	58,312	58,312
..	40,71,029	..	40,71,029	40,71,029
..	1,58,350	..	1,58,350	1,58,350
..	1,58,350	..	1,58,350	1,58,350
..	32,15,700	1,41,540	32,15,700	33,57,240
..	6,66,205		6,66,205	6,66,205
..	— 6,122		— 6,122	— 6,122
..	38,75,783	1,41,540	38,75,783	40,17,323
..	1,36,31,037	16,69,145	1,36,31,097	1,53,00,242



## STATEMENT No. 12—DETAILED ACCOUNT

	Non-Plan	
	Charged Rs.	Voted Rs.
<b>EE. Capital Account of Multipurpose River Schemes, Irrigation and Electricity Schemes, outside the Revenue Account (Contd.)</b>		
<b>98. Capital Outlay on Multipurpose River Schemes</b>		
<i>Bhakra Nangal Project</i>		
(a) <i>Irrigation.</i>		
Works	..	..
Establishment	..	..
Suspense	..	..
Deduct—Receipts and Recoveries on Capital Account	..	..
TOTAL (a)	..	..
(b) <i>Colonisation Schemes.</i>		
Establishment	..	..
TOTAL (b)	..	..
TOTAL—Bhakra Nangal Project	..	..
 <i>Chambal Project</i>		
(a) <i>Irrigation</i>		
(1) <i>Kota Barrage.</i>		
Works	..	..
Establishment	..	..
Tools and Plant	..	..

## OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1964-65

Charged Rs.	Plan	Non-Plan Rs.	Total	Grand Total Rs.
	Voted Rs.		Plan Rs.	
..	4,03,964	..	4,03,964	4,03,964
..	82,527	..	82,527	82,527
..	1,13,428	..	1,13,428	1,13,428
..	—1,34,681	..	—1,34,681	—1,34,681
..	4,65,238	..	4,65,238	4,65,238
..	1,23,970	..	1,23,970	1,23,970
..	1,23,970	..	1,23,970	1,23,970
..	5,89,208	..	5,89,208	5,89,208
11,503	20,25,026	..	20,36,529	20,36,529
	2,07,555	..	2,07,555	2,07,555
..	27,230	..	27,230	27,230



## STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
<b>EE. Capital Account of Multipurpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account (Contd.)</b>		
<b>98. Capital Outlay on Multipurpose River Schemes (Contd.)</b>		
Suspense	..	..
Deduct—Receipts and Recoveries on Capital Account	..	..
<b>TOTAL (1)</b>	..	..
<b>(2) Canals in Rajasthan</b>		
Works	..	..
Establishment	..	..
Tools and Plant	..	..
Suspense	..	..
Deduct—Receipts and Recoveries on Capital Account	..	..
<b>TOTAL (2)</b>	..	..
<b>(3) Water Courses</b>		
Establishment	..	1,71,337
Deduct—Receipts and Recoveries on Capital Account	..	—51
<b>TOTAL (3)</b>	..	1,71,286
<b>TOTAL (a)</b>	..	1,71,286
<b>(b) Hydro-Electric Schemes</b>		
<b>(1) Rana Pratap Sagar Dam</b>		
Works	..	..
Establishment	..	..

## OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1964-65

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	2,80,952	..	2,80,952	2,80,952
..	—72,018	..	—72,018	—72,018
11,503	24,68,745	..	24,80,248	24,80,248
..	58,12,977	..	58,12,977	58,12,977
..	7,06,658	..	7,06,658	7,06,658
..	2,09,722	..	2,09,722	2,09,722
..	2,71,926	..	2,71,926	2,71,926
..	—53,202	..	—53,202	—53,202
..	69,48,081	..	69,48,081	69,48,081
..	..	1,71,337	..	1,71,337
..	..	—51	..	—51
..	..	1,71,286	..	1,71,286
11,503	94,16,826	1,71,286	94,28,329	95,99,615
..	4,26,36,128	..	4,26,36,128	4,26,36,128
..	23,14,011	..	23,14,011	23,14,011



## STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
EE. Capital Account of Multipurpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account ( <i>Contd.</i> )		
98. Capital Outlay on Multipurpose River Schemes ( <i>Contd.</i> )		
Tools and Plant	..	..
Suspense	..	..
<i>Deduct</i> —Receipts and Recoveries on Capital Account	..	..
<i>Deduct</i> —Amount transferred to other States	..	..
TOTAL (1)	..	..
(2) Kota Dam		
Works	..	..
Establishment	..	
Tools and Plant	..	..
Suspense	..	..
<i>Deduct</i> —Receipts and Recoveries on Capital Account	..	
<i>Deduct</i> —Amount transferred to other States	..	..
TOTAL (2)	..	..
TOTAL (b)	..	..

## OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1964-65

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	3,55,712	..	3,55,712	3,55,712
..	74,15,935	..	74,15,935	74,15,935
..	—2,37,995	..	—2,37,995	—2,37,995
..	—4,98,27,000	..	—4,98,27,000	—4,98,27,000
..	26,56,791	..	26,56,791	26,56,791
..	65,31,713	..	65,31,713	65,31,713
..	4,73,061	..	4,73,061	4,73,061
..	2,18,981	..	2,18,981	2,18,981
..	14,44,327	..	14,44,327	14,44,327
..	—3,14,959	..	—3,14,959	—3,14,959
..	—77,91,000	..	—77,91,000	—77,91,000
..	5,62,123	..	5,62,123	5,62,123
..	32,18,914	..	32,18,914	32,18,914



## STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
<b>EE. Capital Account of Multipurpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account (Contd.)</b>		
<b>98. Capital Outlay on Multipurpose River Schemes (Concl'd.)</b>		
(c) Colonisation Schemes.		
Establishment	..	..
Deduct—Receipts and Recoveries on Capital Account	..	..
<b>TOTAL (c)</b>	..	..
<b>TOTAL Chambal Project</b>	..	1,71,286
<b>GRAND TOTAL</b>	..	1,71,286
<b>99. Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)</b>		
A—Irrigation Works—		
(1) Productive		
Works	..	..
Establishment	..	..
Tools and Plant	..	..
Suspense	..	1,63,192
Deduct—Receipts and Recoveries on Capital Account	..	—1,63,802
<b>TOTAL (1)</b>	..	—610
(2) Unproductive		
Works	..	3,61,088
Establishment	..	32,859
Tools and Plant	..	3,069

OF EXPENDITURE BY MINOR HEADS (Contd.)  
ACTUALS FOR 1964-65.

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
	74,570	..	74,570	74,570
..	—118	..	—118	—118
	74,452	..	74,452	74,452
11,503	1,27,10,192	1,71,286	1,27,21,695	1,28,92,981
11,503	1,32,99,400	1,71,286	1,33,10,903	1,34,82,189
	4,21,62,926	..	4,21,62,926	4,21,62,926
..	83,94,065	..	83,94,065	83,94,065
..	9,73,844	..	9,73,844	9,73,844
..	70,66,693	1,63,192	70,66,693	72,29,885
..	—25,40,489	—1,63,802	—25,40,489	—27,04,291
..	5,60,57,039	—610	5,60,57,039	5,60,56,429
	2,53,34,259	3,61,088	2,53,34,259	2,56,95,347
..	27,97,797	32,859	27,97,797	28,30,656
..	4,78,293	3,069	4,78,293	4,81,362



## STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
<b>EE. Capital Account of Multipurpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account</b> <i>(Concl'd.)</i>		
99. Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial) <i>(Concl'd.)</i>		
Suspense	..	..
Deduct—Receipts and Recoveries on Capital Account	..	—30,608
TOTAL (2)	..	3,66,408
GRAND TOTAL	..	3,65,798
Total EE.—Capital Account of Multi- purpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account	..	5,37,084
<b>FF. Capital Account of Public Works</b> (including Roads) and Schemes of Miscellaneous Public Improvements outside the Revenue Account		
103. Capital Outlay on Public Works		
Original Works—Buildings		
Land Revenue	..	4,26,360
General Administration	..	35,93,658
Jails	..	1,21,297
Police	..	21,83,431
Scientific Departments	..	14,889
Education	..	..
Medical	..	22,167

## OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1964-65

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	2,10,800	..	2,10,800	2,10,800
..	—13,496	—30,608	—13,496	—44,104
..	2,88,07,653	3,66,408	2,88,07,653	2,91,74,061
..	8,48,64,692	3,65,798	8,48,64,692	8,52,30,490
11,503	9,81,64,092	5,37,084	9,81,75,595	9,87,12,679

..	..	4,26,360	..	4,26,360
..	..	35,93,658	..	35,93,658
..	..	1,21,297	..	1,21,297
..	..	21,83,431	..	21,83,431
..	41,082	14,889	41,082	55,971
..	37,07,414	..	37,07,414	37,07,414
..	29,26,926	22,167	29,26,926	29,49,093



## STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
<b>FF. Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements outside the Revenue Account (Contd.)</b>		
<b>103. Capital Outlay on Public Works (Concl'd.)</b>		
Public Health	..	..
Agriculture	..	735
Animal Husbandry	..	..
Co-operation	..	..
Industries	..	..
Civil Works	..	10,48,489
Stationery and Printing	..	52,477
Miscellaneous Departments	..	92,469
Community Development Projects, National Extension Service and Local Development Works	..	426
<b>TOTAL—Original Works-Buildings</b>	..	<b>75,56,398</b>
<b>Original Works—</b>		
Communications	..	..
Establishment	..	6,80,593
Tools and Plant	..	2,19,303
Grants-in-aid	..	8,24,560
<b>Deduct—Receipts and Recoveries on Capital Account</b>	..	<b>—21,70,052</b>
<b>TOTAL</b>	..	<b>71,10,802</b>

## OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1964-65

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	5,476	..	5,476	5,476
..	8,62,062	735	8,62,062	8,62,797
..	13,60,618	..	13,60,618	13,60,618
..	4,880	..	4,880	4,880
..	4,02,581	..	4,02,581	4,02,581
..	83,657	10,48,489	83,657	11,32,146 (6)
..	..	52,477	..	52,477
..	13,90,064	92,469	13,90,064	14,82,533
..	5,18,050	426	5,18,050	5,18,476
..	1,13,02,810	75,56,398	1,13,02,810	1,88,59,208
1,885	1,39,28,105	..	1,39,29,990	1,39,29,990
..	22,68,630	6,80,593	22,68,630	29,49,223
..	7,31,002	2,19,303	7,31,002	9,50,305
..	..	8,24,560	..	8,24,560
..	—12,76,923	—21,70,052	..	—34,46,975
1,885	2,69,53,624	71,10,802	2,69,55,509	3,40,66,311



## STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
<b>FF. Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements outside the Revenue Account (Concl'd.)</b>		
<b>109. Capital Outlay on Other Works.</b>		
Original Works—		
Rehabilitation	..	1,02,088
Establishment	..	9,188
Tools and Plant	..	2,961
Deduct—Receipts and Recoveries on Capital Account	..	—5,32,920
<b>TOTAL</b>	..	<b>—4,18,683</b>
<b>Total FF. Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements outside the Revenue Account</b>	..	<b>66,92,119</b>
<b>GG. Capital Account of Transport and Communications (other than Roads) outside the Revenue Account.</b>		
<b>114. Capital Outlay on Road and Water Transport Schemes</b>		
A. Road Transport.		
Motor Transport Services	..	24,88,989
<b>TOTAL</b>	..	<b>24,88,989</b>
<b>Total GG—Capital Account of Transport and Communications (other than Roads) outside the Revenue Account</b>	..	<b>24,88,986</b>

## OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1964-65

Plan		Total		Grand Total
Charged Rs.	Voted. Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	..	1,02,088	..	1,02,088
..	..	9,188	..	9,188
..	..	2,961	..	2,961
..	..	—5,32,920	..	—5,32,920
..	..	—4,18,683	..	—4,18,683
1,885	2,69,53,624	66,92,119	2,69,55,508	3,36,47,628
..	..	24,88,989	..	23,88,989
..	..	24,88,989	..	24,88,989
..	..	24,88,989	..	24,88,989



## STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
<b>II—Miscellaneous Capital Account outside the Revenue Account</b>		
<b>120. Payments of Commuted Value of Pensions</b>		
Payments of commuted value of pensions—		
(a) Payments in India	63,753	1,79,715
Deduct—Capital Expenditure transferred to '72-Commutation of Pensions, within the Revenue Account	—63,753	—1,79,715
<b>TOTAL</b>	..	..
<b>124. Capital Outlay on Schemes of Government Training.</b>		
<b>A. Consumer Goods Scheme</b>		
Gross Expenditure	..	13,77,19,526
Deduct—Receipts and Recoveries on Capital Account	..	—17,37,79,699
<b>TOTAL—A</b>	..	—3,60,60,173
<b>B. Schemes for Purchase and Distribution of Seeds, Manures and Implements</b>		
Gross Expenditure	..	2,47,68,325
Deduct—Receipts and Recoveries on Capital Account	..	—3,91,40,843
<b>TOTAL—B</b>	..	—1,43,72,518

## OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1964-65

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	..	2,43,468	..	2,43,468
..		—2,43,468		—2,43,468
..	..	..	..	..
..	..	13,77,19,526	..	13,77,19,526
..	..	—17,37,79,699	..	—17,37,79,699
..	..	—3,60,60,173	..	—3,60,60,173
..	..	2,47,68,325	..	2,47,68,325
..	..	—3,91,40,843	..	—3,91,40,843
..	..	—1,43,72,518	..	—1,43,72,518



## STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
<b>II—Miscellaneous Capital Account outside the Revenue Account (Contd.)</b>		
<b>124. Capital Outlay on Schemes of Government Trading (Contd.)</b>		
<b>C. Material and Equipment received under T.C.A. Programme</b>		
<b>National Malaria Eradication Programme—</b>		
Gross Expenditure	..	37,08,393
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	—18,49,990
<b>Trades Training Programme—</b>		
Gross Expenditure	..	29,800
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	—29,800
<b>Community Development Projects—</b>		
Gross Expenditure	..	3,501
<b>Agricultural Education and Research</b>		
Gross Expenditure	..	1,49,590
<b>Crop Production and Development</b>		
Gross Expenditure	..	17,895
<b>TOTAL—C</b>	..	20,29,389
<b>D. Material and Equipment Received under Colombo Plan</b>		
<b>New Zealand—Dairy Development and Cattle Colony</b>		
Gross Expenditure	..	45,186
<b>Australia—paper for Text Books</b>		
Gross Expenditure	..	1,51,065
<b>TOTAL—D</b>	..	1,96,251

