

FINANCE ACCOUNTS.

for

1966-67



GOVERNMENT OF RAJASTHAN

FINANCE ACCOUNTS

1966-67

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1966-67

TABLE OF CONTENTS

	<i>Paragraph</i>	<i>Page</i>
<i>Certificate of the Comptroller and Auditor General of India</i>		(v)
<i>Introductory</i>	1—3	1—3
PART 1—SUMMARISED STATEMENTS		
Statement No. 1	Summary of transactions	4-22
Statement No. 2	Capital Outlay outside the Revenue Account—	
	(i) Progressive Capital Outlay to end of 1966-67	23
	(ii) Revenue Expenditure temporarily capitalised	24
Statement No. 3	Financial results of Irrigation Works for which Capital and Revenue Accounts are kept	25-28
Statement No. 4	Debt Position—	
	(i) Statement of Borrowings	29-31
	(ii) Other Obligations	31
	(iii) Service of Debt	32
Statement No. 5	Loans and Advances by State Government—	
	(i) Statement of Loans and Advances	33
	(ii) Recoveries in arrears	34
Statement No. 6	Guarantees given by Government in respect of Loans, etc. raised by Statutory Corporations, Local Bodies and Other Institutions	35-38
Statement No. 7	Cash Balances and Investments of Cash Balances	39-41
Statement No. 8	Summary of Balances under Consolidated Fund, Contingency Fund and Public Account	42-44

PART II—DETAILED ACCOUNTS AND OTHER STATEMENTS

A—Revenue and Expenditure

	<i>Page</i>
Statement No. 9 Statement of Revenue and Expenditure under different heads expressed as a percentage of Total Revenue/Total Expenditure	45-46
Statement No. 10 Statement showing the distribution between Charged and Voted Expenditure	47
Statement No. 11 Detailed Account of Revenue by Minor Heads	48-65
Statement No. 12 Detailed Account of Expenditure by Minor Heads	66-142
Statement No. 13 Detailed Statement of Capital Expenditure outside the Revenue Account during and to end of the year	144-159
Statement No. 14 Statement showing details of investments of Government in Statutory Corporations, Government Companies, other Joint Stock Companies, Co-operative Banks and Societies, etc. upto the end of 31st March, 1967	160-179
Statement No. 15 Statement showing the Capital and other Expenditure outside the Revenue Account to end of the year 1966-67 and the principal sources from which funds were provided for that expenditure	180-182

B—Debt, Deposit and Remittance Heads

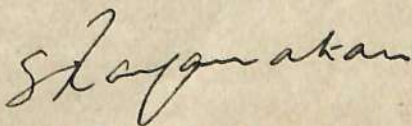
Statement No. 16 Statement of Receipts, Disbursements and Balances under heads of account relating to Debt, Deposits, Remittances and Contingency Fund	183-205
Statement No. 17 Detailed Statement of Debt and other interest bearing Obligations of Government	206-215

	<i>Page</i>
Statement No. 18 Detailed Statement of Loans and Advances made by Govern- ment	216-223
Statement No. 19 Statement showing the details of various earmarked balances	224-225
Annexure I Sinking Funds for Amortisation of Loans	226-227
Annexure II Sinking Fund (for Amortisation of Loans) Investment Account	228-229
Annexure III Statement showing particulars of details/information awaited from Departmental/Treasury Officers in connection with the reconciliation of balances	230-231
Appendix I Statement showing some ins- tances where the verification and acceptance of balances involving large amounts have been delayed	232-236

Certificate of the Comptroller and Auditor General of India.

This compilation containing the Finance Accounts of the Government of Rajasthan for the year 1966-67 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 1966-67, the accounts now presented are correct statements of the receipts and outgoings of the Government of Rajasthan for the year 1966-67.



(S. RANGANATHAN)

Comptroller and Auditor General of India.

Delhi :

21 Dec 1967

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 International ones 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, 1967 as distinguished from the amounts due to or from 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 OF
(In lakhs of rupees)
Actuals

Receipts

1965-66 1966-67

PART I—

Taxes, Duties and Other Principal Heads of Revenue—

IV. Taxes on Income other than Corporation Tax	4,91.24	5,46.94
V. Estate Duty	30.78	17.85
IX. Land Revenue	6,98.12	6,97.79
X. State Excise Duties	7,80.55	8,38.10
XI. Taxes on Vehicles	1,70.51	2,10.67
XII. Sales Tax	14,16.83	15,90.99
XIII. Other Taxes and Duties	3,00.19	3,70.52
XIV. Stamps	1,55.54	1,64.17
XV. Registration Fees	18.72	21.39
TOTAL	40,62.48	44,58.42

Debt Services—

XVI. Interest	17,37.39	6,99.08
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TOTAL 17,37.39 6,99.08

Administrative Services—

XVII. Administration of Justice	19.28	19.41
XVIII. Jails	6.07	5.32

SUMMARISED STATEMENTS

TRANSACTIONS

Disbursements	(In lakhs of rupees) Actuals	
	1965-66	1966-67
CONSOLIDATED FUND		
I—Revenue		
Collection of Taxes, Duties and Other Principal Revenues—		
4. Taxes on Income other than Corporation Tax	..	..
5. Estate Duty	..	..
9. Land Revenue	2,31.00	2,66.54
10. State Excise Duties	1,10.71	1,14.71
11. Taxes on Vehicles	8.01	8.43
12. Sales Tax	36.75	44.88
13. Other Taxes and Duties	9.54	12.73
14. Stamps	4.74	5.19
15. Registration Fees	2.41	2.74
TOTAL	4,03.16	4,55.22
Debt Services—		
16. Interest on Debt and other Obligations	17,87.46	15,54.93
17. Appropriation for Reduction or Avoidance of Debt	3,93.44	4,00.19
TOTAL	21,80.90	19,55.12
Administrative Services—		
18. Parliament, State/Union Territory Legislatures	22.36	46.27
19. General Administration	2,94.96	3,29.68
21. Administration of Justice	71.36	79.30
22. Jails	44.10	46.92

STATEMENT No. 1—SUMMARY

(In lakhs of rupees)

Actuals

Receipts		1965-66	1966-67
Administrative Services—(Concl'd.)			
XIX.	Police	36.82	61.20
XXI.	Miscellaneous Departments	22.40	27.04
TOTAL		84.57	1,12.97
Social and Developmental Services—			
XXII.	Education	77.39	89.81
XXIII.	Medical	25.75	38.39
XXIV.	Public Health	89.99	1,35.33
XXV.	Agriculture	52.48	90.84
XXVI.	Rural Development	(a)	..
XXVII.	Animal Husbandry	76.57	22.48
XXVIII.	Co-operation	8.42	5.72
XXIX.	Industries	30.78	70.50
XXXI.	Community Development Projects, National Extension Service and Local Development Works	2.97	0.92
XXXII.	Miscellaneous Social and Developmental Organisations	1,50.89	1,81.83
TOTAL		5,15.24	6,35.82
Multipurpose River Schemes, Irrigation and Electricity Schemes—			
XXXIII.	Multipurpose River Schemes	40.73	38.93
XXXIV.	Irrigation, Navigation, Embank- ment and Drainage Works (Commercial)	51.72	51.16
(a) Less than Rs. 500.			

OF TRANSACTIONS—(Contd.)

Disbursements	(In lakhs of rupees)	
	Actuals	
	1965-66	1966-67
Administrative Services—(Concl'd.)		
23. Police	8,30.65	7,71.97
26. Miscellaneous Departments	66.57	73.03
TOTAL	13,30.00	13,47.17

Social and Developmental Services—

27. Scientific Departments	47.34	46.06
28. Education	19,00.08	21,42.39
29. Medical	5,30.17	6,04.35
30. Public Health	3,97.80	4,55.26
31. Agriculture	3,22.97	4,11.85
32. Rural Development	..	..
33. Animal Husbandry	2,56.22	1,96.90
34. Co-operation	70.77	91.32
35. Industries	43.57	48.10
37. Community Development Projects, National Extension Service and Local Development Works	3,46.63	3,32.27
38. Labour and Employment	59.90	50.01
39. Miscellaneous Social and Developmental Organisations	1,64.38	1,79.69
TOTAL	41,39.83	45,58.20

Multipurpose River Schemes, Irrigation and Electricity Schemes—

42. Multipurpose River Schemes	3,18.83	3,43.80
43. Irrigation, Navigation, Embankment and Drainage Works (Commercial)	4,57.59	91.76

STATEMENT No. I—SUMMARY

(In lakhs of rupees)

Receipts	Actuals	
	1965-66	1966-1967
Multipurpose River Schemes, Irrigation and Electricity Schemes—(Concl'd.)		
XXXV. Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	42.61	30.69
TOTAL	1,35.06	1,20.78
Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—		
XXXVII. Public Works	49.48	52.15
TOTAL	49.48	52.15
Miscellaneous—		
XLVIII. Contributions and Recoveries towards Pensions and other Retirement Benefits	16.37	11.62
XLIX. Stationery and Printing	12.39	9.18
LI. Forest	1,08.36	1,14.29
LII. Miscellaneous	1,62.41	31.62
TOTAL	2,99.53	1,66.71

OF TRANSACTIONS—(Contd.)

Disbursements	(In lakhs of rupees)	
	Actuals	
	1965-66	1966-67
Multipurpose River Schemes, Irrigation and Electricity Schemes—(Concl'd.)		
44. Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	64.96	82.23
TOTAL	8,41.38	5,17.79
Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—		
50. Public Works	3,80.97	9,73.32
TOTAL	3,80.97	9,73.32
Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements within the Revenue Account—		
52. Capital Outlay on Public Works	69.37	78.10
TOTAL	69.37	78.10
Miscellaneous—		
64. Famine Relief	1,12.58	11,41.98
65. Pensions and other Retirement Benefits	1,28.88	1,57.73
66. Territorial and Political Pensions	(a)	(a)
67. Privy Purses and Allowances of Indian Rulers	15.41	24.42
68. Stationery and Printing	69.54	67.01
70. Forest	1,03.46	1,10.19
71. Miscellaneous	1,75.27	1,62.10
TOTAL	6,05.14	16,63.43
Miscellaneous Capital Account within the Revenue Account—		
72. Commutation of Pensions	1.24	3.02
TOTAL	1.24	3.02

(a) Less than Rs. 500.

STATEMENT No. 1—SUMMARY

(In lakhs of rupees)

Receipts	Actuals	
	1965-66	1966-67
Contributions and Miscellaneous Adjustments—		
LV. State's share of Union Excise Duties	7,33.47	10,72.22
LVI. Grants-in-aid from Central Government	18,47.33	22,44.13
LVII. Miscellaneous Adjustments between Central and State Governments	3.34	2.63
LVIII. Dividends, etc., from Commercial and Other Undertakings	8.29	12.86
TOTAL	25,92.43	33,31.84
Extraordinary Items—		
LX. Extraordinary Receipts	2,10.22	96.71
LXI-A. Receipts connected with National Emergency	1.38	0.16
TOTAL	2,11.60	96.87
Total—Revenue Receipts	96,87.78	96,74.64
Deficit	3,51.44	19,62.67

OF TRANSACTIONS—(Contd.)

(In lakhs of rupees)

Disbursements	Actuals	
	1965-66	1966-67

Contributions and Miscellaneous Adjustments—

76. Other Miscellaneous Compensations and Assignments	67.52	70.74
TOTAL	67.52	70.74

Extraordinary Items—

77. Extraordinary Charges	..	..
78A. Expenditure connected with National Emergency	19.71	15.20
TOTAL	19.71	15.20
Total—Expenditure on Revenue Account	1,00,39.22	1,16,37.31

2. Capital

Capital expenditure outside the Revenue Account—

Payment of Compensation to Land Holders, etc., on the abolition of the Zamindari System	1,96.06	1,45.24
Improvement of Public Health	1,15.45	46.52

STATEMENT No. 1—SUMMARY OF

(In lakhs of rupees)

Actuals

Receipts

1965-66

1966-67

Public Debt

Permanent Debt	6,79.18	6,26.82
Floating Debt	91,84.86	1,04,50.48
Loans from the Central Government	58,84.95	85,74.52
Other Loans	2,32.36	1,49.33
TOTAL—Public Debt	1,59,81.35	1,98,01.15

Loans and Advances by State/Union Territory Governments

Recoveries of Loans and Advances	4,59.18	5,14.25
TOTAL—Debt	1,64,40.53	2,03,15.40
TOTAL—Consolidated Fund	2,61,28.31	2,99,90.04
Contingency Fund	Part II—	0.39(a)
TOTAL—Contingency Fund	..	0.39

(a) Represents recoupment of expenditure incurred during 1965-66 under the head "103—Capital Outlay on Public Works" from the Fund.

TRANSACTIONS—(Contd.)

Disbursements	(In lakhs of rupees)	
	Actuals	
	1965-66	1966-67
Agricultural Improvements and Research	1,51.60	1,50.59
Industrial Development	76.85	1,41.02
Multipurpose River Schemes	5,57.54	5,90.52
Irrigation (Commercial)	18,93.37	13,99.64
Irrigation (Non-Commercial)	3,06.70	2,85.13
Public Works	4,21.69	4,08.20
Other Works	—17.39	—13.29
Transport Schemes	3.94	2.24
Schemes of Government Trading	3,67.90	—22.77
TOTAL—Capital	40,73.71	31,33.04
3. Debt		
Public Debt		
Permanent Debt	2,31.12	2,09.55
Floating Debt	70,26.46	1,11,38.82
Loans from the Central Government	17,84.19	14,99.61
Other Loans	25.13	29.01
TOTAL—Public Debt	90,66.90	1,28,76.99
Loans and Advances by State/Union Territory Governments		
Loans and advances	30,13.68	28,23.97
TOTAL—Debt	1,20,80.58	1,57,00.96
TOTAL—Consolidated Fund	2,61,93.51	3,04,71.31
Contingency Fund		
Contingency Fund	0.39	..
TOTAL—Contingency Fund	0.39	..

STATEMENT No. 1—SUMMARY OF

(In lakhs of rupees)

Actuals

Receipts

1965-66

1966-67

Part III—

Debt (Other than those men-

Unfunded Debt—

Savings Bank Deposits

..

..

State Provident Funds

44.94

62.01

Other Accounts

2,63.95

2,36.10

TOTAL

3,08.89

2,98.11

Deposits and Advances—

*Deposits bearing interest—*Deposits of Depreciation Reserve of Govern-
ment Commercial Undertakings

19.04

35.30

Reserve Fund—Transport

..

..

Other Deposits

40.22

4.16

*Deposits not bearing interest—*Appropriation for Reduction or Avoidance of
Debt

3,96.80

4,03.82

Sinking Fund Investment Account

..

49.50

Famine Relief Fund

40.12

1,93.00

Fund for Development Schemes

11.05

4.45

Depreciation Reserve Fund—

Water Works

..

TRANSACTIONS—(Contd.)

Disbursements	(In lakhs of rupees)	
	Actuals	
	1965-66	1966-67
Public Account		
tioned in Part I) and Deposits		
Unfunded Debt—		
Savings Bank Deposits	..	0.01
State Provident Funds	18.34	27.03
Other Accounts	73.11	79.05
TOTAL	91.45	1,06.09
Deposits and Advances—		
<i>Deposits bearing interest—</i>		
Deposits of Depreciation Reserve of Govern- ment Commercial Undertakings	78.87	0.19
Reserve Fund—Transport	0.59	..
Other Deposits	0.60	40.06
<i>Deposits not bearing interest—</i>		
Appropriation for Reduction or Avoidance of Debt	..	..
Sinking Fund Investment Account	64.35	1,37.20
Famine Relief Fund	40.00	1,93.00
Fund for Development Schemes	..	2.67
Depreciation Reserve Fund—		
Water Works	..	..

STATEMENT No.1—SUMMARY

(In lakhs of rupees)

Receipts	Actuals	
	1965-66	1966-67
Deposits of Depreciation Reserve of Government Non-Commercial Undertakings—		
Government Presses	..	..
State Co-operative Development Fund	5.50	..
Agricultural Improvement Fund	..	2.00
State Agricultural Credit Relief and Guarantee Fund	..	(a)
Insurance Fund	77.64	1.70
Deposits of Local Funds	56,59.81	56,56.15
Civil Deposits	13,71.61	13,39.70
Other Deposits	6.17	—0.26
Other Accounts	32.24	35.85
Advances not bearing interest	75.82	89.09
Suspense	4,80.08	4,35.59
Miscellaneous Government Account	..	0.56
TOTAL	82,16.10	82,50.61
Remittances—		
Remittances	58,07.08	82,83.85
TOTAL	58,07.08	82,83.85
TOTAL—Public Account	1,43,32.07	1,68,32.57
TOTAL—Receipts	4,04,60.38	4,68,23.00
Opening Cash Balance	76.44	46.03
GRAND TOTAL	4,05,36.82	4,68,69.03

(a) Rs. 61 only.

OF TRANSACTIONS—(Concl'd.)

(In lakhs of rupees)

Disbursements	Actuals	
	1965-66	1966-67
Deposits of Depreciation Reserve of Government Non-Commercial Undertakings—		
Government Presses	2.23	..
State Co-operative Development Fund	..	..
Agricultural Improvement Fund	..	..
State Agricultural Credit Relief and Guarantee Fund	..	..
Insurance Fund	76.08	12.99
Deposits of Local Funds	58,61.19	55,48.08
Civil Deposits	12,68.08	12,48.63
Other Deposits	0.10	0.46
Other Accounts	34.97	18.36
Advances not bearing interest	91.00	1,00.84
Suspense	2,19.32	5,80.70
Miscellaneous Government Account	3.89	0.01
TOTAL	77,41.27	78,83.19
Remittances—		
Remittances	64,64.17	83,61.44
TOTAL	64,64.17	83,61.44
TOTAL—Public Account	1,42,96.89	1,63,50.72
TOTAL—Disbursements	4,04,90.79	4,68,22.03
Closing Cash Balance	46.03	47.00
GRAND TOTAL	4,05,36.82	4,68,69.03

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.19.63 crores in 1966-67 as against a deficit of Rs. 3.51 crores in 1965-66. Taking into account the transactions outside the revenue account, however, there was an overall surplus of Rs. 0.01 crore in 1966-67 as against a deficit of Rs. 0.30 crore in 1965-66. The details are given below:—

		(In crores of rupees)	
		1965-66	1966-67
Opening cash balance		0.76	0.46
I. Consolidated Fund			
(a) Transactions on Revenue Account			
Revenue receipts	96.88	96.75	
Revenue expenditure	1,00.39	1,16.37	
Revenue deficit (—)	—3.51	—19.62	
(b) Transactions outside Revenue Account			
Capital expenditure	—40.73	— 31.33	
Receipts from borrowings (Net)	+69.14	+69.24	
Loans and Advances by State Government (Net)	—25.55	—23.10	
II. Contingency Fund (Net)	..	..
III. Public Account (Net)	+0.35	+4.82	
Closing cash balance	—0.46	0.47	
Overall surplus (+)/deficit (—)	+0.30	+0.01	

(2) *Revenue Receipts*:—The revenue raised by the State during 1966-67 (Rs. 57.94 crores) was less by Rs. 7.94 crores as compared to revenue raised in 1965-66 (Rs. 65.88 crores); the receipts from the Government of India by way of grant-in-aid and assignment of net proceeds of certain taxes had increased by Rs. 7.81 crores (from Rs. 31 crores in 1965-66 to Rs 38.81 crores in 1966-67). There was thus an over all decrease of Rs. 0.13 crore in the total revenue receipts during the year.

The decrease is the result of shortfalls in receipts under some major heads counterbalanced by increase under other heads. Important cases of shortfalls and increases involving Rs. 25 lakhs and more are given below:—

(i) Short falls

Major Head	Amount	Remarks
(In lakhs of rupees)		
Interest	10,38.31	The receipts in 1965-66 included adjustment for the first time of interest charges on Capital invested in the Rajasthan Canal Project and adjustment of interest charges capitalised by the Rajasthan State Electricity Board by debit to Loan head and credit to revenue. This mainly accounts for the difference between the receipts for 1965-66 and 1966-67.
Animal Husbandry	54.09	Mainly due to transfer of transactions relating to Milk Supply, Wool and poultry feed mixture schemes to major head "124 Capital Outlay on Schemes of Government Trading."
Miscellaneous	1,30.79	Owing mainly to the receipts in 1965-66 being larger on account of adjustment to revenue of the amount at the credit of Depreciation Reserve Fund of the State Road Ways Department converted into a Corporation and receipt of Defence arrears.
Extraordinary Receipts	1,13.51	No sale of urban land due to non-finalisation of rules relating to sale of such land and lesser sale of land in Kota, Baran, etc. Mandis, Chambal Project and Gang Canal areas.

(ii) Increases

Taxes on Income other than Corporation Tax	55.70	Owing to larger share of net proceeds of Income Tax.
--	-------	--

Major head	Amount (In lakhs of rupees)	Remarks
State Excise Duty	57.55	Due mainly to more receipts under heads 'Country Liquors' and 'Fines, Confiscations and Miscellaneous' owing to replacement of the Contract system by Guarantee system and steps taken to check leakages in receipts and illicit distillation.
Taxes on Vehicles	40.16	Due mainly to revision and rationalisation of schedule of taxes under the Motor Vehicle Taxation Act.
Sales Tax	1,74.16	Owing mainly to more receipts under the Central Sales Tax Act.
Other Taxes and Duties	70.33	Additional receipts realised due to increase in tax on passengers and goods and more realisation of Electricity Duty due to growth in power consumption.
Public Health	45.34	Mainly due to additional receipts as a result of taking over by the State of Municipal Water Works.
Agriculture	38.36	Due mainly to larger receipts from the increased operations of the Rajasthan Underground Water Board.
Industries	39.72	Owing to increased production and the increase in the selling rate of Sodium Sulphate, disposal of cotton factory Mandawar and the machinery and stocks of Training-cum-production Centres since closed.
Miscellaneous Social and Developmental Organisations	30.94	Owing to recovery of outstanding dues from Zinc Smelter and Fertiliser Corporation of India.

Major head	Amount (In lakhs of rupees)	Remarks
State's share of Union Excise Duties	3,38.75	Due to assignment of larger share on the recommendation of 4th Finance Commission.
Grants-in-aid from Central Government	3,96.80	Due to larger amounts of grants from the Government of India for development purposes.

(3) *Taxation changes during the year*:—The taxation changes during the year were expected to yield net additional revenue of Rs. 72 lakhs as indicated below:—

Particulars	Net estimated yield (In lakhs of rupees)
Sales Tax	
A tax of 3% imposed on Ghee, hitherto exempted and relief regarding tax on animals, etc. in fairs	—10.00
Taxes on Vehicles	
Revision and rationalisation of Schedule of Taxes under the Motor Vehicle Taxation Act.	45.00
Other Taxes and Duties	
Upward revision of tax on passenger and goods under Rajasthan Passenger and Goods Tax Act.	27.00
Irrigation	
Upward revision of water rates.	10.00

(4) *Receipts from the Central Government*.—The revenue receipts of the State Government for the year 1966-67 include the following receipts aggregating Rs. 38.81 crores from the Government of India:—

(i) Share of net proceeds of—

(a) Taxes on Income other than Corporation Tax	5.47
(b) Union Excise Duties	10.72
(c) Estate Duty	0.18

(ii) Grants in lieu of tax on Railway Passenger Fares 1.04

(iii) Grants-in-aid under Article 275 of the Constitution 7.09

(iv) Other Grants-in-aid for different purposes 14.31

(5) *Expenditure on Revenue Account*:—The increase in expenditure on revenue account from Rs. 1,00.39 crores in 1965-66 to Rs. 1,16.37 crores in 1966-67 occurred mainly under the

following heads:—

Following heads.—				Remarks
Department, etc.	Actuals 1965-66	Actuals 1966-67	Amount of increase	
(In crores of rupees)				
(a) Social and Developmental Services				
Education	19.00	21.42	2.42	Mainly due to payment of arrears of pay to teachers as a result of special drive to finalise the pending pay fixation cases and consequent increase in grants to Panchayat Samitis.
(b) Public works (including Roads) and Schemes of Miscellaneous Public Improvements.				
Public Works	3.81	9.73	5.92	Mainly on account of additional expenditure on construction of roads in border areas.
(c) Miscellaneous				
Famine Relief	1.13	11.42	10.29	Mainly due to increase in expenditure on relief works in famine stricken areas.

The increase in expenditure was partly counterbalanced by less expenditure under the following heads:—

Department, etc.	Actuals		Amount of decrease	Remarks
	1965-66	1966-67		
(a) Debt Services				
Interest on Debt and Other Obligations	17.87	15.55	—2.32	Mainly due to less payment of interest on loans taken from the Government of India.
(b) Multipurpose River Schemes, Irrigation and Electricity Schemes.				
Irrigation, Navigation, Embankment and Drainage Works (Commercial)	4.57	0.92	—3.65	The expenditure in 1965-66 included adjustment of interest charges for the first time on the capital invested in Rajasthan Canal Project, this mainly accounts for the difference between the expenditure in 1965-66 and 1966-67.

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

(i) Progressive Capital Outlay to end of 1966-67

Nature of Expenditure	<i>(In lakhs of rupees)</i>		
	Expenditure up to 1965-66	Expenditure during 1966-67	Total
92-Payment of Compensation to Land Holders, etc., on the abolition of the Zamindari system	35,13.10	1,45.24	36,58.34
94-Capital Outlay on Improvement of Public Health	6,78.56	46.52	7,25.08
95-Capital Outlay on Schemes of Agricultural Improvement and Research	2,75.32 (a)	1,50.59	4,25.91
96-Capital Outlay on Industrial and Economic Development	6,68.56	1,41.02	8,09.58
98-Capital Outlay on Multipurpose River Schemes	55,94.65 (b)	5,90.52	61,85.17
99-Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)	73,50.99	13,99.64	87,50.63
100-Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	17,10.12 (c)	2,85.13	19,95.25
103-Capital Outlay on Public Works	48,10.27	4,08.20	52,18.47
109-Capital Outlay on Other Works	31.60	<u>-13.29</u>	18.31
114-Capital Outlay on Road and Water Transport Schemes	2,42.57	2.24	2,44.81
124-Capital Outlay on Schemes of Government Trading	3,14.71 (d)	-22.77	2,91.94
125-Appropriation to the Contingency Fund	1,00.00	..	1,00.00
TOTAL	2,52,90.45 (e)	31,33.04	2,84,23.49

(a) The progressive expenditure has been increased by Rs. 1.46 lakhs as a result of *pro forma* correction.

(b) The progressive expenditure has been reduced by Rs. 13.76 lakhs representing expenditure on Drainage Scheme Chambal Project transferred to the head '100, Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-commercial).

(c) The progressive expenditure has been increased by Rs. 13.76 lakhs as shown at footnote (b) above.

(d) The progressive expenditure has been reduced by Rs. 2.33 lakhs on account of *pro forma* corrections. Please see footnotes at pages 152-153.

(e) The progressive expenditure to end of 1965-66 has been reduced by Rs. 0.87 lakh as explained in footnotes (a) 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 1966-67	To end of 1966-67	During 1966-67	To end of 1966-67	
					(In lakhs of rupees)

103-Capital Outlay on Public

Works—

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

7.60 1,11.84 10.11 (a) 74.81 37.03

The expenditure on grants to Local Bodies for 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 1965-66 of working of some of the major schemes for which *pro forma* accounts are maintained are indicated below. The *pro forma* accounts for 1966-67 are yet to be prepared by the Department:—

Particulars of the scheme	Capital invested (including interest on capital and profit/loss)	Profit	Percentage of profit to capital invested
			(In lakhs of rupees)

94. Capital Outlay on Improvement of Public Health—
Water Works

8,05.02 16.31 2.03

124. Capital Outlay on Schemes of Government Trading—
Rajasthan Government Salt Works

6.52 5.80 88.95

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, 1967) from 1954-55 and 1962-63 respectively.

(b) Financial results of certain irrigation schemes of Government are given in Statement No. 3 on pages 26-27.

(a) Included in the sum of Rs. 42,22,823 booked under the minor head "Grants-in-aid, contributions, etc." (Non-Plan). Please see footnote on pages 112-113.

STATEMENT No. 3—FINANCIAL RESULTS OF
IRRIGATION WORKS FOR WHICH CAPITAL
AND REVENUE ACCOUNTS ARE KEPT

STATEMENT No. 3—FINANCIAL RESULTS OF IRRIGATION WORKS

Name of Project	Direct	Capital Outlay	Revenue receipts (a)
	During 1966-67	To end of 1966-67	
A. Multipurpose River Schemes—			
1. Bhakra Nangal Project (Irrigation Branch Portion)	94.46	27,30.35	19.99
2. Chambal Project (Stage I- Irrigation Branch Portion)	14.51	20,31.21	18.94
B. Other Projects—			
<i>Productive—</i>			
1. Gang Canal	0.04	3,23.09	43.83
<i>Unproductive—</i>			
2. Jawai Canal	—0.18	2,53.06	1.83
3. Parbati Project	0.59	1,11.86	1.50
4. Meja Project	2.80	84.76	0.77
5. Gudha Project	1.38	73.64	0.87
6. Morai Project	1.73	49.31	1.92
7. Alnia Project	0.10	41.34	0.06
8. West Banas Project	3.94	65.06	0.35
9. Barach at Vallabhnagar	4.16	74.43	0.02

(a) Direct revenue (Public Works) receipts, there being no indirect receipt in respect of any project.