OF EXPENDITURE BY MINOR HEADS—(Contd.)  
ACTUALS FOR 1964-65

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	..	37,08,393	..	37,08,393
..	..	—18,49,990	..	—18,49,990
..	..	29,800	..	29,800
..	..	—29,800	..	—29,800
..	..	3,501	..	3,501
..	..	1,49,590	..	1,49,590
..	..	17,895	..	17,895
..	..	20,29,389	..	20,29,389
..	..	45,186	..	45,186
..	..	1,51,065	..	1,51,065
..	..	1,96,251	..	1,96,251



## STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
<b>II. Miscellaneous Capital Account outside the Revenue Account (Concl'd.)</b>		
124. Capital Outlay on Schemes of Government Trading (Concl'd.)		
E. Scheme for control of Diseases National T.B. Control Programme		
Gross Expenditure	..	1,25,258
Small-pox Eradication Programme		
Gross Expenditure	..	67,743
TOTAL-E	..	1,93,001
GRAND TOTAL	..	—4,80,14,050
<b>Total II-Miscellaneous Capital Account outside the Revenue Account</b>	..	—4,80,14,050
<b>Total-Capital Expenditure outside the Revenue Account</b>	..	—1,61,96,052
<b>GRAND TOTAL</b>	<b>11,41,79,559</b>	<b>50,49,02,681</b>

## OF EXPENDITURE BY MINOR HEADS—(Concl'd.)

ACTUALS FOR 1964-65

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	
..	..	1,25,258	..	1,25,258
..	..	67,743	..	67,743
..	..	1,93,001	..	1,93,001
..	..	—4,80,14,050	..	—4,80,14,050
..	..	—4,80,14,050	..	—4,80,14,050
13,388	13,87,48,813	—1,61,96,052	13,87,62,201	12,25,66,149
13,388	28,58,61,931	61,90,82,240	28,58,75,319	90,49,57,559



**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
DURING AND TO END**

Nature of Expenditure	EXPENDITURE
	Non-Plan Rs.
<b>92. Payment of Compensation to Land Holders, etc., on the abolition of the Zamindari System</b>	
Compensation	2,04,30,661
<b>94. Capital Outlay on Improvement of Public Health</b>	
Urban Water Supply Scheme	..
Other Schemes	15,27,605
<i>Deduct—Amount met out of Revenue</i>	..
<b>TOTAL</b>	<b>15,27,605</b>
<b>95. Capital Outlay on Schemes of Agricultural Improvement and Research</b>	
Boring operations	..
Agriculture Workshop	..
<b>TOTAL</b>	<b>..</b>
<b>95-A. Capital Outlay on Consumer Co-operatives</b>	..
<b>96. Capital Outlay on Industrial Development</b>	
Investments in other Commercial Undertakings	1,41,540
Miscellaneous	..
<i>Deduct—Receipts and Recoveries on         Capital Account</i>	..
<b>TOTAL</b>	<b>1,41,540</b>
<b>98. Capital Outlay on Multipurpose River Schemes</b>	
<i>Bhakra Nangal Project</i>	
Irrigation Scheme	..
Colonisation Scheme	..

# EXPENDITURE OUTSIDE THE REVENUE ACCOUNT OF THE YEAR

## DURING THE YEAR

Plan Rs.	Total Rs.	Expenditure to end of the year Rs.
..	2,04,30,661	33,17,03,850
54,59,540	54,59,540	4,39,63,430
66,395	15,94,000	1,54,44,497
..	..	—30,97,324
55,25,935	70,53,540	5,63,10,603
40,12,717	40,12,717	1,17,83,761
58,312	58,312	4,41,700
40,71,029	40,71,029	1,22,25,461
1,58,350	1,58,350	5,40,850
32,15,700	33,57,240	5,18,24,776
6,66,205	6,66,205	72,49,119
—6,122	—6,122	—4,44,098
38,75,783	40,17,323	5,86,29,797
4,65,238	4,65,238	26,29,02,811
1,23,970	1,23,970	61,39,587



**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
DURING AND TO END OF**

Nature of Expenditure	EXPENDITURE	
		Non-Plan Rs.
<b>98. Capital Outlay on Multipurpose River Schemes (Concl'd.)</b>		
<i>Chambal Project.</i>		
<b>IRRIGATION SCHEMES—</b>		
(i) Kota Barrage		..
(ii) Left Canal		..
(iii) Right Main Canal		..
(iv) Water Courses		1,71,286
<b>HYDRO-ELECTRIC SCHEMES—</b>		
(i) Rana Pratap Sagar Dam		..
(ii) Kota Dam		..
<b>COLONISATION SCHEME</b>		..
<b>TOTAL</b>		<b>1,71,286</b>
<b>99. Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)</b>		
<i>A Irrigation Works—</i>		
<b>PRODUCTIVE—</b>		
Gang Canal		—610
Rajasthan Canal		..
Other Works		..
<b>UNPRODUCTIVE—</b>		
Jawai Project		..
Tank Projects in Rajputana		..

(a) The progressive total has been increased by Rs. 31,684 in order to re-adjust by the department under the unit 'Right Main Canal'. See note (b) below.

(b) The progressive total has been reduced by Rs. 31,684 representing the expenditure

(c) Progressive total has been reduced by Rs. 8,616 to set right the misclassification. See also note (a) Rs. 5,383 and (c) Rs. 3,231 on page 136.

(d) The expenditure on this inter-State project is reimbursed by the Government. The minus expenditure is due to excess reimbursement of expenditure by Madhya

(e) The progressive total has been reduced by Rs. 5,587 in order to set right a to Bhakra Nangal Project (Common pool) passed on to this office by the Accountant details. Includes expenditure amounting to Rs. 2,43,42,000 on 'Beas Project' and

**EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
THE YEAR—(Contd.)**

**DURING THE YEAR**

Plan Rs.	Total Rs.	Expenditure to end of the year Rs.
24,80,248	24,80,248	5,14,21,876
17,79,080	17,79,080	2,82,59,478 (a)
51,69,001	51,69,001	11,44,65,789 (b)
..	1,71,286	6,67,792
26,56,791	26,56,791	3,91,86,334 (c)
5,62,123	5,62,123	— 9,40,622 (d)
74,452	74,452	29,85,156
1,33,10,903	1,34,82,189	50,50,88,201 ✓
..	—610	3,22,36,982
5,60,57,039	5,60,57,039	41,21,10,617 (e)
..	..	4,51,498
9,267	9,267	2,51,54,165
..	..	28,44,029

the expenditure incurred during 1963-64 on land acquisition staff wrongly allocated transferred to the unit 'Left Main Canal.' See note (a) above, of expenditure relating to land acquisition staff in the accounts of 1962-63.

of Madhya Pradesh and the Rajasthan State Electricity Board in the proportion 1:1. Pradesh Government. misclassification in the accounts of 1961-62; maintenance expenditure relating General, Punjab was classified under 'Rajasthan Canal Project' in the absence of full Rs. 61,82,060 on 'Colonisation.'



STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
DURING AND TO END OF

Nature of Expenditure	EXPENDITURE
	Non-Plan
99. Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial) ( <i>Goncl'd.</i> )	Rs.
Other Works	3,66,408
TOTAL (Irrigation Works)	3,65,798
Deduct—Amount met out of Revenue	..
Net amount outside the Revenue Account	3,65,798
103. Capital Outlay on Public Works	79,41,230
Deduct—Amount met out of Revenue	—8,30,428
Net amount outside the Revenue Account	71,10,802
109. Capital Outlay on other Works	
Rehabilitation	—4,18,683
114. Capital Outlay on Road and Water Transport Schemes.	
Road Transport	24,88,989
124. Capital Outlay on Schemes of Government Trading	
A. CONSUMER GOODS SCHEMES	
Grain Supply Schemes	
Gross Expenditure	13,65,01,442
Deduct—Receipt and Recoveries on Capital Account	—17,15,97,067
Industries	
Gross Expenditure	12,18,084
Deduct—Receipts and Recoveries on Capital Account	—21,82,632

(a) The progressive total has been reduced by Rs. 12,114 to set right a misclassification 'booked under this head during 1963-64 and increased by Rs. 5,385 to set right there is thus a net reduction of Rs. 6,729.

(b) Booked directly under the major head '43-Irrigation, etc.' within the Revenue

(c) The progressive total has been increased by Rs. 3,231 in order to set right

(d) Booked directly under the major head '52-Capital Outlay on Public Works

EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
THE YEAR—(Contd.)

DURING THE YEAR		Expenditure to end of the year
Plan	Total	
Rs.	Rs.	Rs.
2,87,98,386	2,91,64,794	21,65,98,123 (a)
8,48,64,692	8,52,30,490	68,93,95,414 ✓
..	..	—46,67,024 (b)
8,48,64,692	8,52,30,490	68,47,28,390 ✓
3,08,83,107	3,88,24,337	48,29,12,736 (c)
—39,27,598	—47,58,026	—4,42,16,477 (d)
2,69,55,509	3,40,66,311	43,86,96,259 ✓
..	—4,18,683	48,98,871
..	24,88,989	2,38,63,515
..	13,65,91,442	—3,53,93,661
..	—17,15,97,067	
..	12,18,084	53,70,403
..	—21,82,632	—78,46,301

fication of the amount pertaining to 'Miscellaneous Social and Developmental Organisa-  
misclassification in the accounts of 1962-63. See also foot note (c) on page 136.

Account.

the misclassification in the accounts of 1962-63. See also foot note (c) at page 136.  
within the Revenue Account.



STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
DURING AND TO END OF

Nature of Expenditure	EXPENDITURE	
		Non-Plan
		Rs.
124. Capital Outlay on Schemes of Government Trading ( <i>Contd.</i> )		
B—SCHEMES FOR PURCHASE AND DISTRIBUTION OF SEEDS <i>Agriculture</i>		
Gross Expenditure		2,47,68,325
Deduct—Receipts and Recoveries on Capital Account		—3,91,40,843
C—MATERIALS AND EQUIPMENT RECEIVED UNDER T.C.A. PROGRAMME—		
<i>Community Development Projects</i>		
Gross Expenditure		3,501
Deduct—Receipts and Recoveries on Capital Account		..
<i>National Extension Service</i>		
Gross Expenditure		..
Deduct—Receipts and Recoveries on Capital Account		..
<i>National Water Supply and Sanitation Programme</i>		
Gross Expenditure		..
Deduct—Receipts and Recoveries on Capital Account		..
<i>National Malaria Eradication Programme</i>		
Gross Expenditure		37,08,393
Deduct—Receipts and Recoveries on Capital Account		—18,49,990
<i>Assistance to Agriculture Extension Programme</i>		
Gross Expenditure		1,67,485
Deduct—Receipts and Recoveries on Capital Account		..
<i>Trades Training Programme</i>		
Gross Expenditure		29,800
Deduct—Receipts and Recoveries on Capital Account		—29,800

# EXPENDITURE OUTSIDE THE REVENUE ACCOUNT THE YEAR—(Contd.)

## DURING THE YEAR

Plan	Total	Expenditure to end of the year
Rs.	Rs.	Rs.
..	2,47,68,325	9,27,47,321
..	—3,91,40,843	—6,57,37,190
..	3,501	18,71,162
..	..	—17,88,409
..	..	12,78,308
..	..	—12,78,284
..	..	31,58,686
..	..	—6,91,000
..	37,08,393	2,45,05,857
..	—18,49,990	—2,26,47,454
..	1,67,485	2,26,321
..	..	—49,240
..	29,800	45,171
..	—29,800	—45,171



STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
DURING AND TO END OF

Nature of Expenditure	EXPENDITURE
	Non-Plan
	Rs.
124. Capital Outlay on Schemes of Government Trading ( <i>Concl'd.</i> )	
D—MATERIALS AND EQUIPMENT RECEIVED UNDER CLOMBO PLAN—	
<i>Australia—Paper for Text Books</i>	
Gross Expenditure	1,51,065
<i>New Zealand—Dairy Development and Cattle Colony</i>	
Gross Expenditure	45,186
E—SCHEMES FOR CONTROL OF DISEASES—	
<i>National T.B. Control Programme</i>	
Gross Expenditure	1,25,258
<i>Small-pox Eradication Programme</i>	
Gross Expenditure	67,743
	NET EXPENDITURE —4,80,14,050
125. Appropriation to the Contingency Fund	
	GRAND TOTAL —1,61,96,052

EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
THE YEAR—(Concl'd.)

DURING THE YEAR

Plan	Total	Expenditure to end of the year
Rs.	Rs.	Rs.
..	1,51,065	3 53,865
..	45,186	45,186
..	1,25,258	1,25,258
..	67,743	67,743
..	—4,80,14,050	—50,81,429
..	..	1,00,00,000
13,87,62,201	12,25,66,149	2,12,16,04,368

1,99,90,55,920  
12,25,66,149  
2,12,16,22,069  
2,12,16,04,368  
177,02,12

12,25,66,149  
1,99,90,38,219  
55



STATEMENT No. 14—STATEMENT SHOWING THE INVESTMENTS OF  
GOVERNMENT COMPANIES, OTHER JOINT STOCK  
ON THE

S. No.	Name of concern	Year of investment	Type of shares held	Number of shares (and percentage of Government investment to the paid up capital)
<i>I. Statutory Corporations—</i>				
1.	Rajasthan Financial Corporation, Jaipur.	1955-56	Ordinary	36,200 (36.20)
2.	Rajasthan State Warehousing Corporation, Jaipur.	1957-58	Ordinary	13,500 (52.94)
<i>II. Government Companies—</i>				
3.	Ganganagar Sugar Mills Ltd., Jaipur.	1946-47	Ordinary Cumulative Preference Debentures	27,957 8,504 1,500 (71.84)

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(a) The face value of the shares, which are fully paid up, amounts to Rs. 33,23,051.