FOR WHICH CAPITAL AND REVENUE ACCOUNTS ARE KEPT

Direct working expenses during 1966-67	Net revenue excluding interest		Interest on capital	Net profit or loss after meeting interest	
	Surplus of revenue over expenditure (+) or of expenditure over revenue(—)	Rate per cent on capital outlay to end of the year 1966-67		Surplus of revenue over expenditure (+) or of expenditure over revenue(—)	Percentage return on capital outlay to end of the year
<i>(In lakhs of rupees)</i>					
45.38	—25.39	—0.93	1,31.92	—1,57.31	—5.76
39.46	—20.52	—1.01	1,01.76	—1,22.28	—6.02
27.06	+16.77	+5.19	16.15	+0.62	+0.19
2.23	—0.40	—0.16	12.66	—13.06	—5.16
1.58	—0.08	—0.07	5.58	—5.66	—5.06
0.68	+0.09	+0.11	4.16	—4.07	—4.80
0.84	+0.03	+0.04	3.63	—3.60	—4.89
0.52	+1.40	+2.84	2.42	—1.02	—2.07
0.53	—0.47	—1.14	2.06	—2.53	—6.12
0.33	+0.02	+0.03	3.14	—3.12	—4.80
0.09	—0.07	—0.09	3.61	—3.68	—4.94

EXPLANATORY NOTES

1. *Arrears in collection of water rates.*—At the end of September 1966, a sum of Rs. 55.70 lakhs was pending recovery on account of water rates; projectwise details of the outstanding arrears have not been furnished (September, 1967).

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 prescribed rate of interest during 1966-67 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.

The 'Gang Canal', the only productive project, continued to satisfy the test of productivity during the year.

STATEMENT No. 4—DEBT POSITION

(i) Statement of Borrowings

(In crores of rupees)

Nature of Debt	Amount on 1st April, 1966	Receipts during the year	Repay- ments during the year	Amount on 31 st March, 1967	Net increase(+) or decrease(-)
I. Public Debt					
Permanent Debt	48.81	6.27	2.09	52.99	+4.18
Floating Debt	24.40	1,04.50	1,11.39	17.51	-6.89
Loans from the Central Govern- ment	2,60.72	85.75	15.00	3,31.47	+70.75
Other Loans	9.31	1.49	0.29	10.51	+1.20
TOTAL—Public Debt	3,43.24	1,98.01	1,28.77	4,12.48	+69.24
II. Unfunded Debt	11.11	2.93	1.06	13.03	+1.92
Grand Total	3,54.35	2,00.99	1,29.83	4,25.51	+71.16

(In addition to the above, an amount of Rs. 1.76 lakhs is lying in deposit and will be transferred to the loan head on issue of scrips.)

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. 5.02 crores was raised during 1966-67 at a discount of 2%; the loan bears an interest of 5½% and is redeemable at par in 1978. The whole amount was realised in cash.

Full particulars of the outstanding loans will be found in Statement No. 17 at pages 206-215.

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, and State Bank of Bikaner and Jaipur against security of foodgrains.

3. *Loans from the Central Government—Increase in indebtedness.*—The increase of Rs. 70.75 crores in loans from Central Government during 1966-67 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. 69.85 crores); and
- (ii) State's share of small savings collections (Rs. 0.90 crore).

An aggregate amount of Rs. 22.44 crores was received by the State Government from the Government of India during 1966-67 as Ways and Means Advances for Plan schemes of which Rs. 12.72 crores were adjusted as loan and Rs. 9.72 crores as grant. This loan amount has been included in the total loan of Rs. 85.75 crores received during 1966-67.

4. *Other Loans.*—Particulars of the outstanding loans will be found in Statement No. 17 at pages 214-215.

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. 52,04,307 was contributed from the revenues during 1966-67. The balance in the Fund at the end of 1966-67 was Rs. 2,48,74,860 (*vide* Annexure I), of which Rs. 1,88,05,000 stand invested (September, 1967) in the securities of the $4\frac{1}{2}$ per cent Gujarat State Development Loan, 1974 (Rs. 18.40 lakhs), $4\frac{3}{4}$ per cent Gujarat State Development Loan, 1976 (Rs. 17.60 lakhs), $5\frac{1}{2}$ % Rajasthan State Development Loan, 1977 (Rs. 14.85 lakhs) and $5\frac{1}{2}$ % Rajasthan State Development Loan, 1978 (Rs. 1,37.20 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.

A sum of Rs. 200 lakhs was adjusted from revenue during the year for reduction of this debt.

(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 that such arrangements are possible only when real surpluses appear in the Revenue Account.

A sum of Rs. 1,48.15 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 of this debt.

6. *Repayment of debt.*—Repayment on account of permanent debt (Rs. 2.09 crores), loans from Central Government (Rs. 15.00 crores) and other

loans (Rs. 0.29 crore) during the year amounted to Rs. 17.38 crores; the repayments were made from borrowed funds.

7. *Arrears in the repayment of loan and payment of interest to the Central Government.*—A sum of Rs. 2.07 lakhs on account of principal (Rs. 1.48 lakhs) and interest (Rs. 0.59 lakh) which fell due for repayment to the end of 1966-67 has not been paid so far (September, 1967); it was stated that the terms and conditions of the loans of Rs. 2.01 lakhs and Rs. 6.67 lakhs sanctioned by the Ministry of Rehabilitation in March, 1963 and March, 1966 respectively were not acceptable to the State Government and the matter was under correspondence with the Government of India.

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

(ii) Other Obligations

In addition to the above, the following also constitute the liability of State Government. This relates to the balances at the credit of earmarked funds and other funds as also certain deposits, to the extent to which they have not been invested but are merged with general cash balance of Government. The amount of such liability at the end of 1966-67 stood at Rs. 25.50 crores, as indicated below; further details are given in Statement Nos. 16 and 19.

Nature of obligations	Amount on 1st April, 1966	Receipts during the year	Repayments during the year	Balance on 31st March, 1967	Net increase (+) or decrease (—) during the year
(In crores of rupees)					
Interest bearing obligations, such as, Depreciation Reserve Funds of Commercial Undertakings, etc.	2.78	0.40	0.40	2.78	..
Non-interest bearing obligations, such as, Deposits of Local Funds, Civil Deposits and other Earmarked Funds, etc.	20.96	73.37	71.61	22.72	+1.76
TOTAL	23.74	73.77	72.01	25.50	+1.76

(iii) Service of Debt

(a) *Interest on Debt and Other Obligations.*—The outstanding gross debt and other obligations and the total/net amount met from revenue during the years 1965-66 and 1966-67 on account of interest charges thereon were as shown below :—

	1965-66	1966-67	Net increase (+) or decrease (—) during the year
(In lakhs of rupees)			
Gross debt and other interest bearing obligations outstanding at the end of the year	3,57,13.47	4,28,28.85	+71,15.38
(i) Interest paid by Government—			
(a) On Public Debt and Unfunded Debt	17,77.66	15,41.44	—2,36.22
(b) On other obligations	9.80	13.49	+3.69
(ii) Deduct—			
(a) Interest received on loans and advances given by Government	6,04.88	63.53	—5,41.35
(b) Interest capitalised (outside the Revenue Account)	3,73.87	2,43.98	—1,29.89
(c) Interest realised on investment of cash balances	4.22	7.84	+3.62
(iii) Net amount of interest charges	8,04.49	12,39.58	+4,35.09
(iv) Percentage of gross interest-item (i)-to total revenue receipts	18.45	16.01	—2.44
(v) Percentage of net interest-item (iii)-to total revenue receipts	8.30	12.82	+4.52

In addition to the above there were certain receipts and adjustments, mainly interest received from commercial departments, amounting to Rs. 3,83.73 lakhs during 1966-67. If these receipts are also taken into account, the net burden of interest on revenue works out to Rs. 8,55.85 lakhs.

An amount of Rs. 12.86 lakhs was also received by way of dividends on investments in commercial undertakings, etc. These investments were made mainly out of borrowed funds.

(b) Appropriation for reduction or avoidance of debt

(i) Contributions to Sinking Funds	44.33	52.04	+7.71
(ii) Other appropriations	3,49.10	3,48.15	—0.95
Total (b)	3,93.43	4,00.19	+6.76

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, 1966	Amount paid during the year	Amount repaid during the year	Amount outstanding on 31st March, 1967	Net addition during the year
<i>(In crores of rupees)</i>					
Loans to Corporations, Port Trust, other Port Funds and Municipalities	6.45	0.09	0.07	6.47	+0.02
Loans to District and other Local Fund Committees	0.31	0.02	0.01	0.32	+0.01
Loans to Panchayat	21.01	6.15	1.94	25.22	+4.21
Advances to Cultivators	1.91	0.85	0.23	2.53	+0.62
Loans to Land Holders and other Notabilities	0.46	0.01	0.07	0.40	-0.06
Loans and Advances to Displaced Persons	1.44	0.20	0.12	1.52	+0.08
Loans under Community Development Programme	0.64	..	0.07	0.57	-0.07
Loans to Government Servants	1.30	0.48	0.30	1.48	+0.18
Miscellaneous Loans and Advances—					
Loans to Rajasthan State Electricity Board	64.74	16.36	0.65	80.45	+15.71
Other Loans	11.19	4.08	1.69	13.58	+2.39
TOTAL	109.45	28.24	5.15	132.54	+23.09

A more detailed account is given in Statement No. 18 on pages 216-223.

(ii) Recoveries in arrears

The detailed accounts of certain categories of loans (total amount outstanding at the end of 1966-67 Rs. 30.17 lakhs) are maintained by 16 departments of the State Government. Under the orders of Government, the departments are required to furnish to the Accountant General details of arrears in recovery of loan instalments and interest every year by June. Out of 454 statements due, only 34 statements have been received (September, 1967); these statements indicated that a sum of Rs. 32.93 lakhs (principal Rs. 19.26 lakhs and interest Rs. 13.67 lakhs) were pending recovery on the 31st March, 1967. The yearwise analysis of the outstanding amount was as under :—

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	5.40	4.29
1962-63	1.16	0.68
1963-64	1.26	1.01
1964-65	1.90	1.10
1965-66	2.49	1.74
1966-67	7.05	4.85
TOTAL	19.26	13.67

The arrears in recovery of the loans, the detailed accounts of which are kept in the Audit Office and interest charges as on the 31st March, 1967 were Rs. 1,53.20 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 <i>(In lakhs of rupees)</i>	No. of cases	Amount <i>(In lakhs of rupees)</i>
1961-62 and earlier years	73	25.99	77	17.09
1962-63	12	4.69	21	4.06
1963-64	26	6.21	38	5.97
1964-65	24	7.86	27	6.42
1965-66	40	45.96	46	11.39
1966-67	45	9.17	38	8.39
TOTAL	220	99.88	247	53.32

**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 gua- ranteed out- standing on 31-3-1967 (In lakhs of rupees)
(i) Working capital raised by Statutory Corporations and dividends thereon	1,03.50	1,00.00
(ii) Loans, debentures, bonds, etc., raised by		
(a) Statutory Corporations and Boards	4,27.48	2,82.52
(b) Government Companies	26.60	7.36
(c) Co-operative Banks	18,58.15	6,55.98
(d) Joint Stock Companies	8,90.96	1,87.27
(e) Private Individuals	1.08	0.78
TOTAL	33,07.77	12,33.91

The subventions given to the Rajasthan Financial Corporation to meet the guaranteed dividend since the formation of the Corporation in the year 1955 to the year 1964-65 amount to Rs. 13 56 lakhs.

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 and outstanding as on the 31st March, 1967 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 31-3-1967
	<i>(In lakhs of rupees)</i>	

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)	1,00.00 (Principal)
(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	2,95.22 (Principal) 15.46 (Interest)	2,81.05(a) (Principal)
(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 (Principal) 6.25 (Interest per annum)	1.47 (Principal)
(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)	..
TOTAL—Statutory Corporations and Boards	5,30.98	3,82 52

2. Government Companies—

Guarantee for repayment of loans/ overdrafts (and interest thereon) obtained from Commercial Banks	26.00 (Principal) 0.60 (Interest per annum)	7.36 (Principal)
TOTAL—Government Companies	26.60	7.36

(a) Amount of interest, if any, guaranteed under one guarantee deed executed in December, 1961 not intimated.

Name of the public or other bodies on whose behalf the guarantee has been given	Maximum amount guaranteed	Sums guaranteed out- standing on 31-3-1967
	<i>(In lakhs of rupees)</i>	

3. Co-operative Banks—

(i) Guarantee for debentures issued and interest thereon	1,40.00 (Principal) 7.43 (Interest per annum)	1,40.00 (Principal) 5.48 (Interest)
(ii) Guarantee for repayment of advances made by the Reserve Bank of India with interest	16,53.95 (Principal) 56.77(a) (Interest per annum)	5,10.50 (Principal) 5.48 (Interest)
TOTAL—Co-operative Banks	18,58.15	6,55.98

4. Joint Stock Companies—

(i) Assurance given to the Devasthan Department for the reimbursement 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)	20.00 (Principal) 0.32 (Interest)
(ii) Guarantee to the Bank of Rajasthan Ltd., for granting advances/overdrafts. The advances have been given to Mewar Textiles Ltd., Bhilwara, Maha Laxmi Mills Ltd., Beawar and J. K. Synthetics Ltd., Kanpur	64.39 (Principal) 6.65 (Interest per annum)	56.14 (Principal)
(iii) Guarantee to the Rajasthan Financial Corporation for repayment of loans advanced by the Corporation to J. K. Synthetics Ltd., Kanpur (Rs. 23 lakhs), Rajasthan Spinning and Weaving Mills Ltd., Calcutta (Rs. 14 lakhs), Mewar Textiles Ltd., Bhilwara (Rs. 14 lakhs) and Oriental Power Cables Ltd., Indore (Rs. 20 lakhs)	71.00 (Principal) 5.19(b) (Interest per annum)	66.48 (Principal)

(a) Amount of interest, if any, guaranteed under one guarantee deed executed in August, 1966 not intimated.

(b) Amount of interest, if any guaranteed under two guarantee deeds executed in June, 1966 and January, 1967 not intimated.

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

Maximum
amount
guaranteed
Sums
guaranteed
outstanding on
31-3-1967

(In lakhs of rupees)

4. Joint Stock Companies—(Concl'd.)

(iv) Guarantee to the Punjab National Bank Ltd., for the repayment of principal and interest of loan advanced by the Bank to Oriental Power Cables Ltd., Indore.	25.00 (Principal) 2.50 (Interest per annum)	20.83 (Principal) 0.52 (Interest)
(v) Guarantee to the State Bank of Bikaner and Jaipur Ltd., for the repayment of principal and interest of loan advanced to M/s Rajasthan Spinning and Weaving Mills Ltd, Bhilwara.	15.00 (Principal)	7.50 (Principal)
(vi) 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)	4.10 (Principal) 0.17 (Interest)
(vii) Guarantee given to U.P. State Electricity Board, Lucknow for security of raw material supplied to M/s Man Industrial Corporation Ltd., Jaipur for execution of works.	65.00 (Principal)	11 21 (Principal)
(viii) Guarantee given for establishing Pig Iron Plant at Udaipur to Kamani Engineering Corporation	6,00.00 (a) (Principal)	..

Total—Joint Stock Companies

8,90.96 1,87.27

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 calendaring mill	1.00(b) (Principal) 0.08 (Interest per annum)	0.70 (Principal) 0.08 (Interest)
---	--	---

TOTAL—Private Individual

1.08 0.78

GRAND TOTAL

33,07.77 12,33.91

(a) Guarantee given in favour of M/s Kamani Engineering Corporation for Rs. 6 crores has not been operated upon as the names of the financiers have not been intimated by the Company.

(b) Government have been called upon by the Rajasthan Financial Corporation to pay the entire amount of loan outstanding (Rs. 52,514) against sole proprietor in whose favour the guarantee was given by the Government.

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

As on 1st April, 1966 As on 31st March, 1967

(a) General Cash Balance—

(In lakhs of rupees)

1. Cash in Treasuries	45.10	46.46
2. Deposits with the Reserve Bank	0.74 (a)	0.26 (a)
3. Remittance in transit	0.19	0.28
TOTAL	46.03	47.00
4. Investments held in the "Cash Balance Investment Account"	1,57.76	1,57.53
TOTAL (a)	2,03.79	2,04.53

(b) Other cash balances and investments—

1. Cash with the departmental officers, viz.		
(a) Divisional officers of the Public Works and Forest Departments	42.38	37.91
(b) State Bank of India, Jaipur	..	0.79
2. Permanent Advances for contingent expenditure with departmental officers	5.96	6.11
3. Investments of Earmarked Funds (the details of which are given in Statement No. 19)	1,63.78	2,51.47
TOTAL (b)	2,12.12	2,96.28
TOTAL (a) and (b)	4,15.91	5,00.81

Explanatory Notes

1. 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 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, 1967 and do not represent balances reported by the Bank as on the 31st March, 1967.

on Fridays and not less than Rs. 6 lakhs on other days (revised with effect from 1st March, 1967 to Rs. 30 lakhs on each working day of the month). When the balance falls below the agreed minimum, the deficiency is made good by the Bank by giving Ways and Means Advance according to limits fixed by it from time to time (Rs. 14 lakhs upto 28-2-1967 and Rs. 90 lakhs with effect from 1-3-1967). If, even after taking these advances the State Government is 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 and also obtains cash credit accommodation from the State Bank of Bikaner and Jaipur against the security of foodgrains.

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 and State Bank of Bikaner and Jaipur is given below:—

	Balance out- standing as on 1st April, 1966	Amount obtained during the year	Amount repaid during the year	Balance out- standing as on 31st March, 1967	Interest paid dur- ing the year
<i>(In lakhs of rupees)</i>					
Ways and Means advances	14.00	1,14.00	38.00	90.00	0.67
Overdrafts	22,31.91	1,02,83.36	1,08,68.08	16,47.19	51.97
Short-term loans—					
State Bank of India	46.85	49.89	96.74	..	4.31
State Bank of Bikaner and Jaipur	1,46.92	3.22	1,36.00	14.14	3.95

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 as on 31st March, 1967:—

	<i>(In lakhs of rupees)</i>
(i) Government of India Securities	1,07.32
(ii) Securities of State Governments	14.32
(iii) Municipal and Port Trust Securities	12.74
(iv) Sterling Securities	14.95
(v) Short-term Deposits and other deposits with the Jhalawar State Bank, Bikaner State Savings Bank Funds, etc.	8.20
TOTAL	1,57.53

The interest realised during the year on the above investments was Rs. 7.84 lakhs.

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

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

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

The following is a summary of the balances as on the 31st March, 1967:—

Debit-Balance Rs.	Section of the General Account	Name of Account	Credit balance Rs.
		Consolidated Fund—	
2,96,38,07,012	A to N and part of Section T	Government Account	
	O	Public Debt	4,12,48,26,524
1,32,54,31,002	Q	Loans and advances by State/Union Territory Governments	
		Contingency Fund—	
		Contingency Fund	1,00,00,000
		Public Account—	
	S	Unfunded Debt	13,02,65,598
	T	Deposits and Advances—	
		(i) Deposits bearing interest	2,77,92,374
		(ii) Deposits not bearing interest—	
2,51,46,458		Gross balance	25,23,35,515
1,60,60,042		Investments	
		(iii) Advances not bearing interest	
		(iv) Suspense—	
1,57,52,919		Investments	
3,16,50,938		Other Items (Net)	
	U	Remittances—	
16,26,72,027		I-Remittances within India	
	X	Cash balance (Closing)	
46,99,613			
<u>4,54,52,20,011</u>		TOTAL	<u>4,54,52,20,011</u>

Explanatory Notes

1. The significance of the head "Government Account" is explained in Note 4 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. A summary of receipts, disbursements and balances under Debt, Deposits, Remittances heads 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; these are 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.

3. In the following case the opening balance adopted in these accounts differs from the closing balance shown in the accounts of the previous year due to adjustments made on account of balances transferred to/from the Government of India, under the States' Reorganisation Act, 1956.—

Heads in respect of which the opening balance on 1st April, 1966 has been changed	Amount of adjustment
	Rs.
Loans to displaced persons	Cr. 498
TOTAL	Cr. 498

4. 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 1966-67 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.
2,48,91,06,140	A-Amount at the debit of the Government Account as on the 1st April, 1966	
	B-Revenue Receipts	96,74,63,872
1,16,37,30,706	C-Expenditure on Revenue Account	
31,33,04,287	D-Capital Expenditure outside the Revenue Account	
882	E-Miscellaneous	3,48,71,131
	F-Amount at the debit of the Government Account as on the 31st March, 1967	Dr. 2,96,38,07,012
<u>3,96,61,42,015</u>	TOTAL	<u>3,96,61,42,015</u>

The amount at the debit of the Government Account as on the 1st April, 1966 is more than the amount shown at the end of the previous year in the Finance Accounts, 1965-66 by a sum of Rs. 498 on account of the net difference of the balances taken over/dropped as a result of Re-organisation of States as explained in Note 3 above.

The amounts of Rs. 882 and Rs. 3,48,71,131 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
Revenue			
Taxes, Duties and other Principal Heads of Revenue—			
Taxes on Income other than			
Corporation Tax	5,46,94	5.65	4.70
Estate Duty	17,85	0.19	0.16
Land Revenue	6,97,79	7.21	6.00
State Excise Duties	8,38,10	8.66	7.20
Taxes on Vehicles	2,10,67	2.18	1.81
Sales Tax	15,90,99	16.44	13.67
Other Taxes and Duties	3,70,52	3.83	3.18
Stamps	1,64,17	1.70	1.41
Registration Fees	21,39	0.21	0.18
TOTAL	44,58,42	46.07	38.31
Debt Services	6,99,08	7.23	6.01
Administrative Services	1,12,97	1.17	0.97
Social and Developmental Services	6,35,82	6.57	5.46
Multipurpose River Schemes, Irrigation and Electricity Schemes	1,20,78	1.25	1.04
Public Works (including Roads) and Schemes of Miscellaneous Public Improvements	52,15	0.54	0.45
Miscellaneous	1,66,71	1.72	1.43
Contributions and Miscellaneous Adjustments	33,31,84	34.44	28.63
Extraordinary Items	96,87	1.01	0.83
GRAND TOTAL—Revenue	96,74,64	100.00	83.13

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

Heads	Amount in thousands of rupees	Percentage of total revenue	Percentage of total expenditure
Expenditure			
Collection of Taxes, Duties and other Principal Revenues—			
Land Revenue	2,66,54	2.76	2.29
State Excise Duties	1,14,71	1.19	0.99
Taxes on Vehicles	8,43	0.01	0.07
Sales Tax	44,88	0.47	0.39
Other Taxes and Duties	12,73	0.13	0.11
Stamps	5,19	0.05	0.04
Registration Fees	2,74	0.04	0.02
TOTAL	4,55,22	4.65	3.91
Debt Services	19,55,12	20.21	16.80
Administrative Services	13,47,17	13.92	11.58
Social and Developmental Services—			
Scientific Departments	46,06	0.48	0.39
Education	21,42,39	22.14	18.41
Medical	6,04,35	6.24	5.19
Public Health	4,55,27	4.70	3.91
Agriculture	4,11,85	4.26	3.54
Animal Husbandry	1,96,89	2.04	1.69
Co-operation	91,32	0.94	0.79
Industries	48,10	0.50	0.41
Community Development Projects, National Extension Service and Local Development Works	3,32,27	3.43	2.86
Labour and Employment	50,01	0.52	0.43
Miscellaneous Social and Developmental Organisations	1,79,69	1.86	1.54
TOTAL—Social and Developmental Services	45,58,20	47.11	39.16
Multipurpose River Schemes, Irrigation and Electricity Schemes	5,17,79	5.36	4.45
Public Works (including Roads) and Schemes of Miscellaneous Public Improvements	9,73,32	10.06	8.37
Miscellaneous Contributions and Miscellaneous Adjustments	16,63,43	17.19	14.29
Extraordinary Items	70,74	0.74	0.61
Capital Expenditure within the Revenue Account	15,20	0.16	0.13
	81,12	0.84	0.70
GRAND TOTAL—Expenditure on Revenue Account	1,16,37,31	120.24	100.00

STATEMENT No. 10—STATEMENT SHOWING THE DISTRIBUTION
BETWEEN CHARGED AND VOTED EXPEN-
DITURE

ACTUALS FOR 1966-67

	Charged Rs.	Voted Rs.	Grand Total Rs.
Expenditure on Revenue Account	19,82,46,414	96,54,84,292	1,16,37,30,706
Expenditure outside the Revenue Account	2,01,873	31,31,02,414	31,33,04,287
Disbursements under Public Debt and Loans and Advances(a)	1,28,76,99,342	28,23,96,886	1,57,00,96,228
TOTAL	1,48,61,47,629	1,56,09,83,592	3,04,71,31,221

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

O— Public Debt

Permanent Debt	2,09,54,554	..	2,09,54,554
Floating Debt	1,11,38,82,452	..	1,11,38,82,452
Loans from the Central Government	14,99,61,038	..	14,99,61,038
Other Loans	29,01,298	..	29,01,298

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

Loans to Local Funds, Private Parties, etc.	—	27,75,29,924	27,75,29,924
Loans to Government Servants	—	48,66,962	48,66,962
TOTAL	1,28,76,99,342	28,23,96,886	1,57,00,96,228

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

Heads	Actuals for 1966-67 Rs.
A. Taxes, Duties and Other Principal Heads of Revenue	
IV. Taxes on Income other than Corporation Tax.	
Taxes on Agricultural Income	1,56,575
Share of net proceeds assigned to States	5,45,54,734
<i>Deduct—Refunds</i>	—17,617
TOTAL	<u>5,46,93,692</u>
V. Estate Duty.	
A. Estate Duty on Agricultural Land	
Share of net proceeds assigned to States	..
B. Estate Duty on property other than Agricultural Land	
Share of net proceeds assigned to States	17,85,000
TOTAL	<u>17,85,000</u>
IX. Land Revenue.	
Ordinary Revenue	3,35,27,658
Sale of Government Estates	96,822
Sale proceeds of waste-lands and redemption of land tax	1,78,558
Receipts from the management of <i>ex-zamindari</i> Estates	3,16,52,380
Rates and cesses on land	2,50,948
Fees and other receipts in connection with the consolida- tion of Holdings	15,900
Recoveries of overpayments	2,99,012
Collection of Payments for services rendered	11,256
Miscellaneous	38,67,073
<i>Deduct—Refunds</i>	—1,20,073
TOTAL	<u>6,97,79,534</u>

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

Heads	Actuals for 1966-67 Rs.
A. Taxes, Duties and Other Principal Heads of Revenue—(Contd.)	
X. State Excise Duties.	
Country Spirits	7,48,00,031
Malt liquors	3,20,751
Wines and Spirits (foreign liquors other than beer, medicated wines and commercial spirits)	33,29,295
Receipts from commercial spirits, including denatured spirits and medicated wines	1,29,715
Opium	33,39,027
Duties on medicinal and toilet preparations containing alcohol, opium, etc.	28,641
Hemp and other drugs	9,16,641
Receipts from Distilleries	10,266
Fines, Confiscations and Miscellaneous	10,33,873
Recoveries of overpayments	99,532
Collection of Payments for services rendered	580
<i>Deduct—Refunds</i>	—1,98,783
TOTAL	8,38,09,569
XI. Taxes on Vehicles.	
Receipts under the State Motor Vehicles Taxation Act	2,10,44,787
Other Receipts	52,705
<i>Deduct—Refunds</i>	—30,459
TOTAL	2,10,67,033
XII. Sales Tax.	
Receipts under the Central Sales Tax Act	2,30,44,572
Receipts under the State Sales Tax Act	13,11,73,458

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

Heads	Actuals for 1966-67 Rs.
A. Taxes, Duties and Other Principal Heads of Revenue—(Contd.)	
XII. Sales Tax—(Concl'd.)	
Licence Fees	2,75,166
Miscellaneous	48,99,843
<i>Deduct—Refunds</i>	—2,94,184
TOTAL	<u>15,90,98,855</u>
XIII. Other Taxes and Duties.	
A. Taxes on Luxuries including Taxes on Entertainments, Amusements, Betting and Gambling.	
Entertainment Tax	72,71,706
<i>Deduct—Refunds</i>	—4,582
TOTAL 'A'	<u>72,67,124</u>
B. Electricity Duties.	
Fees under the Indian Electricity Rules, 1956 and fees for the electrical inspection of cinemas	23,015
Other Receipts	54,12,341
<i>Deduct—Refunds</i>	—464
TOTAL 'B'	<u>54,34,892</u>
D. Other Items.	
Taxes on Goods and Passengers carried by Road or on Inland Water Ways	2,43,72,972
Inter-State Transit Duties	19,414
<i>Deduct—Refunds</i>	—41,934
TOTAL 'D'	<u>2,43,50,452</u>
GRAND TOTAL	<u>3,70,52,468</u>

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

Heads	Actuals for 1966-67 Rs.
A. Taxes, Duties and Other Principal Heads of Revenue—(Contd.)	
XIV. Stamps.	
A. Non-Judicial.	
Sale of stamps	1,11,05,463
Duty on impressing documents	65,161
Fines and Penalties	72,467
Miscellaneous	38,906
<i>Deduct—Refunds</i>	—1,50,538
TOTAL—A. NON-JUDICIAL	1,11,31,459
B. Judicial.	
<i>(i) Court Fees.</i>	
Court fees realised in stamps	35,46,691
<i>Deduct—Refunds</i>	—14,344
TOTAL—B (i)	35,32,347
<i>(ii) Other Receipts</i>	
Sale of stamps	15,47,344
Fines and Penalties	59,942
Miscellaneous	1,45,844
TOTAL—B(ii)	17,53,130
TOTAL—B. JUDICIAL	52,85,477
GRAND TOTAL	1,64,16,936

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

Heads	Actuals for 1966-67 Rs.
A. Taxes, Duties and Other Principal Heads of Revenue—(Concl'd.)	
XV. Registration Fees.	
Fees for registering documents	19,36,587
Fees for copies of registered documents	1,14,003
Miscellaneous	88,542
Deduct—Refunds	—115
TOTAL	21,39,017
Total 'A' Taxes, Duties and Other Principal Heads of Revenue	44,58,42,104
B. Debt Services.	
XVI. Interest.	
B. Interest from Commercial Departments—	
Interest received from Commercial Departments	5,74,76,422
TOTAL—B	5,74,76,422
C. Other Interest Receipts	
Interest on loans and advances by the State/Union Territory Governments	63,52,649
Interest realised on investments of Cash Balances	7,83,619
Interest on arrears of revenue	8,34,051
Miscellaneous	44,66,431
Deduct—Refunds	—5,463
TOTAL—C	1,24,31,287
GRAND TOTAL	6,99,07,709
Total B—Debt Services	6,99,07,709

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

Heads	Actuals for 1966-67 Rs.
C. Administrative Services.	
XVII. Administration of Justice.	
Sale proceeds of unclaimed and escheated property	74,866
Court fees realised in cash	3,503
General fees, fines and forfeitures	16,60,292
Miscellaneous fees and fines	2,23,335
Recoveries of overpayments	11,862
Collection of Payments for services rendered	235
Miscellaneous	72,159
<i>Deduct—Refunds</i>	<i>—1,04,722</i>
TOTAL	19,41,530
XVIII. Jails.	
Jails	23,989
Jail manufactures	5,05,215
Recoveries of overpayments	5,674
Collection of Payments for services rendered	..
<i>Deduct—Refunds</i>	<i>—3,203</i>
TOTAL	5,31,675
XIX. Police.	
Contribution for Railway Police	13,90,994
Police supplied to public departments, private companies and persons	28,887
Fees, fines and forfeitures	13,172

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

Heads	Actuals for 1966-67 Rs.
C. Administrative Services—(Concl'd.)	
XIX. Police (Concl'd.)	
Recoveries of overpayments	2,25,098
Collection of Payments for services rendered	1,91,138
Miscellaneous	42,71,555
Deduct—Refunds	—622
TOTAL	61,20,222
XXI. Miscellaneous Departments	
Examination fees	2,09,565
Sales of Stores and Materials	1,986
Administration of Indian Partnership Act, 1932	69,016
Administration of Money Lenders Act	1,00,628
Miscellaneous	23,23,870
Deduct—Refunds	—31,456
TOTAL	27,03,609
Total C.—Administrative Services	1,12,97,036
D. Social and Developmental Services.	
XXII. Education	
A. University	
Fees, Government Arts Colleges	7,98,374
Fees, Government Professional Colleges	15,273
B. Secondary	
Fees, Government Secondary Schools	23,33,009
C. Primary	
Fees, Government Primary Schools	44,124
D. Special	
Fees and other receipts, Government Special Schools	4,49,463

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

Heads

Actuals for
1966-67
Rs.

D. Social and Developmental Services—(Contd.)

XXII. Education—(Concl'd.)

E. Technical Education

Fees and other receipts, Government
Technical Institutions

6,12,328

F. General

Contributions

1,16,753

Income from endowments

..

Recoveries of overpayments

5,02,678

Collection of Payments for services rendered

45,107

Miscellaneous

44,01,607

Deduct—Refunds

—3,38,015

TOTAL

89,80,701

XXIII. Medical.

Fees, Medical Schools and Colleges

7,28,462

Hospital Receipts

2,57,317

Mental Hospital Receipts

671

Sale of medicines

6,40,428

Recoveries of overpayments

1,43,695

Collection of Payments for services rendered

17,20,515

Miscellaneous

4,12,984

Deduct—Refunds

—65,224

TOTAL

38,38,848

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

Heads	Actuals for 1966-67 Rs.
D. Social and Developmental Services—(Contd.)	
XXIV. Public Health.	
Recoveries of overpayments	1,53,484
Collection of Payments for services rendered	717
Miscellaneous—	
Water Works receipts	1,21,00,915
Public Health receipts	12,95,362
Deduct—Refunds	—16,993
TOTAL	<u>1,35,33,485</u>
XXV. Agriculture.	
Agricultural Receipts	91,02,668
Recoveries of overpayments	26,885
Collection of Payments for services rendered	4,330
Deduct—Refunds	—49,562
TOTAL	<u>90,84,321</u>
XXVI. Rural Development.	
Rural Development Receipts	..
TOTAL	<u>..</u>
XXVII. Animal Husbandry.	
Other Receipts	22,36,741
Collection of Payments for services rendered	12,960
Deduct—Refunds	—1,300
TOTAL	<u>22,48,401</u>
XXVIII. Co-operation.	
Audit fees	41,118
Miscellaneous receipts	5,31,121
Deduct—Refunds	—360
TOTAL	<u>5,71,879</u>

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

Heads

Actuals for
1966-67
Rs.

D. Social and Developmental Services—(Contd.)

XXIX. Industries.

Industries	17,16,092
Cottage and Small Scale Industries	3,71,669
Other Miscellaneous Receipts	38,87,106
Fisheries	13,18,499
Recoveries of overpayments	50,232
Collection of Payments for services rendered	9,275
<i>Deduct—Refunds</i>	<i>—3,03,265</i>
TOTAL	70,49,608

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

A. Community Development Projects

Community Development Projects	9,488
<i>Deduct—Refunds</i>	<i>—10</i>

TOTAL— A **9,478**

B. National Extension Service

National Extension Service	7,250
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C. Local Development Works

Local Development Works	26,757
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D. General

Miscellaneous	48,616
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GRAND TOTAL **92,101**

XXXII. Miscellaneous Social and Developmental Organisations

Labour and Employment	3,04,897
Mineral Concession Fees and Royalties	1,71,01,915

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

Heads	Actuals for 1966-67 Rs.
D. Social and Developmental Services—(Concl'd.)	
XXXII. Miscellaneous Social and Developmental Organisations—(Concl'd.)	
Miscellaneous	8,40,627
Deduct—Refunds	—64,308
TOTAL	<u>1,81,83,131</u>
Total D—Social and Developmental Services	<u>6,35,82,475</u>
E. Multipurpose River Schemes, Irrigation and Electricity Schemes.	
XXXIII. Multipurpose River Schemes.	
Bhakra Nangal Project (Irrigation Branch)	
Direct Receipts—	
Water rates	19,20,754
Other Canal produce	1,477
Rents	2,740
Miscellaneous	74,396
Deduct—Refunds	—310
TOTAL—Bhakra Nangal Project	<u>19,99,057</u>
Chambal Project (Irrigation Branch)	
Direct Receipts—	
Water rates	18,27,568
Rents	5,416
Miscellaneous	60,803
TOTAL—Chambal Project	<u>18,93,787</u>
GRAND TOTAL	<u>38,92,844</u>

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

Heads

Actuals for
1966-67
Rs.

**E. Multipurpose River Schemes, Irrigation and Electricity
Schemes—(Contd.)**

**XXXIV. Irrigation, Navigation, Embankment and
Drainage Works (Commercial).**

A. Irrigation Works.

(1) Productive Works.

Direct Receipts—

Water rates	32,15,321
Water Supply to Towns	16,440
Sales of Water	40,760
Plantations	1,37,285
Other canal produce	5,33,487
Rents	16,755
Fines	..
Miscellaneous	4,24,326
<i>Deduct</i> —Refunds	—1,614

TOTAL A(1)Productive Works	43,82,760
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(2) Unproductive Works.

Direct Receipts—

Water rates	5,70,557
Water Supply to Towns	1,02,480
Plantations	565
Other canal produce	6,962
Rents	761
Fines	40,698

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

Heads	Actuals for 1966-67 Rs.
E. Multipurpose River Schemes, Irrigation and Electricity Schemes—(Concl'd.)	
XXXIV. Irrigation, Navigation, Embankment and Drainage Works (Commercial)—(Concl'd.)	
Miscellaneous	12,33
Deduct—Refunds	—1,24
TOTAL A (2) Unproductive	7,33,11
GRAND TOTAL	51,15,87
XXXV. Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial).	
A. Irrigation Works.	
Direct Receipts—	
Water rates	18,99,73
Water supply to Towns	51,65
Sales of water	68,28
Plantations	11,72
Other canal produce	86,44
Rents	33,44
Fines	10,67
Recoveries of expenditure	1,32
Miscellaneous	9,11,40
Deduct—Refunds	—5,76
TOTAL	30,68,89
Total E—Multipurpose River Schemes, Irrigation, and Electricity Schemes	1,29,77,61

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

Heads	Actuals for 1966-67 Rs.
F. Public Works (including Roads) and Schemes of Miscellaneous Public Improvements.	
XXXVII. Public Works.	
Rents	22,64,640
Ferry Receipts	20,890
Recoveries of expenditure	28,531
Miscellaneous	30,34,033
Deduct—Refunds	—1,33,134
TOTAL	52,14,960
Total F—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements	52,14,960
I. Miscellaneous.	
XLVIII. Contributions and Recoveries towards Pensions and other Retirement Benefits.	
Contribution for pensions and gratuities	11,65,060
Miscellaneous	9,717
Deduct—Refunds	—13,170
TOTAL	11,61,607
XLIX. Stationery and Printing.	
Stationery receipts	2,20,063
Sale of Gazettes and other Government publications	2,15,257
Other press receipts	4,72,028
Miscellaneous	12,427
Deduct—Refunds	—1,493
TOTAL	9,18,282

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

Heads	Actuals for 1966-67 Rs.
I. Miscellaneous—(Contd.)	
LI. Forest.	
Timber and other produce removed from the forests by Government agency	8,46,490
Timber and other produce removed from the forests by consumers or purchasers	70,80,469
Drift and waif wood and confiscated forest produce	10,515
Revenue from forests not managed by Government	23,459
Receipts from the management of <i>ex-Zamindari</i> Estates	26,79,014
Miscellaneous	8,57,496
<i>Deduct</i> —Refunds	—68,901
TOTAL	<hr/> 1,14,28,542 <hr/>
LII. Miscellaneous.	
Unclaimed deposits	11,82,832
Sale of old stores and materials	21,996
Sale of land and houses, etc.	3,02,717
Fees for Government audit	5,64,440
Grants-in-aid, Contributions, etc.	10,875
Receipts under the Panchayat Act	46,815
Rents, rates and taxes	7,642
Passport and Visa Fees	1,338
Other fees, fines and forfeitures	12,150
Recoveries of overpayments	1,67,843
Collection of Payments for services rendered	1,77,396
Receipts in connection with Elections	29,942

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

Heads	Actuals for 1966-67 Rs.
I. Miscellaneous—(Concl'd.)	
LII. Miscellaneous—(Concl'd.)	
Miscellaneous	12,75,892
Deduct—Refunds	—6,39,423
TOTAL	31,62,455
Total I.—Miscellaneous	1,66,70,886
J. Contributions and Miscellaneous Adjustments.	
LV. State's share of Union Excise Duties.	
State's Share of Union Excise Duties	9,40,50,000
Share of net proceeds of Additional Duties of Excise under the Additional Duties of Excise (Goods of Special Importance) Act, 1957 assigned to State	1,31,72,000
TOTAL	10,72,22,000
LVI. Grants-in-aid from Central Government.	
A. Statutory Grants-in-Aid	
Grants under Article 275 of the Constitution	7,08,91,000
TOTAL—A	7,08,91,000
B. Other Grants-in-Aid	
Police	30,00,000
Miscellaneous Departments	10,983
Scientific Departments	8,50,000
Education	90,83,039
Medical	1,59,000
Public Health	70,14,089
Agriculture	1,41,24,357

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

Heads	Actuals for 1966-67 Rs.
J. Contributions and Miscellaneous Adjustments—(Contd.)	
LVI. Grants-in-aid from Central Government—(Concl'd.)	
Animal Husbandry	22,61,325
Co-operation	8,21,000
Industries	1,35,000
Community Development Projects, National Extension Service and Local Development Works	1,07,68,204
Labour and Employment	13,98,300
Miscellaneous Social and Developmental Organisations	13,35,786
Public Works	30,25,065
Forest	17,95,787
Miscellaneous—	
Grants-in-lieu of Tax on Railway Passenger Fares	1,04,00,000
Assistance for Natural Calamities	2,78,10,663
Welfare of Backward Classes	15,91,000
Relief and Rehabilitation of Displaced Persons	5,19,734
Miscellaneous	5,74,18,283
Deduct—Refunds	—67
TOTAL—B	15,35,21,548
GRAND TOTAL	22,44,12,548
LVII. Miscellaneous Adjustments between Central and State/ Union Territory Governments.	
Contributions from the Central Government on account of administration of the Indian Arms Act	2,40,000
Contributions from the Central Government on account of administration of the Explosives Act	12,935
Contributions from the Central Government on account of administration of the Petroleum Act	10,317
TOTAL	2,63,252

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

Heads

Actuals for
1966-67
Rs.**J. Contributions and Miscellaneous Adjustments—(Concl'd.)****LVIII. Dividends, etc., from Commercial and other
Undertakings.**

Government Commercial and Industrial Undertakings 6,71,328

Other Commercial and Industrial Undertakings 5,45,552

Co-operative Societies 69,242

TOTAL 12,86,122

Total J—Contributions and
Miscellaneous Adjustments 33,31,83,922**K. Extraordinary Items.****LX. Extraordinary Receipts.**

Sale of land 62,99,366

Sale of other Government Assets 19,64,586

Other Items 14,93,785

Deduct—Refunds —86,176

TOTAL 96,71,561

LXI A. Receipts connected with the National Emergency.

Miscellaneous 15,608

TOTAL 15,608

Total K.—Extraordinary Items 96,87,169

GRAND TOTAL—REVENUE 96,74,63,872

STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
A. Collection of Taxes, Duties and other Principal Revenues		
9. Land Revenue.		
Management of Government Estate	557	19,265
Charges on account of land revenue collections	..	10,935
Survey, Settlement and Record Operations	513	39,80,128
Land Records	..	2,13,38,300
Consolidation of Holdings	..	..
Expenditure in connection with <i>ex-Zamindari</i> Estates	1,688	10,20,837
TOTAL	2,758	2,63,69,465
10. State Excise Duties.		
Superintendence	143	6,09,810
District Executive Establishment	..	38,24,820
Distilleries	..	70,03,082
Departmental and Commission Shops	..	34
Purchase of Ganja and other drugs	..	32,945
TOTAL	143	1,14,70,691
11. Taxes on Vehicles.		
Charges of Collection under Motor Vehicles Acts	..	6,32,406
Inspection of Motor Vehicles	..	2,10,848
TOTAL	..	8,43,254

OF EXPENDITURE BY MINOR HEADS

ACTUALS FOR 1966-67

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	..	19,822	..	19,822
..	..	10,935	..	10,935
..	..	39,80,641	..	39,80,641
..	24,979	2,13,38,300	24,979	2,13,63,279
..	2,56,711	..	2,56,711	2,56,711
..	..	10,22,525	..	10,22,525
..	2,81,690	2,63,72,223	2,81,690	2,66,53,913
..	..	6,09,953	..	6,09,953
..	..	38,24,820	..	38,24,820
..	..	70,03,082	..	70,03,082
..	..	34	..	34
..	..	32,945	..	32,945
..	..	1,14,70,834	..	1,14,70,834
..	..	6,32,406	..	6,32,406
..	..	2,10,848	..	2,10,848
..	..	8,43,254	..	8,43,254

STATEMENT No. 12—DETAILED ACCOUNT

	Total	Non-Plan	
		Charged Rs.	Voted Rs.
A. Collection of Taxes, Duties and Other Principal Revenues—(Contd.)			
12. Sales Tax.			
Collection charges	10,822	..	44,79,233
Works	10,935	..	8,861
TOTAL		..	44,88,094
13. Other Taxes and Duties.	118,08.08		
Collection charges—			
Entertainment Tax	2,13,38.300	..	2,04,525
Taxes on Goods and Passengers	117,08.711	..	6,85,130
Charges under the Electricity Acts	10,22.825	..	3,83,274
TOTAL		..	12,72,929
14. Stamps.			
A. Non-Judicial.			
Superintendence	280,00.0	..	29,539
Charges for the sale of stamps	222,12.38	..	1,87,423
Cost of stamps supplied from Central Stamps Stores	280,80.07	..	81,275
TOTAL A-Non-Judicial		..	2,98,237
B. Judicial.			
Superintendence	182,07.41.1	..	37,018
Charges for the sale of stamps		..	59,810
Cost of stamps supplied from Central Stamps Stores	204,28.0	..	1,23,766
TOTAL B-Judicial		..	2,20,594
TOTAL		..	5,18,831

OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1966-67

Charged Rs.	Plan Voted Rs.	Non-Plan Rs.	Plan Rs.	Total	Grand Total Rs.
..	..	44,79,233	..	44,79,233	44,79,233
..	..	8,861	..	8,861	8,861
..	..	44,88,094	..	44,88,094	44,88,094
..	..	2,04,525	..	2,04,525	2,04,525
..	..	6,85,130	..	6,85,130	6,85,130
..	..	3,83,274	..	3,83,274	3,83,274
..	..	12,72,929	..	12,72,929	12,72,929
..	..	29,539	..	29,539	29,539
..	..	1,87,423	..	1,87,423	1,87,423
..	..	81,275	..	81,275	81,275
..	..	2,98,237	..	2,98,237	2,98,237
..	..	37,018	..	37,018	37,018
..	..	59,810	..	59,810	59,810
..	..	1,23,766	..	1,23,766	1,23,766
..	..	2,20,594	..	2,20,594	2,20,594
..	..	5,18,831	..	5,18,831	5,18,831

STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
A. Collection of Taxes, Duties and other Principal Revenues—(Concl'd.)		
15. Registration Fees		
Superintendence	..	50,341
District charges	..	2,23,287
TOTAL	..	2,73,628
Total A.—Collection of Taxes, Duties and other Principal Revenues	2,901	4,52,36,892
B.—Debt Services		
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	12,32,063	..
4½% Rajasthan State Development Loan, 1970	11,79,928	..
4% Rajasthan State Development Loan, 1971	15,10,314	..
4% Rajasthan State Development Loan, 1969	20,31,318	..
4½% Rajasthan State Development Loan, 1972	19,07,883	..
4½% Rajasthan State Development Loan, 1974	21,84,903	..

OF EXPENDITURE BY MINOR HEADS—(Contd.)
ACTUALS FOR 1966-67

Plan		Total		Grand Total Rs.
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	
..	..	50,341	..	50,341
..	..	2,23,287	..	2,23,287
..	..	2,73,628	..	2,73,628
..	2,81,690	4,52,39,793	2,81,690	4,55,21,483
..	..	12,32,063	..	12,32,063
..	..	11,79,928	..	11,79,928
..	..	15,10,314	..	15,10,314
..	..	20,31,318	..	20,31,318
..	..	19,07,883	..	19,07,883
..	..	21,84,903	..	21,84,903

STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non Plan	
	Charged Rs.	Voted Rs.
B. Debt Services (Contd.)		
16. Interest on Debt and Other Obligations—(Contd.)		
4 $\frac{3}{4}$ % Rajasthan State Development Loan, 1976	24,77,051	..
5 $\frac{1}{2}$ % Rajasthan State Development Loan, 1977	26,15,407	..
5 $\frac{1}{2}$ % Rajasthan State Development Loan, 1978	7,38,354	..
Interest on Rajasthan Jagir Resumption Compensation and Rehabilitation Bonds	38,13,438	..
2. Discount on Loans		
5 $\frac{1}{2}$ % Rajasthan State Development Loan, 1978	10,02,304	..
3. Floating Loans—		
Interest on Other Floating Loans	60,90,726	..
4. Other Items—		
Miscellaneous	69,892	..
5. Interest on Other Loans	46,31,320	..
TOTAL—1	3,14,84,901	..
2. Interest on Unfunded Debt—		
4. Savings Deposits—		
Interest on State Savings Bank Deposits	..	..
5. State Provident Funds—		
Interest on General Provident Fund	4,06,816	..

OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1966-67

Plan		Total		Grand Total Rs.
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	
..	..	24,77,051	..	24,77,051
..	..	26,15,407	..	26,15,407
..	..	7,38,354	..	7,38,354
..	..	38,13,438	..	38,13,438
..	..	10,02,304	..	10,02,304
..	..	60,90,726	..	60,90,726
..	..	69,892	..	69,892
..	..	46,31,320	..	46,31,320
..	..	3,14,84,901	..	3,14,84,901
..
..	..	4,06,816	..	4,06,816

STATEMENT No. 12—DETAILED ACCOUNT

Heads	Nor-Plan	
	Charged Rs.	Voted Rs.
B. Debt Services—(Contd.)		
16. Interest on Debt and Other Obligations (Concl'd.)		
Interest on Indian Civil Service Provident Fund	6,021	..
Interest on Indian Civil Service (Non-European Members) Provident Fund	2,927	..
Interest on All India Services Provident Fund	1,06,861	..
Interest on Contributory Provident Funds	7,66,594	..
Interest on Workmen's Contributory Provident Fund	2,60,649	..
6. Special Deposit Accounts—		
Interest on State Government Insurance Fund	37,38,943	..
TOTAL—2	52,88,811	..
3. Interest on Other Obligations—		
Interest on Charitable and other Funds	8,24,940	..
TOTAL—3	8,24,940	..
TOTAL—A	3,75,98,652	..
B. Interest on Inter-Governmental Debt—		
Interest paid to the Central Government	11,73,69,922	..
C. Interest on Reserve Funds, etc.—		
Interest on Depreciation Reserve and Other Reserve Funds—		
Interest on deposits of Depreciation Reserves of Government Commercial Undertakings	5,24,308	..
Grand TOTAL	15,54,92,882	..

OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1966-67

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	..	6,021	..	6,021
..	..	2,927	..	2,927
..	..	1,06,861	..	1,06,861
..	..	7,66,594	..	7,66,594
..	..	2,60,649	..	2,60,649
..	..	37,38,943	..	37,38,943
..	..	52,88,811	..	52,88,811
..	..	8,24,940	..	8,24,940
..	..	8,24,940	..	8,24,940
..	..	3,75,98,652	..	3,75,98,652
..	..	11,73,69,922	..	11,73,69,922
..	..	5,24,308	..	5,24,308
..	..	15,54,92,882	..	15,54,92,882

STATEMENT No.12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
B. Debt Services—(Concl'd.)		
17. Appropriation for Reduction of Avoidance of Debt		
Sinking Funds	52,04,307	..
Other Appropriations	3,48,15,000	..
TOTAL	4,00,19,307	..
Total B-Debt Services	19,55,12,189	..
C. Administrative Services		
18. Parliament, State/Union Territory Legislatures		
B. State/Union Territory Legislature		
Legislative Assembly	69,175	9,87,115
State/Union Territory Legislature Secretariat	..	5,55,232
C. Elections		
Other Election Charges	238	48,12,326
Deduct—Amounts recovered from other Governments, Departments, etc.	..	—17,97,000
TOTAL	69,413	45,57,673
19. General Administration.		
A. President, Vice-President, Heads of States/ Union Territories, Cabinets and Ministers		
Emoluments and allowances of the Governor	59,950	..
Secretariat Staff of the Governor	1,51,655	..
Staff and Household of the Governor	70,742	..
Entertainment and Hospitality Expenses	20,006	..
Medical facilities to Governors, their families and staff	9,871	..

OF EXPENDITURE BY MINOR HEADS—(Contd).
ACTUALS FOR 1966-67

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	..	52,04,307	..	52,04,307
..	..	3,48,15,000	..	3,48,15,000
..	..	4,00,19,307	..	4,00,19,307
..	..	19,55,12,189	..	19,55,12,189
..	..	10,56,290	..	10,56,290
..	..	5,55,232	..	5,55,232
..	..	48,12,564	..	48,12,564
..	..	—17,97,000	..	—17,97,000
..	..	46,27,086	..	46,27,086
..	..	59,950	..	59,950
..	..	1,51,655	..	1,51,655
..	..	70,742	..	70,742
..	..	20,006	..	20,006
..	..	9,871	..	9,871

STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
C. Administrative Services—(Contd.)		
19. General Administration—(Contd.)		
Expenditure from contract allowances	83,062	..
Tour Expenses	73,582	..
Ministers	..	23,23,409
Miscellaneous	1,39,550	..
TOTAL—A	6,08,418	23,23,409
C. Secretariat and Attached Offices		
Civil Secretariat	..	61,94,376
Public Service Commission	4,41,764	..
Board of Revenue, Financial Commissioner and Establishments	..	7,20,367
Local Fund Audit Establishments	596	8,91,057
Accounts Offices	..	4,58,491
Deduct—Amounts recovered from other Governments, Departments, etc.	..	—1,22,470
TOTAL—C	4,42,360	81,41,821
D. Commissioners		
Commissioners	..	1,14,258
TOTAL—D	..	1,14,258
E. District Administration		
General Establishments	27,980	92,75,077
Sub-Divisional Establishments	..	1,20,29,343
Other Establishments	..	..
Deduct—Amount recovered from other Governments, Department, etc.	..	—1,29,241
TOTAL—E	27,980	2,11,75,179
F. Works		
Repairs	..	26,996
TOTAL—F	..	26,996

OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1966-67

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	..	83,062	..	83,062
..	..	73,582	..	73,582
..	..	23,23,409	..	23,23,409
..	..	1,39,550	..	1,39,550
..	..	29,31,827	..	29,31,827
..	..	61,94,376	..	61,94,376
..	..	4,41,764	..	4,41,764
..	..	7,20,367	..	7,20,367
..	..	8,91,653	..	8,91,653
..	..	4,58,491	..	4,58,491
..	..	—1,22,470	..	—1,22,470
..	..	85,84,181	..	85,84,181
..	..	1,14,258	..	1,14,258
		1,14,258	..	1,14,258
..	..	93,03,057	..	93,03,057
..	..	1,20,29,343	..	1,20,29,343
..
..	..	—1,29,241	..	—1,29,241
..	..	2,12,03,159	..	2,12,03,159
..	..	26,996	..	26,996
..	..	26,996	..	26,996

STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
C-Administrative Services—(Contd.)		
19. General Administration—(Contd.)		
<i>G. Miscellaneous</i>		
Discretionary Grants by Heads of States, etc.	10,918	82,828
Miscellaneous Grants-in-aid	..	3,546
	..	60
TOTAL—G	10,918	86,434
GRAND TOTAL	10,89,676	3,18,68,097
21. Administration of Justice.		
High Courts	12,87,723	..
Law Officers	1,552	6,09,046
Administrator General and Official Trustee	..	6,289
Civil and Sessions Courts	3,602	59,28,456
Courts of Small Causes	..	93,153
TOTAL	12,92,877	66,36,944
22. Jails.		
Jails	..	44,73,384
Jail manufactures	..	2,09,674
Works	..	8,500
TOTAL	..	46,91,558
23. Police.		
Superintendence	..	9,10,526
District Executive Force	8,713	5,01,85,643
Police Training Schools and Colleges	..	5,79,630
Special Police	..	2,10,72,398

OF EXPENDITURE BY MINOR HEADS—(Contd.)
ACTUALS FOR 1966-67

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	9,950	93,746	9,950	1,03,696
..	..	3,546	..	3,546
..	..	60	..	60
..	9,950	97,352	9,950	1,07,302
..	9,950	3,29,57,773	9,950	3,29,67,723
..	..	12,87,723	..	12,87,723
..	..	6,10,598	..	6,10,598
..	..	6,289	..	6,289
..	..	59,32,058	..	59,32,058
..	..	93,153	..	93,153
..	..	79,29,821	..	79,29,821
..	..	44,73,384	..	44,73,384
..	..	2,09,674	..	2,09,674
..	..	8,500	..	8,500
..	..	46,91,558	..	46,91,558
..	..	9,10,526	..	9,10,526
..	..	5,01,94,356	..	5,01,94,356
..	..	5,79,630	..	5,79,630
..	..	2,10,72,398	..	2,10,72,398

STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
C. Administrative Services—(Concl'd.)		
23. Police—(Concl'd.)		
Home Guards	..	23,81,315
Railway Police	..	19,68,648
Criminal Investigation Department	..	37,85,758
Miscellaneous	..	82,436
<i>Deduct</i> —Amount recovered from other Governments, De- partments, etc.	..	—37,77,840
TOTAL	8,713	7,71,88,514
26. Miscellaneous Departments.		
Civil Supplies Department	1,612	12,930
State Government Insurance Department	..	15,50,058
<i>Deduct</i> —Amount met from State Government Insurance Fund	..	—15,50,058
National Savings Organisation	..	1,75,257
Miscellaneous	140	91,32,793
<i>Deduct</i> —Amount recovered from other Governments, Departments, etc.	..	—28,74,775
TOTAL	1,752	64,46,205
Total C—Administrative Services	24,62,431	13,13,88,991
D. Social and Developmental Services.		
27. Scientific Departments.		
Mines Department	82,974	35,28,580
Archaeological Department	..	2,84,478
Museums	..	1,78,207
TOTAL	82,974	39,91,265

(a) The expenditure includes a sum of Rs. 1,35,000 on account of interest on Capital.

OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1966-67

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	..	23,81,315	..	23,81,315
..	..	19,68,648	..	19,68,648
..	..	37,85,758	..	37,85,758
..	..	82,436	..	82,436
..	..	-37,77,840	..	-37,77,840
..	..	7,71,97,227	..	7,71,97,227
..	..	14,542	..	14,542
..	..	15,50,058	..	15,50,058
..	..	-15,50,058	..	-15,50,058
..	..	1,75,257	..	1,75,257
..	8,55,600	91,32,933	8,55,600	99,88,533
..	..	-28,74,775	..	-28,74,775
..	8,55,600	64,47,957	8,55,600	73,03,557
..	8,65,550	13,38,51,422	8,65,550	13,47,16,972
..	5,32,203	36,11,554	5,32,203	41,43,757 (a)
..	..	2,84,478	..	2,84,478
..	..	1,78,207	..	1,78,207
..	5,32,203	40,74,239	5,32,203	46,06,442

STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
28. Education.		
<i>A. University</i>		
Grants to Universities	..	82,69,126
Government Arts Colleges	..	92,46,869
Grants to non-Government Arts Colleges	..	26,18,381
Government Professional Colleges	..	4,58,716
Grants to non-Government Professional Colleges	..	2,76,895
TOTAL-A	..	2,08,69,987
<i>B. Secondary</i>		
Government Secondary Schools	..	7,23,41,486
Direct grants to non-Government Secondary Schools	..	79,25,213
Grants to local bodies for Secondary Education	..	36,393
TOTAL-B		8,03,03,092

OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1966-67

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	8,00,000	82,69,126	8,00,000	90,69,126
..	16,78,734	92,46,869	16,78,734	1,09,25,603
..	16,931	26,18,381	16,931	26,35,312
..	30,793	4,58,716	30,793	4,89,509
..	..	2,76,895	..	2,76,895
..	25,26,458	2,08,69,987	25,26,458	2,33,96,445
..	48,08,024	7,23,41,486	48,08,024	7,71,49,510
..	3,45,961	79,25,213	3,45,961	82,71,174
..	50,000	36,393	50,000	86,393
..	52,03,985	8,03,03,092	52,03,985	8,55,07,077

STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
D. Social and Developmental Services—(Contd.)		
28. Education—(Contd.)		
<i>C. Primary</i>		
Government Primary Schools	..	1,74,62,956
Direct grants to non-Government Primary Schools	..	15,98,944
Grants to local bodies for Primary Education	..	5,60,34,877
TOTAL-C	..	7,50,96,777
<i>D. Special</i>		
Government Special Schools	..	39,59,873
Direct grants to non-Government Special Schools	..	7,83,435
TOTAL-D	..	47,43,308
<i>E. Technical Education</i>		
Direction	..	1,01,552
Technical Institutions	..	27,29,883
Grants-in-aid, Contributions, etc.	..	1,47,576
Miscellaneous	..	1,35,994
TOTAL-E	..	31,15,005
<i>F. General</i>		
Direction	..	17,93,135
Inspection	19,844	23,31,124
Scholarships	..	3,29,844
Works	..	85,081

OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1966-67

Plan		Total		Grand Total Rs.
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	
..	4,55,207	1,74,62,956	4,55,207	1,79,18,163
..	10,097	15,98,944	10,097	16,09,041
..	15,12,839	5,60,34,877	15,12,839	5,75,47,716
..	19,78,143	7,50,96,777	19,78,143	7,70,74,920
..	12,65,433	39,59,873	12,65,433	52,25,306
..	220	7,83,435	220	7,83,655
..	12,65,653	47,43,308	12,65,653	60,08,961
..	..	1,01,552	..	1,01,552
..	5,50,969	27,29,883	5,50,969	32,80,852
..	9,64,276	1,47,576	9,64,276	11,11,852
..	..	1,35,994	..	1,35,994
..	15,15,245	31,15,005	15,15,245	46,30,250
..	1,59,508	17,93,135	1,59,508	19,52,643
..	60,244	23,50,968	60,244	24,11,212
..	32,39,120	3,29,844	32,39,120	35,68,964
..	..	85,081	..	85,081

STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
D. Social and Developmental Services—(Contd.)		
28. Education—(Concl'd.)		
Miscellaneous	3,991	74,24,954
Expenditure on Development of Hindi and State Languages	..	4,58,714
TOTAL-F	23,835	1,24,22,852
GRAND TOTAL	23,835	19,65,51,021
29. Medical		
Medical Establishment	15,663	29,25,264
Hospitals and Dispensaries	..	4,52,58,477
Grants for Medical Purposes	..	3,51,105
Medical Colleges and Schools	..	54,69,033
Mental Hospital	..	4,22,112
Employees' State Insurance Scheme	..	19,28,593
TOTAL	15,663	5,63,54,584
30. Public Health		
Public Health Establishment	..	18,83,902
Grants for Public Health Purposes	..	5,33,459
Expenses in connection with epidemic diseases	..	71,620
Bacteriological Laboratories	..	3,68,769

OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1966-67

Plan		Total		Grand Total Rs.
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	
..	17,15,647	74,28,945	17,15,647	91,44,592
..	..	4,58,714	..	4,58,714
..	51,74,519	1,24,46,687	51,74,519	1,76,21,206
..	1,76,64,003	19,65,74,856	1,76,64,003	21,42,38,859
..	11,077	29,40,927	11,077	29,52,004
..	13,22,772	4,52,58,477	13,22,772	4,65,81,249
..	25,000	3,51,105	25,000	3,76,105
..	26,07,580	54,69,033	26,07,580	80,76,613
..	..	4,22,112	..	4,22,112
..	97,897	19,28,593	97,897	20,26,490
..	40,64,326	5,63,70,247	40,64,326	6,04,34,573
..	33,69,803	18,83,902	33,69,803	52,53,705
..	21,64,038	5,33,459	21,64,038	26,97,497
..	1,09,11,712	71,620	1,09,11,712	1,09,83,332
..	..	3,68,769	..	3,68,769

STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
D-Social and Developmental Services—(Contd.)		
30. Public Health—(Concl'd.)		
Works	31,037	1,83,54,745
Miscellaneous	..	99,323
TOTAL	31,037	2,13,11,818
31. Agriculture.		
Direction	..	6,12,255
Superintendence	..	2,24,178
Subordinate and Expert Staff	..	20,18,065
Experimental Farms	..	1,11,968
Agricultural Demonstration and Propaganda including public exhibitions and fairs	..	1,35,173
Agricultural Experiments and Research	..	17,70,254
Agricultural Education	..	4,94,310
Boring Operations	..	65,49,914
Botanical and other Public Gardens	..	5,65,446
Scheme for the improvement of Agri- cultural marketing in India	..	2,61,987
Expenditure on Agricultural Improvement	..	7,23,417
Miscellaneous	19,500	28,96,717
Grants-in-aid, Contributions, etc.	..	31,82,242
<i>Deduct</i> —Amount met from the Deposit Account of the grants made by other Governments, Local Funds or other outside bodies	..	—2,567
Total	19,500	1,95,43,359

(a) The expenditure includes a sum of Rs. 50,24,291 on account of interest on Capital.

OF EXPENDITURE BY MINOR HEADS—(Contd.)
ACTUALS FOR 1966-67

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	77,38,474	1,83,85,782	77,38,474	2,61,24,256(a)
..	..	99,323	..	99,323
..	2,41,84,027	2,13,42,855	2,41,84,027	4,55,26,882
..	11,467	6,12,255	11,467 ✓	6,23,722
..	..	2,24,178	..	2,24,178
..	10,30,760	20,18,065	10,30,760 ✓	30,48,825
..	..	1,11,968	..	1,11,968
..	2,76,247	1,35,173	2,76,247 ✓	4,11,420
..	21,86,900	17,70,254	21,86,900	39,57,154
..	9,30,591	4,94,310	9,30,591	14,24,901
..	1,83,348	65,49,914	1,83,348	67,33,262(b)
..	2,72,931	5,65,446	2,72,931	8,38,377
..	62,682	2,61,987	62,682	3,24,669
..	3,53,770	7,23,417	3,53,770	10,77,187
..	75,08,361	29,16,217	75,08,361	1,04,24,578
..	88,20,489	31,82,242	88,20,489	1,20,02,731
..	—15,020	—2,567	—15,020	—17,587
..	2,16,22,526	1,95,62,859	2,16,22,526	4,11,85,385

(b) The expenditure includes a sum of Rs. 3,30,000 on account of interest on Capital.

STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
D. Social and Developmental Services—(Contd.)		
33. Animal Husbandry.		
Direction	..	5,68,242
Superintendence	..	7,81,910
Veterinary Education and Research	..	2,79,271
Hospitals and Dispensaries	..	47,54,848
Breeding Operations	..	16,76,952
Grants-in-aid, Contributions, etc.	..	22,35,563
Miscellaneous	..	35,11,256
TOTAL	..	1,38,08,042
 34. Co-operation.		
Direction	..	9,56,470
Superintendence	..	46,69,083
Grants-in-aid	..	10,36,625
Miscellaneous	..	43,634
<i>Deduct—Amount met from Reserve Funds and Deposit Accounts—</i>		
<i>Amount met from the deposit account of grants made by National Co-operative Development Corporation</i>	..	--4,90,962
TOTAL	..	62,14,850

OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1966-67

Plan		Total		Grand
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Total Rs.
..	76,822	5,68,242	76,822	6,45,064
..	62,828	7,81,910	62,828	8,44,738
..	4,58,863	2,79,271	4,58,863	7,38,134
..	..	47,54,848	..	47,54,848
..	12,08,182	16,76,952	12,08,182	28,85,134
..	7,44,823	22,35,563	7,44,823	29,80,386
..	33,29,950	35,11,256	33,29,950	68,41,206
..	58,81,468	1,38,08,042	58,81,468	1,96,89,510
..	2,83,108	9,56,470	2,83,108	12,39,578
..	4,05,668	46,69,083	4,05,668	50,74,751
..	21,90,339	10,36,625	21,90,339	32,26,964
..	38,275	43,634	38,275	81,909
..	..	—4,90,962	..	—4,90,962
..	29,17,390	62,14,850	29,17,390	91,32,240

STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
D. Social and Developmental Services—(Contd.)		
35. Industries.		
Industries	1,460	17,53,363
Cottage and Small Scale Industries	..	1,70,818
Fisheries	..	5,47,610
Scientific and Industrial Research	..	23,689
Grants-in-aid, Contributions, etc.	..	2,61,000
Other Organisations	..	1,13,224
Development of Handloom Industry	..	1,10,759
TOTAL	1,460	29,80,463
 37. Community Development Projects, National Extension Service and Local Development Works.		
A. Community Development Projects		
Supervision	..	6,72,824
Project/Block Headquarters	..	..
Irrigation	..	..
Health and Rural Sanitation	..	..
Social Education	..	..
Communications	..	..
Rural Arts, Crafts and Industries	..	..
TOTAL-A	..	6,72,824

OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1966-67

Plan		Total		Grand Total Rs.
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	
..	4,01,509	17,54,823	4,01,509	21,56,332
..	..	1,70,818	..	1,70,818
..	8,15,374	5,47,610	8,15,374	13,62,984
..	24,747	23,689	24,747	48,436
..	5,33,853	2,61,000	5,33,853	7,94,853
..	..	1,13,224	..	1,13,224
..	52,177	1,10,759	52,177	1,62,936
..	18,27,660	29,81,923	18,27,660	48,09,583
..	..	6,72,824	..	6,72,824
..	1,51,64,605	..	1,51,64,605	1,51,64,605
..	2,08,402	..	2,08,402	2,08,402
..	1,38,905	..	1,38,905	1,38,905
..	65,928	..	65,928	65,928
..	11,409	..	11,409	11,409
..	2,06,477	..	2,06,477	2,06,477
..	1,57,95,726	6,72,824	1,57,95,726	1,64,68,550

STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
D. Social and Developmental Services —(Concl'd.)		
37. Community Development Projects, National Extension Service and Local Development Works—(Concl'd.)		
<i>B. National Extension Service.</i> Recurring expenditure on personnel retained on National Extension Service pattern	..	1,37,91,991
<i>C. Local Development Works.</i> Supervision	..	..
Grants-in-aid	..	..
TOTAL	..	1,44,64,815
38. Labour and Employment.		
Labour	..	10,37,031
Factories	..	1,10,886
Inspector of Steam Boilers	..	55,525
Employment and Training	..	32,79,067
Grants-in-aid, Contributions, etc.	..	..
TOTAL	..	44,82,509
39. Miscellaneous Social and Developmental Organisations.		
Gazetteer and Statistical Memoirs	..	2,02,855
Statistics	..	9,07,833
Preservation and Translation of Ancient Manuscripts	..	3,08,365
Social and Moral Hygiene and Aftercare Services	..	6,80,501
Welfare of Scheduled Tribes and Castes and Other Backward Classes	..	52,96,512
Tourist Organisation	..	2,14,278
Town and Country Planning Organisations	..	1,18,657
Other Miscellaneous Organisations	206	18,50,239
TOTAL	206	95,79,240
Total-D. Social and Developmental Services	1,74,675	34,92,81,966

OF EXPENDITURE BY MINOR HEADS—(Contd.)
ACTUALS FOR 1966-67

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	..	1,37,91,991	..	1,37,91,991
..	26,601	..	26,601	26,601
..	29,40,000	..	29,40,000	29,40,000
..	1,87,62,327	1,44,64,815	1,87,62,327	3,32,27,142
..	6,871	10,37,031	6,871	10,43,902
..	254	1,10,886	254	1,11,140
..	285	55,525	285	55,810
..	3,21,103	32,79,067	3,21,103	36,00,170
..	1,90,000	..	1,90,000	1,90,000
..	5,18,513	44,82,509	5,18,513	50,01,022
..	..	2,02,855	..	2,02,855
..	2,55,515	9,07,833	2,55,515	11,63,348
..	8,466	3,03,365	8,466	3,16,831
..	2,29,707	6,80,501	2,29,707	9,10,208
..	72,63,229	52,96,512	72,63,229	1,25,59,741
..	9,091	2,14,278	9,091	2,23,369
..	4,91,649	1,18,657	4,91,649	6,10,306
..	1,31,504	18,50,445	1,31,504	19,81,949
..	83,89,161	95,79,446	83,89,161	1,79,68,607
..	10,63,63,604	34,04,56,641	10,63,63,604	45,58,20,245

STATEMENT No. 12—DETAILED ACCOUNT

		Non-Plan	
		Charged Rs.	Voted Rs.
E. Multipurpose River Schemes, Irrigation and Electricity Schemes.			
42. Multipurpose River Schemes.			
<i>A. Working Expenses</i>			
1. Bhakra Nangal Project—			
Extensions and Improvements	..		3,15,906
Maintenance and Repairs	..		12,18,175
Establishment	..		7,61,759
Tools and Plant	..		5,485
Suspense	..		—70,385
Add-Expenditure on common works executed by other Governments and Agencies	..		23,07,444
TOTAL—1	..		45,38,384
2. Chambal Project—			
Maintenance and Repairs	..		31,54,586
Establishment	..		7,91,525
TOTAL—2	..		39,46,111
TOTAL—A	..		84,84,495
<i>B. Interest</i>			
Bhakra Nangal Project	..		1,31,92,010
Chambal Project	..		1,01,75,840
Rana Pratap Sagar Dam	..		25,28,049

OF EXPENDITURE BY MINOR HEADS—(Contd.)
ACTUALS FOR 1966-67

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	..	3,15,906	..	3,15,906
..	..	12,18,175	..	12,18,175
..	..	7,61,759	..	7,61,759
..	..	5,485	..	5,485
..	..	—70,385	..	—70,385
..	..	23,07,444	..	23,07,444
..	..	45,38,384	..	45,38,384
..	..	31,54,586	..	31,54,586
..	..	7,91,525	..	7,91,525
..	..	39,46,111	..	39,46,111
..	..	84,84,495	..	84,84,495
..	..	1,31,92,010	..	1,31,92,010
..	..	1,01,75,840	..	1,01,75,840
..	..	25,28,049	..	25,28,049

STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
E. Multipurpose River Schemes, Irrigation and Electricity Schemes—(Contd.)		
42. Multipurpose River Schemes—(Concl'd.)		
TOTAL—B	..	2,58,95,899
GRAND TOTAL	..	3,43,80,394

43. Irrigation, Navigation, Embankment and Drainage Works (Commercial)

A. Irrigation Works

(a) Productive Works

(i) Working Expenses.

Extensions and Improvements	..	59,466
Maintenance and Repairs	..	21,26,906
Establishment	..	5,01,190
Tools and Plant	..	18,801

(ii) Interest.

Interest	..	16,15,367
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TOTAL (a)	..	43,21,730
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(b) Unproductive Works

(i) Working Expenses

Extensions and Improvements	..	41,405
Maintenance and Repairs	..	4,61,019

OF EXPENDITURE BY MINOR HEADS—(Contd.)
ACTUALS FOR 1966-67

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	..	2,58,95,899	..	2,58,95,899
..	..	3,43,80,394	..	3,43,80,394
..	..	59,466	..	59,466
..	..	21,26,906	..	21,26,906
..	..	5,01,190	..	5,01,190
..	..	18,801	..	18,801
..	..	16,15,367	..	16,15,367
..	..	43,21,730	..	43,21,730
..	..	41,405	..	41,405
..	..	4,61,019	..	4,61,019

STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
E. Multipurpose River Schemes, Irrigation and Electricity Schemes—(Contd.)		
43. Irrigation, Navigation, Embankment and Drainage Works (Commercial) (Concl'd.)		
Establishment	..	1,60,086
Tools and Plant	..	18,241
(ii) Interest		
Interest	..	41,73,887
TOTAL (b)	..	48,54,638
GRAND TOTAL	..	91,76,368
44. Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)		
A. Irrigation Works		
(i) Works		
Extensions and Improvements	..	3,26,063
Maintenance and Repairs	..	37,84,225
Establishment	..	15,58,106
Tools and Plant	..	63,288
Suspense	..	12,41,064
TOTAL (1)	..	69,72,746
(ii) Miscellaneous Expenditure		
Establishment
Tools and Plant
Miscellaneous
Grants-in-aid	..	26,250

OF EXPENDITURE BY MINOR HEADS—(Contd.)
ACTUALS FOR 1966-67

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	..	1,60,086	..	1,60,086
..	..	18,241	..	18,241
..	..	41,73,887	..	41,73,887
..	..	48,54,638	..	48,54,638
..	..	91,76,368	..	91,76,368
..	..	3,26,063	..	3,26,063
..	..	37,84,225	..	37,84,225
..	..	15,58,106	..	15,58,106
..	..	63,288	..	63,288
..	..	12,41,064	..	12,41,064
..	..	69,72,746	..	69,72,746
..	11,55,487	..	11,55,487	11,55,487
..	23,195	..	23,195	23,195
..	31,348	..	31,348	31,348
..	..	26,250	..	26,250

STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
E. Multipurpose River Schemes, Irrigation and Electricity Schemes—(Concl'd.)		
44. Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)—(Concl'd.)		
Suspense	..	..
TOTAL (ii)	..	26,250
GRAND TOTAL	..	69,98,996
Total—E-Multipurpose River Schemes, Irrigation and Electricity Schemes	..	5,05,55,758
F. Public Works (including Roads) and Schemes of Miscellaneous Public Improvements		
50. Public Works.		
Original works—Buildings—		
Civil Works	..	20,476
Original Works—Communication	..	12,23,530
Repairs	..	2,26,04,928
Establishment	32,744	18,34,117
Tools and Plant	..	15,29,185
Furniture	..	1,81,938
Grants-in-aid	..	2,82,960
Suspense	..	64,41,173
Transfer of grants for Road Development to the Deposit Head 'Subventions from Central Road Fund'	..	26,08,000

OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1966-67

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	13,407	..	13,407	13,407
..	12,23,437	26,250	12,23,437	12,49,687
..	12,23,437	69,98,996	12,23,437	82,22,433
..	12,23,437	5,05,55,758	12,23,437	5,17,79,195
..	..	20,476	..	20,476
..	6,16,51,569	12,23,530	6,16,51,569	6,28,75,099
..	..	2,26,04,928	..	2,26,04,928
..	1,14,545	18,66,861	1,14,545	19,81,406
..	..	15,29,185	..	15,29,185
..	..	1,81,938	..	1,81,938
..	..	2,82,960	..	2,82,960
..	..	64,41,173	..	64,41,173
..	..	26,08,000	..	26,08,000

STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
F. Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—(Concl'd.)		
50. Public Works—(Concl'd.)		
<i>Deduct</i> —Amount met from Reserve Funds and Deposit Accounts—Amount met from 'Sub- ventions from Central Road Fund'	..	—11,92,998
TOTAL	32,744	3,55,33,309
Total- F- Public Works (including Roads) and Schemes of Miscellaneous Public Improvements.	32,744	3,55,33,309
FF. Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements within the Revenue Account.		
52. Capital Outlay on Public Works.		
Buildings	..	..
Establishment	..	1,76,519
Tools and Plant	..	..
Transfer to Mandi Development Fund— Expenditure transferred from "103-Capital Outlay on Public Works outside the Revenue Account"	..	2,25,000
<i>Deduct</i> —Amount met from Reserve Funds and Deposit Accounts Mandi Development Fund	..	—2,67,336
TOTAL	..	1,34,183
Total FF—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements within the Revenue Account.	..	1,34,183

OF EXPENDITURE BY MINOR HEADS—(Contd.)
ACTUALS FOR 1966-67

Charged Rs.	Plan	Total		Grand Total
	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	..	—11,92,998	..	—11,92,998
..	6,17,66,114	3,55,66,053	6,17,66,114	9,73,32,167
..	6,17,63,114	3,55,66,053	6,17,66,114	9,73,32,167
...	14,38,431	..	14,38,431	14,38,431
..	2,29,816	1,76,519	2,29,816	4,06,335
..	69,285	..	69,285	69,285
..	59,38,000	2,25,000	59,38,000	61,63,000
..	..	—2,67,336	..	—2,67,336
..	76,75,532	1,34,183	76,75,532	78,09,715
..	76,75,532	1,34,183	76,75,532	78,09,715

STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
I. Miscellaneous.		
64. Famine Relief		
<i>A. Famine Relief</i>		
Salaries and Establishment	..	13,15,793
Relief Works	..	10,11,11,088
Relief to people employed other- wise than on relief works	..	871
Gratuitous Relief	..	2,16,059
Miscellaneous	..	1,05,20,613
Grants in aid, contributions, etc.	..	10,33,952
<i>Deduct</i> —Amount transferred from Famine Relief Fund	..	—1,93,00,000
<i>B. Transfer to Famine Relief Fund</i>	..	1,93,00,000
TOTAL	..	11,41,98,376
65. Pensions and Other Retirement Benefits.		
Superannuation and Retired Allowances	52,059	91,06,634
Compassionate Allowances	..	76,398
Gratuities	..	31,28,293
Family Pensions	..	8,63,590
Pensions for distinguished and meri- torious services	..	6,291
Allowances and gratuities to Political sufferers, their families and institutions	..	1,89,196
Pensions to former employees of Sind and N.W.F.P.	..	4,063
Donations to Provident Funds	..	16,87,458

OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1966-67

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	..	13,15,793	..	13,15,793
..	..	10,11,11,088	..	10,11,11,088
..	..	871	..	871
..	..	2,16,059	..	2,16,059
..	..	1,05,20,613	..	1,05,20,613
..	..	10,33,952	..	10,33,952
..	..	—1,93,00,000	..	—1,93,00,000
..	..	1,93,00,000	..	1,93,00,000
..	..	11,41,98,376	..	11,41,98,376
..	..	91,58,693	..	91,58,693
..	..	76,398	..	76,398
..	..	31,28,293	..	31,28,293
..	..	8,63,590	..	8,63,590
..	..	6,291	..	6,291
..	..	1,89,196	..	1,89,196
..	..	4,063	..	4,063
..	..	16,87,458	..	16,87,458

STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
I. Miscellaneous—(Contd.)		
65. Pensions and other Retirement Benefits—(Concl'd).		
Pension under Social Security Scheme	..	6,62,534
Equated payments on account of capital outlay on sterling pensions to the Government of India	..	2,502
<i>Deduct</i> —Pensionary charges transferred to Commercial Departments and Concerns	..	—5,825
TOTAL	52,059	1,57,21,134
66. Territorial and Political Pensions.		
Territorial and Political Pensions	..	119
TOTAL	..	119
67. Privy Purses and Allowances of Indian Rulers.		
Privy Purses and Allowances of Rulers of Integrated States and Allowances of their relatives and servants—		
(i) Integrated States (i.e. those merged in the State)	..	24,41,421
TOTAL	..	24,41,421
68. Stationery and Printing.		
<i>I. Stationery.</i>		
Stationery Offices and Stores	..	2,03,752
Purchase of Stationery Stores	..	33,38,894
<i>Deduct</i> —Value of Stationery supplied to other Governments and paying Departments	..	—6,38,329

OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1966-67

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	..	6,62,534	..	6,62,534
..	..	2,502	..	2,502
..	..	—5,825	..	—5,825
..	..	1,57,73,193	..	1,57,73,193
..	..	119	..	119
..	..	119	..	119
..	..	24,41,421	..	24,41,421
..	..	24,41,421	..	24,41,421
..	..	2,03,752	..	2,03,752
..	..	33,38,894	..	33,38,894
..	..	—6,38,329	..	—6,38,329

STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
I. Miscellaneous—(Contd.)		
68. Stationery and Printing—(Concl.)		
II. Printing.		
Government Presses	..	36,87,592
Printing at Private Presses	..	1,09,219
TOTAL	..	67,01,128
70. Forest.		
General Direction	..	1,74,157
Conservancy and Works	..	13,35,819
Establishment	..	46,54,913
TOTAL	..	61,64,889
71. Miscellaneous		
Cost of Books and Periodicals	..	1,131
Donations for charitable purposes	..	6,747
Special Commissions of Enquiry	..	1,39,291
Publicity expenses	..	17,89,733
Petty Establishments	..	72,785
Irrecoverable temporary loans and advances written off	..	2,74,619
Grants-in-aid, Contributions, etc.	..	42,22,823 (a)
Assistance for Natural Calamities and scarcity affected areas	..	56,745
Miscellaneous Gifts and Presents	..	15,296
Expenditure on account of State Prisoners and Detenus	..	4,11,757
Charges in connection with the Village Panchayats Act	2,915	41,95,397

(a) The expenditure shown against the minor head "Grants-in-aid, contributions, etc." includes a sum of Rs. 10,11,112 on account of capital expenditure written back to revenue. The expenditure on account of write back of capital expenditure was

OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1966-67.

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	..	36,87,592	..	36,87,592
..	..	1,09,219	..	1,09,219
..	..	67,01,128	..	67,01,128
..	..	1,74,157	..	1,74,157
6,500	38,69,759	13,35,819	38,76,259	52,12,078
..	9,77,636	46,54,913	9,77,636	56,32,549
6,500	48,47,395	61,64,889	48,53,895	1,10,18,784
..	..	1,131	..	1,131
..	..	6,747	..	6,747
..	..	1,39,291	..	1,39,291
..	2,00,517	17,89,733	2,00,517	19,90,250
..	..	72,785	..	72,785
..	..	2,74,619	..	2,74,619
..	10,78,940	42,22,823	10,78,940	53,01,763
..	..	56,745	..	56,745
..	..	15,296	..	15,296
..	..	4,11,757	..	4,11,757
..	..	41,98,312	..	41,98,312

to be classified under a distinct minor head "Expenditure written back from the capital major head 103-Capital Outlay on Public Works" but was debited under this minor head following the classification in the Budget Estimates, 1966-67.

STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
I. Miscellaneous—(Concl'd.)		
71. Miscellaneous—(Concl'd.)		
Training	..	7,68,857
Miscellaneous and unforeseen charges	..	24,79,138
Loss or gain by exchange	..	13
TOTAL	2,915	1,44,34,332
Total I—Miscellaneous	54,974	15,96,61,399
II. Miscellaneous Capital Account within the Revenue Account.		
72. Commutation of Pensions.		
Amount transferred from '120—Payments of Commuted Value of Pensions'	..	3,02,306
TOTAL	..	3,02,306
Total II—Miscellaneous Capital Account within the Revenue Account	..	3,02,306
J. Contributions and Miscellaneous Adjustments.		
76. Other Miscellaneous Compensations and Assignments.		
Payment of proceeds of certain Taxes and Duties to Local Authorities—		
Entertainment Tax	..	8,87,671
Terminal Tax	..	1,05,000
Other Miscellaneous assignments, Compensations, etc.—		
Land Revenue	..	57,70,287
Miscellaneous	..	3,10,793
TOTAL	..	70,73,751
Total J—Contributions and Miscellaneous Adjustments	..	70,73,751

OF EXPENDITURE BY MINOR HEADS—(Contd.)
ACTUALS FOR 1966-67

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	4,93,384	7,68,857	4,93,384	12,62,241
..	..	24,79,138	..	24,79,138
..	..	13	..	13
..	17,72,841	1,44,37,247	17,72,841	1,62,10,088
6,500	66,20,236	15,97,16,373	66,26,736	16,63,43,109
..	..	3,02,306	..	3,02,306
..	..	3,02,306	..	3,02,306
..	..	3,02,306	..	3,02,306
..	..	8,87,671	..	8,87,671
..	..	1,05,000	..	1,05,000
..	..	57,70,287	..	57,70,287
..	..	3,10,793	..	3,10,793
..	..	70,73,751	..	70,73,751
..	..	70,73,751	..	70,73,751

STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
K. Extraordinary Items.		
78-A. Expenditure connected with National Emergency.		
A. Civil Defence.		
Direction	..	4,12,695
Miscellaneous	..	10,31,379
Deduct—Amount recovered from other Governments Departments, etc.		..
B. Other Expenditure.		
Miscellaneous	..	75,500
TOTAL	..	15,19,574
Total K—Extraordinary Items	..	15,19,574
Total—Expenditure on Revenue Account	19,82,39,914	78,06,88,129
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	..	1,45,23,904
TOTAL	..	1,45,23,904
Total AA.—Capital Account of Security Printing Press and Compensation on the abolition of Zamindari System outside the Revenue Account	..	1,45,23,904

OF EXPENDITURE BY MINOR HEADS—(Contd.)
ACTUALS FOR 1966-67

Plan		Total		Grand
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Total Rs.
..	..	4,12,695	..	4,12,695
..	..	10,31,379	..	10,31,379
..
..	..	75,500	..	75,500
..	..	15,19,574	..	15,19,574
..	..	15,19,574	..	15,19,574
6,500	18,47,96,163	97,89,28,043	18,48,02,663	1,16,37,30,706
..	..	1,45,23,904	..	1,45,23,904
..	..	1,45,23,904	..	1,45,23,904
..	..	1,45,23,904	..	1,45,23,904

STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
DD. Capital Account of Social and Developmental Services outside the Revenue Account.		
94. Capital Outlay on Improvement of Public Health.		
<i>Government Works—</i>		
Water Supply Schemes
Drainage Schemes
Other Schemes	..	11,32,767
Establishment	..	2,24,038
Tools and Plant
<i>Deduct—Receipts and Recoveries on Capital Account</i>
TOTAL	..	13,56,805
95. Capital Outlay on Schemes of Agricultural Improvement and Research.		
<i>Boring Operations—</i>		
Construction/Deepening of tube wells and other wells by Rajasthan Underground Water Board
Construction of tube wells by Exploratory Tube Well Organisation
Agriculture workshop
TOTAL

OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1966-67

Plan		Total		Grand Total Rs.
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	
..	1,05,96,656	..	1,05,96,656	1,05,96,656
..	28,011	..	28,011	28,011
..	..	11,32,767	..	11,32,767
..	10,10,628	2,24,038	10,10,628	12,34,666
..	97,258	..	97,258	97,258
..	—84,37,845	..	—84,37,845	—84,37,845
..	32,94,708	13,56,805	32,94,708	46,51,513
..	97,93,110	..	97,93,110	97,93,110
..	41,34,791	..	41,34,791	41,34,791
..	11,31,425	..	11,31,425	11,31,425
..	1,50,59,326	..	1,50,59,326	1,50,59,326

STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
DD. Capital Account of Social and Developmental Services outside the Revenue Account—(Concl'd.)		
96. Capital Outlay on Industrial and Economic Development		
Investment in Government Commercial and Industrial Undertakings
Deduct—Receipts and Recoveries on Capital Account	..	—2,000
Investments in Other Commercial and Industrial Undertakings
Deduct—Receipts and Recoveries on Capital Account	..	—63
Investment in Co-operative Societies
Deduct—Receipts and Recoveries on Capital Account
Other Miscellaneous undertakings
Deduct—Receipts and Recoveries on Capital Account
TOTAL	..	—2,063
Total DD.—Capital Account of Social and Developmental Services Outside the Revenue Account	..	13,54,742
EE. Capital Account of Multipurpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account		
98. Capital Outlay on Multipurpose River Schemes		
Bhakra Nangal Project		
(a) Irrigation.		
Works
Establishment
Suspense
Add—Expenditure on Common Works executed by other Governments and agencies.
TOTAL (a)

(*) The expenditure shown against the minor head 'Investment in Co-operative Societies' includes a sum of Rs. 1 lakh on account of investment made in the shares of the Rajasthan State Warehousing Corporation.

OF EXPENDITURE BY MINOR HEADS—(Contd.)
ACTUALS FOR 1966-67

Plan		Total		Grand Total Rs.
Charged Rs.	Voted Rs.	Non-plan Rs.	Plan Rs.	
..
..	..	—2,000	..	—2,000
..
..	..	—63	..	—63
..	1,23,31,500*	..	1,23,31,500	1,23,31,500
..
..	17,72,239	..	17,72,239	17,72,239
..
..	1,41,03,739	—2,063	1,41,03,739	1,41,01,676
..	3,24,57,773	13,54,742	3,24,57,773	3,38,12,515
..	4,27,316	..	4,27,316	4,27,316
..	90,419	..	90,419	90,419
..	76,254	..	76,254	76,254
..	88,52,496	..	88,52,496	88,52,496
..	94,46,485	..	94,46,485	94,46,485

which was to be classified under the minor head 'Investments in Government Commercial and Industrial Undertakings'. The expenditure was debited under this minor head according to the classification in the Budget Estimates, 1966-67.

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—(Contd.)		
98. Capital Outlay on Multipurpose River Schemes—(Contd.)		
(b) Colonisation Schemes.		
Establishment
TOTAL (b)
TOTAL—Bhakra Nangal Project
<i>Chambal Project</i>		
(a) Irrigation		
(1) Kota Barrage.		
Works
Establishment
Tools and Plant
Suspense
Deduct—Receipts and Recoveries on Capital Account
TOTAL (1)
(2) Canals in Rajasthan		
Works
Establishment
Tools and Plant
Suspense
Deduct—Receipts and Recoveries on Capital Account
TOTAL (2)		..

OF EXPENDITURE BY MINOR HEADS—(Contd.)
ACTUALS FOR 1966-67

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	63,498	..	63,498	63,498
..	63,498	..	63,498	63,498
..	95,09,983	..	95,09,983	95,09,983
..	10,133	..	10,133	10,133
..	33,806	..	33,806	33,806
..	19,833	..	19,833	19,833
..
..	—44,73,321	..	—44,73,321	—44,73,321
..	—44,09,549	..	—44,09,549	—44,09,549
..	50,90,944	..	50,90,944	50,90,944
..	5,46,037	..	5,46,037	5,46,037
..	1,52,071	..	1,52,071	1,52,071
..	6,14,515	..	6,14,515	6,14,515
..	—5,43,039	..	—5,43,039	—5,43,039
..	58,60,528	..	58,60,528	58,60,528

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—(Contd.)		
98. Capital Outlay on Multipurpose River Schemes—(Contd.)		
(3) Water Courses		
Establishment		53,210
Deduct—Receipts and Recoveries on Capital Account	..	—371
TOTAL (3)	..	52,839
(b) Hydro Electric Schemes		
(1) Rana Pratap Sagar Dam		
Works
Establishment
Tools and Plant
Suspense
Deduct—Receipts and Recoveries on Capital Account
Deduct—Amount transferred to other Governments
Deduct—Amount recoverable from the Rajasthan State Electricity Board
TOTAL (1)
(2) Jawahar Sagar Dam		
Works
Establishment
Tools and Plant

OF EXPENDITURE BY MINOR HEADS—(Contd.)
ACTUALS FOR 1966-67

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	..	53,210	..	53,210
..	..	—371	..	—371
..	..	52,839	..	52,839
..	14,50,979	52,839	14,50,979	15,03,818
..	7,18,59,185	..	7,18,59,185	7,18,59,185
..	35,29,355	..	35,29,355	35,29,355
..	2,50,020	..	2,50,020	2,50,020
..	59,79,159	..	59,79,159	59,79,159
..	—8,82,493	..	—8,82,493	—8,82,493
..
..	—4,50,00,000	..	—4,50,00,000	—4,50,00,000
..	3,57,35,226	..	3,57,35,226	3,57,35,226
..	73,64,350	..	73,64,350	73,64,350
..	6,84,334	..	6,84,334	6,84,334
..	51,490	..	51,490	51,490

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—(Contd.)		
98. Capital Outlay on Multipurpose River Schemes—(Contd.)		
Suspense
<i>Deduct—Receipts and Recoveries on Capital Account</i>
<i>Deduct—Amount recoverable from the Rajasthan State Electricity Board</i>
TOTAL (2)
TOTAL (b)
(c) Colonisation Schemes.		
Establishment
<i>Deduct—Receipts and Recoveries on Capital Account</i>
TOTAL (c)
TOTAL—Chambal Project	..	52,839
GRAND TOTAL	..	52,839
99. Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)		
<i>A—Irrigation Works—</i>		
(1) Productive		
Works
Establishment
Tools and Plant

OF EXPENDITURE BY MINOR HEADS—(Contd.)
ACTUALS FOR 1966-67

Plan		Total		Grand
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Total Rs.
..	1,72,28,739	..	1,72,28,739	1,72,28,739
..	—6,35,378	..	—6,35,378	—6,35,378
..	—1,25,00,000	..	—1,25,00,000	—1,25,00,000
..	1,21,93,535	..	1,21,93,535	1,21,93,535
..	4,79,28,761		4,79,28,761	4,79,28,761
..	1,09,573	..	1,09,573	1,09,573
..
..	1,09,573	..	1,09,573	1,09,573
..	4,94,89,313	52,839	4,94,89,313	4,95,42,152
..	5,89,99,296	52,830	5,89,99,296	5,90,52,135
..	7,46,61,131	..	7,46,61,131	7,46,61,131
..	1,51,92,067	..	1,51,92,067	1,51,92,067
..	18,43,881	..	18,43,881	18,43,881

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—(Contd.)		
99. Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)—(Concl'd.)		
Interest on Capital
Suspense	..	—23,705
Deduct—Receipts and Recoveries on Capital Account	..	27,432
TOTAL (1)	..	3,727
 (2) Unproductive		
Works
Establishment
Tools and Plant
Suspense
Deduct—Receipts and Recoveries on Capital Account
TOTAL (2)
GRAND TOTAL	..	3,727

OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1966-67

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	2,43,97,833	..	2,43,97,833	2,43,97,833
..	1,33,32,296	—23,705	1,33,32,296	1,33,08,591
..	—55,29,672	27,432	—55,29,672	—55,02,240
..	12,38,97,536	3,727	12,38,97,536	12,39,01,263
287	1,31,24,115	..	1,31,24,402	1,31,24,402
..	17,59,564	..	17,59,564	17,59,564
..	4,24,206	..	4,24,206	4,24,206
..	7,84,278	..	7,84,278	7,84,278
..	—29,380	..	—29,380	—29,380
287	1,60,62,783	..	1,60,63,070	1,60,63,070
287	13,99,60,319	3,727	13,99,60,006	13,99,64,333

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—(Concl'd.)		
100. Capital Outlay on Irrigation, Navigation, Embankment and Drainage works (Non-commercial)		
<i>A—Irrigation Works—</i>		
Works	..	12,57,780
Establishment	..	1,52,736
Tools and Plant	..	19,939
TOTAL—A	..	14,30,455
<i>B—Navigation, Embankment and Drainage Works</i>		
Works
Establishment
Tools and Plant
Suspense
Deduct—Receipts and Recoveries on Capital Account
TOTAL—B
GRAND TOTAL	..	14,30,455
Total EE.—Capital Account of Multipurpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account	..	14,87,021

OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1966-67

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	96,11,930	12,57,780	96,11,930	1,08,69,710
..	12,64,967	1,52,736	12,64,967	14,17,703
..	1,50,428	19,939	1,50,428	1,70,367
..	1,10,27,325	14,30,455	1,10,27,325	1,24,57,780
..	1,43,94,356	..	1,43,94,356	1,43,94,356
..	14,57,487	..	14,57,487	14,57,487
..	3,70,506	..	3,70,506	3,70,506
..	—97,525	..	—97,525	—97,525
..	—69,588	..	—69,588	—69,588
..	1,60,55,236	..	1,60,55,236	1,60,55,236
..	2,70,82,561	14,30,455	2,70,82,561	2,85,13,016
287	22,60,42,176	14,87,021	22,60,42,463	22,75,29,484

STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
FF. Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements outside the Revenue Account		
103. Capital Outlay on Public Works		
Original Works—Buildings		
Land Revenue	..	4,25,132
General Administration	1,09,718	25,59,016
Jails	..	1,47,601
Police	3,615	42,86,853
Scientific Departments	..	2,325
Education	..	..
Medical	..	..
Agriculture	..	..
Animal Husbandry	..	..
Industries	..	..
Civil Works	..	3,15,577
Stationary and Printing	..	65,668
Miscellaneous Departments	..	1,82,717
Community Development Projects, National Extension Service and Local Development Works	..	..
Development of Rajasthan Canal area	..	..
TOTAL—Original Works—Buildings	1,13,333	79,84,889

(a) Represents expenditure towards recoupment of Contingency Fund advance taken during 1965-66.

OF EXPENDITURE BY MINOR HEADS—(Contd.)
ACTUALS FOR 1966-67

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	..	4,25,132	..	4,25,132 <i>id</i>
..	..	26,68,734	..	26,68,734 <i>contd</i>
..	..	1,47,601	..	1,47,601 <i>qual</i>
..	..	42,90,468	..	42,90,468 <i>para</i>
..	1,794	2,325	1,794	4,119 <i>sc</i>
..	39,37,405	..	39,37,405	39,37,405 <i>edu</i>
..	51,88,593	..	51,88,593	51,88,593 <i>med</i>
..	20,90,885	..	20,90,885	20,90,885 <i>agr</i>
..	27,68,187	..	27,68,187	27,68,187 <i>art</i>
..	2,96,501	..	2,96,501	2,96,501 <i>labour</i>
..	68,289	3,15,577	68,289	3,83,866 <i>co</i>
..	..	65,668	..	65,668 <i>spp</i>
38,818(a)	9,36,058	1,82,717	9,74,876	11,57,593 <i>misc</i>
..	3,79,514	..	3,79,514	3,79,514 <i>cop</i>
..	2,03,077	..	2,03,077	2,03,077 <i>rep</i>
38,818	1,58,70,303	80,98,222	1,59,09,121	2,40,07,343

STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
FF. Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements outside the Revenue Account—(Contd.)		
103. Capital Outlay on Public Works (Concl'd.)		
Original Works—Communications	48,203	6,27,763
Original Works—Miscellaneous	..	66,339
Establishment	..	8,49,333
Tools and Plant	..	3,76,108
Grants-in-aid	..	7,59,781
<u>Deduct—Receipts and Recoveries on Capital Account</u>	..	—27,666
<u>Deduct—Expenditure transferred to the head '52: Capital outlay on Public Works' within the Revenue Account</u>	..	—2,25,000
<u>Deduct—Expenditure written back to '71—Miscellaneous' within the Revenue Account</u>	..	—10,11,112
Grand TOTAL	1,61,536	94,00,438
109. Capital Outlay on Other Works.		
Original Works—		
Establishment	..	780
Tools and Plant	..	336
Miscellaneous	..	7,898

OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1966-67

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
/	1,67,71,147	6,75,869	1,67,71,147	1,74,47,116 /
..	..	66,339	..	66,339 /
/	31,30,147	8,49,333	31,30,147	39,79,480 9
/	13,86,115	3,76,108	13,86,115	17,62,223 9
..	..	7,59,781	..	7,59,781
..	..	—27,666	..	—27,666
..	—59,38,000	—2,25,000	—59,38,000	—61,63,000
..	..	—10,11,112	..	—10,11,112
38,818	3,12,19,712	95,61,974	3,12,58,530	4,08,20,504

..	..	760	..	760
..	..	336	..	336
..	..	7,898	..	7,898

STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
FF. Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements outside the Revenue Account—(Concl'd.)		
109. Capital Outlay on Other Works—(Concl'd.)		
<i>Deduct—Receipts and Recoveries</i> on Capital Account	..	—13,37,580
TOTAL	..	— 13,28,586
Total FF. Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements outside the Revenue Account	1,61,536	80,71,852
GG. Capital Account of Transport and Communications (other than Roads) outside the Revenue Account		
114. Capital Outlay on Road and Water Transport Schemes		
<i>A. Road Transport.</i>		
Motor Transport Services	..	2,23,767
TOTAL	..	2,23,767
Total GG—Capital Account of Trans- port and Communications (other than Roads) Outside the Revenue Account.	..	2,23,767

OF EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS FOR 1966-67

Plan		Total		Grand Total
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	
..	..	—13,37,580	..	—13,37,580
..	..	—13,28,586	..	—13,28,586
38,818	3,12,19,712	32,33,388	3,12,58,530	3,94,91,918
..	..	2,23,767	..	2,23,767
..	..	2,23,767	..	2,23,767
..	..	2,23,767	..	2,23,767

STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
II—Miscellaneous Capital Account outside the Revenue Account		
120. Payments of Commuted Value of Pensions		
Commuted value of pensions—		
(a) Payments in India	..	3,02,306
<i>Deduct</i> —Capital Expenditure transferred to '72-Commutation of Pensions within the Revenue Account'	..	—3,02,306
TOTAL	..	..
124. Capital Outlay on Schemes of Government Trading		
A. Consumer Goods Scheme		
Gross Expenditure	..	20,05,92,471
<i>Deduct</i> —Receipts and Recoveries on Capital Account	..	—21,61,37,790
TOTAL—A	..	—1,55,45,319
B. Salt Trading Scheme		
Gross Expenditure	..	13,62,087
<i>Deduct</i> —Receipts and Recoveries on Capital Account	..	2,54,430
TOTAL—B	..	16,16,517
C. Schemes for Purchase and Distribution of Seeds, Manures and Implements		
Gross Expenditure	1,232	4,30,94,260
<i>Deduct</i> —Receipts and Recoveries on Capital Account	..	—3,78,75,307
TOTAL—C	1,232	52,18,953

OF EXPENDITURE BY MINOR HEADS (Contd.)
ACTUALS FOR 1966-67

Plan		Total	Grand Total	
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Rs.
..	..	3,02,306	..	3,02,306
..	..	—3,02,306	..	—3,02,306
..
..	..	20,05,92,471	..	20,05,92,471
..	..	—21,61,37,790	..	—21,61,37,790
..	..	—1,55,45,319	..	—1,55,45,319
..	..	13,62,087	..	13,62,087
..	..	2,54,430	..	2,54,430
..	..	16,16,517	..	16,16,517
..	..	4,30,95,492	..	4,30,95,492
..	..	—3,78,75,307	..	—3,78,75,307
..	..	52,20,185	..	52,20,185

STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged	Voted
	Rs.	Rs.
II—Miscellaneous Capital Account outside the Revenue Account (Contd.)		
124. Capital Outlay on Schemes of Government Trading (Contd.)		
D. Jaipur Milk Supply Scheme		
Gross Expenditure	..	22,35,654
Deduct—Receipts and Recoveries on Capital Account	..	—13,88,293
TOTAL—D	..	8,47,361
E. Wool Trading Scheme		
Gross Expenditure	..	1,03,02,692
Deduct—Receipts and Recoveries on Capital Account	..	—59,76,860
TOTAL—E	..	43,25,832
F. Poultry Feed Mixture		
Gross Expenditure	..	1,39,918
Deduct—Receipts and Recoveries on Capital Account	..	—1,72,545
TOTAL—F	..	—32,627
G. Material and Equipment received under T. C. A. Programme		
National Malaria Programme —		
Gross Expenditure	..	17,76,624
Deduct—Receipts and Recoveries on Capital Account	..	—12,63,677
TOTAL—G	..	5,12,947

OF EXPENDITURE BY MINOR HEADS—(Contd.)
ACTUALS FOR 1966-67

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	22,35,654	..	22,35,654
..	..	—13,88,293	..	—13,88,293
..	..	8,47,361	..	8,47,361
..	8,90,603	1,03,02,692	8,90,603	1,11,93,295
..	..	—59,76,860	..	—59,76,860
..	8,90,603	43,25,832	8,90,603	52,16,435
..	..	1,39,918	..	1,39,918
..	..	—1,72,545	..	—1,72,545
..	..	—32,627	..	—32,627
..	..	17,76,624	..	17,76,624
..	..	—12,63,677	..	—12,63,677
..	..	5,12,947	..	5,12,947

STATEMENT No. 12—DETAILED ACCOUNT

Heads	Non-Plan	
	Charged Rs.	Voted Rs.
II. Miscellaneous Capital Account		
Outside the Revenue Account-(<i>Concl'd.</i>)		
124. Capital Outlay on Schemes of Government Trading-(<i>Concl'd.</i>)		
H. Material and Equipment Received under Colombo Plan		
(i) Australia—Paper for Text Books	..	..
Gross Expenditure	..	..
Deduct—Receipts and Recoveries on Capital Account	..	—67,614
TOTAL—(i)	..	—67,614
(ii) New Zealand—Dairy Development Scheme and Cattle Colony		
Gross Expenditure	..	..
Deduct—Receipts and Recoveries on Capital Account	..	—45,186
TOTAL—(ii)	..	—45,186
I. Scheme for control of Diseases National T.B. Control Programme		
Gross Expenditure	..	2,82,465
Deduct—Receipts and Recoveries on Capital Account	..	—2,82,465
Total—I	..	..
GRAND TOTAL	1,232	—31,69,136
Total II—Miscellaneous Capital Account		
Outside the Revenue Account	1,232	—31,69,136
Total—Capital Expenditure Outside the Revenue Account	1,62,768	2,24,92,150
Grand Total-Expenditure	19,84,02,682	80,31,80,279

OF EXPENDITURE BY MINOR HEADS—(Concl'd.)
ACTUALS FOR 1966-67

Plan		Total		Grand
Charged Rs.	Voted Rs.	Non-Plan Rs.	Plan Rs.	Total Rs.
..
..	..	—67,614	..	—67,614
..	..	—67,614	..	—67,614
..
..	..	—45,186	..	—45,186
..	..	—45,186	..	—45,186
..	..	2,82,465	..	2,82,465
..	..	—2,82,465	..	—2,82,465
..
..	8,90,603	—31,67,904	8,90,603	—22,77,301
..	8,90,603	—31,67,904	8,90,603	—22,77,301
39,105	29,06,10,264	2,26,54,918	29,06,49,369	31,33,04,287
45,605	47,54,06,427	1,00,15,82,961	47,54,52,032	1,47,70,34,993

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

Nature of Expenditure	EXPENDITURE	
		Non-Plan Rs.
92. Payment of Compensation to Land Holders, etc. on the abolition of the Zamindari System		
Compensation		1,45,23,904
94. Capital Outlay on Improvement of Public Health		
Government Works—		
Water Supply Schemes		..
Drainage Schemes		..
Other Schemes		13,56,805
Deduct—Amount met out of Revenue		..
Deduct—Receipts and Recoveries on capital Account		
	TOTAL	13,56,805
95. Capital Outlay on Schemes of Agricultural Improvement and Research		
Boring operations		..
Agriculture Workshop		..
	TOTAL	..
96. Capital Outlay on Industrial and Economic Development		
Investments in Government Commercial and Industrial Undertakings		..
Deduct—Receipts and Recoveries on Capital Account		—2,000

EXPENDITURE OUTSIDE THE REVENUE ACCOUNT OF THE YEAR

DURING THE YEAR

Plan
Rs.Total
Rs.Expenditure to the
end of the year
Rs.

..

1,45,23,904

36,58,33,792

1,16,04,584

1,16,04,584

6,56,91,457

30,711

30,711

3,04,522

97,258

14,54,063

1,80,46,781 ✓

..

..

-30,97,324 ✓

-84,37,845

-84,37,845

-84,37,845

32,94,708

46,51,513

7,25,07,591

1,39,27,901

1,39,27,901

4,07,76,304

11,31,425

11,31,425

18,14,989 (a)

1,50,59,326

1,50,59,326

4,25,91,293

..

..

1,08,80,732 (b)

..

-2,000

-2,000

(a) The progressive total has been increased by Rs. 1,46,167 as a result of proforma Correction.

(b) Please see footnote (a) on page 120.

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

Nature of Expenditure	Non-Plan Rs.
Investments in Other Commercial and Industrial Undertakings	..
<i>Deduct</i> —Receipts and Recoveries on Capital Account	—63
Investments in Co-operative Societies	..
<i>Deduct</i> —Receipts and Recoveries on Capital Account	..
Other Miscellaneous Undertakings	..
<i>Deduct</i> —Receipts and Recoveries on Capital Account	..
TOTAL	—2,063
98. Capital Outlay on Multipurpose River Schemes	
<i>Bhakra Nangal Project</i>	
Irrigation Scheme	..
Colonisation Schemes	..
<i>Chambal Project</i>	
IRRIGATION SCHEMES—	
(i) Kota Barrage	..
(ii) Left Canal	..
(iii) Right Main Canal	..
(iv) Water Courses	52,839
(v) Drainage Scheme	..
HYDRO-ELECTRIC SCHEMES—	
(i) Rana Pratap Sagar Dam	..

Pilot Project ... 469 433
Mineral Dev. ... 490 276
Estt of Woblan Mills ... 812 530
17,72,239

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

Plan Rs.	Total Rs.	Expenditure to the end of the year Rs.
..	..	2,07,53,400
..	—63	—4,55,227
1,23,31,500 (a)	1,23,31,500	3,99,35,010 (a)
..	..	— 2,000
17,72,239	17,72,239	99,54,146
..	..	—1,06,622
1,41,03,739	1,41,01,676	8,09,57,439
94,46,485	94,46,485	27,30,34,893
63,498	63,498	63,30,259
—44,09,549	— 44,09,549	4,54,20,359
15,71,276	15,71,276	3,19,85,286
42,89,252	42,89,252	12,43,39,535
..	52,839	8,75,934
..	..	.. (b)
3,57,35,226	3,57,35,226	11,71,64,914

(a) Please see footnote (a) on page 120.

(b) The progressive figure of Rs. 13,76,027 at the end of 1965-66 has been transferred to the Major Head '100. Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)—Chambal Anti-Water Logging and Drainage Works, due to provision for this scheme having been made in the Budget Estimates for 1966-67 under that head.

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

Nature of Expenditure	EXPENDITURE	
		Non-Plan Rs.
98. Capital Outlay on Multipurpose River Schemes—(Concl'd.)		
HYDRO-ELECTRIC SCHEMES—(Concl'd.)		
(ii) Kota Dam (Jawahar Sagar Dam)		..
COLONISATION SCHEME		..

TOTAL		52,839

99. Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)		
A. Irrigation Works—		
Productive—		
Gang Canal		3,727
Rajasthan Canal		..
Other Works		..
Unproductive—		
Jawai Project		..
Tank Projects in Rajputana		..
Meja Project		..
Parbati Project		..
Gudha Project		..
Kalisil Project		..
Moral Project		..
West Banas Project		..
Alnia Project		..
Narain Sagar Project		..

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

DURING THE YEAR		Expenditure to the end of the year
Plan Rs.	Total Rs.	Rs.
1,21,93,535	1,21,93,535	1,61,82,995
1,09,573	1,09,573	31,83,632
5,89,99,296	5,90,52,135	61,85,17,807(a)
..	3,727	3,23,09,208
12,38,97,536	12,38,97,536	71,25,77,903(b)
..	..	4,51,498
—18,572	—18,572	2,53,06,058
..	..	28,44,029
2,80,527	2,80,527	84,76,315
58,595	58,595	1,11,85,831
1,67,714	1,67,714	73,63,533
1,39,280	1,39,280	28,49,586
1,72,634	1,72,634	49,30,924
3,93,644	3,93,644	65,06,365
9,908	9,908	41,33,531
3,25,223	3,25,223	52,86,836

(a) The progressive expenditure to end of 1965-66 has been reduced by Rs. 13,76,027 as per footnote (h) on page 147.

(b) Includes expenditure amounting to Rs. 16,44,25,349 on "Beas project" and Rs. 96,70,189 on 'Colonisation'.

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

Nature of Expenditure	EXPENDITURE	
		Non-Plan Rs.
99. Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Com- mercial)—(Concl'd.)		
Mahi Project	..	
Barach at Badagwon	..	
Barach at Vallabha Nagar	..	
Oria Project	..	
Gurgaon Project	..	
Khari Feeder	..	
Other Works	..	
	TOTAL	3,727
100. Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non- Commercial)		
A. Irrigation Works		
Sareri Project	..	
Arwar Project	..	
Gambheri Project	..	
Galwa Project	..	
Mashi Project	..	
Namona Project	..	
Kali Sindh Project	..	
Khari Project	..	
Other Works		14,30,455
B. Navigation, Embankment and Drainage Works		
Flood Control Works—		
Ghaggar Flood Works	..	
Goverdhan Drain Schemes	..	
Chambal Anti-Water Logging and Drainage Works	..	
Other Works	..	
	TOTAL	14,30,455

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

Plan Rs.	Total Rs.	Expenditure to the end of the year Rs.
38,74,344	38,74,344	95,72,301
18,59,277	18,59,277	65,43,535
4,15,542	4,15,542	74,42,670
9,13,947	9,13,947	39,35,693
49,96,169	49,96,169	99,96,634
23,14,964	23,14,964	93,27,661
1,59,874	1,59,874	40,23,359
13,99,60,606	13,99,64,333	87,50,63,470
1,01,676	1,01,676	42,82,523
85,398	85,398	49,37,265
2,84,395	2,84,395	67,08,164
30,009	30,009	41,65,828
1,89,512	1,89,512	41,33,909
1,10,197	1,10,197	60,13,250
62,885	62,885	39,69,516
1,06,833	1,06,833	36,30,189
1,00,56,420	1,14,86,875	10,74,09,058 (a)
1,04,46,771	1,04,46,771	3,30,26,630 (b)
13,41,344	13,41,344	84,88,318 (b)
26,56,054	26,56,054	40,32,081 (c)
16,11,067	16,11,067	87,28,545 (a)
2,70,82,561	2,85,13,016	19,95,25,276 (d)

- (a) The progressive expenditure under "Other Works" to end of 1965-66 has been bifurcated under 'A—Irrigation Works—Other Works' and 'B—Navigation etc. Other Works,' respective figures being Rs. 9,59,22,183 and Rs. 71,17,478.
- (b) Progressive figures are provisional.
- (c) Please see footnote (b) on page 147.
- (d) Excludes an expenditure of Rs. 46,67,024 booked directly under the major head 19/43 Irrigation, etc. within the Revenue Account during 1950-51 to 1959-60.