GOVERNMENT IN THE SHARES OF STATUTORY CORPORATIONS,  
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,  
31ST MARCH, 1965

Face value of each share	Amount invest- ed up to the end of the year 1964-65	Amount of dividend declared and credited to the Consolidated Fund during the year	Remarks
Rs. 100	Rs. 36,20,000	Rs. 1,26,700	The profits earned by the Corporation during 1964-65 are not sufficient to meet the guaranteed dividend of 3-1/2 per cent; the State Government will be required to pay a sum of Rs. 0.40 lakh as subvention to the Corporation.
			The State Government contributed during the year a sum of Rs. 50,000 to the Special Reserve Fund created by the Corporation under Section 35A of the State Financial Corporation Act, 1951; the balance at the credit of the Fund as on the 31st March, 1965 amounted to Rs. 3.00 lakhs.
100	13,50,000	..	No dividend was declared during the year 1963-64. The Corporation suffered a loss of Rs. 8,164 during the year 1963-64; the accumulated losses to the end of the year amounted to Rs. 1.17 lakhs. Accounts for the year 1964-65 are awaited.
TOTAL I	49,70,000	1,26,700	
50	27,50,736 (a)	..	The company suffered a loss of Rs. 3.36 lakhs during the year 1963-64; the accumulated losses to the end of the same year amounted to Rs. 5.20 lakhs.
50			
1,000			



**STATEMENT No. 14—STATEMENT SHOWING THE INVESTMENTS OF  
GOVERNMENT COMPANIES, OTHER JOINT STOCK  
ON THE**

S.No.	Name of concern	Year of investment	Type of shares held	Number of shares ( and percentage of Government investment to the paid up capital)
4.	Rajasthan Small Industries Corporation Ltd., Jaipur.	1961-62	Equity	6,000 (99.95)
5.	Hi-Technical Precision Glass Company Ltd., Dholpur.	1962-63	Equity	51,000 (98.04)
6.	The National Project Construction Corporation Ltd., New Delhi. (a)	1956-57	Equity	1,000 (7.52)
7.	Rajasthan Hotel Corporation	1964-65		

*III Joint Stock Companies, etc.,*

8.	Bundi Electric Supply Company Ltd., Bundi.	1936-37	Ordinary Goodwill Bonus	11,600 30,000(b) 1,640(b) (c)
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(a) The shares of the Corporation are held by the Central Government, Govern-

(b) The Company has contested the ownership of the State Government in respect

(c) Information awaited from Government (November, 1965).

GOVERNMENT IN THE SHARES OF STATUTORY CORPORATIONS,  
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,  
31ST MARCH, 1965—(Contd.)

Face value of each share	Amount invested up to the end of the year 1964-65	Amount of dividend declared and credited to the Consolidated Fund during the year	Remarks
Rs.	Rs.	Rs.	
			Interest on debentures amounting to Rs. 3.60 lakhs has not been received so far (August, 1965); the interest related to the years 1962-63 to 1964-65. Government has intimated (June, 1965) that compensation (Rs. 43,347) for non-payment of interest is being claimed from the Company.
100	6,00,000	..	No Dividend declared during 1963-64, profits earned by the Company during the year amounted to Rs. 41,316. Accounts for the year 1964-65 are awaited.
10	5,10,000	..	The Company suffered a loss of Rs. 2.77 lakhs during the year 1963-64; the accumulated losses to end of the same period amounted to Rs. 2.81 lakhs. Accounts for 1964-65 are awaited.
1,000	10,00,000	60,000	Dividend for the year 1963-64. Accounts for 1964-65 are awaited.
..	9,380	..	Represents expenditure on the registration of the Corporation.
<b>TOTAL II</b>	<b>48,70,116</b>	<b>60,000</b>	
10	4,32,400	..	The concern suffered a loss amounting to Rs. 1.43 lakhs during 1963-64; the accumulated losses to the end of the same period amounted to Rs. 1.73 lakhs.

ment of Rajasthan and eight other States,  
of a portion of those shares and the matter is *sub-judice*.



STATEMENT No. 14—STATEMENT SHOWING THE INVESTMENTS OF  
GOVERNMENT COMPANIES, OTHER JOINT STOCK  
ON THE

S.No.	Name of concern	Year of investment	Type of shares held	Number of shares (and percentage of Government investment to the paid up capital)
9.	Bhawanimandi Electric Company Ltd., Bhawanimandi.	1948-49	Ordinary	1,000 (6.18)
10.	Nawalgarh Electric Supply Company Ltd., Nawalgarh.	1947-48	Ordinary	1,250 (25.03)
11.	Abu Road Electricity and Industries Company Ltd., Abu.	1945-46	Equity	1,250 (28.17)
12.	Jhalawar Transport Service Ltd., Jhalawar.	1946-47	Equity	1,000 (40.32)

GOVERNMENT IN THE SHARES OF STATUTORY CORPORATIONS,  
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,  
31ST MARCH, 1965—(Contd.)

Face value of each share	Amount invested up to the end of the year 1964-65	Amount of dividend declared and credited to the Consolidated Fund during the year	Remarks
Rs.	Rs.	Rs.	
			Accounts for the year 1964-65 are awaited.
			Dividends amounting to Rs. 1.66 lakhs relating to the period 1950-51 to 1959-60 have not been received so far; Government is reported to have decided to file a civil suit (August, 1965).
10	10,000	..	The concern suffered a loss amounting to Rs. 1,708 during 1963-64; the accumulated losses to the end of the same period amounted to Rs. 1.00 lakh.
			Accounts for the year 1964-65 are awaited.
100	62,500	..	Under liquidation since September, 1963. Out of total amount of Rs. 1,25,000 invested in the concern, a sum of Rs. 62,500 was received during 1963-64 as capital return.
100	1,25,000	6,250	Dividend for the year ending with March, 1964. Accounts for the year 1964-65 are awaited.
100	1,00,000	..	A civil suit filed by Government for recovery of dividend (Rs. 6,250) relating to the years 1951 and 1956 was dismissed by Munsif, Jhalawar; an appeal is reported to have been filed against the judgment in the District Court, Kota.
			The concern incurred loss amounting to Rs. 69,981 to the end of December, 1962; the accounts for the years 1963 and 1964 are awaited.



**STATEMENT No. 14—STATEMENT SHOWING THE INVESTMENTS OF  
GOVERNMENT COMPANIES, OTHER JOINT STOCK  
ON THE**

S.No.	Name of concern	Year of investment	Type of shares held	Number of shares (and percentage of Government investment to the paid up capital)
13.	Kota Transport Company Ltd., Kota.	1946-47	Ordinary Cumulative Preference Deferred	11,000  800 2,000 (20.00)
14.	Jaipur Udyog Ltd., Sawai Madhopur.	1948-49	Cumulative Preference	75,000 (23.08)
15.	Man Industrial Corporation Ltd., Jaipur.	1951-52	Equity Cumulative Preference	5,000  10,000 (37.50)
16.	Shree Udaibhan Industries Ltd., Dholpur.	1948-49	Ordinary Preference Deferred	4,000 400 5,000 (12.03)
17.	Mishra Bandhu Industries Ltd., Jaipur.	(a)	Ordinary	1,000 (a)

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(a) Information awaited from Government (November, 1965.)

GOVERNMENT IN THE SHARES OF STATUTORY CORPORATIONS,  
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,  
31ST MARCH, 1965—(Contd.)

Face value of each share	Amount invested up to the end of the year 1964-65	Amount of dividend declared and credited to the Consolidated Fund during the year	Remarks
Rs.	Rs.	Rs.	
10	1,10,000		Dividend amounting to Rs. 1,00,638 declared for the period 1948-49 to 1959-60 has not been received; Government has stated (June, 1965) that the question of filing a civil suit is under consideration.
100	80,000		
5	10,000		
			The concern suffered loss amounting to Rs. 1.82 lakhs during the year ending on the 15th September, 1962; the accumulated losses to the end of the same period being Rs. 5.54 lakhs. Accounts for the subsequent years are awaited.
100	75,00,000	2,25,000	Dividend for the year ending with March, 1964. Accounts for the year 1964-65 are awaited.
100	15,00,000	37,462	Dividend on Cumulative Preference Shares (less income tax) for the year ending with March, 1962. The dividends for 1962-63 and 1963-64 have not been declared (Nov, 1965) Accounts for the year 1964-65 are awaited.
100			
10			Under liquidation since January, 1960.
100	1,30,000	..	
10			
100	25,000	..	Not functioning since 1951. Paid up value of each share Rs. 25.



**STATEMENT No. 14—STATEMENT SHOWING THE INVESTMENTS OF  
GOVERNMENT COMPANIES, OTHER JOINT STOCK  
ON THE**

S.No.	Name of concern	Year of investment	Type of shares held	Number of shares (and percentage of Government investment to the paid up capital)
18.	Bikaner Gypsums Ltd., Bikaner.	1948-49	Ordinary	40,000 (40)
19.	Glasswares Ltd., Bharatpur.	1946-47	Ordinary Preference	1,000 500 (a)
20.	Dholpur Glass Works Ltd., Dholpur.	1945-46	Ordinary Cumulative Preference	2,500 250 (10.02)
21.	Shri Harish Chandra Industrial Pottery Works Ltd., Jhalawar.	1946-47	Preference	100 (a)
22.	Shri Sadul Textiles Ltd., Sriganganagar.	1946-47	Ordinary Cumulative Preference	59,000 5,900 (19.90)
23.	Jaipur Spinning and Weaving Mills Ltd., Jaipur.	1943-44	Ordinary Preference	4,987 12,471 (34.92)

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(a) Information awaited from Government (November, 1965).

GOVERNMENT IN THE SHARES OF STATUTORY CORPORATIONS,  
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,  
31ST MARCH, 1965—(Contd.)

Face value of each share	Amount invested up to the end of the year 1964-65	Amount of dividend declar- ed and credited to the Consoli- dated Fund during the year	Remarks
Rs.	Rs.	Rs.	
10	4,00,000	48,000	Dividend for the year end- ing with March, 1964. Acc- ounts for the year 1964-65 are awaited.
25 100	75,000	..	Under liquidation.
10 100	50,000	..	Accounts for the years 1962- 63, 1963-64 and 1964-65 are awaited.
100	10,000	..	Under liquidation since April, 1958.
10 100	11,80,000	..	Profit (Rs. 3.50 lakhs) ear- ned during the year ending with December, 1963 had been utilised to bring down the accumulated losses; the accumulated losses as on the 31st December, 1963 amounted to Rs. 18.47 lakhs. Accounts for the year ending with December, 1964 are awaited.
100 100	17,45,800	..	Dividend on Preference Shares (Rs. 2.33 lakhs) has not been disbursed (Sep- tember, 1965); the dividend related to the year 1962-63. The accounts for the year, 1963-64 are awaited.



**STATEMENT No. 14—STATEMENT SHOWING THE INVESTMENTS OF  
GOVERNMENT COMPANIES, OTHER JOINT STOCK  
ON THE**

S.No.	Name of concern	Year of investment	Type of shares held	Number of shares (and percentage of Government investment to the paid up capital)
24.	Newspaper Ltd., Allahabad.	(a)	Ordinary	1,000 (0.89)
25.	Hind Farm and Dairy Works Ltd., Agra.	(a)	Ordinary	200 (a)
26.	Futwah Islampur Light Railway Company Ltd., Calcutta.	1927-28	Ordinary	95 (0.83)
27.	The Central Provinces Railway Company Ltd., Bombay.	1910-11	Equity	76 (0.08)
28.	The Chaparnukh Sili- ghat Railway Company Ltd., Calcutta.	1927-28	Ordinary	95 (0.36)
29.	Prem Nath Transport Ltd., New Delhi.	1945-46	Ordinary	1,000 (a)
30.	Rampur Industries Ltd.	1946-47	Ordinary	300 (0.26)
31.	Hindustan Develop- ment Corporation Ltd.	1957-58	Equity	100 (0.10)

(a) Information awaited from the department (November, 1965).

(b) The shares were purchased at Rs. 23.20 per share.

GOVERNMENT IN THE SHARES OF STATUTORY CORPORATIONS,  
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,  
31ST MARCH, 1965—(Contd.)

Face value of each share	Amount invested up to the end of the year 1964-65	Amount of dividend declared and credited to the Consolidated Fund during the year	Remarks
Rs.	Rs.	Rs.	
10	10,000	..	The concern suffered a loss of Rs. 29,886 during the year 1963-64; the accumulated loss to the end of the same period amounted to Rs. 0.60 lakh. Accounts for the year 1964-65 are awaited.
25	4,575	..	Under liquidation since September, 1956. Out of total investment of Rs. 5,000, Rs. 425 have been received as capital return to the end of March, 1965.
100	9,500	171	Dividend for the year ending with March, 1964. Accounts for the year 1964-65 are awaited.
100	7,600	175	Dividend for the year ending with September, 1963. Accounts for the year ending with September, 1964 are awaited.
100	9,500	228	Dividend for the year ending with March, 1964. Accounts for the year 1964-65 are awaited.
10	7,875	..	Under liquidation since April, 1953 Rs. 2,125 received as capital return up to March, 1965.
10	6,960(b)	..	The concern suffered a loss of Rs. 16,619 during 1963-64; the accounts for 1964-65 are awaited.
100	10,020(c)	..	Accounts for the year ending with December, 1964 are awaited.

(c) The shares were purchased at Rs. 10.20 per share.



STATEMENT No. 14—STATEMENT SHOWING THE INVESTMENTS OF  
GOVERNMENT COMPANIES, OTHER JOINT STOCK  
ON THE

S.No.	Name of concern	Year of investment	Type of shares held	Number of shares ( and percentage of Government investment to the paid up capital)
32.	Indian Iron and Steel Company Ltd., Calcutta	1957-58	Ordinary Bonus	240 (a) 48 (0.002)
33.	Tata Iron and Steel Company Ltd., Bombay	1907-08	Second preference A-Second Preference	296 (b) 296 (0.02)
34.	Stoneware Pipe and Sanitary Fittings Manufacturing Company Ltd., Jaipur	(c)	Ordinary	1,250 (11.32)
35.	The Metal Corporation of India Ltd., Calcutta.	1960-61	Ordinary	2,50,000 (1.14)
36.	Aditya Mills Ltd., Calcutta	1961-62	Ordinary Cumulative Redeemable Preference	1,00,000  5,000 (25.18)
37.	Rajasthan Spinning and Weaving Mills Ltd. Calcutta	1961-62	Ordinary Preference	20,000 4,000 (20.07)
38.	Oriental Power Cables Ltd., Indore	1962-63	Ordinary Preference	3,665 9,692 (13.38)

(a) The shares were purchased at Rs. 61.04 per share.

(b) The shares were purchased at Rs. 158.08 per share.

GOVERNMENT IN THE SHARES OF STATUTORY CORPORATIONS, COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., 31ST MARCH, 1965—(Contd.)

Face value of each share	Amount invested up to the end of the year 1964-65	Amount of dividend declared and credited to the Consolidated Fund during the year	Remarks
Rs.	Rs.	Rs.	
10 (35.7)	14,650	490	Dividend for 1963-64. Accounts for the year 1964-65 are awaited.
100	40,311   33,700	4,440	Dividend for the year ending with March, 1964. Accounts for the year 1964-65 are awaited.
20	12,500	..	Under liquidation since August, 1961. Paid up value of each share Rs. 10.
10	25,00,000	..	No dividend was declared during 1963-64; the concern earned profit amounting to Rs. 5.76 lakhs only. Accounts for the year 1964-65 are awaited.
10	15,00,000	..	The concern earned profits amounting to Rs. 23,234 during the year ended with December, 1963. No dividend was declared during the year. Accounts for the year ending with December, 1964 are awaited.
100			
10	6,00,000	..	The concern suffered a loss amounting to Rs. 14,300 during the year ended with September, 1963; the accumulated losses to the end of the same period amounted to Rs. 0.24 lakh. Accounts for the year ending with September, 1964 are awaited.
100			
100	13,35,700	..	The concern suffered a loss amounting to Rs. 0.60 lakh during the year 1963-64; the accumulated losses to end of the same period aggregated Rs. 0.92 lakh. Accounts for 1964-65 are awaited.
100			

(c) Information is awaited from the department (November, 1965.)



STATEMENT No. 14—STATEMENT SHOWING THE INVESTMENTS OF  
GOVERNMENT COMPANIES, OTHER JOINT STOCK  
ON THE

S. No.	Name of concern	Year of invest- ment	Type of shares held	Number of shares (and percentage of Government investment to the paid up capital)
39.	Associated Iron and Steel Industries Ltd., Ramganj Mandi	1963-64	Equity	1,000 (7.55)

*IV. Partnership Concerns*

40.	Cotton Press Company, Kishangarh	1900-01	26 paise in a rupee or 25/96 of the total capital
41.	Dungarpur Sugar Industries Ltd., Dungarpur	(a)	Shares in Partnership not known

*V. Investments in Co-operative Banks and Societies.*

28 Co-operative Banks  
119 Marketing Societies  
221 Large sized Societies

252 Farming Societies  
55 Labour Contract Societies  
20 Miscellaneous Societies  
169 Consumer's Stores

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(a) Information has not been furnished by the department (November, 1965)  
(b) Includes investment in All India Handloom Fabrics Marketing Co-operative

GOVERNMENT IN THE SHARES OF STATUTORY CORPORATIONS,  
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,  
31ST MARCH, 1965—(Concl'd.)

Face value of each share	Amount invested up to the end of the year 1964-65	Amount of di- vidend declar- ed and credit- ed to the Con- solidated Fund during the year	Remarks
Rs.	Rs.	Rs.	
100	1,00,000	..	The company suffered loss amounting to Rs. 1.13 lakhs during the year ending with December, 1963; the accumulated losses to end of the same period aggregated Rs. 3.51 lakhs. Accounts for the year ending with December, 1964 are awaited.
<b>TOTAL III</b>	<b>1,97,48,591</b>	<b>3,22,216</b>	
	20,833	..	
	46,000	..	Government has foregone its claim for return of capital; the investment has not been written off so far (August, 1965).
<b>TOTAL IV</b>	<b>66,833</b>	<b>..</b>	
			<i>Working loss during the year</i>
		No. of Societies	Amount. Rs.
1,54,43,000	1,36,830	1	10,956
32,42,580 (b)	2,463	8	21,704
21,16,000	No dividend/ interest received during the year	4	2,467
4,99,800	„	4	3,877
1,05,940	„	3	7,973
92,940	„	1	5,945
7,71,850	112	7	2,783
<b>TOTAL V</b>	<b>2,22,72,110</b>	<b>28</b>	<b>55,705</b>
<b>GRAND TOTAL</b>	<b>5,19,27,650</b>	<b>6,48,321</b>	



STATEMENT No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF THE YEAR 1964-65 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

(In lakhs of rupees)

	On the 31st March, 1964	On the 31st March, 1965	Increase + Decrease — in the year ended 31st March, 1965
<b>Capital Expenditure</b>			
<b>COMMERCIAL DEPARTMENTS—</b>			
Irrigation	60,41.65 (a)	68,93.95 ✓	+ 8,52.30
Multipurpose River Schemes	49,16.06 (a)	50,50.88 ✓	+ 1,34.82
Other Commercial Departments and Undertakings	4,92.27	5,62.71	+ 70.44
<b>TOTAL—Commercial Departments</b>	<b>1,14,49.98</b>	<b>1,25,07.54</b>	<b>+ 10,57.56</b>
<b>OTHER DEPARTMENTS—</b>			
Schemes of Government Trading	4,29.33	—50.81 ✓	— 4,80.14
Other Accounts	85,01.76	91,56.87	+ 6,55.11
Agricultural Schemes	81.54	1,22.25 ✓	+ 40.71
<b>TOTAL - Other Departments</b>	<b>90,12.63</b>	<b>92,28.31</b>	<b>+ 2,15.68</b>
<b>TOTAL—Capital Expenditure</b>	<b>2,04,62.61</b>	<b>2,17,35.85</b>	<b>+ 12,73.24</b>
<b>Loans and Advances</b>			
Loans to Local Funds, Private Parties, etc.	66,36.24(a)	82,85.39	+ 16,49.15
Loans to Government Servants	88.84	1,07.04	+ 18.20
<b>TOTAL—Loans and Advances</b>	<b>67,25.08</b>	<b>83,92.43</b>	<b>+ 16,67.35</b>
<b>TOTAL—Capital and other Expenditure</b>	<b>2,71,87.69</b>	<b>3,01,28.28</b>	<b>+ 29,40.59</b>
<b>Deduct—Contribution from Revenues, Development Funds, Reserve Funds, etc., and Contingency Fund for Capital Expenditure</b>	<b>— 4,72.23</b>	<b>— 5,19.81</b>	<b>— 47.58</b>

(a) Opening balance differs from the closing balance as on 31-3-1964 owing to *pro forma* corrections carried out after the close of the accounts for 1963-64. See para 4 on page 39 and also footnotes below Statement No. 13.



**STATEMENT No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF THE YEAR 1964-65 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE—(Concl'd.)**

(In lakhs of rupees)

	On the 31st March, 1964	On the 31st March, 1965	Increase + Decrease — in the year ended 31st March, 1965
Net capital and other Expenditure (outside the Revenue Account)	2,67,15.46(a)	2,96,08.47	+28,93.01(c)
<b>Principal sources of Funds</b>			
<i>Debt—</i>			
Permanent Debt	39,69.51	44,33.35	+ 4,63.84
Floating Debt	—0.43	2,81.28	+ 2,81.71
Loans from the Central Government	1,99,00.52	2,19,71.36	+20,70.84
Other Loans	5,51.65	7,23.67	+ 1,72.02
Unfunded Debt	8,17.17	8,93.20	+ 76.03
<b>TOTAL—Outstanding Debt</b>	<b>2,52,38.42</b>	<b>2,83,02.86</b>	<b>+30,64.44</b>
Contingency Fund	1,00.00	1,00.00	..
Sinking Funds and Reserve Funds	3,13.12(b)	4,79.72	+ 1,66.60
Net balance under Deposits, Advances, etc., other than those shown separately	18,45.64(b)	19,23.47	+ 77.83
Remittances	—9,12.89	—8,92.04	+ 20.85
<b>TOTAL—Debt and other Obligations</b>	<b>2,65,84.29</b>	<b>2,99,14.01</b>	<b>+33,29.72</b>
<i>Deduct—Cash balance</i>	4,32.00	76.44	3,55.56
<i>Deduct—Investments</i>	1,82.97	6,36.36	— 4,53.39
<b>Net provision of Funds</b>	<b>2,59,69.32</b>	<b>2,92,01.21</b>	<b>+32,31.89(c)</b>

(a) Opening balance differs from the closing balance as on 31-3-1964 owing to *pro forma* corrections carried out after the close of the accounts for 1963-64. See para 4 on page 39 and also footnotes below Statement No. 13.

(b) Opening balance differs from the closing balance as on 31-3-1964 due to separate exhibition of investments from Famine Relief Fund. See footnote (b) on page 164.

(c) The difference of Rs. 3,38.88 lakhs between these two sets of figures is explained below :—

Revenue Deficit	4,37.01
<i>Less :—</i> 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	98.50
<i>Add :—</i> Expenditure booked under 'Miscellaneous Government Account'	0.37
<b>Total</b>	<b>3,38.88</b>



STATEMENT No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS  
DEPOSITS, REMITTANCES

Detailed head of account

Opening balance  
as on 1-4-1964  
Rs.**Total Revenue and Expenditure****O—Public Debt***A—Debt raised in India—*

## Permanent Debt—

(i) Loans bearing interest Cr. 39,69,51,554*Floating Debt—*

## Other Floating Loans

(i) Loans from the State Bank of India. Dr. 43,420(ii) Loans from other Banks  
(Reserve Bank of India) ..**TOTAL** Dr. 43,420*Loans from the Central Government—*Loans Cr. 1,98,75,51,880Other Ways and Means Advances Cr. 25,00,000**TOTAL** Cr. 1,99,00,51,880*Other Loans—*Loans from Autonomous Bodies Cr. 5,51,64,640**Total O—Public Debt** Cr. 2,44,21,24,654**Q—Loans and Advances by State/ Union Territory  
Governments***Loans to Local Funds, Private Parties, etc.*(i) Loans to Municipalities Dr. 5,32,64,977(ii) Loans to District and other Local Fund  
Committees Dr. 9,86,17,589(iii) Loans to Land Holders and other Notabilities Dr. 59,11,602(iv) Advances to Cultivators Dr. 1,68,39,771

(a) See sub-para 2 of para 3 of Explanatory Notes on page 39.

## Remittance Heads.

AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,  
AND CONTINGENCY FUND

Receipts	Disbursements	Closing balance
Rs.	Rs.	as on 31-3-1965 Rs.
<del>16,87</del> 73,86,89,709	90,49,57,559	..
6,95,55,785	2,31,72,656	Cr. 44,33,34,633
94,21,093	93,77,673	..
14,39,71,745	11,58,43,876	Cr. 2,81,27,869
15,33,92,838	12,52,21,549	Cr. 2,81,27,869
34,72,24,853	13,76,40,133	Cr. 2,19,71,36,600
..	25,00,000	..
34,72,24,853	14,01,40,133	Cr. 2,19,71,36,600
1,96,17,042	24,15,029	Cr. 7,23,66,653
58,97,90,518	29,09,49,367	Cr. 2,74,09,65,805
7,77,915	46,78,219	Dr. 5,71,65,281 (a)
95,91,054	7,84,70,542	Dr. 16,74,97,077 (a)
8,18,304	1,18,490	Dr. 52,11,788
41,65,770	63,81,802	Dr. 1,90,55,803 (a)



STATEMENT No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS  
DEPOSITS, REMITTANCES

Detailed head of account	Opening balance as on 1-4-1964 Rs.	
<b>Q—Loans and Advances by State/Union Territory Governments—(Concl'd.)</b>		
(v) Loans and Advances under Community Development Programme	Dr.	89,11,435
(vi) Loans to Displaced Persons	Dr.	1,48,25,432 (b)
(vii) Miscellaneous Loans and Advances	Dr.	46,52,53,666
Loans to Government Servants	Dr.	88,84,176
<b>Total Q—Loans and Advances by State/Union Territory Governments</b>	Dr.	67,25,08,648 (b)
<b>Contingency Fund</b>	Cr.	1,00,00,000
<b>S—Unfunded Debt</b>		
<i>Savings Bank Deposits—</i>		
State Savings Bank Deposits	Dr.	5,39,010
<i>State Provident Funds</i>	Cr.	2,92,05,530
<i>Other Accounts—</i>		
State Government Insurance Fund	Cr.	5,30,43,756
Hazard Fund	Cr.	6,897
<b>Total S—Unfunded Debt</b>	Cr.	8,17,17,173
<b>T—Deposits and Advances</b>		
<b>Part I—Deposits bearing interest—</b>		
(A) <i>Reserve Funds</i>		
Deposits of Depreciation Reserve of Government Commercial Undertakings (c)	Cr.	1,33,81,354
Reserve Funds—Transport		..
(B) <i>Other Deposit Accounts</i>		
<i>Other Deposits</i>		
Trust and Miscellaneous Funds	Cr.	18,13,309
Deposits of State Electricity Board	Cr.	60,00,000
<b>TOTAL—Deposits bearing interest</b>	Cr.	2,11,94,663

(a) See sub-para 2 of para 3 of Explanatory Notes on page 39.

(b) See para 4 on page 39.

(c) Concern-wise details are given in Appendix III.

AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,  
AND CONTINGENCY FUND—(Contd.)