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

Nature of Expenditure	EXPENDITURE
	Non-Plan Rs.
103. Capital Outlay on Public Works	1,07,98,086
Deduct— Amount met out of Revenue	— 12,36,112
Net Amount outside the Revenue Account	95,61,974
109. Capital Outlay on other Works	
Rehabilitation	—13,28,586
114. Capital Outlay on Road and Water Transport Schemes	
Road Transport	2,23,767
124. Capital Outlay on Schemes of Government Trading	
A. CONSUMER GOODS SCHEME	
Grain Supply Schemes	
Gross Expenditure	20,05,92,471
Deduct— Receipts and Recoveries on Capital Account	—21,61,37,790
B. Industries—	
Salt Trading Scheme	
Gross Expenditure	13,62,087
Deduct— Receipts and Recoveries on Capital Account	2,54,430
C. SCHEMES FOR PURCHASE AND DISTRIBUTION OF SEED	
MANURES AND IMPLEMENTS	
Agriculture—	
Gross Expenditure	4,30,95,492
Deduct— Receipts and Recoveries on Capital Account	— 3,78,75,307

(a) The progressive expenditure of Rs. 1,03,33,379 at the end of 1965-66 shown in the Accounts for that year has been increased *pro forma* by Rs. 1,52,871 as under .—

(i) Decrease of Rs. 33,946 on account of *pro forma* adjustment under the head *Deduct*—Receipts and Recoveries on Capital Account; and,

(ii) Increase of Rs. 1,86,817. In the accounts for 1965-66, the net expenditure of Rs. 1,86,817 relating to "Salt Trading Scheme" was incorrectly included under "Grain supply Scheme" also although the expenditure had been shown separately.

(b) Includes an amount of Rs. 438 adjusted *Pro forma* due to rectification of misclassification in the year 1965-66.

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

DURING THE YEAR

Plan Rs.	Total Rs.	Expenditure to the end of the year Rs.
3,71,96,530	4,79,94,616	53,78,13,038
- 59,38,000	- 71,74,112	- 1,59,65,600
3,12,58,530	4,08,20,504	52,18,47,438
..	- 13,28,586	18,30,919
..	2,23,767	2,44,81,139
..	20,05,92,471	- 50,59,069 (a)
..	- 21,61,37,790	
..	13,62,087	88,42,591 (b)
..	2,54,430	- 92,94,962 (c)
..	4,30,95,492	15,97,54,090 (d)
..	- 3,78,75,307	- 13,42,07,202 (e)

(c) Includes an amount of Rs. 6,561 representing net effect of *pro forma* corrections for rectification of misclassification in previous years.

(d) Excludes an amount of Rs. 2,35,519 as a result of *pro forma* corrections for rectification of misclassifications of previous years.

(e) Excludes Rs. 43,266 adjusted *pro forma*. The last years progressive total has also been increased by Rs. 24,454 shown less against this head without corresponding effect on the grand total of the major head in the previous year.

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

Nature of Expenditure	EXPENDITURE
	Non-Plan Rs.
124. Capital Outlay on Schemes of Government Trading— (Contd.)	
D—Jaipur Milk Supply Scheme	
Gross Expenditure	22,35,654
Deduct—Receipts and Recoveries on Capital Account	—13,88,293
E—Wool Trading Scheme	
Gross Expenditure	1,03,02,69
Deduct—Receipts and Recoveries on Capital Account	—59,76,860
F—Poultry Feed Mixture	
Gross Expenditure	1,39,918
Deduct—Receipts and Recoveries on Capital Account	—1,72,545
G—MATERIALS AND EQUIPMENT RECEIVED UNDER T.C.A. PROGRAMME—	
<i>Community Development Projects</i>	
Gross Expenditure	..
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	17,76,624
Deduct—Receipts and Recoveries on Capital Account	— 12,63,677

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

DURING THE YEAR

Plan Rs.	Total Rs.	Expenditure to the end of the year Rs.
..	22,35,654	22,35,654
..	—13,88,293	—13,88,293
8,90,603	1,11,93,295	1,11,93,295
..	—59,76,860	—59,76,860
..	1,39,918	52,16,435 1,39,918
..	—1,72,545	—1,72,545
..	..	18,71,162
..	..	—17,88,409
..	..	12,78,308
..	..	—12,78,284
..	..	31,58,686
..	..	—6,91,000
..	17,76,624	2,87,73,749
..	—12,63,677	—2,85,33,817

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

Nature of Expenditure	EXPENDITURE	
	<hr/>	
	Non-Plan	Rs.
124. Capital Outlay on Schemes of Government Trading—(Contd.)		
<i>Assistance to Agriculture Extension Programme</i>		
Gross Expenditure	..	
Deduct—Receipts and Recoveries on Capital Account	..	
<i>Trades Training Programme</i>		
Gross Expenditure	..	
Deduct—Receipts and Recoveries on Capital Account	..	
H—MATERIALS AND EQUIPMENT RECEIVED UNDER COLOMBO PLAN—		
<i>Australia—Paper for Text Books</i>		
Gross Expenditure	..	
Deduct—Receipts and Recoveries on Capital Account		—67,614
<i>Newzealand—Dairy Development and Cattle Colony</i>		
Gross Expenditure	..	
Deduct—Receipts and Recoveries on Capital Account		—45,186
I—SCHEMES FOR CONTROL OF DISEASES—		
<i>National T. B. Control Programme</i>		
Gross Expenditure		2,82,465

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

DURING THE YEAR		Expenditure to the end of the year
Plan	Total	
Rs.	Rs.	
..	..	2,29,700
..	..	—49,240
..	..	45,171
..	..	—45,171
..	..	3,53,865
..	—67,614	—2,65,290
..	..	45,186
..	—45,186	—45,186
	2,82,465	4,07,723

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

Nature of Expenditure	EXPENDITURE
	Non-Plan
	Rs.
124. Capital Outlay on Schemes of Government Trading— (Concl'd.)	
<i>Deduct—</i> Receipts and Recoveries on Capital Account	— 2,82,465
<i>Small-pox Eradication Programme</i>	
Gross Expenditure	..
NET EXPENDITURE	—31,67,904
125. Appropriation to the Contingency Fund	..
Grand Total	2,26,54,918

EXPENDITURE OUTSIDE THE REVENUE ACCOUNT OF THE YEAR (Conold.)

DURING THE YEAR		Expenditure to the end of the year
Plan	Total	
Rs.	Rs.	Rs.
..	—2,82,465	—4,07,723
..	..	67,743
8,90,603	—22,77,301	2,91,93,790
..	..	1,00,00,000
29,06,49,369	31,33,04,287	2,84,23,49,954

Handwritten calculations in blue ink:

$$\begin{array}{r}
 252,913,822 \\
 31,330,420 \\
 \hline
 284,234,954 \\
 284,234,954 \\
 \hline
 0
 \end{array}$$

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST-
GOVERNMENT COMPANIES, OTHER JOINT
UP TO THE END OF 31ST MARCH, 1967.

S.No.	Name of concern	Years of investment	Type of share, etc. held	Number of shares/debentures and percentage of Government investment to the paid up capital/debentures
<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	5,000
		1959-60	"	5,000
		1962-63	"	2,000
		1964-65	"	1,500
		1965-66	"	3,000
		1966-67	"	1,000
				(a)

(a) Information awaited from Government.

MENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.

Face value of each share/ debenture	Amount inves- ted up to the end of the year 1966-67	Amount of dividend declared/inte- rest received and credited to the Government during the year	Remarks
Rs. 100	Rs. 36,20,000	Rs. 1,53,400	<p>The dividend declared during the year 1965-66 was Rs.1,26,700 out of which Rs. 76,700 was received in cash during 1966-67 and Rs. 50,000 was deposited towards Special Reserve Fund. The dividend amounting to Rs.76,700 for the year 1964-65 was also received during 1966-67.</p> <p>The profits earned by the Corporation during 1966-67 were just sufficient to meet the guaranteed dividend of 3-1/2 per cent; this is the second year since incorporation when the Corporation was able to meet the dividend liability from its own profits.</p> <p>The State Government contributed during the year a sum of Rs. 1,00,000 for the years 1964-65 and 1965-66 to the Special Reserve Fund created by the Corporation under Section 35 A of the State Financial Corporation Act, 1951, the balance at the credit of the Fund as on the 31st March, 1967 amounted to Rs. 5.00 lakhs.</p>
100	17,50,000	..	<p>No dividend was declared in respect of the year 1965-66. The profit of Rs. 2.60 lakhs earned during 1965-66 was set off against the accumulated losses (Rs. 0.88 lakh), provision for taxation (Rs. 1.49 lakhs), Reserves (Rs. 0.20 lakh) and the balance (Rs. 0.03 lakh) was carried forward. Accounts for the year 1966-67 have not been received so far.</p>
TOTAL-I	<u>53,70,000</u>	<u>1,53,400</u>	

STATEMENT No. 14— STATEMENT SHOWING DETAILS OF INVEST-
GOVERNMENT COMPANIES, OTHER JOINT
UP TO THE END OF 31ST MARCH, 1967

S.No.	Name of concern	Years of investment	Type of share, etc. held	Number of shares/ debentures and percentage of Government investment to the paid up capital/ debentures
<i>II. Government Companies—</i>				
3.	Ganganagar Sugar Mills Ltd., Jaipur	1946-47	Ordinary	27,957
			Cumulative	
			Preference	8,504
			Debentures	1,500
				(71.84)

4.	Rajasthan Small Industries Corporation Ltd., Jaipur	1961-62	Equity	5,000
		1962-63	"	1,000
				(99.85)
5.	Hi-Tech Precision Glass Company Ltd., Dholpur	1962-63	Equity	10,000
		1963-64	"	28,250
		1964-65	"	12,750
		1965-66	"	25,000

(a) The face value of the shares, which are fully paid up, amounts to Rs. 33,23,050.

MENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.

Face value of each share/de- benture	Amount inves- ted up to the end of year 1966-67	Amount of di- vidend decla- red/interest received and credited to the Govern- ment during the year	Remarks.
50	27,50,736 (a)	3,13,904	The company earned a net profit of Rs. 6,54,776 during the year 1965-66 out of which dividend on preference shares for the years 1959-60 to 1965-66 and 10% dividend on ordinary shares was declared and received.
50		2,70,000	
1,000		(interest)	
			Out of Rs. 5.40 lakhs due for payment on account of interest on debentures to the end of 1966-67 only a sum of Rs. 3.60 lakhs was received upto April, 1967.
			Compensation amounting to Rs. 43,347 claimed by Government from the Company on account of the delay involved in the payment of interest has not been received so far.
100	6,00,000	..	Accounts for 1966-67 are awaited.
10	7,60,000	..	The Company suffered a loss of Rs. 4.04 lakhs during the year 1965-66; the accumulated losses to end of the same period amounted to Rs. 10.27 lakhs. Accounts for 1966-67 are awaited.
10			
10			
10			

STATEMENT No. 14— STATEMENT SHOWING DETAILS OF INVEST-
GOVERNMENT COMPANIES, OTHER JOINT
UP TO THE END OF 31ST MARCH, 1967

S.No.	Name of concern	Years of investment	Type of share, etc. held	Number of shares/debentures and percentage of Government investment to the paid up capital/debentures
6.	Rajasthan Hotel Corporation	1964-65	Ordinary	500 (12.50)
7.	Rajasthan State Road Transport Corporation	..	..	..
8.	The National Project Construction Corporation Ltd., New Delhi	1956-57 1957-58	Equity ..	200 800 (5.00)
9.	Metal Corporation of India Ltd., Calcutta	1960-61	Ordinary	2,50,000 (1.14)
10.	Sambhar Salts Ltd.	..	Equity	40,000
11.	Samachar Bharti, New Delhi	1965-66	Ordinary	5,000 (b)

(a) Includes expenditure of Rs. 9,496 on registration of the Corporation.

According to the annual accounts of the corporation shares issued for the amount received in cash (Rs. 5,00,000). In addition 3500 shares of Rs. 35,00,000 have been issued in pursuance to a contract with the Government in lieu of assets transferred to the Corporation. Adjustment for the same has not yet been carried out.

MENTS OF GOVERNMENT IN STATUTORY CORPORATIONS.
STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.

Face value of each share/debenture	Amount invested up to the end of the year 1966-67	Amount of dividend declared/interest received and credited to the Government during the year	Remarks
1,000	4,99,996 (a)	..	The concern suffered loss amounting to Rs. 2.63 lakhs during 1965-66. Accounts for 1966-67 are awaited.
..	..	..	Government has subscribed a sum of Rs. 2 crores in the capital of Rajasthan State Road Transport Corporation in the form of assets of Rajasthan State Roadways. Account adjustment has not been made so far.
1,000	10,00,000	40,000	Dividend for the year 1965-66. Accounts for 1966-67 are awaited.
10	25,00,000	.	Accounts for the years 1965-66 and 1966-67 are awaited. The company has been taken over by the Government of India.
100	..	2,00,000	Dividend amounting to Rs. 2 lakhs was received during 1966-67 from M/s Sambhar Salts Ltd. (Subsidiary of Hindustan Salt Ltd.-a Government Company) in respect of equity shares of Rs. 40 lakhs allotted by the Company in lieu of royalty in terms of Krishna-machari Award. Adjustment of investment in the Accounts has not been made so far.
100	5,00,000	..	This company has become a Government Company from 22nd October, 1965. Accounts from 1-10-1965 to 31-12-1966 are awaited.
Total II	86,10,73 2	8,23,904	

(b) Information awaited from Government.

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST-
GOVERNMENT COMPANIES, OTHER JOINT
UP TO THE END OF 31ST MARCH, 1967

S.No.	Name of concern	Years of investment	Type of share etc. held	Number of shares/debentures and percentage of Government investment to the paid up capital/debentures
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III. Joint Stock Companies, etc.

12.	Bundi Electric Supply Company Ltd., Bundi	1936-37	Ordinary Goodwill Bonus	11,600 30,000(c) 1,640(c) (b)
13.	Bhawanimandi Electric Company Ltd., Bhawanimandi	1948-49 1953-54	Ordinary ,,	500 500 (6.18)
14.	Nawalgarh Electric Supply Company Ltd., Nawalgarh	1947-48	Ordinary	1,250 (25.03)
15.	Abu Road Electricity and Industries Company Ltd., Abu	1945-46	Equity	1,250 (28.17)
16.	Jhalawar Transport Service Ltd., Jhalawar	1946-47	Equity	1,000 (40.32)

(b) Information awaited from Government.

(c) The Company has contested the ownership of the State Government in respect of a portion of these shares and the matter is *sub-judice*.

MENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.

Face value of each share/debe- nture	Amount inves- ted up to the end of the year 1966-67	Amount of dividend dec- lared/interest received and credited to the Government during the year	Remarks
10	4,32,400	..	The Company has gone into voluntary liquidation due to nationalisation of its business. Accounts for the year 1966-67 are awaited.
			Dividends amounting to Rs. 1.66 lakhs relating to the period 1950-51 to 1959-60 have not been received so far. The case was reported to be pending in the High Court.
10	10,000	..	The Company has gone into liquidation due to nationalisation of its business.
100	45,250	..	The Company has been wound up. Out of total amount of Rs. 1.25 lakhs invested in the concern, a sum of Rs. 79,750 was received to end of 1966-67 as capital return. Balance amount of Rs. 45,250 has been written off.
100	1,25,000	7,500	Dividend for 1965-66.
100	1,00,000	..	A civil suit filed by Govern- ment for recovery of dividend

STATEMENT No. 14— STATEMENT SHOWING DETAILS OF INVEST-
GOVERNMENT COMPANIES, OTHER JOINT
UP TO THE END OF 31ST MARCH, 1967

S.No.	Name of concern	Years of investment	Type of share, etc. held	Number of shares/debentures and percentage of Government investment to the paid up capital/debentures
17.	Kota Transport Company Ltd., Kota.	1946-47	Ordinary Cumulative Preference Deferred	11,000 800 2,000 (20.00)
18	Jaipur Udyog Ltd., Sawai Madhopur.	1948-49	Cumulative Preference	75,000 (23.08)
19.	Man Industrial Corporation Ltd., Jaipur.	1951-52	Equity Cumulative Preference	5,000 10,000 (37.50)

MENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.

Face value of each share/debenture	Amount invested up to the end of the year 1966-67	Amount of dividend declared/interest received and credited to the Government during the year	Remarks
			(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 losses amounting to Rs. 69,981 to the end of December, 1962; the accounts for the years 1963 to 1966 are awaited. The company is under winding up process.
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 stated that the decree has been obtained and execution is expected shortly.
100 |	80,000 |		
5 |	10,000 |		
			The concern suffered loss amounting to Rs. 1.82 lakhs during the year ending 15th September, 1962; the accumulated losses to the end of the same period being Rs. 5.45 lakhs. Accounts for the subsequent years are awaited.
100	75,00,000	2,25,000	Dividend for the year 1965-66. Accounts for the year 1966-67 are awaited.
100 |	15,00,000	36,213	Dividend on cumulative preference shares (less income tax) for the year ending with March, 1964 declared in the accounts for 1965-66 has been received. Accounts for 1966-67 are awaited.
100 |			

STATEMENT No. 14— STATEMENT SHOWING DETAILS OF INVEST-
GOVERNMENT COMPANIES, OTHER JOINT
UP TO THE END OF 31ST MARCH, 1967

S.No.	Name of concern	Years of investment	Type of share etc. held	Number of shares/debentures and percentage of Government investment to the paid up capital/debentures
20.	Shree Udaibhan Industries Ltd., Dholpur.	1948-49	Ordinary Preference Deferred	4,000 400 5,000 (12.03)
21.	Mishra Bandhu Industries Ltd., Jaipur.	1948-49	Ordinary	1,000 (a)
22.	Bikaner Gypsums Ltd., Bikaner.	1948-49	Ordinary	40,000 (40)
23.	Glasswares Ltd., Bharatpur.	1946-47	Ordinary Preference	1,000 500 (a)
24.	Dholpur Glass Works Ltd., Dholpur	1945-46	Ordinary Cumulative Preference	2,500 250 (8.34)
25.	Shri Harish Chandra Industrial Pottery Works Ltd., Jhalawar.	1946-47	Preference	100 (28.95)
26.	Shri Sadul Textiles Ltd., Sri Ganganagar.	1946-47	Ordinary Cumulative Preference	59,000 5,900 (19.90)
27.	Jaipur Spinning and Weaving Mills Ltd., Jaipur.	1943-44	Ordinary Preference	4,987 12,471 (34.92)

(a) Information awaited from Government.

MENT OF GOVERNMENT IN STATUTORY CORPORATIONS,
STOCK COMPANIES, CO-OPERATIVE BANK AND SOCIETIES, ETC.

Face value of each share/de- benture	Amount inves- ted up to the end of the year 1966-67	Amount of dividend dec- lared/interest received and credited to the Government during the year	Remarks
10 | 100 | 10 |	1,30,000	..	Under liquidation since January, 1960. Government is taking action to write off the amount.
100	25,000	..	Not functioning since 1951. Paid up value of each share Rs. 25.
10	4,00,000	40,000	Dividend for the year 1965-66 received. Accounts for 1965-66 are awaited.
25 | 100 |	75,000	..	The Company has been wound up finally by the order of the High Court dated 30th November, 1965; Government sanction for write off of the investment is awaited.
10 | 100 |	50,000	..	The concern suffered a loss of Rs. 86,637 during the year 1964. The accumulated losses up to the same period amounted to Rs. 1,65,122. Accounts for the years 1965 and 1966 are awaited.
100	10,000	..	Under liquidation since April, 1958.
10 | 100 |	11,80,000	..	The concern earned a net profit of Rs. 2,66,122 for the year ending December, 1966 which was set off against the accumulated losses. The accumulated losses as on 31st December, 1966 amounted to Rs. 28,844.
100 | 100 |	17,45,800	..	Dividend on preference shares amounting to above Rs. 6 lakhs and relating to the

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST-
GOVERNMENT COMPANIES, OTHER JOINT
UP TO THE END OF 31ST MARCH 1967

S. No.	Name of concern	Years of investment	Type of share, etc. held	Number of sha- res/debentures and percentage of Government investment to the paid up capi- tal debentures
28.	News paper Ltd., Allahabad	1929-30	Ordinary	1,000 (0.89)
29.	Hind Farm and Dairy Works Ltd., Agra.	1950-51	Ordinary	200 (a)
30.	Futwah Islampur Light Railway Company Ltd., Calcutta.	1927-28	Ordinary	95 (0.83)
31.	The Central Provinces Railway Company Ltd., Bombay.	1910-11	Equity	76 (0.08)
32.	The Chaparmukh Silighat Railway Company Ltd., Calcutta.	1927-28	Ordinary	95 (0.36)
33.	Prem Nath Transport Ltd., New Delhi.	1945-46	Ordinary	1,000 (a)

(a) Information awaited from the Department.

MENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.

Face value of each share/de- benture	Amount in- vested up to the end of the year 1966-67	Amount of dividend dec- lared/interest received and credited to the Government during the year	Remarks
			years September, 1953-August, 1954 to October, 1961, September, 1962 had been foregone by Government. Share capital has been converted into loan from 1st August, 1964 but requisite Government sanction is still awaited. The concern suffered a loss of Rs. 5,17,358 during the year ending September, 1966.
10	10,000	..	The concern earned a net profit of Rs. 16,146 during 1965-66 which has been set off against the accumulated losses, the accumulated losses as on 31st March, 1966 amounted to Rs. 84,616. Accounts for the year ending 31st March, 1967 are awaited.
25	4,575	..	Under voluntary liquidation. Out of total investment of Rs. 5,000 Rs. 425 had been received as Capital return to the end of March, 1967.
100	9,500	380	Dividend for 1965-66. Acco. unts for the year 1966-67 are awaited.
100	7,600	217	Dividend for 1965-66.
100	9,500	213	Dividend for 1965-66. Acco. unts for the year 1966-67 are awaited.
10	7,875	..	Under liquidation since April, 1953. Rs. 2,125 received as capital return up to March, 1967.

**STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST-
GOVERNMENT COMPANIES, OTHER JOINT
UP TO THE END OF 31ST MARCH, 1967**

S.No.	Name of concern	Years of investment	Types of share, etc. held	Number of shares/debentures and percentage of Government investment to the paid up capital/debentures
34.	Rampur Industries Ltd.,	194-47	Ordinary	300 (0.26)
35.	Hindustan Development Corporation Ltd.,	1957-58	Equity	100 (0.09)
36.	Indian Iron and Steel Company Ltd., Calcutta.	1957-58	Ordinary Bonus	240 (d) 48 (0.002)
37.	Tata Iron and Steel Company Ltd., Bombay	1907-08 1959-60	Second Preference A-Second Preference	296 (e) 296 (0.012)
38.	Stoneware Pipe and Sanitary Fittings Manufacturing Company Ltd., Jaipur	(f)	Ordinary	1250 (11.32)
39.	Aditya Mills Ltd., Calcutta	1961-62	Ordinary Cumulative Redeemable preference	1,00,000 5,000 (25.16)

-
- (b) The shares were purchased at Rs. 23.20 per share.
 (c) The shares were purchased at Rs. 100.20 per share.
 (d) The shares were purchased at Rs. 61.04 per share.

MENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.

Face value of each share/de- benture	Amount inves- ted up to the end of the year 1966-67	Amount of dividend dec- lared/interest received and credited to the Government during the year	Remarks
10	6,960 (b)	..	The concern earned a net profit of Rs. 51,418 for the year ending December, 1966. No dividend was, however, declared.
100	10,020 (c)	..	The concern suffered a loss of Rs. 8.03 lakhs during the year ending December, 1965. The accumulated losses up to the same period amounted to Rs. 33,49,629. Accounts for the year ending with December, 1966 are awaited.
10	14,650	490	Dividend for 1965-66. Accounts for 1966-67 are awaited.
	44,411		Dividend for the year ending March, 1966.
100	29,600	4,440	
20	12,500	..	Under liquidation since August, 1961. Paid up value of each share Rs. 10.
10			Dividend received for the year ending December, 1965.
100	15,00,000	1,75,210	Accounts for the year 1966 are awaited.

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

(f) Information is awaited from the department.

**STATEMENT No. 14— STATEMENT SHOWING DETAILS OF INVEST-
GOVERNMENT COMPANIES, OTHER JOINT
UP TO THE END OF 31ST MARCH, 1967**

S.No.	Name of concern	Years of investment	Type of share, etc. held	Number of shares/debentures and percentage of Government investment to the paid up capital / debentures
40.	Rajasthan Spinning and Weaving Mills Ltd., Calcutta	1961-62	Ordinary Preference	20,000 4,000 (20.07)
41.	Oriental Power Cables Ltd., Indore	1962-63	Ordinary Preference	3,665 9,692 (13.38)
42.	Associated Iron and Steel Industries Ltd., Ramganj Mandi	1963-64	Equity	1,000 (7.69)
43.	Mymen Singh Bhairah Barar Railway Company Ltd.	..	..	..
<i>IV. Partnership Concerns</i>				
44.	Cotton Press Company	1900-01	26 paise in a rupee or 25/96 of the total capital	
45.	Dungarpur Sugar Industries Ltd., Dungarpur	(a)	Shares in Partnership not known	

(a) Information has not been furnished by the department.

**MENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.**

Face value of each- share/debe- nture	Amount inves- ted up to the end of the year 1966-67	Amount of dividend dee- lared/interest received and credited to the Government during the year	Remarks
10 100 |	6,00,000	..	Accounts for the year ending September, 1965 and 1966 are awaited.
100 | 100 |	13,35,700	..	The accumulated losses to the end of 1963-64 aggregated to Rs. 0.92 lakh. Accounts for 1964-65, 1965-66 and 1966- 67 are awaited.
100	1,00,000	..	Accounts for the year ending December, 1965 and 1966 are awaited.
..	..	534	Dividend received during the year. There is no investment in the concern, as the capital return has been received in excess of investment.
TOTAL-III	1,72,31,341	4,90,197	
	20,833	13,750	Dividend amounting to Rs. 13,750 has been received from the concern from Sambat 2015-16 to 2021-22 (1958-59 to 1964-65) but the same has been credited under the head XXXII. Miscellaneous Social and Developmental organisations
	46,000	..	Not functioning since Govern- ment has forgone its claim for return of capital. Investment has not been written off so far.
TOTAL-IV	66,833	13,750	

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST.
GOVERNMENT COMPANIES, OTHER JOINT
UP TO THE END OF 31ST MARCH, 1967

S.No.	Name of concern	Year of investment	Type of share, etc. held	Number of shares/debentures and percentage of Government investment to the paid up capital/debentures
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V. Investments in Co-operative Banks and Societies.

28 Co-operative Banks

123 Marketing Societies

221 Large sized Societies

331 Farming Societies

65 Labour Contract Societies

23 Miscellaneous Societies

188 Consumers' Stores

MENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.

Face value of each share/de- venture	Amount inves- ted up to the end of the year 1966-67	Amount of dividend dec- lared/interest received and credited to the Government during the year	Remarks	
			<i>Working loss during the year</i>	
			No. of Societies	Amount Rs.
	2,16,56,000	84,034		
	84,77,980 (a)	486	17	76,462
	21,16,000	No dividend received during the year	19	19,563
	6,53,450	„	22	32,330
	1,22,750	„	8	19,826
	37,40,480	1,288	5	18,465
	30,64,350	2,813	10	1,34,985
TOTAL-V	3,98,31,010	88,621	81	3,01,631
GRAND TOTAL	7,11,09,916	15,69,872		

(a) Includes investment in All India Handloom Fabrics Marketing Co-operative Society Ltd., Bombay.

STATEMENT No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF THE YEAR 1966-67 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE.

(In lakhs of rupees)

On the 31st March, 1966	On the 31st March, 1967	Increase + Decrease— in the year ended 31st March, 1967
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Capital Expenditure

COMMERCIAL DEPARTMENTS—

Irrigation	73,50.99	87,50.63	+13,99.64
Multipurpose River Schemes	55,94.66 (a)	61,85.18	+5,90.52
Other Commercial Departments and Undertakings	6,78.16	7,24.67	+46.51
TOTAL—Commercial Departments	1,36,23.81 (a)	1,56,60.48	+20,36.67

OTHER DEPARTMENTS—

Schemes of Government Trading	3,14.71 (b)	2,91.94	—22.77
Other Accounts	1,11,95.50 (c)	1,22,35.79	+10,40.29

(a) Opening balance differs from the closing balance as on 31.3.1966 by Rs. 13.76 lakhs representing expenditure on Drainage scheme transferred to the head "100 Capital outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)" and included under 'Other Accounts'.

(b) Opening balance has been reduced by Rs. 2.33 lakhs due to proforma correction.

(c) Opening balance has been increased by Rs. 13.76 lakhs as per foot note (a) above.

13,48.95
12,52.35
94.60

13,96,95,852.72507
12,53,34,806.724.67
1,44,61,046.40

13,47,07,1852
13,46,95,852

STATEMENT No. 15— STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO THE END OF THE YEAR 1966-67 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE— (contd.)

(In lakhs of rupees)

	On the 31st March, 1966	On the 31st March, 1967	Increase + Decrease — in the year ended 31st March, 1967
Agricultural Schemes	2,75.32 (d)	4,25.91 ²	+1,50.59
TOTAL— Other Departments	1,17,85.53 (e)	1,29,53.64	+11,68.11
TOTAL— Capital Expenditure	2,54,09.34 (f)	2,86,14.12	+32,04.78
Loans and Advances			
Loans to Local Funds, Private Parties, etc.	1,08,14.99 (g)	1,31,06.31	+22,91.32
Loans to Government Servants	1,29.60	1,48 00	+18.40
TOTAL— Loans and Advances	1,09,44.59 (g)	1,32,54.31	+23,09.72
TOTAL—Capital and other Expenditure	3,63,53.93 (h)	4,18,68.43	+55,14.50
Deduct—Contribution from Revenues, Development Funds, Reserve Funds, etc., and Contingency Fund for Capital Expenditure	—1,18.89	—1,90.63	—71.74

(d) Opening balance has been increased by Rs. 1.46 lakhs due to *pro forma* correction.