Receipts Rs.	Disbursements Rs.	Closing balance as on 31-3-1965 Rs.
12,75,278	..	Dr. 76,36,157 (a)
10,90,781	5,28,196	Dr. 1,42,62,847 (a)
2,24,38 419	11,48,95,516	Dr. 55,77,10,763 (a)
85,73,879	1,03,93,281	Dr. 1,07,03,578 (a)
<b>4,87,31,400</b>	<b>21,54,66,046</b>	<b>Dr. 83,92,43,294</b>
..	..	<b>Cr. 1,00,00,000</b>
7,56,869	1,93,962	Cr. 23,897
59,14,263	17,49,630	Cr. 3,33,70,163 (a)
1,55,72,927	1,27,13,783	Cr. 5,59,02,900 (a)
16,111	..	Cr. 23,008
<b>2,22,60,170</b>	<b>1,46,57,375</b>	<b>Cr. 8,93,19,968</b>
41,02,816	21	Cr. 1,74,84,149
59,136	..	Cr. 59,136
13,000	6,000	Cr. 18,20,309
45,88,976	..	Cr. 1,05,88,976
87,63,928	6,021	Cr. 2,99,52,570



STATEMENT No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS  
DEPOSITS, REMITTANCES

Detailed head of account	Opening balance as on 1-4-1964 Rs.	
<b>T—Deposits and Advances (Contd.)</b>		
<b>Part II—Deposits not bearing interest (Contd.)</b>		
<i>(A) Sinking Funds</i>		
Appropriation for Reduction or Avoidance of Debt		
Sinking Funds	Cr.	1,08,48,325
Other Appropriations		..
Sinking Fund Investment Account	Dr.	18,40,000
TOTAL	Cr.	90,08,325
<i>(B) Reserve Funds</i>		
(a) Famine Relief Fund	Cr.	59,10,474 (b)
Famine Relief Fund Investment Account	Dr.	72,18,000 (b)
(b) Fund for Development Scheme	Cr.	38,709
(c) Depreciation Reserve Fund—		
Water Works	Cr.	1,01,695
(d) Deposits of Depreciation Reserve of Government Commercial Undertakings—		
Transport	Cr.	1,00,164
(e) Deposits of Depreciation Reserve of Government non-Commercial Undertakings—		
Government Presses	Cr.	2,23,130
(f) State Co-operative Development Fund	Cr.	1,25,000
(g) State Agricultural Credit Relief and Guarantee Fund	Cr.	5,84,043
(h) Insurance Fund		..
Insurance Fund Investment Account		..
TOTAL	Dr.	1,34,785

(a) See sub-para 2 of para 3 of Explanatory Notes on page 39.

(c) Closed to Government Account.

AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,  
AND CONTINGENCY FUND—(Contd.)

Receipts	Disbursements	Closing balance as on 31-3-1965
Rs.	Rs.	Rs.
36,88,505	..	Cr. 1,45,36,830
98,50,000 (c)	..	..
..	17,60,000	Dr. 36,00,000
1,35,38,505	17,60,000	Cr. 1,09,36,830
75,75,856	1,34,86,330	..
56,000	—71,62,000	..
..	..	Cr. 38,709
—1,01,695	..	..
..	..	Cr. 1,00,164
..	..	Cr. 2,23,130
..	..	Cr. 1,25,000
2,00,060	..	Cr. 7,84,103 (a)
1,46,21,202	..	Cr. 1,46,21,202
..	1,36,23,597	Dr. 1,36,23,597
2,23,51,423	1,99,47,927	Cr. 22,68,711

(b) The closing balance of Famine Relief Fund as on 31.3.1964 bifurcated.



STATEMENT No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS  
DEPOSITS, REMITTANCES

Detailed head of account	Opening balance as on 1-4-1964 Rs.	
<b>T—Deposits and Advances (Contd.)</b>		
<b>Part II—Deposits not bearing interest (Contd.)</b>		
<b>(C) Other Deposit Accounts</b>		
<i>Deposits of Local Funds—</i>		
District Funds	Cr.	4,43,175
Municipal Funds	Cr.	4,98,534
<i>Other Funds—</i>		
Town and Bazar Funds	Cr.	60,343
Education Funds	Cr.	78,374
Medical and Charitable Funds	Cr.	10,37,684
Village Panchayat Funds	Cr.	71,306
Panchayat Samiti Fund	Cr.	6,23,16,644
Zila Parishads Fund	Cr.	3,43,434
Other Miscellaneous Funds	Cr.	4,39,52,713
TOTAL	Cr.	10,88,02,207
<i>Departmental and Judicial Deposits</i>		
<i>Civil Deposits—</i>		
Revenue Deposits	Cr.	44,97,644
Civil Courts Deposits	Cr.	25,77,320
Criminal Courts Deposits	Cr.	2,20,756
Personal Deposits	Cr.	68,61,308
Civil Supplies Department Deposits	Cr.	94,869
Forest Deposits	Cr.	14,03,524
Public Works Deposits	Cr.	3,63,89,967

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(a) See sub-para 2 of para 3 of Explanatory Notes on page 39.

AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,  
AND CONTINGENCY FUND—(Contd.)

Receipts Rs.	Disbursements Rs.	Closing balance as on 31-3-1965 Rs.	
2,081	2,824	Cr.	4,42,432 (a)
35,39,989	32,65,534	Cr.	7,72,989 (a)
12,55,769	6,99,499	Cr.	6,16,613
..	..	Cr.	78,374 (a)
1,50,160	1,67,992	Cr.	10,19,852 (a)
32,492	36,760	Cr.	67,038 (a)
15,02,42,807	13,00,08,663	Cr.	8,25,50,788
7,62,240	5,99,904	Cr.	5,05,770
23,83,42,541	24,26,67,257	Cr.	3,96,27,997 (a)
39,43,28,079	37,74,48,433	Cr.	12,56,81,853
1,13,08,323	40,44,308	Cr.	1,17,61,659 (a)
33,25,671	29,39,235	Cr.	29,63,756
3,59,747	2,34,318	Cr.	3,46,185
1,31,20,625	1,02,33,310	Cr.	97,48,623 (a)
2,100	—576	Cr.	97,545
21,40,815	15,91,237	Cr.	19,53,102
2,94,01,971	2,54,44,783	Cr.	4,03,47,155



STATEMENT No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS  
DEPOSITS, REMITTANCES

Detailed head of account

Opening balance  
as on 1-4-1964  
Rs.**T—Deposits and Advances (Contd.).****Part II—Deposits not bearing interest (Contd.)****(C) Other Deposit Accounts (Contd.)**

Deposits for work done for Public Bodies or private individuals	Cr.	1,06,808
Deposits of fees received by Government servants for work done for Private Bodies	Cr.	38,767
Deposits in connection with elections	Cr.	50,925
Deposits of $4\frac{1}{4}\%$ Rajasthan State Development Loan, 1970	Cr.	4,028
Deposits of Educational Institutions	Cr.	39,14,768
Unclaimed deposits in the All India Services Provident Fund	Cr.	2,604
Unclaimed deposits in the General Provident Fund	Cr.	608
Unclaimed deposits in the Contributory Provident Funds	Cr.	19,756
Other Deposits	Cr.	—588
Deposits of $4\%$ Rajasthan State Development Loan, 1969	Cr.	2
Deposits of $4\frac{1}{4}\%$ Rajasthan State Development Loan, 1972	Cr.	3,878
Deposits of $4\frac{1}{2}\%$ Rajasthan State Development Loan, 1974	Cr.	1,000
Deposits of $4\frac{3}{4}\%$ Rajasthan State Development Loan, 1976	Cr.	..
<b>TOTAL</b>	<b>Cr.</b>	<b>5,61,87,944</b>

(a) See sub-para 2 of para 3 of Explanatory Notes on page 39.

(b) The minus balance is under investigation.

AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,  
AND CONTINGENCY FUND—(Contd).

Receipts Rs.	Disbursements Rs.		Closing balance as on 31-3-1965 Rs.
2,744	—400	Cr.	1,09,952 (a)
14,461	2,887	Cr.	50,341 (a)
8,075	31,195	Cr.	27,805 (a)
..	..	Cr.	4,028
43,70,797	33,23,586	Cr.	49,61,979
89	..	Cr.	2,693
3,00,917	—413	Cr.	3,01,938
..	..	Cr.	19,756
—47	..	Cr.	—635 (b)
..	..	Cr.	2
..	1,492	Cr.	2,386
..	..	Cr.	1,000
5,21,81,070	5,21,00,000	Cr.	81,070
11,65,37,358	9,99,44,962	Cr.	7,27,80,340



STATEMENT No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS  
DEPOSITS, REMITTANCES

Detailed head of account

Opening balance  
as on 1-4-1964  
Rs.**T—Deposits and Advances** (*Contd.*)**Part II—Deposits not bearing interest** (*Contd.*)**(C) Other Deposit Accounts** (*Contd.*)

<i>Other Deposits—</i>	<i>Cr.</i>	38,09,162
<i>Other Accounts—</i>		
Subventions from Central Road Fund	<i>Dr.</i>	11,13,535
Deposit Account of grants from the Central Government for Food Production Drive Schemes	<i>Cr.</i>	5,912
Deposit Account of grants for Economic Development and Improvement of Rural Areas	<i>Cr.</i>	9,16,826
Deposit Account of Central Transactions in Non-Bank Treasuries and Sub-Treasuries	<i>Cr.</i>	30,00,000
Deposit Account of grants made by the Indian Central Sugarcane Committee	<i>Cr.</i>	15,284
Deposit Account of grants made by the National Co-operative Development Corporation	<i>Cr.</i>	4,08,481
Deposit Account of grants made by the Indian Council of Agricultural Research	<i>Cr.</i>	5,90,884
Deposit Account of grants made by the Indian Central Cotton Committee	<i>Cr.</i>	60,381
Deposit Account of grants made by the Indian Central Oil Seeds Committee	<i>Cr.</i>	49,952
Deposit Account of grants-in-aid from the Ministry of Rehabilitation to Educational Institutions	<i>Cr.</i>	1,00,000
Deposit Account of District Sailors', Soldiers' and Airmen's Board	<i>Cr.</i>	4,662

(a) See sub-para 2 of para 3 of Explanatory Notes on page 39.

(c) The debit balance cleared in 1964-65.

AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,  
AND CONTINGENCY FUND—(Contd.)

Receipts	Disbursements	Closing balance
Rs.	Rs.	as on 31-3-1965 Rs.
23,614	7,90,996	Cr. 30,41,780 (a)
12,39,438 (b)	15,33,931	Dr. 14,08,028
..	..	Cr. 5,912
..	..	Cr. 9,16,826
..	..	Cr. 30,00,000
34,500	47,329	Cr. 2,455
9,16,400	15,02,037	Dr. 1,77,156 (c)
2,70,321	1,91,627	Cr. 6,69,578
47,442	..	Cr. 1,07,823
33,000	..	Cr. 82,952 (a)
..	..	Cr. 1,00,000
..	..	Cr. 4,662

(b) The amount received during the year was Rs. 17 lakhs. The figure of Rs. 12,39,438 is net after deducting the write-back of an excess credit of Rs. 4,60,562 afforded to the State Government in the accounts for 1963-64.



STATEMENT No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS  
DEPOSITS, REMITTANCES

Detailed head of account	Opening balance as on 1-4-1964 Rs.
<b>T—Deposits and Advances (Contd.)</b>	
<b>Part II—Deposits not bearing interest (Concl'd.)</b>	
<b>(C) Other Deposit Accounts (Concl'd.)</b>	
Deposit Account of the grants received from University Grants Commission	Cr. 9,67,609
<b>TOTAL</b>	Cr. 50,06,456
<b>Total—Deposits not bearing interest</b>	Cr. 18,26,79,309
<b>Part III—Advances not bearing interest—</b>	
<i>Departmental Advances—</i>	
<i>Civil Advances—</i>	
Objection Book Advances	Dr. 22,38,688
Supply Advances	Dr. 16,47,176
Rehabilitation Advances	Dr. 1,67,832
Taccavi Works Advances	Dr. 21,53,377
Miscellaneous Advances	Dr. 27,32,496
Advances to Rajasthan State Electricity Board	Dr. —24,411
Other Advances	Dr. 500
<b>TOTAL</b>	Dr. 89,15,658
Special Advances	Dr. 2,84,041
Forest Advances	Dr. 3,05,706 (c)
Revenue Advances	Dr. 14,11,252
<b>TOTAL—Departmental Advances</b>	Dr. 1,09,16,657
Permanent Advances	Dr. 5,70,548
Accounts with the Government of Pakistan	Dr. 4,69,824
Accounts with the Reserve Bank	Dr. 15,203
Accounts with the Government of Aden	Dr. 160
<b>Total—Advances not bearing interest</b>	Dr. 1,19,72,392 (c)

(a) See sub-para 2 of para 3 of Explanatory Notes on page 39.

(c) See para 4 on page 39.

AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,  
AND CONTINGENCY FUND—(Contd.)

Receipts Rs.	Disbursements Rs.	Closing balance as on 31-3-1965 Rs.
86,280	..	Cr. 10,53,889
26,27,381	32,74,924	Cr. 43,58,913
54,94,06,360	50,31,67,242	Cr. 21,90,68,427
28,65,762	30,69,627	Dr. 24,42,553 (a)
12,798	..	Dr. 16,34,378
1,314	..	Dr. 1,66,518
363	14,44,370	Dr. 35,97,384
4,38,743	..	Dr. 22,93,753 (a)
..	13,813	Dr. —10,598 (b)
..	..	Dr. 500
33,18,980	45,27,810	Dr. 1,01,24,488
17,22,613	18,31,000	Dr. 3,92,428 (a)
35,27,207	35,22,591	Dr. 3,01,090
..	..	Dr. 14,11,252
85,68,800	98,81,401	Dr. 1,22,29,258
7,354	20,335	Dr. 5,83,529 (a)
3,210	68,703	Dr. 5,35,317
..	4,821	Dr. 20,024
..	..	Dr. 160
85,79,364	99,75,260	Dr. 1,33,68,288

(b) The reasons for minus balance under this head are under examination.



**STATEMENT No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS  
DEPOSITS, REMITTANCES**

Detailed head of account	Opening balance as on 1-4-1964 Rs.
<b>T—Deposits and Advances (Contd.)</b>	
<b>Part IV—Suspense</b>	
<i>Suspense Accounts—</i>	
Suspense Account—	
Suspense Civil	Dr. 17,79,203
Loss or gain on conversion to decimal coinage	Dr. 7
Federal Financial Integration Settlement Account	Cr. 23,87,473
Advances for petty civil pensions	Cr. 100
Advances drawn for petty Jagir pensions	..
Suspense Account of foodgrains supplied by the Government of India	Cr. 2,02,08,580
Advances drawn for military pensions	Cr. 13,392
Provident Fund Suspense	Dr. 1,493
Departmental Adjusting Account	Dr. 3,03,742
Pay and Accounts Offices Suspense	Dr. —4,16,768
Central Accounts Office—	
Reserve Bank Suspense	Dr. —976
Cash Balance Investment Account	Dr. 92,39,263
Recoveries of Service Payments	Cr. 4,385
Cheques and Bills	Cr. 20,99,528
<i>Departmental and similar accounts—</i>	
<i>Civil Departmental Balances—</i>	
Public Works Department Cash Balance	Dr. 81,63,041
Forest Department Cash Balance	Cr. 33,701
Balance with the State Bank of India, Jaipur	..
<b>Total—Suspense</b>	<b>Cr. 56,78,154</b>

(a) See sub-para 2 of para 3 of Explanatory Notes on page 39.

(b) The amount represents the residual balance of excess of liabilities over assets  
be adjusted by actual cash payment by the Rajasthan Government to the Central

(c) The credit balance is under investigation.

AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,  
AND CONTINGENCY FUND—(Contd.)

Receipts	Disbursements	Closing balance
Rs.	Rs.	as on 31-3-1965 Rs.
—6,25,243	—13,13,143	Dr. 10,91,303 (a)
..	—7	..
..	..	Cr. 23,87,473 (b)
55,280	55,380	..
..	3,130	Dr. 3,130
21,081	3,39,47,075	Dr. 1,37,17,414 (a)
55,572	79,834	Dr. 10,870
—68	—982	Dr. 579
—3,26,193	—5,60,590	Dr. 69,345
—210	4,59,771	Dr. 43,213 (a)
—1,036	—60	..
5,27,79,902	8,99,53,048	Dr. 4,64,12,409
—61	..	Cr. 4,324
..	189	Cr. 20,99,339
2,05,37,805	1,43,51,223	Dr. 19,76,459
1,11,904	1,11,592	Cr. 34,013 (c)
..	1,69,356	Dr. 1,69,356
7,26,08,733	13,72,55,816	Dr. 5,89,68,929

taken over by the Central Government on the Federal Financial Integration and will Government.



STATEMENT No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS  
DEPOSITS, REMITTANCES

Detailed head of account	Opening balance as on 1-4-1964
	Rs.
<b>T--Deposits and Advances (Concl'd.)</b>	
<b>Part V—Miscellaneous</b>	
Government Account	..
<b>Total T-Deposits and Advances</b>	<b>Cr. 19,75,79,734 (b)</b>
<b>U-Remittances—</b>	
<b>I-Remittances within India—</b>	
<i>Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General—</i>	
Cash Remittances between Treasuries	Cr. 1,23,929
Remittance in Transit—	
Local	Dr. —1,23,929
Forest Remittances	Cr. 2,63,809
Public Works Remittances	Dr. 3,44,02,726
Transfers between Public Works Officers	Dr. 4,51,91,311
<i>Miscellaneous Remittances—</i>	
Civil Supplies Remittances	Dr. 8,74,610
Famine Remittances	Dr. 36,305
Relief and Rehabilitation Remittances	Dr. 5,32,268
Transfers within Rajasthan Canal Project	Dr. 1,04,75,110
Reserve Bank of India Remittances	Dr. 21,566
Adjusting Account between Central and State Governments	Dr. 1,234
Adjusting Account with Railways	Dr. —105
Adjusting Account with Posts and Telegraphs	Dr. 1,036
Adjusting Account with Defence	Dr. ..
Inter-State Suspense Account	Dr. 16,616
<b>Total U-Remittances</b>	<b>Dr. 9,12,89,078</b>
<b>X-Cash Balance—</b>	
Cash in Treasuries	
Deposits with the Reserve Bank	
Cash in other Banks	
Remittances in Transit	
<b>Total X-Cash Balance</b>	
<b>GRAND TOTAL</b>	

(a) See sub-para 2 of para 3 of Explanatory Notes on page 39.

(c) Closed to Government Account.

(e) Minus balance is under investigation.

AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT  
AND CONTINGENCY FUND—(Concl'd.)

Receipts	Disbursements	Closing balance as on 31-3-1965
Rs.	Rs.	Rs.
5 (c)	36,305 (c)	..
<b>63,93,58,390</b>	<b>65,04,40,644</b>	<b>Cr. 17,66,83,780</b>
9,27,83,850	9,28,06,905	Cr. 1,00,874
—34,93,859	—35,16,914	Cr. —1,00,874
1,99,86,080	1,99,98,000	Cr. 2,51,889 (a)
35,01,57,474	33,85,40,794	Dr. 2,27,86,046 (a)
4,69,12,813	5,56,55,894	Dr. 5,39,34,392
—61,266	—2,818	Dr. 9,33,058
..	—36,305	..
6,770	—32	Dr. 5,25,466
4,88,73,232	4,93,53,200	Dr. 1,09,55,078
—10,205	—8,725	Dr. 23,046 (a)
15,40,931	18,28,929	Dr. 2,89,232
104	—1	..
983	—65	Cr. 12
..	—113	Dr. —113
—31	—6,652	Dr. 9,995
<b>55,66,96,876</b>	<b>55,46,12,097</b>	<b>Dr. 8,92,04,299</b>
Opening balance Rs.	Closing balance Rs.	
42,19,958	42,13,468	
3,89,80,039 (d)	34,07,449 (d)	
—1 (e)	—1 (e)	
..	23,055	
<b>4,31,99,996</b>	<b>76,43,971</b>	
<b>2,63,87,27,059</b>	<b>2,63,87,27,059</b>	

(b) See para 4 on page 39.

(d) Represents balance according to Government Accounts and not the balance as reported by the Banks.



## STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND

Description of debt

When raised

## Section A

## Public Debt—

(a) *Permanent Debt (Open market loans)—**Loans bearing interest—*

(i) 4% Rajasthan State Development Loan, 1968	3-9-1956
(ii) 4½% Rajasthan State Development Loan, 1970	15-7-1958
(iii) 4% Rajasthan State Development Loan, 1971	19-8-1959
(iv) 4% Rajasthan State Development Loan, 1969	29-8-1960
(v) 4½% Rajasthan State Development Loan, 1972	4-9-1961
(vi) 4½% Rajasthan State Development Loan, 1974	31-3-1963
(vii) 4¾% Rajasthan State Development Loan, 1976	31-3-1965
(viii) Rajasthan Jagir Resumption Compensation Bonds	..

TOTAL (a)

(b) *Floating Debt—**Other Floating Loans—*

Loans from the State Bank of India and other Banks	..
--	----

(c) *Loans from the Central Government—*1. *Rehabilitation Loans—*

(a) Loans to Displaced persons for rehabilitation purposes	..
(b) Loans for rehabilitation of Goldsmiths	..

TOTAL (1)

(a) Differs from the closing balance as on 31-3-1964 due to rounding.

## OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Amount on the 1st April, 1964	Additions during the year	Discharges during the year	Amount on the 31st March, 1965
Rs.	Rs.	Rs.	Rs.
3,14,18,600	..	..	3,14,18,600
2,79,87,600	..	..	2,79,87,600
3,84,19,300 (a)	..	..	3,84,19,300
5,09,24,987	13	..	5,09,25,000
4,49,16,786	628	..	4,49,17,414
4,94,73,398 (a)	102	..	4,94,73,500
..	5,23,62,012	..	5,23,62,012
15,38,10,883	1,71,93,030	2,31,72,656	14,78,31,257
39,69,51,554	6,95,55,785	2,31,72,656	44,33,34,683
<hr/>			
—43,420	15,33,92,838	12,52,21,549	2,81,27,869
<hr/>			
2,01,23,431	3,825	12,24,258	1,89,02,998
..	10,00,000	..	10,00,000
2,01,23,431	10,03,825	12,24,258	1,99,02,998
<hr/>			



## STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND

Description of debt	When raised
<b>2. Agricultural Production and allied Schemes—</b>	
(a) Agricultural loans (including loans for Grow More Food Schemes, Minor Irrigation and Land Development Schemes)	..
(b) Scheme for purchase and distribution of seeds	..
(c) Construction of Tube Wells	..
(d) Forest and soil conservation Schemes	..
(e) Animal Husbandry, Dairying and Fisheries	..
(f) Jaipur Milk Scheme	..
(g) Development of Fruit Production	..
(h) Permanent Improvement in Scarcity Areas	..
(i) Purchase of Live Stock	..
	<b>TOTAL (2)</b>
<b>3. Miscellaneous Development Purposes—</b>	
(a) Development Schemes connected with Irrigation, Power and Roads	..
(b) Irrigation and Power Projects—	
(i) Bhakra Nangal Project	..
(ii) Chambal Project	..
(iii) Rajasthan Canal Project	..
(iv) Beas Project	..
(v) Jawai Project	..
(vi) Expansion of Power facilities	..
(vii) Rural Electrification Scheme	..
	<b>TOTAL (b)</b>
(c) Road Development Schemes	..
(d) Construction of overbridge on Jaipur Ajmer Road	..
	<b>TOTAL (3)</b>

## OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT-(Contd.)

Amount on the 1st April, 1964 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Amount on the 31st March, 1965 Rs.
9,09,11,199	5,01,93,000	1,62,55,154	12,48,49,045
8,64,600	1,15,00,000	5,00,630	1,18,63,970
-1,11,297	22,17,037	2,95,889	18,09,851
79,82,575	36,34,000	4,88,479	1,11,28,096
9,80,898	8,24,000	75,331	17,29,567
2,98,418	27,111	24,710	3,00,819
57,982	..	5,880	52,102
2,57,57,964	..	7,97,937	2,49,60,027
2,41,194	..	1,18,523	1,22,671
12,69,83,533	6,83,95,148	1,85,62,533	17,68,16,148
20,79,72,364	11,45,58,000	1,46,73,229	30,78,57,135
38,42,22,403	21,33,000	1,14,60,000	37,48,95,403
28,75,71,632	4,16,33,000	8,40,780	32,83,63,852
32,14,00,000	5,60,00,000	..	37,74,00,000
2,43,42,000	10,95,390	..	2,54,37,390
3,93,475	..	3,93,475	..
98,13,796	..	8,30,366	89,83,430
62,24,376	25,30,610	27,664	87,27,322
1,03,39,67,682	10,33,92,000	1,35,52,285	1,12,38,07,397
1,74,421	..	26,965	1,47,456
91,522	..	2,998	88,524
1,24,22,05,989	21,79,50,000	2,82,55,477	1,43,19,00,512



## STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of debt	When raised
4. Community Development, Co-operation and National Extension Service Schemes—	
(a) Loans disbursed under Community Development Programme and National Extension Service	..
(b) Loans for development of Co-operative Movement—	
(i) Co-operative Development	..
(ii) Co-operative Farming	..
(iii) Assistance to Co-operative Societies in Gramdan and Bhoodan Areas	..
(iv) Loans for Ajmer State Co-operative Bank	..
	TOTAL (b)
	TOTAL (4)
5. Industrial Development—	
(a) Small Scale and Cottage Industries (including large, major and medium Industries and Handicrafts)	..
(b) Adoption of Metric System of Weights and Measures	..
(c) Installation of power looms	..
(d) Handloom Industry	..
(e) Industrial Estates	..
(f) Development of Rural Industries	..
	TOTAL (5)
6. Loans for Housing Schemes—	
(a) Subsidised Industrial Housing Scheme	..
(b) Low Income Group Housing Scheme	..

## INTEREST BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

Amount on the 1st April, 1964	Additions during the year	D'scharges during the year	Amount on the 31st March, 1965
----------------------------------	------------------------------	-------------------------------	-----------------------------------

Rs.

Rs.

Rs.

Rs.

3,95,08,526

72,19,000

43,92,156

4,23,35,370

8,84,078

57,500

78,381

8,63,197

9,74,931

1,05,000

51,120

10,28,811

87,683

3,42,000

4,287

4,25,396

46,420

..

46,420

..

19,93,112

5,04,500

1,80,208

23,17,404

4,15,01,638

77,23,500

45,72,364

4,46,52,774

1,11,68,967

1,94,000

11,87,598

1,01,75,369

2,40,597

50,000

29,725

2,60,872

12,93,900

1,01,000

..

13,94,900

24,77,424

1,72,000

1,40,541

25,08,883

48,30,993

13,47,000

1,95,138

59,82,855

1,00,000

5,41,000

..

6,41,000

2,01,11,881

24,05,000

15,53,002

2,09,63,879

40,16,410

2,73,000

1,27,548

41,61,862

2,50,66,757

6,87,000

5,76,717

2,51,77,040



## STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND

Description of debt	When raised
(c) Village Housing Scheme	..
(d) Police Housing Scheme	..
(e) Slum Clearance Scheme	..
(f) Land Acquisition and Development Scheme	..
TOTAL (6)	
<i>Loans for other Schemes —</i>	
7. Loans for Educational Schemes	..
8. Flood Control Schemes	..
9. Famine Relief Schemes	..
10. Small Savings Scheme	..
11. Loans out of five years Interest free Prize Bonds	..
12. Loan out of Premium Prize Bonds	..
13. Urban Water Supply Scheme— (i) Water Supply and Sanitation Schemes (ii) Medical and Public Health Schemes	.. ..
14. Loans for utilising Man Power	..
15. Loans out of proceeds of Marketing Borrowings, 1963-64	..
<i>Loans for other purposes—</i>	
16. Loans for Ways and Means requirements	..
17. Loans for repayment of arrears of principal and interest due up to 30-9-1961	..
18. Loan for Tiding over Ways and Means difficulties	..
19. Loans for financing capital expenditure in the erst- while Ajmer State	..
20. Loans for house building purposes to All India Services Officers	..
21. Loans to Bharat Sewak Samaj	..
22. Loans to Rajasthan State Warehousing Corporation.	..
23. Loans for purchase of evacuee agricultural land	..
TOTAL (e)	

## OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT (Contd)

Amount on the 1st April, 1964	Additions during the year	Discharges during the year	Amount on the 31st March, 1965
Rs.	Rs.	Rs.	Rs.
63,64,200	72,000	2,30,564	62,05,636
1,15,93,336	18,54,000	1,11,187	1,33,36,149
4,35,735	38,000	6,430	4,67,305
6,00,000	..	..	6,00,000
4,80,76,438	29,24,000	10,52,446	4,99,47,992

40,86,968	4,03,380	1,04,804	43,85,544
25,90,000	1,30,50,000	..	1,56,40,000

1,24,26,512	1,50,00,000	11,24,186	2,63,02,326
-------------	-------------	-----------	-------------

8,16,75,000	94,00,000	..	9,10,75,000
-------------	-----------	----	-------------

32,04,000	..	..	32,04,000
-----------	----	----	-----------

10,75,000	5,92,000	..	16,67,000
-----------	----------	----	-----------

1,89,95,570	..	4,67,918	1,85,27,652
2,16,13,306	70,00,000	2,30,490	2,83,82,816

12,00,000	9,78,000	..	21,78,000
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5,00,00,000	..	..	5,00,00,000
-------------	----	----	-------------

25,00,000	..	25,00,000	—
-----------	----	-----------	---

15,00,00,000	..	1,62,79,175	13,37,20,825
--------------	----	-------------	--------------

12,73,26,581	..	6,26,45,305	6,46,81,276
--------------	----	-------------	-------------

24,17,497	..	3,73,739	20,43,758
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15,50,563	4,00,000	1,74,930	17,75,633
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2,24,919	..	58,526	1,66,393
----------	----	--------	----------

1,63,054	..	16,050	1,47,004
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1,00,00,000	..	9,44,930	90,55,070
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1,99,00,51,880	34,72,24,853	14,01,40,133	2,19,71,36,600
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## STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of debt	When raised
(d) <i>Other Loans—</i>	
<i>Loans from Autonomous Bodies—</i>	
1. Loans from National Agricultural Credit Fund of Reserve Bank of India	..
2. Loans from Life Insurance Corporation of India	..
3. Loans from National Co-operative Development Corporation	..
4. Loans from the Khadi and Village Industries Commission	..
5. Loans from the Central Warehousing Corporation	..
TOTAL (d)	
Total—Public Debt	

**Section B****Unfunded Debt—***Savings Bank Deposits—*

States Savings Bank Deposits	..
------------------------------	----

*State Provident Funds—*

General Provident Fund	..
------------------------	----

Indian Civil Service Provident Fund	..
-------------------------------------	----

Indian Civil Service (Non-European members) Provident Fund	..
--	----

All India Services Provident Fund	..
-----------------------------------	----

Contributory Provident Funds	..
------------------------------	----

Other Miscellaneous Provident Funds	..
-------------------------------------	----

*Other Accounts—*

State Government Insurance Fund	..
---------------------------------	----

Hazard Fund	..
-------------	----

Total—Unfunded Debt

**GRAND TOTAL**

(a) The balance as on 31-3-1964 has been bifurcated.