(e) Please see footnotes (b) and (c) on page 180, and (d) above.

(f) Please see footnotes (a) to (c) on page 180 and (d) above.

(g) Opening balance differs from the closing balance as on 31-3-1966 owing to *pro forma* corrections carried out after the close of the accounts for 1965-66. Please see para 3 on page 43.

(h) See para (a) to (c) on page 180 and (e) to (g) above.

STATEMENT No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF THE YEAR 1966-67 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE—(Concl'd.)

	(In lakhs of rupees)		
	On the 31st March, 1966	On the 31st March, 1967	Increase+ Decrease— in the year ended 31st March, 1967
Net Capital and other Expenditure(outside the Revenue Account)	3,62,35.04 (a)	4,16,77.80	+54,42.76 (b)
Principal sources of Funds			
<i>Debt—</i>			
Permanent Debt	48,81.41	52,98.69	+4,17.28
Floating Debt	24,39.68	17,51.33	—6,88.35
Loans from the Central Government	2,60,72.13	3,31,47.04	+70,74.91
Other Loans	9,30.89	10,51.20	+1,20.31
Unfunded Debt	11,10.64	13,02.66	+1,92.02
TOTAL— Outstanding Debt	3,54,34.75	4,25,50.92	+71,16.17
Contingency Fund	99.61	1,00.00	+0.39
Sinking Funds and Reserve Funds	4,10.19	4,93.45	+83.26
Net balance under Deposits, Advances, etc., other than those shown separately	18,07.80	18,30.72	+22.92
Remittances	— 15,49.13	— 16,26.72	— 77.59
TOTAL— Debt and other Obligations	3,62,03.22	4,33,48.37	+71,45.15
<i>Deduct—</i> Cash balance	46.03	47.00	+0.97
<i>Deduct—</i> Investments	3,21.54	4,08.99	+87.45
Net provision of Funds	3,58,35.65	4,28,92.38	+70,56.73 (b)

(a) Opening balance differs from the closing balance as on 31-3-1966. Please see footnote (a) to (h) on pages 180-181.

(b) The difference of Rs. 16,13.97 lakhs between these two sets of figures is explained below:—

Revenue Deficit,	(In lakhs of rupees)	
Less:—Amount transferred to the Head 'Appropriation for Reduction or Avoidance of Debt-Other Appropriations' without a physical transfer or earmarking of funds for this purpose.	19,62.67	
		3,48.15
Add/Less:—Expenditure booked under 'Miscellaneous Government Account'		0.55
	TOTAL	16,13.97
Receipts	0.56	
Disbursement	0.01	
	<u>0.55</u>	

SECTION B

**DEBT, DEPOSITS AND REMITTANCES AND
CONTINGENCY FUND**

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

Head of account	Opening balance as on 1-4-1966 Rs.
Total Revenue and Expenditure	
O—Public Debt	
<i>A—Debt raised in India—</i>	
<i>Permanent Debt—</i>	
(i) Loans bearing interest	<i>Cr.</i> 48,81,40,843
<i>Floating Debt—</i>	
Other Floating Loans	
(i) Loans from the State Bank of India	<i>Cr.</i> 46,85,189
(ii) Loans from other Banks (Reserve Bank of India and State Bank of Bikaner and Jaipur)	<i>Cr.</i> 23,92,82,332
TOTAL	<i>Cr.</i> 24,39,67,521
<i>Loans from the Central Government—</i>	
Loans	<i>Cr.</i> 2,60,72,13,209
TOTAL	<i>Cr.</i> 2,60,72,13,209
<i>Other Loans—</i>	
Loans from Autonomous Bodies	<i>Cr.</i> 9,30,89,489
Total O—Public Debt	<i>Cr.</i> 3,43,24,11,062
Q—Loans and Advances by State/Union Territory Governments	
<i>Loans to Local Funds, Private Parties, etc.</i>	
(i) Loans to Municipalities	<i>Dr.</i> 6,44,76,331
(ii) Loans to District and other Local Fund Committees	<i>Dr.</i> 31,23,370
(iii) Loans to Panchayats	<i>Dr.</i> 21,00,92,865

(a) See sub-para 2 of para 2 of Explanatory Notes on page 43.

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

Receipts	Disbursements	Closing balance as on 31-3-1967
Rs.	Rs.	Rs.
96,74,63,872	1,47,70,34,993	..

6,26,82,478	2,09,54,554	Cr.	52,98,68,767
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49,89,263	96,74,452	..
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1,04,00,58,437	1,10,42,08,000	Cr.	17,51,32,769
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1,04,50,47,700	1,11,38,82,452	Cr.	17,51,32,769
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85,74,52,214	14,99,61,038	Cr.	3,31,47,04,385
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85,74,52,214	14,99,61,038	Cr.	3,31,47,04,385
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1,49,32,412	29,01,298	Cr.	10,51,20,603
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1,98,01,14,804	1,28,76,99,342	Cr.	4,12,48,26,524
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6,36,946	9,05,789	Dr.	6,47,45,174(a)
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1,40,310	2,40,000	Dr.	32,23,060
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1,93,59,379	6,14,30,241	Dr.	25,21,63,727
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STATEMENT No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS
DEPOSITS, REMITTANCES

Head of account	Opening balance as on 1-4-1966 Rs.
Q—Loans and Advances by State/Union Territory Governments—(Concl'd.)	
(iv) Loans to Land Holders and other Notabilities <i>Dr.</i>	45,67,501
(v) Loans and Advances under Community Development Programme	<i>Dr.</i> 63,71,152
(vi) Loans and advances to Displaced Persons	<i>Dr.</i> 1,44,29,764 (b)
(vii) Advances to Cultivators	<i>Dr.</i> 1,90,78,391
(viii) Miscellaneous Loans and Advances	<i>Dr.</i> 75,93,59,948
<i>Loans to Government Servants, etc.</i>	<i>Dr.</i> 1,29,59,859
Total Q—Loans and Advances by State/Union Territory Governments	<i>Dr.</i> 1,09,44,59,181 (b)
Contingency Fund	<i>Cr.</i> 99,61,182
S—Unfunded Debt	
<i>Savings Bank Deposits—</i>	
State Savings Bank Deposits	<i>Cr.</i> 23,897
<i>State Provident Funds</i>	<i>Cr.</i> 3,60,30,347
<i>Other Accounts—</i>	
State Government Insurance Fund	<i>Cr.</i> 7,49,61,171
Hazard Fund	<i>Cr.</i> 48,164
TOTAL S—Unfunded Debt	<i>Cr.</i> 11,10,63,579
T—Deposits and Advances	
Part I—Deposits bearing interest—	
(A) <i>Reserve Funds</i>	
Deposits of Depreciation Reserve of Government Commercial Undertakings—	
Water Works	<i>Cr.</i> 1,03,06,296

(a) See sub-para 2 of para 2 of Explanatory Notes on page 43.

(b) See para 3 on page 43.

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

Receipts	Disbursements	Closing balance	
Rs.	Rs.	as on 31-3-1967	Rs.
6,83,936	98,543	Dr.	39,82,108
6,49,490	..	Dr.	57,21,662
11,98,284	19,87,208	Dr.	1,52,18,688
23,15,793	85,18,912	Dr.	2,52,81,510 (a)
2,34,13,653	20,43,49,231	Dr.	94,02,95,526 (a)
30,27,274	48,66,962	Dr.	1,47,99,547 (a)

5,14,25,065	28,23,96,886	Dr.	1,32,54,31,002
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38,818	..	Cr.	1,00,00,000
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..	500	Cr.	23,397
62,00,695	27,03,384	Cr.	3,95,27,658
2,35,71,588	79,04,756	Cr.	9,06,28,003
38,629	253	Cr.	86,540

2,98,10,912	1,06,08,893	Cr.	13,02,65,598
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26,63,992	37,050	Cr.	1,29,33,238
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**STATEMENT No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS
DEPOSITS, REMITTANCES**

Head of account	Opening balance as on 1-4-1966 Rs.
T—Deposits and Advances (Contd.)	
Part I—Deposits bearing interest (Concl'd.)	
Transport	..
Sodium Sulphate Works	Cr. 15,980
Jail Manufactures	Cr. ..
Mines	Cr. 4,12,653
Agriculture Workshop	Cr. 35,000
Rajasthan underground water Board	Cr. 7,30,967
TOTAL—Deposits of Depreciation Re- serve of Government Commercial Undertakings	Cr. 1,15,00,896
 (B) Other Deposit Accounts	
<i>Other Deposits</i>	
Trust and Miscellaneous Funds	Cr. 17,81,795
Deposits of State Electricity Boards	Cr. 1,05,88,976
Deposits of State Road Transport Corporation	Cr. 40,00,000
TOTAL Part I—Deposits bearing interest	Cr. 2,78,71,667
 Part II—Deposits not bearing interest	
(A) Sinking Funds	
Appropriation for Reduction or Avoidance of Debt—	
Sinking Funds	Cr. 1,93,07,115
Other Appropriations	..
Sinking Fund Investment Account	Dr. 1,00,35,000
TOTAL (A)	Cr. 92,72,115

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

Receipts	Disbursements		Closing balance as on 31-3-1967
Rs.	Rs.		Rs.

..
5,500	..	Cr.	21,480
..
65,000	—17,766	Cr.	4,95,419
52,400	..	Cr.	87,400
7,43,239	..	Cr.	14,74,206

35,30,131	19,284	Cr.	1,50,11,743
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4,15,860	6,000	Cr.	21,91,655
..	..	Cr.	1,05,88,976

..	40,00,000		..
39,45,991	40,25,284	Cr.	2,77,92,374

55,67,745	..	Cr.	2,48,74,860
3,48,15,000 (b)	..		..
49,50,000	1,37,20,000	Dr.	1,88,05,000
4,53,32,745	1,37,20,000	Cr.	60,69,860

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

Head of account		Opening balance as on 1-4-1966 Rs.
Part II—Deposits not bearing interest—(Contd.)		
(B) Reserve Funds		
(a) Famine Relief Fund	Cr.	12,155
(b) Fund for Development Schemes		
Water Development Fund	Cr.	2,38,709
Special Fund for <i>Ex</i> -Servicemen		..
(c) Mandi Development Fund	Cr.	9,05,000
(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		..
(f) State Agricultural Credit Relief and Guarantee Fund	Cr.	7,84,103
(g) State Co-operative Development Fund	Cr.	6,75,000
(h) Agricultural Improvement Fund		..
(i) General Insurance Fund	Cr.	74,95,781
General Insurance Fund Investment Account	Dr.	63,42,677
TOTAL (B)	Cr.	38,68,235
(C) Other Deposit Accounts		
<i>Deposits of Local Funds—</i>		
District Funds	Cr.	4,30,479
Municipal Funds	Cr.	3,37,179
State Transport Corporation Fund		..
<i>Other Funds—</i>		
Town and Bazar funds	Cr.	5,43,263

(a) See sub-para 2 of para 2 of Explanatory Notes on page 43.

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

Receipts Rs.	Disbursements Rs.		Closing balance as on 31-3 1967 Rs.
1,93,00,000	1,93,00,000	Cr.	12,155
..	..	Cr.	2,38,709
4,44,600	..	Cr.	4,44,600
..	2,67,336	Cr.	6,37,664
..	..	Cr.	1,00,164
..
61	..	Cr.	7,84,164
..	..	Cr.	6,75,000
2,00,000	..	Cr.	2,00,000
1,69,329	12,98,830	Cr.	63,66,280
1,219	..	Dr.	63,41,458
2,01,15,209	2,08,66,166	Cr.	31,17,278
27,464	2,891	Cr.	4,55,052(a)
36,77,942	37,90,918	Cr.	2,24,203(a)
68,38,767	59,00,540	Cr.	9,38,227
11,11,409	10,79,118	Cr.	5,75,554

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

Head of account	Opening balance as on 1-4-1966 Rs.
T—Deposits and Advances—(Contd.)	
Part II—Deposits not bearing interest—(Contd.)	
(C) Other Deposit Accounts—(Contd.)	
Education Funds	<i>Cr.</i> 1,01,025
Medical and Charitable Funds	<i>Cr.</i> 10,35,810
Village Panchayat Funds	<i>Cr.</i> 69,843
Panchayat Samiti Fund	<i>Cr.</i> 7,60,09,760
Zila Parishad Fund	<i>Cr.</i> 8,92,535
Other Miscellaneous Funds	<i>Cr.</i> 2,61,23,990
TOTAL	<i>Cr.</i> 10,55,43,884

Departmental and Judicial Deposits

Civil Deposits—

Revenue Deposits	<i>Cr.</i> 1,42,79,778
Civil Courts Deposits	<i>Cr.</i> 27,62,138
Criminal Courts Deposits	<i>Cr.</i> 3,50,393
Personal Deposits	<i>Cr.</i> 1,03,22,158
Forest Deposits	<i>Cr.</i> 19,96,046
Public Works Deposits	<i>Cr.</i> 4,63,39,543
Industries and Supplies Department Deposits	<i>Cr.</i> 16,735

(a) See sub-para 2 of para 2 of Explanatory Notes on page 42.

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

Receipts Rs.	Disbursements Rs.		Closing balance as on 31-3-1967 Rs.
3,321	..	Cr.	1,04,346
5,40,047	3,92,685	Cr.	11,83,172
58,344	56,147	Cr.	72,040
16,92,95,787	16,64,21,494	Cr.	7,88,84,053
14,32,450	9,32,716	Cr.	13,92,269
38,26,29,246	37,62,31,347	Cr.	3,25,21,889
56,56,14,777	55,48,07,856	Cr.	11,63,50,805
1,03,61,773	1,01,24,979	Cr.	1,45,16,572(a)
34,05,034	27,71,719	Cr.	33,95,453(a)
3,38,623	1,40,176	Cr.	5,48,840
1,73,98,827	1,79,42,365	Cr.	97,78,620
26,20,038	32,04,854	Cr.	14,11,230
4,40,96,253	3,63,90,518	Cr.	5,40,45,278
..	..	Cr.	16,735

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

Head of account

Opening balance
as on 1-4-1966
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.	1,09,952
Deposits of fees received by Government servants for work done for Private Bodies	Cr.	56,474
Deposits in connection with elections	Cr.	18,785
Deposits of Educational Institutions	Cr.	60,53,887
Unclaimed deposits in the General Provident Fund	Cr.	2,91,331
Unclaimed deposits in the All India Service Provident Fund	Cr.	2,770
Unclaimed deposits in the Contributory Provident Funds	Cr.	6,753
Other Deposits	Cr.	360
Deposits of 4% Rajasthan State Development Loan, 1969	Cr.	2
Deposits of 4½% Rajasthan State Development Loan, 1970	Cr.	4,028
Deposits of 4½% Rajasthan State Development Loan, 1972	Cr.	2,386
Deposits of 4½% Rajasthan State Development Loan, 1974	Cr.	5
Deposits of 4¾% Rajasthan State Development Loan, 1976	Cr.	81,070
Deposits of 5½% Rajasthan State Development Loan, 1977	Cr.	4,39,179
Deposits of 5½% Rajasthan State Develop- ment Loan, 1978		..
TOTAL	Cr.	8,31,33,773

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

Receipts Rs.	Disbursements Rs.	Closing balance as on 31-3-1967 Rs.
..	—271	Cr. 1,10,223
18,802	17,506	Cr. 57,770
2,65,145	71,460	Cr. 2,12,470
61,00,998	49,81,067	Cr. 71,73,818
—7,180	1,971	Cr. 2,82,180
—26	..	Cr. 2,744
..	..	Cr. 6,753
..	..	Cr. 360
..	..	Cr. 2
..	..	Cr. 4,028
..	894	Cr. 1,492
..	..	Cr. 5
—20,199	..	Cr. 60,871
..	..	Cr. 4,39,179
4,93,91,453	4,92,15,539	Cr. 1,75,914
13,39,69,541	12,48,62,777	Cr. 9,22,40,537

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

Head of account		Opening balance as on 1-4-1966 Rs.
T—Deposits and Advances—(Contd.)		
Par II—Deposits not bearing interest—(Contd.)		
(C) Other Deposit Accounts—(Contd.)		
Other Deposits	Cr.	36,48,333
Other Accounts—		
Subventions from Central Road Fund	Dr.	19,20,858
Deposit Account of grants for Economic Development and Improvement of Rural Areas	Cr.	9,16,826
Deposit Account of grants from the Central Government for Food Production Drive Schemes	Cr.	5,912
Deposit Account of grants made by the Indian Central Cotton Committee	Cr.	1,16,087
Deposit Account of grants made by the Indian Council of Agricultural Research	Cr.	6,41,282
Deposit Account of grants made by the Indian Central Sugarcane Committee	Cr.	3,909
Deposit Account of grants made by the National Co-operative Development Corporation	Cr.	1,20,978
Deposit Account of grants from the Ministry of Rehabilitation to Educational Institutions	Cr.	1,00,000
Deposit Account of grants made by the Indian Central Oil Seeds Committee	Cr.	89,888
Deposit on Account of Central Transactions in Non-Bank Treasuries and Sub-Treasuries	Cr.	30,00,000
Deposit Account of District Sailors', Soldiers' and Airmen's Board	Cr.	4,662

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

Receipts	Disbursements	Closing balance
Rs.	Rs.	as on 31-3-1967 Rs.

—26,464	45,949	Cr. 35,75,920
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26,08,000	11,92,998	Dr. 5,05,856
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..	..	Cr. 9,16,826
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..	..	Cr. 5,912
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..	25,492	Cr. 90,595
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1,88,862	38,104	Cr. 7,92,040
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..	..	Cr. 3,909
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6,21,636	5,01,462	Cr. 2,41,152
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..	..	Cr. 1,00,000
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..	78,244	Cr. 11,644
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..	..	Cr. 30,00,000
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..	..	Cr. 4,662
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STATEMENT No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS
DEPOSITS, REMITTANCES

Head of account		Opening balance as on 1-4-1966
		Rs.
T—Deposits and Advances—(Contd.)		
Part—II—Deposits not bearing interest—(Concl'd.)		
(C) Other Deposit Accounts—(Concl'd.)		
Deposit Account of grants received from University Grants Commission		<i>Cr.</i> 10,07,328
TOTAL—Other Accounts		<i>Cr.</i> 40,86,014
Total—Other Deposit Accounts		<i>Cr.</i> 19,64,12,004
Total—Part II—Deposits not bearing interest		<i>Cr.</i> 20,95,52,354
Part III—Advances not bearing interest—		
<i>Departmental Advances—</i>		
<i>Civil Advances—</i>		
Objection Book Advances	<i>Dr.</i>	26,89,141
Supply Advances	<i>Dr.</i>	16,29,614
Rehabilitation Advances	<i>Dr.</i>	1,63,744
Taccavi Works Advances	<i>Dr.</i>	55,53,421
Miscellaneous Advances	<i>Dr.</i>	17,85,742
Advances to Rajasthan State Electricity Board	<i>Dr.</i>	—10,598
Other Advances	<i>Dr.</i>	500
TOTAL	<i>Dr.</i>	1,18,11,564
Special Advances	<i>Dr.</i>	1,94,007
Forest Advances	<i>Dr.</i>	2,63,558
Revenue Advances	<i>Dr.</i>	14,11,252
TOTAL—Departmental Advances	<i>Dr.</i>	1,36,80,381
Permanent Advances	<i>Dr.</i>	5,96,007
Accounts with the Governments of other countries—Aden	<i>Dr.</i>	160
Accounts with the Government of Pakistan	<i>Dr.</i>	5,92,164
Accounts with the Reserve Bank	<i>Dr.</i>	17,112
Total—Part III—Advances not bearing interest	<i>Dr.</i>	1,48,85,824

(a) See sub-para 2 of para 2 of Explanatory Notes on page 43.

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

Receipts	Disbursements	Closing balance
Rs.	Rs.	as on 31-3-1967 Rs.

1,66,445	..	Cr.	11,73,773
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35,84,943	18,36,300	Cr.	58,34,657
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70,31,42,797	68,15,52,882	Cr.	21,80,01,919
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76,85,90,751	71,61,39,048	Cr.	22,71,89,057
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36,65,439	40,19,873	Dr.	30,43,575
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52,467	100	Dr.	15,77,247
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8,444	—3,018	Dr.	1,52,282
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..	9,18,570	Dr.	64,71,991
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52,491	..	Dr.	17,33,251
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9,881	20,641	Dr.	162
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14	..	Dr.	486
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37,88,736	49,56,166	Dr.	1,29,78,994
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51,446	—150	Dr.	1,42,411
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50,61,779	50,60,828	Dr.	2,62,607
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..	..	Dr.	14,11,252
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89,01,961	1,00,16,844	Dr.	1,47,95,264
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7,385	22,737	Dr.	6,11,359 (a)
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..	..	Dr.	160
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..	45,442	Dr.	6,37,606
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—17	—1,476	Dr.	15,653
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89,09,329	1,00,83,547	Dr.	1,60,60,042
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**STATEMENT No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS
DEPOSITS, REMITTANCES**

Head of account	Opening Balance as on 1-4-1966 Rs.
T-Deposits and Advances—(Contd.)	
Part IV--Suspense	
<i>Suspense Accounts—</i>	
<i>Suspense Account—</i>	
Suspense Civil	<i>Dr.</i> 8,93,001
Federal Financial Integration Settlement Account	<i>Cr.</i> 23,87,473
Advances for petty civil pensions	<i>Dr.</i> 131
Advances drawn for petty Devasthan pensions	<i>Dr.</i> 490
Advances drawn for petty Jagir pensions	<i>Dr.</i> 20,334
Suspense Account of foodgrains supplied by the Government of India	<i>Dr.</i> 1,36,71,840
Advances drawn for military pensions	<i>Dr.</i> 3,354
Provident Fund Suspense	<i>Dr.</i> 375
Departmental Adjusting Account	<i>Dr.</i> 1,16,800
Pay and Accounts Offices Suspense	<i>Dr.</i> 5,60,404
Subscription towards Army Officers C. E. F.	<i>Cr.</i> 324
Cash Balance Investment Account	<i>Dr.</i> 1,57,75,825
Cash Settlement Suspense Account	..
Reserve Bank Suspense	..
<i>Departmental and similar accounts—</i>	
<i>Civil Departmental Balances—</i>	
Public Works Department Cash Balance	<i>Dr.</i> 42,70,475
Forest Department Cash Balance	<i>Cr.</i> 32,637
Balance with the State Bank of India, Jaipur	..
Total—Part IV—Suspense	<i>Dr.</i> 3,28,92,595

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

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

Receipts	Disbursements	Closing balance as
Rs.	Rs.	on 31-3-1967
		Rs.

7,64,802	—3,63,576	Cr. 2,35,377
..	..	Cr. 23,87,473 (b)
72,079	72,323	Dr. 375
4,075	3,585	..
..	—1,519	Dr. 18,815

15,73,490	..	Dr. 1,20,98,350
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86,522	88,610	Dr. 5,442
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..	1,828	Dr. 2,203
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15,606	1,24,840	Dr. 2,26,034
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25	1,61,96,148	Dr. 1,67,56,527
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66	390	..
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31,51,606	31,28,700	Dr. 1,57,52,919
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33,68,822	46,96,017	Dr. 13,27,195
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30,995	—	Cr. 30,995
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2,91,90,691	2,87,10,180	Dr. 37,89,964
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1,14,511	1,48,248	Dr. 1,100
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51,85,837	52,64,615	Dr. 78,778
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4,35,59,127	5,80,70,389	Dr. 4,74,03,857
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STATEMENT No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS
DEPOSITS, REMITTANCES

Head of account	Opening balance as on 1-4-1966 Rs.
T--Deposits and Advances—(Concl'd.)	
Part V—Miscellaneous	
Government Account	..
Total T—Deposits and Advances	Cr. 18,96,45,602
U—Remittances—	
I—Remittances within India—	
<i>Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General—</i>	
Cash Remittances between Treasuries	Cr. 1,04,686
Remittances in Transit— Local	Cr. —1,04,686
Forest Remittances	Cr. 2,42,592
Public Works Remittances	Dr. 5,74,91,990
Transfers between Public Works Officers	Dr. 7,19,44,361
Transfers within Rajasthan Canal Project	Dr. 1,97,77,394
<i>Miscellaneous Remittances—</i>	
Civil Supplies Remittances	Dr. 9,13,312
Relief and Rehabilitation Remittances	Dr. 3,25,039
Reserve Bank of India Remittances	Dr. 247
Adjusting Account between Central and State Governments	Dr. 46,88,547
Adjusting Account with Posts and Telegraphs	..
Adjusting Account with Railways	..
Adjusting Account with Defence	..
Inter-State Suspense Account	Dr. 14,680
Total U-Remittances	Dr. 15,49,12,978

(a) See sub-para 2 of para 2 of Explanatory Notes on page 43.

(b) Closed to Government Account.

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

Receipts	Disbursements	Closing balance	
Rs.	Rs.	as on 31-3-1967	
		Rs.	
56,131 (b)	882 (b)	..	
82,50,61,329	78,83,19,150	Cr.	19,15,17,532
10,01,39,173	10,01,47,879	Cr.	95,980
9,056	350	Cr.	—95,980
2,55,43,860	2,54,56,213	Cr.	3,30,239 (a)
54,61,14,645	54,66,58,363	Dr.	5,80,35,708 (a)
8,81,63,175	9,07,98,321	Dr.	7,45,79,507 (a)
5,21,79,615	5,23,55,305	Dr.	1,99,53,084
663	..	Dr.	9,12,649
—26,026	26,002	Dr.	3,77,067
7,286	7,390	Dr.	351
1,62,53,140	2,04,28,557	Dr.	88,63,964
25	25	..	
..	96,056	Dr.	96,056
..	3,210	Dr.	3,210
492	1,66,482	Dr.	1,80,670
82,83,85,104	83,61,44,153	Dr.	16,26,72,027

STATEMENT No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS
DEPOSITS, REMITTANCES**X-Cash Balance—**

Cash in Treasuries

Deposits with the Reserve Bank

Cash in other Banks

Remittances in Transit

Total X-Cash Balance**GRAND TOTAL—Receipts/Disbursements**

- (a) Represents balance according to Government Accounts and not the balance as reported by the Bank.
- (b) Minus balance is under investigation.

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

Opening balance

Closing balance

Rs.

Rs.

45,09,856

46,46,063

74,028 (a)

25,602 (a)

—1 (b)

—1 (b)

19,243

27,949

46,03,126

46,99,613

4,68,69,03,030

4,68,69,03,030

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) $4\frac{1}{4}$ % 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) $4\frac{1}{4}$ % Rajasthan State Development Loan, 1972	4-9-1961
(vi) $4\frac{1}{2}$ % Rajasthan State Development Loan, 1974	31-3-1963
(vii) $4\frac{3}{4}$ % Rajasthan State Development Loan, 1976	31-3-1965
(viii) $5\frac{1}{2}$ % Rajasthan State Development Loan, 1977	28-8-1965
(ix) $5\frac{1}{2}$ % Rajasthan State Development Loan, 1978	17-9-1966
(x) 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)

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Amount on the 1st April, 1966	Additions during the year	Discharges during the year	Amount on the 31st March, 1967
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Rs.

Rs.

Rs.

Rs.

3,14,18,600	3,14,18,600
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2,79,87,600	2,79,87,600
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3,84,19,300	3,84,19,300
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5,09,25,000	5,09,25,000
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4,49,17,414	894	..	4,49,18,308
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4,94,73,500	4,94,73,500
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5,23,62,012	5,23,62,012
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5,13,13,571	5,13,13,571
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..	5,02,02,304	..	5,02,02,304
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14,13,23,846	1,24,79,280	2,09,54,554	13,28,48,572
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48,81,40,843	6,26,82,478	2,09,54,554	52,98,68,767
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24,39,67,521	1,04,50,47,700	1,11,38,82,452	17,51,32,769
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1,77,08,180	9,24,797	11,98,359	1,74,34,618 ✓
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60,00,000	27,00,000	..	87,00,000
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2,37,08,180	36,24,797	11,98,359	2,61,34,618
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STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of debt	When raised
2. Agricultural Production and allied Schemes—	
(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	..
	TOTAL (2)
3. Miscellaneous Development Purposes—	
(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) Expansion of Power Facilities	..
(vi) Rural Electrification Scheme	..
	TOTAL (b)
(c) Road Development Schemes	..
(d) Construction of overbridge on Jaipur Ajmer Road	..
(e) Loan for improvement of the Kandla Kota Road for transport of heavy equipment for Atomic Plant Rajasthan	..
	TOTAL (3)

INTEREST BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

Amount on the 1st April, 1966 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Amount on the 31st March, 1967 Rs.
11,83,16,133	5,95,32,517	2,57,93,431	15,20,55,219
4,35,84,322	2,67,36,000	3,66,29,668	3,36,90,654
16,40,783	..	1,76,897	14,63,886
1,19,67,696	..	7,72,194	1,11,95,502
24,46,103	7,38,500	1,88,163	29,96,440
2,54,812	..	31,004	2,23,808
46,045	..	6,239	39,806
2,41,37,572	..	8,47,734	2,32,89,838
25,000	..	1,526	23,474
20,24,18,466	8,70,07,017	6,44,46,856	22,49,78,627
38,54,71,053	11,40,24,000	1,51,12,476	48,43,82,577
35,46,49,403	3,39,38,007	2,30,34,600	36,55,52,810
40,58,49,815	8,60,00,000	9,13,884	49,09,35,931
45,86,86,855	5,00,00,000	29,03,754	50,57,83,101
11,87,84,691	7,87,22,655	1,76,919	19,73,30,427
80,89,932	..	9,29,619	71,60,313
3,85,52,366	3,17,30,000	32,971	7,02,49,395
1,38,46,13,062	28,03,90,662	2,79,91,747	1,63,70,11,977
1,19,682	..	28,607	91,075
85,437	..	3,180	82,257
4,20,000	4,00,000	..	8,20,000
1,77,07,09,234	39,48,14,662	4,31,36,010	2,12,23,87,886

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND

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	..
	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	..
(c) Village Housing Scheme	..
(d) Police Housing Scheme	..