(b) The acceptance of the balance has not been communicated by the Director  
page 29.

## INTEREST BEARING OBLIGATIONS OF GOVERNMENT—(Concl'd.)

Amount on the 1st April, 1964 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Amount on the 31st March, 1965 Rs.
1,18,51,200	24,84,000	9,34,600	1,34,00,600
3,56,79,715	1,65,00,000	7,86,810	5,13,92,905
70,99,858(a)	4,98,100	6,68,489	69,29,469
1,56,127	34,942	..	1,91,069
3,77,740(a)	1,00,000	25,130	4,52,610
5,51,64,640	1,96,17,042	24,15,029	7,23,66,653
<b>2,44,21,24,654</b>	<b>58,97,90,518</b>	<b>29,09,49,267</b>	<b>2,74,09,65,805</b>
—5,39,010	7,56,869	1,93,962	23,897
66,83,964	10,90,563	4,98,969	72,75,558
1,06,290	10,026	..	1,16,316
60,647	5,011	..	65,658
17,58,637	3,98,659	1,19,757	20,37,539
2,05,77,273	44,10,004	11,30,904	2,38,56,373
18,719	..	..	18,719
5,30,43,756	1,55,72,927	1,27,13,783	5,59,02,900
6,897	16,111	..	5,59,02,900(b) 23,008
<b>8,17,17,173</b>	<b>2,22,60,170</b>	<b>1,46,57,375</b>	<b>8,93,19,968</b>
<b>2,52,38,41,827</b>	<b>61,29,50,688</b>	<b>30,56,06,742</b>	<b>2,83,02,85,773</b>

of Insurance since 1955-56. See also sub-para 2 of para 3 of Explanatory Notes on



## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Major and Minor Heads of Account	Balance on the 1st April, 1964
	Rs.
<b>Loans to Local Funds, Private Parties, etc.—</b>	
(i) Loans to Municipalities	5,32,64,977
(ii) Loans to District and Other Local Fund Committees	9,86,17,589
(iii) Loans to Land Holders and other Notabilities	59,11,602
(iv) Advances to Cultivators—	
(a) Ordinary Taccavi Advances	20,53,711
(b) Advances for installation of pumping sets	9,30,182
(c) Famine Advances	56,54,709
(d) Advances for Grow More Food Schemes	43,97,468
(e) Special Advances	—253
(f) Advances for Land Development	21,15,084
(g) Advances for Fruit Development Scheme	5,81,299
(h) Loans for Agricultural Implements	28,007
(i) Soil Conservation	91,564
(j) Construction of wells	9,88,000
(k) Other Miscellaneous Programmes	..
<b>TOTAL (iv)</b>	<b>1,68,39,771</b>
(v) Loans and Advances under Community Development Programme	89,11,435
(vi) Loans to Displaced Persons	1,48,25,432(b)
(vii) Miscellaneous Loans and Advances—	
(a) Loans to Rajasthan State Electricity Board	38,14,53,378
(b) Loans for development of Handloom industry	32,52,628

(a) See note (a) on page 194-195.

(b) See para 4 on page 39.

## AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced du- ring the year (a) Rs.	Total Rs.	Amount repaid during the year Rs.	Balance on the 31st March, 1965 Rs.	Interest received and credited to Revenue Rs.
46,78,219	5,79,43,196	7,77,915	5,71,65,281	2,88,048
7,84,70,542	17,70,88,131	95,91,054	16,74,97,077	78,161
1,18,490	60,30,092	8,18,304	52,11,788	61,939
1,41,075	21,94,786	2,52,381	19,42,405	
..	9,30,182	23,920	9,06,262	
46,71,288	1,03,25,997	27,03,391	76,22,606	
..	43,97,468	8,15,276	35,82,192	
..	—253	—253	..	
10,27,000	31,42,084	3,08,059	28,34,025	
..	5,81,299	23,944	5,57,355	
..	28,007	2,331	25,676	
20,970	1,12,534	6,497	1,06,037	
4,92,800	14,80,800	24,900	14,55,900	
28,669	28,669	5,324	23,345	
63,81,802	2,32,21,573	41,65,770	1,90,55,803	5,98,274(c)
..	89,11,435	12,75,278	76,36,157	
5,28,196	1,53,53,628	10,90,781	1,42,62,847	
9,38,48,610	47,53,01,988	1,29,38,024	46,23,63,964	
24,987	32,77,615	48,507	32,29,108	

(c) Category-wise details are not available.



## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Major and Minor Heads of Account	Balance on the 1st April, 1964
	Rs.
(vii) Miscellaneous Loans and Advances—(Contd.)	
(c) Loans for Small Scale Cottage Industries	90,65,393
(d) Loans to students for prosecution of studies	29,29,259
(e) Loans under Low Income Group Housing Scheme	2,56,11,414
(f) Loans to Educational Institutions	20,08,166
(g) Loans to Industries	66,53,087
(h) Loans to Flood, Fire, etc., Sufferers	9,91,169
(i) Loans to Co-operative Marketing Societies for purchase of foodgrains	—89,792
(j) Loans to Industrialists	3,06,194
(k) Loans under Middle Income Group Housing Scheme	1,33,87,292
(l) Loans for Industrial Housing	11,40,140
(m) Loans for construction of buildings and godowns	32,73,550
(n) Loans for Rural Housing	4,92,765
(o) Other miscellaneous loans	53,08,477
(p) Loans to Small Fabricators for modernising their implements	29,135
(q) Loans to Sheep farmers	1,69,311
(r) Loans to Kriya Vikriya Sangh	9,45,444
(s) Loans to Jaipur Udyog Limited	11,50,000
(t) Loans to Forest Co-operative Societies	96,000
(u) Loans for slum clearance	4,47,557

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(a) See note (a) on page 194-195.

## AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced du- ring the year (a) Rs.	Total Rs.	Amount repaid during the year Rs.	Balance on the 31st March, 1965 Rs.	Interest received and credited to Revenue Rs.
5,44,500	96,09,893	12,74,404	83,35,489	
7,70,476	36,99,735	1,02,616	35,97,119	
20,80,715	2,76,92,129	12,08,083	2,64,84,046	
..	20,08,166	37,935	19,70,231	
1,00,000	67,53,087	11,09,689	56,43,398	
4,48,180	14,39,349	93,294	13,46,055	
1,05,000	15,208	1,250	13,958	
..	3,06,194	600	3,05,594	
30,28,250 ✓	1,64,15,542	6,65,669	1,57,49,873	
..	11,40,140	40,409	10,99,731	
2,46,560	35,20,110	1,08,003	34,12,107	
20,000	5,12,765	1,106	5,11,659	
1,000	53,09,477	9,85,504	43,23,973	
..	29,135	..	29,135	
..	1,69,311	—4,693	1,74,004	
89,21,813	98,67,257	14,55,188	84,12,069	
..	11,50,000	1,00,000	10,50,000	
29,500	1,25,500	51,698	73,802	
..	4,47,557	..	4,47,557	



## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Major and Minor Heads of Account	Balance on the 1st April, 1964
	Rs.
(vii) Miscellaneous Loans and Advances—(Contd.)	
(v) Loans to Political Sufferers	21,470
(w) Loans to Bharat Sevak Samaj	2,80,000
(x) Short Term Loans (for purchase of seeds) to Co-operative Marketing Societies	—3,32,647
(y) Loans to Small Scale Mining Lessees	2,08,400
(z) Loans to M/s J. K. Investment Trust for establishment of Nylon Factory	26,60,000
(aa) Loans to Farming Societies	2,16,688
(bb) Loans to Co-operative Consumer Stores	21,25,000
(cc) Advances for renovation of Salt Pits	51,785
(dd) Loans to Market Committee	8,000
(ee) Loans to Animal Husbandry	✓ 50,000
(ff) Advances to unemployed Swarankars	16,000
(gg) Loans to Ganganagar Sugar Mills	9,28,695
(hh) Loans granted by Development Commissioner for development of Village Industries	1,56,128
(ii) Loans to Rajasthan Board of Muslim Wakfs	50,000
(jj) Loans to Co-operative Societies in Gramdan and Bhoodan Areas	40,000
(kk) Loans for Rural Industrialisation	1,53,580
(ll) Loans to Rajasthan State Road Transport Corporation	..
(mm) Loans to Go Sewa Sangh	..
(nn) Loans to Riksha Pullers	..

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(a) See note (a) on page 194-195.

## AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced du- ring the year (a) Rs.	Total Rs.	Amount repaid during the year Rs.	Balance on the 31st March, 1965 Rs.	Interest received and credited to Revenue Rs.
3,000	24,470	1,200	23,270	
..	2,80,000	20,000	2,60,000	
..	—3,32,647	—3,31,955	—692 (b)	
50,000	2,58,400	8,726	2,49,674	
..	26,60,000	3,40,000	23,20,000	
..	2,16,688	7,878	2,08,810	
37,500	21,62,500	..	21,62,500	
36,597	88,382	4,413	83,969	
72,000	80,000	1,320	78,680	
3,05,279 ✓	3,55,279 ✓	..	3,55,279 ✓	
10,05,300	10,21,300	2,274	10,19,026	
20,00,000	29,28,695	18,66,110	10,62,585	
34,942	1,91,070	..	1,91,070	
..	50,000	..	50,000	
25,240	65,240	1,167	64,073	
7,10,000	8,63,580	..	8,63,580	
3,00,000	3,00,000	3,00,000	..	
1,00,000	1,00,000	..	1,00,000	
20,000	20,000	..	20,000	

(b) The minus balance is under investigation.



## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Major and Minor Heads of Account	Balance on the 1st April, 1964
	Rs.
(vii) Miscellaneous Loans and Advances ( <i>Concl'd.</i> )	
(oo) Loans to Co-operative Societies	..
TOTAL (vii)	46,52,53,666
TOTAL	66,36,24,472(b)
Loans to Govenment Servants—	
House Building Advances	66,53,299
Advances for purchase of motor conveyances	18,47,397
Advances for purchase of other conveyances	2,97,950
Other Advances	85,530
- TOTAL	88,84,176
GRAND TOTAL	67,25,08,648(b)

(a) The details of the loans advanced

Loans to Municipalities
Loans to District and other Local Fund
Committees
Advances to cultivators
Miscellaneous Loans and Advances
TOTAL

(b) See para 4 on page 39.

(c) Category-wise details are not available.

## AND ADVANCES MADE BY GOVERNMENT—(Concl'd.)

Amount advanced du- ring the year (a) Rs.	Total Rs.	Amount repaid during the year Rs.	Balance on the 31st March, 1965 Rs.	Interest received and credited to Revenue Rs.
26,067	26,067	..	26,067	
11,48,95,516	58,01,49,182	2,24,38,419	55,77,10,763	20,24,018(c)
20,50,72,765	86,86,97,237	4,01,57,521	82,85,39,716	30,50,440
26,05,644	92,58,943	12,56,826	80,02,117	66,554
9,10,388	27,57,785	6,40,859	21,16,926	33,922
2,28,175	5,26,125	2,26,858	2,99,267	13,755
66,49,074	67,34,604	64,49,336	2,85,268	60,684
1,03,93,281	1,92,77,457	85,73,879	1,07,03,578	1,74,915
21,54,66,046	88,79,74,694	4,87,31,400	83,92,43,294	32,25,355

during the year for Plan purposes are given below :—

Rs.
45,09,754
3,60,42,848
15,69,439
9,81,65,151
14,02,87,192



## STATEMENT No. 19—STATEMENT SHOWING THE

Name of Reserve Fund	Balance
	Cash Rs.
<i>Deposits bearing interest—</i>	
1. Deposits of Depreciation Reserve of Government Commercial Undertakings :—	
(a) Water Works	68,92,455
(b) Transport	61,97,682
(c) Sodium Sulphate Works	11,701
(d) Jail Manufactures	59,284
(e) Mines	2,20,232
(f) Rajasthan Underground Water Board	..
2. Reserve Funds—Transport Accident Reserve Fund	..
<i>Deposits not bearing interest—</i>	
3. Sinking Funds	90,08,325
4. Famine Relief Fund	—13,07,526
5. Fund for Development Schemes	38,709
6. Depreciation Reserve Fund—	
Water Works	1,01,695
7. Deposits of Depreciation Reserve of Government Commercial Undertakings	1,00,164
8. Deposits of Depreciation Reserve of Government Non-Commercial Undertakings	2,23,130
9. State Co-operative Development Fund	1,25,000
10. State Agricultural Credit Relief and Guarantee Fund	5,84,043
11. Insurance Fund	..
TOTAL	2,22,54,894(a)

(a) See footnote (b) on page 164.

## DETAILS OF VARIOUS EARMARKED BALANCES

on 1-4 1964		Balance on 31-3-1965		
Investment Rs.	Total Rs.	Cash Rs.	Investment Rs.	Total Rs.
..	68,92,455	89,33,138	..	89,33,138
..	61,97,682	78,24,446	..	78,24,446
..	11,701	11,701	..	11,701
..	59,284	62,264	..	62,264
..	2,20,232	3,13,416	..	3,13,416
..	..	3,39,184	..	3,39,184
..	..	59,136	..	59,136
18,40,000	1,08,48,325	1,09,36,830	36,00,000	1,45,36,830
72,18,000 (a)	59,10,474	..	..	..
..	38,709	38,709	..	38,709
..	1,01,695	..	..	..
..	1,00,164	1,00,164	..	1,00,164
..	2,23,130	2,23,130	..	2,23,130
..	1,25,000	1,25,000	..	1,25,000
..	5,84,043	7,84,103	..	7,84,103
..	..	9,97,605	1,36,23,597	1,46,21,202
90,58,000	3,13,12,894	3,07,48,826	1,72,23,597	4,79,72,423



Description of Loan	Sinking Funds (for	
	Balance on 1st April, 1964	Amount appro- priated from Revenue
	Rs.	Rs.
4% Rajasthan State Development Loan, 1968	18,84,837	4,71,279
4 $\frac{1}{4}$ % Rajasthan State Development Loan, 1970	16,79,442	4,19,814
4% Rajasthan State Development Loan, 1971	27,37,870	5,76,290
4% Rajasthan State Development Loan, 1969	22,91,539	7,63,875
4 $\frac{1}{4}$ % Rajasthan State Development Loan, 1972	13,47,084	6,73,797
4 $\frac{1}{2}$ % Rajasthan State Development Loan, 1974	7,42,102	7,42,102
TOTAL	1,08,48,325 (a)	36,47,157

(a) Includes interest amounting to Rs. 1,65,451 earned during the earlier years,

## ANNEXURE I

## Amortisation) of Loans

Interest on Investments	Total	Advance in- terest paid on purchase of securities	Loss on sale of securities	Balance on 31st March, 1965	Remarks
----------------------------	-------	--	-------------------------------	-----------------------------------	---------

Rs.

Rs.

Rs.

Rs.

Rs.

41,348	1,45,36,830	..	..	1,45,36,830	
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41,348	1,45,36,830	..	..	1,45,36,830	
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but not allocated to the several loans.



## Sinking Fund (for Amortisation)

Description of Loan	Balance on 1st April, 1964	Purchase of securities
	Rs.	Rs.
4% Rajasthan State Development Loan, 1968	4,70,000	2,28,000
4½% Rajasthan State Development Loan, 1970	4,20,000	2,04,000
4% Rajasthan State Development Loan, 1971	5,70,000	2,78,000
4% Rajasthan State Development Loan, 1969	3,80,000	3,68,000
4½% Rajasthan State Development Loan, 1972	..	3,25,000
4½% Rajasthan State Development Loan, 1974	..	3,57,000
TOTAL	18,40,000	17,60,000

## ANNEXURE II

## of Loans) Investment Account

Total	Sale of securities	Balance on 31st March, 1965	REMARKS	
			Face value	Market value as on 31st March, 1965
Rs.	Rs.	Rs.	Rs.	Rs.
6,98,000	...	6,98,000		
6,24,000	...	6,24,000		
8,48,000	...	8,48,000	36,00,000	35,72,800
7,48,000	..	7,48,000		
3,25,000	...	3,25,000		
3,57,000	..	3,57,000		
36,00,000	..	36,00,000	36,00,000	35,72,800



## ANNEXURE III

(Referred to in sub-para 2 of para 3 of Explanatory Notes under

Statement showing particulars of details/information awaited from Depart-

Head of Account	The earliest year to which the difference relates
<b>Q. Loans and Advances by State/Union Territory Governments</b>	
<i>Loans to Local Funds, Private Parties, etc.,</i>	
Loans to Municipalities	1962-63
Advances to Cultivators	1958-59
Miscellaneous Loans and Advances	1960-61
Loans to Government Servants	1950-51
<b>S. Unfunded Debt</b>	
<i>Other Accounts</i>	
State Government Insurance Fund	1955-56
<b>T. Deposits and Advances</b>	
<i>Deposits not bearing interest—</i>	
<i>Other Deposit Accounts</i>	
Deposits of Local Funds	1950-51
Departmental and Judicial Deposits	1950-51
<i>Advances not bearing interest—</i>	
Departmental Advances—Special Advances	1962-63
Permanent Advances	1949-50
<b>U. Remittances</b>	
<i>Forest Remittances</i>	
I—Remittances into Treasury	1960-61
II—Cheques	1960-61
III—Other Remittances	1959-60
<i>P.W. Remittances</i>	
I—Remittances into Treasuries	1953-54
II—P.W. Cheques	1953-54
III—Other Remittances	1953-54

*Summarised Statement No. 8 of Part I of this compilation)*

**mental/Treasury Officers in connection with the reconciliation of balances**

Amount of  
difference

Particulars of details/information not furnished by  
Departmental/Treasury Officers

Rs.

<p>95,726 Dr. —6,333 Dr. 25,696 Dr. 92,748 Dr.</p>	<p>Full particulars, details/schedules, etc., awaited from treasuries/departmental officers.</p>
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<p>—13,565 Cr.</p>	<p>Full particulars, details/schedules, etc., awaited from treasuries/departmental officers.</p>
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<p>88,855 Cr.  11,33,212 Cr.</p>	<p>Full particulars, details/schedules, etc., awaited from treasuries/departmental officers.</p>
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3,804 Dr.  
1,449 Dr.

<p>8,12,425 Dr. 2,43,162 Dr. 65,170 Dr.</p>	<p>Schedule of monthly settlement with treasuries awaited from the divisional officers. Acceptance of debits and credits awaited from the Divisions.</p>
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<p>—24,36,453 Dr. —1,71,47,429 Dr. 1,58,29,094 Dr.</p>	<p>Schedule of monthly settlement with treasuries awaited from the divisional officers. Vouchers and Schedule of Remittances awaited from the divisional officers.</p>
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## APPENDIX I

( Referred to in sub-para 4 of para 3 of Explanatory Notes on page 39 )

Statement showing some instances where the verification and acceptance of balances involving large amounts have been delayed.

S.No.	Head of account	Number of acceptances awaited	Amount (In lakhs of rupees)	Year from which acceptances are awaited
1.	Loans to Municipalities	4	0.22	1949-50
		1	0.02	1954-55
		1	0.06	1955-56
		2	0.84	1956-57
		13	67.73	1957-58
		20	79.92	1958-59
		15	65.08	1959-60
		21	50.91	1960-61
		15	25.47	1961-62
		37	85.54	1962-63
		48	97.81	1963-64
		116	54.22	1964-65
2.	Loans to District and other Local Fund Committees	1	1.84	1957-58
		1	1.74	1963-64
3.	Loans to Panchayat Samitis	4	1.50	1964-65
		62	5,40.83	1962-63
		146	9,62.14	1963-64
		24	1,50.00	1964-65
4.	Loans to Land Holders and other Notabilities	41	15.99	1950-51
		2	1.84	1955-56
		1	4.86	1956-57
		1	0.50	1958-59
		9	0.98	1959-60
		3	0.24	1960-61
		5	0.88	1961-62
		1	0.01	1962-63
		7	0.22	1963-64
		166	12.20	1964-65
5.	Advances to Cultivators	173	1,56.37	1950-51
		9	0.61	1958-59
		1	0.30	1962-63
		2	9.88	1963-64
		12	23.34	1964-65
6.	Loans and Advances under Commu- nity Development Programme	97	81.50	1958-59
		14	3.83	1959-60
		10	2.27	1960-61
		8	2.62	1961-62
		4	-0.21	1962-63
		12	-0.16	1963-64

## APPENDIX I—(Contd.)

S.No.	Head of account	Number of acceptances awaited	Amount (In lakhs of rupees)	Year from which acceptances are awaited
7.	Miscellaneous Loans and Advances	16	6.00	1950-51
		1	3.71	1951-52
		1	0.13	1952-53
		2	15.35	1953-54
		16	1,65.90	1955-56
		18	43.69	1956-57
		15	46,52.15	1957-58
		7	9.73	1958-59
		14	37.32	1959-60
		24	89.97	1960-61
		15	98.28	1961-62
		13	56.00	1962-63
		21	16.69	1963-64
		86	2,62.62	1964-65
8.	Loans to Displaced Persons	72	2,41.81	1958-59
		1	—55.10	1959-60
		1	—33.68	1961-62
		4	7.56	1962-63
		1	4.10	1963-64
9.	Other Accounts (State Government Insurance Fund)	1	5.30	1955-56
10.	Trust and Miscellaneous Funds	43	21.01	1950-51
		6	3.31	1955-56
		4	4.58	1956-57
		1	—0.51	1958-59
		2	1.93	1960-61
		1	0.30	1962-63
		5	2.52	1963-64
		16	23.21	1964-65
11.	District Funds	5	1.60	1950-51
		21	0.09	1964-65
12.	Municipal Funds	53	12.78	1950-51
		3	0.10	1951-52
		2	—0.02	1952-53
		2	0.04	1957-58
		1	0.18	1963-64
		28	0.12	1964-65
13.	Town and Bazar Funds	1	0.70	1950-51
		3	6.49	1962-63
		1	1.58	1964-65



## APPENDIX I—(Contd.)

S.No.	Head of account	Number of acceptances awaited	Amount (In lakhs of rupees)	Year from which acceptances are awaited
14.	Education Funds	7	0.81	1950-51
		2	0.01	1963-64
15.	Medical and Charitable Funds	98	4.97	1950-51
		40	4.33	1951-52
		63	4.83	1956-57
		2	0.46	1958-59
		1	0.43	1959-60
		2	0.04	1960-61
		7	0.05	1963-64
		13	0.64	1964-65
16.	Village Panchayat Funds	41	0.67	1950-51
		2	0.08	1963-64
17.	Zila Parishads Funds	1	0.28	1959-60
		1	0.06	1960-61
		3	0.24	1961-62
		3	0.31	1962-63
		5	1.01	1963-64
		13	3.20	1964-65
18.	Panchayat Samiti Funds (a)	62	2.00.33	1959-60
		15	30.66	1960-61
		30	99.66	1961-62
		28	61.25	1962-63
		77	2,07.45	1963-64
		20	2,26.61	1964-65
19.	Other Miscellaneous Funds	6	—0.09	1950-51
		8	2.82	1953-54
		1	0.02	1954-55
		4	0.07	1955-56
		1	—0.03	1956-57
		4	0.28	1957-58
		3	2.30	1960-61
		1	5.13	1962-63
		4	5.45	1963-64
		14	1,19.63	1964-65
20.	Personal Deposits	110	19.95	1950-51
		9	2.00	1954-55
		9	0.57	1955-56
		1	0.02	1956-57

(a) The figures shown in column 4 are provisional.

## APPENDIX I—(Concl'd.)

S.No.	Head of account	Number of acceptances awaited	Amount (In lakhs of rupees)	Year from which acceptances are awaited
		1	0.98	1957-58
		6	0.30	1958-59
		8	0.07	1959-60
		15	0.50	1960-61
		14	1.51	1961-62
		62	8.55	1962-63
		105	13.09	1963-64
		91	3,33.45 (a)	1964-65
21.	Deposits of Educational Institutions	42	4.39	1962-63
		118	7.45	1963-64
		157	9.68	1964-65
22.	Civil Advances	165	19.56	1950-51
23.	Special Advances	1	0.18	1950-51
		1	0.12	1952-53
		1	0.03	1953-54
		1	0.16	1954-55
		22	0.02	1962-63
		25	1.98	1963-64
		4	0.43	1964-65
24.	Revenue Advances	10	14.11	1950-51
25.	Permanent Advances	486	2.38	1950-51
		40	0.07	1951-52
		9	0.01	1952-53
		15	0.11	1953-54
		7	0.01	1954-55
		23	0.04	1955-56
		36	0.04	1956-57
		27	0.05	1957-58
		53	0.13	1958-59
		40	0.05	1959-60
		17	0.02	1960-61
		33	0.08	1961-62
		75	0.11	1962-63
		86	0.22	1963-64
		405	0.48	1964-65

(a) Includes the balances at the credit of the Personal Deposit Accounts I and II of the Rajasthan State Electricity Board.



## APPENDIX II

*(Referred to in foot-note (a) on page 42)*

Statement showing the Major head-wise distribution of percentage of Revenue/Expenditure under Section Social and Developmental Services

Heads	Amount in thousands of rupees	Percentage of total Revenue	Percentage of total Expenditure
Social and Developmental Services—			
Scientific Departments	42,36	0.58	0.54
Education	15,84,97	21.46	20.26
Medical	4,59,86	6.23	5.88
Public Health	3,83,79	5.20	4.95
Agriculture	2,45,38	3.32	3.14
Animal Husbandry	1,81,99	2.46	2.32
Co-operation	66,63	0.90	0.85
Industries	38,50	0.52	0.49
Community Development Projects, National Extension Service and Local Development Works	3,05,36	4.13	3.90
Labour and Employment	47,45	0.64	0.61
Miscellaneous Social and Developmental Organisations	1,51,52	2.05	1.93
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TOTAL	35,07,81	47.49	44.83
	<hr/>		

## APPENDIX III

*(Referred to in foot-note (c) on page 162)*

Statement showing the Concern-wise details of the credit balance outstanding under Deposits of Depreciation Reserve of Government Commercial Undertakings.

Detailed head of account	Opening balance as on 1st April, 1964	Receipts	Disburse- ments	Closing balance as on 31st March, 1965
	Rs.	Rs.	Rs.	Rs.
Water Works	68,92,455	20,40,704	21	89,33,138
Transport	61,97,682	16,23,764	..	78,21,446
Sodium Sulphate Works	11,701	..	..	11,701
Jail Manufactures	59,234	2,980	..	62,234
Mines	2,20,232	93,184	..	3,13,416
Underground Water Board	..	3,39,184	..	3,39,184
<b>TOTAL</b>	<b>1,33,81,354</b>	<b>41,02,816</b>	<b>21</b>	<b>1,74,84,149</b>



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COMPTROLLER AND AUDITOR GENERAL OF INDIA

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