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

Amount on the 1st April, 1963	Additions during the year	Discharges during the year	Amount on the 31st March, 1967
Rs.	Rs.	Rs.	Rs.
4,46,87,960	80,43,000	55,78,428	4,71,52,532
9,18,051	38,76,500	1,00,974	46,93,577
12,27,741	8,50,000	64,711	20,13,030
5,18,646	..	26,428	4,92,218
26,64,438	47,26,500	1,92,113	71,98,825
4,73,52,398	1,27,69,500	57,70,541	5,43,51,357
93,91,093	2,25,000	29,08,241	67,07,852
4,31,237	1,25,000	52,022	5,04,215
13,94,900	..	..	13,94,900
24,62,695	..	1,24,237	23,38,458
57,85,795	1,60,000	2,70,081	56,75,714
19,01,000	11,84,000	..	30,85,000
2,13,66,720	16,94,000	33,54,581	1,97,06,139
41,24,955	..	4,09,186	37,15,769
2,55,09,108	4,31,000	6,51,590	2,52,88,518
61,09,439	17,000	2,57,199	58,69,240
1,54,87,924	22,93,000	2,71,288	1,75,09,636

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND

Description of debt	When raised
(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 Schemes	..
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 Rural Man Power	..
15. Loans out of Proceeds of Marketing Borrowings 1963-64	
<i>Loans for other purposes—</i>	
16. Loans for repayment of arrears of principal and interest due up to 30-9-1961	..
17. Adhoc loan to clear overdraft	..
18. Loans for financing capital expenditure in the erstwhile Ajmer State	..
19. Loans for house building purposes to All India Services Officers	..
20. Loans to Bharat Sewak Samaj	..
21. Loans to Rajasthan State Warehousing Corporation	..
22. Loans for purchase of evacuee agricultural land	..
23. Additional Central Assistance	..
TOTAL (c)	

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT-(Contd.)

Amount on the 1st April, 1966 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Amount on the 31st March, 1967 Rs.
4,59,432	..	8,822	4,50,610
6,00,000	..	..	6,00,000
5,22,90,858	27,41,000	15,98,085	5,34,33,773
70,30,359	12,41,280	1,05,969	81,65,670
3,39,65,537	1,31,34,000	17,660	4,70,81,877
4,59,72,730	8,71,89,337	41,61,629	12,90,00,438
9,97,75,000	1,43,00,000	52,75,000	10,88,00,000
13,90,000	..	7,41,000	6,49,000
16,67,000	..	..	16,67,000
1,80,41,853	..	5,04,391	1,75,37,462
4,01,27,951	1,01,28,171	2 51,703	5,00,04,419
27,78,000	..	46,601	27,31,399
5,00,00,000	..	..	5,00,00,000
11,67,90,484	..	1,76,07,555	9,91,82,929
..	5,85,00,000	..	5,85,00,000
16,58,807	..	3,96,500	12,62,307
18,61,072	3,08,450	2,46,689	19,22,833
1,05,745	..	62,846	42,899
1,30,472	..	17,027	1,13,445
80,72,343	..	10,22,036	70,50,307
6,00,00,000	17,00,00,000	..	23,00,00,000
2,60,72,13,209	85,74,52,214	14,99,61,038	3,31,47,04,385

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of debt	When raised
<i>(d) 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)	
Section B	Total—Public Debt
Unfunded Debt—	
<i>Savings Bank Deposits—</i>	
States Savings Bank Deposits	..
<i>State Provident Funds—</i>	
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	..
<i>Other Accounts—</i>	
State Government Insurance Fund	..
Hazard Fund	..
Total—Unfunded Debt	
GRAND TOTAL	

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

Amount on the 1st April, 1966 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Amount on the 31st March, 1967 Rs.
1,40,08,850	..	13,69,300	1,26,39,550
7,06,18,952	60,00,000	10,24,631	7,55,94,321
78,48,840	89,32,412	4,29,138	1,63,52,114
1,91,069	..	46,051	1,45,018
4,21,778	..	32,178	3,89,600
9,30,89,489	1,49,32,412	29,01,298	10,51,20,603
3,43,24,11,062	1,98,01,14,804	1,28,76,99,342	4,12,48,26,524
23,897	..	500	23,397
89,33,294	18,55,694	10,29,572	97,59,416
1,27,326	13,389	..	1,40,715
71,026	5,447	21,000	55,473
22,42,039	4,78,301	2,70,379	24,49,961
2,32,50,412	17,40,072	11,63,190	2,38,27,294
14,06,250	21,07,792	2,19,243	32,94,799
7,49,61,171	2,35,71,588	79,04,756	9,06,28,003
48,164	38,629	253	86,540
11,10,63,579	2,98,10,912	1,06,08,893	13,02,65,598
3,54,34,74,641	2,00,99,25,716	1,29,83,08,235	4,25,50,92,122

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Major and Minor Heads of Account	Balance on the 1st April, 1966
	Rs.
Loans to Local Funds, Private Parties, etc.—	
(i) Loans to Municipalities	6,44,76,331
(ii) Loans to District and Other Local Fund Committees	31,23,370
(iii) Loans to Panchayats	21,00,92,865
(iv) Loans to Land Holders and other Notabilities	45,67,501
(v) Advances to Cultivators—	
(a) Ordinary Taccavi Advances	17,04,182
(b) Advances for installation of pumping sets	8,64,152
(c) Famine Advances	80,14,718
(d) Advances for Grow More Food Schemes	28,92,127
(e) Advances for Land Development	32,95,309
(f) Advances for Fruit Development Schemes	5,82,879
(g) Loans for Agricultural Implements	15,674
(h) Soil Conservation through Agriculture Deptt.	1,02,485
(i) Soil Conservation through Forest Department	..
(j) Construction of wells	15,90,270
(k) Other Miscellaneous Programmes	16,595
	<hr/>
TOTAL (v)	1,90,78,391
	<hr/>
(v) Loans and Advances under Community Development Programme	63,71,152
(vi) Loans to Displaced Persons	1,44,29,764(c)
(vii) Miscellaneous Loans and Advances—	
(a) Loans to Rajasthan State Electricity Board	64,74,31,309
(b) Loans for development of Handloom industry	32,16,603

(a) See note (a) on pages 222-223.

(c) See para 3 on page 43

AND ADVANCES MADE BY GOVERNMENT

Amount advanced du- ring the year (a) Rs.	Total Rs.	Amount repaid during the year Rs.	Balance on the 31st March, 1967 Rs.	Interest received and credited to Revenue Rs.
9,05,789	6,53,82,120	6,36,946	6,47,45,174	1,96,521
2,40,000	33,63,370	1,40,310	32,23,060	2,38,768
6,14,30,241	27,15,23,106	1,93,59,379	25,21,63,727	15,74,432
98,543	46,66,044	6,83,936	39,82,108	36,228
9,750	17,13,932	-14,530(b)	17,28,462	2,25,258
1,65,500	10,29,652	43,739	9,85,913	4,085
70,80,220	1,50,94,938	12,90,965	1,38,03,973	67,075
..	28,92,127	3,96,218	24,95,909	97,823
5,56,500	38,51,809	4,51,906	33,99,903	43,377
2,32,700	8,15,579	1,13,065	7,02,514	..
..	15,674	-4,986(b)	20,660	..
4,46,022	5,48,507	9,046	5,39,461	..
28,220	28,220	..	28,220	..
..	15,90,270	28,195	15,62,075	..
..	16,595	2,175	14,420	37,626
85,18,912	2,75,97,303	23,15,793	2,52,81,510	4,75,244
..	63,71,152	6,49,490	57,21,662	1,75,056
19,87,208	1,64,16,972	11,98,284	1,52,18,688	4,36,193
16,35,62,969	81,09,94,278	65,10,886	80,44,83,392	..
24,259	32,40,862	1,28,498	31,12,364	..

(b) Minus receipt is due to correction of misclassification in the accounts of earlier years.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Major and Minor Heads of Account	Balance on the 1st April, 1966
	Rs.
(vii) Miscellaneous Loans and Advances—(Contd.)	
(c) Loans for Small Scale Cottage Industries	77,27,534
(d) Loans to students for prosecution of studies	38,75,975
(e) Loans under Low Income Group Housing Scheme	3,06,70,014
(f) Loans to Educational Institutions	19,25,067
(g) Loans to Industries	54,97,733
(h) Loans to Flood, Fire, etc., Sufferers	11,63,204
(i) Loans to Co-operative Marketing Societies for purchase of foodgrains	17,263
(j) Loans to Industrialists	23,27,149
(k) Loans under Middle Income Group Housing Scheme	2,08,44,634
(l) Loans for Industrial Housing	12,27,111
(m) Loans for construction of buildings and godowns	34,03,159
(n) Loans for Rural Housing	6,08,359
(o) Other miscellaneous loans	46,95,134
(p) Loans to Small Fabricators for modernising their implements	17,606
(q) Loans to Sheep farmers	1,71,723
(r) Loans to Kriya Vikriya Sangh	89,23,633
(s) Loans to Jaipur Udyog Limited	9,50,000
(t) Loans to Forest Co-operative Societies	1,66,778
(u) Loans for slum clearance	4,35,320

(a) See note (a) on pages 222-223.

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, of 1967 Rs.	Interest received and credited to Revenue Rs.
2,10,400	79,37,934	11,12,569	68,25,365	..
5,08,700	43,84,675	1,54,983	42,29,692	..
25,43,938	3,32,13,952	14,56,003	3,17,57,949	8,72,045
..	19,25,067	85,602	18,39,465	..
..	54,97,733	27,79,711	27,18,022	..
1 00,041	12,63,245	1,27,315	11,35,930	..
..	17,263	6,026	11,237 ✓	..
..	23,27,149	9,58,827	13,68,322	10,80,752
26,06,382	2,34,51,016	10,04,209	2,24,46,807	8,82,749
97,150	13,24,261	82,959	12,41,302	..
1,84,698	35,87,857	2,31,283	33,56,574	..
..	6,08,359	44,747	5,63,612	..
65,800	47,60,934	84,602	46,76,332	4,79,498
..	17,606	8,096	9,510 ✓	..
..	1,71,723	4,261	1,67,462 .	..
1,74,76,807	2,64,00,440	64,80,822	1,99,19,618	..
..	9,50,000	1,50,000	8,00,000	..
..	1,66,778	68,645	98,133	..
..	4,35,320	4,068	4,31,252	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Major and Minor Heads of Account	Balance on the 1st April, 1966
	Rs.
(vii) Miscellaneous Loans and Advances—(Contd.)	
(v) Loans to Political Sufferers	21,320
(w) Loans to Bharat Sevak Samaj	2,60,000
(x) Short Term Loans (for purchase of seed) to Co-operative Marketing Societies	—1,857
(y) Loans to Small Scale Mining Lessees	2,63,812
(z) Loans to M/s J. K. Investment Trust for establishment of Nylon Factory	15,03,155
(aa) Loans to Farming Societies	1,97,912
(bb) Loans to Consumer Co-operative Stores	21,85,000
(cc) Advances for renovation of Salt Pits	58,448
(dd) Loans to Market Committees	1,97,010
(ee) Loans for Animal Husbandry	5,83,788
(ff) Advances to unemployed Swarankars	57,91,515
(gg) Loans to Ganganagar Sugar Mills	5,00,000
(hh) Loans granted by Development Commissioner for development of Village Industries	1,90,195
(ii) Loans to Rajasthan Board of Muslim Wakfs	50,000
(jj) Loans to Co-operative Societies in Gramdan and Bhoodan Areas	64,073
(kk) Loans for Rural Industrialisation	9,99,217
(ll) (i) Loans to Go Sewa Sangh through Director of Animal Husbandry	1,00,000
(ii) Loans to Go Sewa Sangh through Relief Commissioner	..
(mm) Loans to Ricksha Pullers	1,17,000

(a) See note on pages 222-223.

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced dur- ing the year (a)	Total	Amount repaid during the year	Balance on the 31st March, 1967	Interest received and credited to Revenue
Rs.	Rs.	Rs.	Rs.	Rs.
3,000	24,320	4,050	20,270	..
..	2,60,000	..	2,60,000	..
..	—1,857	—1,851	—6(b)	..
32,500	2,96,312	10,688	2,85,624	..
..	15,03,155	5,89,955	9,13,200	..
..	1,97,912	10,852	1,87,060	..
13,50,000	35,35,000	70,692	34,64,308	..
2,506	60,954	20,719	40,235	..
1,59,000	3,56,010	11,982	3,44,028	..
5,89,249 ✓	11,73,037 ✓	25,760 ✓	11,47,277 ✓	..
20,46,200	78,37,715	3,19,813	75,17,902	..
..	5,00,000	5,00,000	..	..
1,150	1,91,345	47,202	1,44,143	..
1,00,000	1,50,000	..	1,50,000	..
..	64,073	—500 (c)	64,573	..
20,88,700	30,87,917	22,410	30,65,507	..
..	1,00,000	..	1,00,000	..
1,25,000	1,25,000	1,14,733	10,267	..
..	1,17,000	..	1,17,000	..

(b) The minus balance is under investigation.

(c) Minus expenditure is due to correction of misclassification in the accounts of earlier years.

STATEMENT No. 18— DETAILED STATEMENT OF

Major and Minor Heads of Account	Balance on the 1st April, 1966 Rs.
(vii) Miscellaneous Loans and Advances—(Concl'd.)	
(nn) Loans to Co-operative Societies	26,067
(oo) Loans for purchase of Bullocks	84,400
(pp) National Loan Scholarships	7,23,585
(qq) Loans to Hi-Tech Precision Glass Ltd. Dholpur	1,50,000
(rr) Loans to Rajasthan State Hotels Corporation Ltd.,	..
(ss) Loans to Industries and Industrialists	..
(tt) Development of Rajasthan Canal Area	..
(i) Loans to Cooperative farming societies for purchase of Tractors	..
(ii) Medium and long term loans to Cooperative Societies	..
(iii) Loans for construction of Godowns to Co-operative Societies..	..
(iv) Loans to Rural Housing	..
(uu) Loans to Co-operative Marketing Societies for establishment.. of formulation unit for insecticides/pesticides	..
(vv) Loans to Rajasthan State Cooperative Bank	..
(ww) Loans to University of Udaipur	..
TOTAL (vii)	75,93,59,948
TOTAL	1,08,14,99,322 (b)

Loans to Government Servants—

House Building Advances	97,34,961
Advances for purchase of motor conveyances	24,55,013
Advances for purchase of other conveyances	2,64,135
Other Advances	5,05,750
TOTAL	1,29,59,859

GRAND TOTAL 1,09,44,59,181(b)

(a) The details of the loans advanced during the year for plan purposes are

Loans to Municipalities
Loans to District and other Local Fund Committees
Loans to Panchayats
Advances to Cultivators
Miscellaneous Loans and Advances

TOTAL

(b) See para 3 on page 43.

LOANS 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, 1967 Rs.	Interest received and credited to Revenue Rs.
..	26,067	2,850	23,217	..
..	84,400	10,880	73,520	..
9,95,120	17,18,705	1,30,766	15,87,939	..
7,00,000	8,50,000	..	8,50,000	..
75,000	75,000	..	75,000	..
62,01,912	62,01,912	38,540	61,63,372	..
60,000	60,000	..	60,000	..
40,000	40,000	..	40,000	..
37,500	37,500	..	37,500	..
10,000	10,000	..	10,000	..
51,250	51,250	..	51,250	..
20,00,000	20,00,000	..	20,00,000	..
3,00,000	3,00,000	..	3,00,000	..

20,43,49,231	96,37,09,179	2,34,13,653	94,02,95,526	30,15,044
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27,75,29,924	1,35,90,29,246	4,83,97,791	1,31,06,31,455	61,47,486
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33,18,578	1,30,53,539	15,55,048	1,14,98,491	1,07,509
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12,52,224	37,07,237	9,19,366	27,87,871	30,297
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2,57,128	5,21,263	2,09,964	3,11,299	15,756
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39,032	5,44,782	3,42,896	2,01,886	51,601
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48,66,962	1,78,26,821	30,27,274	1,47,99,547	2,05,163
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23,96,886	1,37,68,56,067	5,14,25,065	1,32,54,31,002	63,52,649
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given below:—

Rs.
9,05,789

2,40,000

6,14,30,241

85,18,912

17,92,63,720

25,03,58,662

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	1,03,06,296
(b) Sodium Sulphate Works	15,980
(c) Mines	4,12,653
(d) Rajasthan Ground Water Board	7,30,967
(e) Agriculture Workshop	35,000
<i>Deposits not bearing interest—</i>	
2. Sinking Funds	92,72,115
3. Famine Relief Fund	12,155
4. Fund for Development Schemes	11,43,709
5. Deposits of Depreciation Reserve of Government Commercial Undertakings	1,00,164
6. State Co-operative Development Fund	6,75,000
7. State Agricultural Credit Relief and Guarantee Fund	7,84,103
8. Insurance Fund	11,53,104
9. Agriculture Improvement Fund	...
TOTAL	2,46,41,246

DETAILS OF VARIOUS EARMARKED BALANCES

on 1-4-1966

Balance on 31-3-1967

Investment	Total	Cash	Investment	Total
Rs.	Rs.	Rs.	Rs.	Rs.
..	1,03,06,296	1,29,33,238	..	1,29,33,238
..	15,980	21,480	..	21,480
..	4,12,653	4,95,419	..	4,95,419
..	7,30,967	14,74,206	..	14,74,206
..	35,000	87,400	..	87,400
1,00,35,000	1,93,07,115	60,69,860	1,88,05,000	2,48,74,860
..	12,155	12,155	..	12,155
..	11,43,709	13,20,973	..	13,20,973
..	1,00,164	1,00,164	..	1,00,164
..	6,75,000	6,75,000	..	6,75,000
..	7,84,103	7,84,164	..	7,84,164
63,42,677	74,95,781	24,822	63,41,458	63,66,280
..	..	2,00,000	..	2,00,000
1,63,77,677	4,10,18,923	2,41,98,881	2,51,46,458	4,93,45,339

Description of Loan	Sinking Funds (for	
	Balance on 1st April, 1966	Amount appropriated from Revenue
	Rs.	Rs.
4% Rajasthan State Development Loan, 1968	28,27,395	4,71,279
4½% Rajasthan State Development Loan, 1970	25,19,070	4,19,814
4% Rajasthan State Development Loan, 1971	38,90,450	5,76,290
4% Rajasthan State Development Loan, 1969	38,19,289	7,63,875
4½% Rajasthan State Development Loan, 1972	26,94,678	6,73,797
4½% Rajasthan State Development Loan, 1974	22,26,307	7,42,102
4½% Rajasthan State Development Loan, 1976	7,86,213	7,86,306
5½% Rajasthan State Development Loan, 1977	..	7,70,844
TOTAL	1,93,07,115 (a)	52,04,307

(a) Includes interest amounting to Rs. 5,43,713 earned during the earlier year, but not allocated to the several loans.

ANNEXURE I

Amortisation) of Loans

Interest on Investments	Total	Advance interest paid on purchase of securities	Loss on sale of securities	Balance on 31st March, 1967	Remarks
Rs.	Rs.	Rs.	Rs.	Rs.	
3,63,438	2,48,74,860	..	..	2,48,74,860	
3,63,438	2,48,74,860	..	..	2,48,74,860	

Sinking Fund (for Amortisation of

Description of Loan	Balance on 1st April, 1966	Purchase of securities
	Rs.	Rs.
4% Rajasthan State Development Loan, 1968	6,98,000	..
4½% Rajasthan State Development Loan, 1970	6,24,000	..
4% Rajasthan State Development Loan, 1971	8,48,000	..
4% Rajasthan State Development Loan, 1969	7,48,000	..
4½% Rajasthan State Development Loan, 1972	3,25,000	..
4½% Rajasthan State Development Loan, 1974	3,57,000	..
5½% Rajasthan State Development Loan, 1977	64,35,000	..
5½% Rajasthan State Development Loan, 1978	..	1,37,20,000
TOTAL	1,00,35,000	1,37,20,000

ANNEXURE II

Loans) Investment Account

REMARKS

Total	Sale of securities	Balance on 31st March, 1967	Face value	Market value as on 31st March, 1967
Rs.	Rs.	Rs.	Rs.	Rs.
6,98,000	..	6,98,000		
6,24,000	..	6,24,000		
8,48,000	..	8,48,000		
7,48,000	..	7,48,000	1,91,00,000	1,81,52,900
3,25,000	..	3,25,000		
3,57,000	..	3,57,000		
64,35,000	49,50,000	14,85,000		
1,37,20,000	..	1,37,20,000		
2,37,55,000	49,50,000	1,88,05,000		

ANNEXURE

(Referred to in sub-para 2 of para 2 of Explanatory Notes under Statement showing particulars of details/information awaited from Depart-

Head of Account	The earliest year to which the difference relates
Q. Loans and Advances by State/Union Territory Governments	
<i>Loans to Local Funds, Private Parties, etc.</i>	
Loans to Municipalities	1963-64
Advances to Cultivators	1958-59
T. Deposits and Advances	
<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>	
Permanent Advances	1949-50
U. Remittances	
<i>Forest Remittances</i>	
I—Remittances into Treasury	1960-61
II—Cheques	1960-61
III—Other Remittances	1959-60
P. W. Remittances	
I—Remittances into Treasuries	1953-54
II—P. W. Cheques	1953-54
III—Other Remittances	1953-54
Transfers between Public Works Offices	1953-54

III

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.

17,785 Dr.
8,382 Cr.

Full particulars, details/schedules, etc., awaited from
treasuries/departmental officers.

87,490 Cr.
- 1,41,210 Cr.

Full particulars, details/schedules, etc., awaited
from treasuries/departmental officers.

1,449 Dr.

24,95,066 Dr.
47,717 Dr.
11,500 Dr.

Schedule of monthly settlement with treasuries
awaited from the divisional officers.
Acceptance of debits and credits awaited from the
Divisions.

21,56,109 Dr.
50,75,661 Dr.
98,92,514 Dr.
- 1,30,34,652 Dr.

Schedule of monthly settlement with treasuries
awaited from the divisional officers.
Vouchers and Schedule of Remittances awaited from
the divisional officers.

APPENDIX I

(Referred to in sub-para 4 of para 2 of Explanatory Notes on page 43)

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	Year from which acceptances are awaited	Amount outstanding in respect of these items as on 31st March, 1967 (In lakhs of rupees)
1.	Loans to Municipalities	3	1949-50	0.17
		1	1958-59	0.15
		2	1960-61	0.82
		13	1962-63	2.95
		6	1963-64	0.81
		7	1964-65	2.07
		12	1965-66	4.16
		96	1966-67	1,34.18
2.	Loans to District and other Local Fund Committees	1	1957-58	1.31
3.	Loans to Panchayat Samitis	46	1962-63	1,98.20
		133	1963-64	8,03.46
		7	1964-65	1,46.69
		5	1965-66	5,12.78
		41	1966-67	8,60.50
4.	Loans to Land Holders and other Notabilities	20	1950-51	7.60
		2	1955-56	1.91
		1	1956-57	3.91
		4	1959-60	0.49
		1	1960-61	0.10
		2	1961-62	0.64
		1	1963-64	0.05
		62	1965-66	1.11
		107	1966-67	20.09
5.	Advances to Cultivators	161	1950-51	2,14.06
		6	1958-59	0.19
		1	1962-63	0.49
		2	1963-64	14.51
		1	1964-65	-0.01
		9	1965-66	1.59
		52	1966-67	20.99
6.	Loans and Advances under Community Development Programme	1	1958-59	57.22

APPENDIX I—(Contd.)

S. No.	Head of account	Number of acceptances awaited	Year from which acceptances are awaited	Amount out- standing in respect of these items as on 31st March, 1967 (In lakhs of rupees)
7.	Miscellaneous Loans and Advances	10	1950-51	5.28
		1	1951-52	3.97
		1	1952-53	0.11
		2	1953-54	14.11
		13	1955-56	46.76
		18	1956-57	41.59
		14	1957-58	80,70.28
		4	1958-59	6.54
		4	1959-60	47.56
		6	1960-61	41.15
		8	1961-62	77.39
		6	1962-63	43.53
		6	1963-64	13.65
		9	1964-65	1,28.45
		39	1965-66	4,46.33
		164	1966-67	1,72.17
8.	Loans to Displaced Persons	69	1958-59	2,41.00
		4	1962-63	7.56
		1	1963-64	4.10
9.	Other Accounts (State Government Insurance Fund)	6	1966-67	8.17
		1	1965-66	9,11.46
10.	Trust and Miscellaneous Funds	10	1950-51	2.25
		6	1955-56	3.31
		4	1956-57	4.58
		1	1958-59	0.51
		2	1960-61	1.93
		1	1962-63	0.30
		1	1963-64	0.60
		8	1964-65	12.25
		20	1965-66	10.75
		27	1966-67	14.50
11.	District Funds	4	1950-51	1.50
		6	1964-65	0.05
12.	Municipal Funds	16	1966-67	0.08
		25	1950-51	6.50
		3	1951-52	0.10
		2	1952-53	0.02
		2	1957-58	0.04
		1	1963-64	0.18
		15	1964-65	0.06
		20	1965-66	4.80
		28	1966-67	5.75
13.	Town and Bazar Funds	1	1950-51	0.70

APPENDIX I—(Contd.)

S. No.	Head of account	Number of acceptances awaited	Year from which acceptances are awaited	Amount out- standing in respect of these items as on 31st March, 1967 (In lakhs of rupees)
		3	1962-63	1.50
		1	1964-65	1.53
		4	1966-67	2.82
14.	Education Funds	6	1950-51	0.48
		2	1963-64	0.01
		19	1966-67	1.70
15.	Medical and Charitable Funds	98	1950-51	5.01
		40	1951-52	4.08
		60	1956-57	5.03
		2	1958-59	0.43
		1	1959-60	0.05
		1	1960-61	0.13
		5	1963-64	0.84
		10	1964-65	0.92
		53	1965-66	1.03
		205	1966-67	15.68
16.	Village Panchayat Funds	41	1950-51	0.59
		2	1963-64	0.03
		39	1965-66	0.11
		86	1966-67	0.71
17.	Zila Parishad Funds	1	1959-60	0.65
		1	1960-61	0.35
		1	1961-62	0.29
		2	1962-63	1.09
		2	1963-64	0.95
		2	1964-65	1.59
		2	1965-66	1.23
		8	1966-67	5.76
18.	Panchayat Samiti Funds	20	1959-60	64.25
		18	1960-61	42.80
		15	1961-62	45.65
		30	1962-63	51.75
		22	1963-64	38.55
		23	1964-65	60.70
		30	1965-66	78.75
		35	1966-67	95.05
19.	Other Miscellaneous Funds	14	1953-54	2.73
		5	1954-55	0.31
		2	1955-56	0.29
		2	1957-58	0.01
		4	1959-60	1.67
		3	1960-61	0.45

APPENDIX I—(Concl'd.)

S. No.	Head of account	Number of acceptances awaited	Year from which acceptances are awaited	Amount out- standing in respect of these items as on 31st March, 1967 (In lakhs of rupees)
		1	1963-64	1,26.90
		8	1964-65	11.80
		5	1965-66	0.11
		52	1966-67	12.83
20.	Personal Deposits	103	1950-51	12.00
		9	1954-55	2.00
		9	1955-56	0.47
		1	1956-57	0.02
		1	1957-58	0.38
		8	1958-59	16.10
		8	1959-60	0.16
		12	1960-61	0.41
		16	1961-62	0.37
		54	1962-63	16.25
		102	1963-64	15.08
		149	1964-65	13.03
		5	1965-66	0.41
		16	1966-67	2.01
21.	Deposits of Educational Institutions	25	1962-63	2.85
		54	1963-64	8.28
		66	1964-65	13.65
		63	1965-66	10.87
		750	1966-67	1,21.54
22.	Civil Advances	165	1950-51	16.55
23.	Special Advances	1	1950-51	0.18
		1	1952-53	0.12
		1	1953-54	0.02
		1	1954-55	0.02
		22	1962-63	0.02
		20	1963-64	1.40
		4	1964-65	0.43
24.	Revenue Advances	10	1950-51	14.11
25.	Permanent Advances	457	1950-51	2.30
		38	1951-52	0.07
		9	1952-53	0.01
		14	1953-54	0.11
		6	1954-55	0.01
		20	1955-56	0.04
		33	1956-57	0.04

APPENDIX I—(Concl'd.)

S. No.	Head of account	Number of acceptances awaited	Year from which acceptances are awaited	Amount out- standing in respect of these items as on 31st March, 1967 (In lakhs of rupees)
		25	1957-58	0.04
		51	1958-59	0.13
		36	1959-60	0.04
		15	1960-61	0.02
		28	1961-62	0.04
		52	1962-63	0.08
		46	1963-64	0.13
		71	1964-65	0.18
		68	1965-66	0.25
		516	1966-67 •	2.34