

AAD  
FINANCE  
ACCOUNTS

1972-73





GOVERNMENT  
OF  
RAJASTHAN

FINANCE  
ACCOUNTS  
1972-73





GOVERNMENT OF RAJASTHAN

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1972-73



# FINANCE ACCOUNTS-GOVERNMENT OF RAJASTHAN

## 1972-73

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## Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Rajasthan for the year 1972-73 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These Accounts have been prepared and examined under my direction in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act 1971. Subject to the observations in this compilation and to those in my Report on the accounts of the Government of Rajasthan for the year 1972-73, the accounts now presented are correct statements of the receipts and outgoings of the Government of Rajasthan for the year 1972-73.



(A. BAKSI)

*Comptroller and Auditor General of India*

New Delhi:

The

15 JUL 1974



## 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 expenditure therefrom, the net result of which represents the revenue surplus or deficit for the year.

The second division deals with expenditure met usually from borrowed funds with the object either of increasing concrete assets of a material character or of reducing recurring liabilities, such as, those for future pensions, by payment of the capitalised value. It also includes receipts of a capital nature intended to be applied as a set-off 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 that included in Part I) and deposits; and
- (2) Remittances.

The first division comprises receipts and payments, other than those falling under Debt heads pertaining to Part I, in respect of which



Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid together with repayments of the former and recoveries of the latter.

The second division embraces all merely adjusting heads under which appear remittances of cash between treasuries and transfers between different accounting circles. The initial debits or credits to the heads in this division are cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

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 allotment 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 1973 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.

A. Taxes, Duties and Other Principal Heads of Revenue—		
IV. Taxes on Income other than Corporation Tax	10,81,00	10,81,00
V. Estate Duty	33,00	18,12
IX. Land Revenue	8,50,00	7,21,42
X. State Excise Duties	0,37,61	12,02,48
XI. Taxes on Vehicles	3,77,08	1,98,11
XII. Sales Tax	22,00,74	27,05,71
XIII. Other Taxes and Duties	7,38,41	1,38,21
XIV. Stamps	2,07,07	3,77,42
XV. Registration Fee	1,30,81	6,57
<b>Total</b>	<b>52,83,75</b>	<b>60,90,68</b>
B. Debt Services—		
XVI. Interest	12,07,08	21,34,16
<b>Total</b>	<b>12,07,08</b>	<b>21,34,16</b>
C. Administrative Services—		
XVII. Administration of Justice		



## STATEMENT No. 1—SUMMARY OF

(In lakhs of rupees)  
Actuals

## Receipts

1971-72 1972-73

PART I—

## A. Taxes, Duties and Other Principal Heads of Revenue—

IV. Taxes on Income other than Corporation Tax	19,64.66	20,87.91
V. Estate Duty	33.00	16.13
IX. Land Revenue	8,56.93	7,24.42
X. State Excise Duties	9,37.61	12,02.48
XI. Taxes on Vehicles	3,77.93	4,96.17
XII. Sales Tax	33,09.74	37,05.11
XIII. Other Taxes and Duties	7,36.41	9,28.21
XIV. Stamps	3,07.67	3,79.45
XV. Registration Fees	39.81	53.77
<b>TOTAL</b>	<b>85,63.76</b>	<b>95,93.65</b>

## B. Debt Services—

XVI. Interest	13,97.68	21,24.16
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TOTAL

13,97.68 21,24.16

## C. Administrative Services—

XVII. Administration of Justice	28.58	32.8
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# SUMMARISED STATEMENTS

## TRANSACTIONS

Disbursements	(In lakhs of rupees)	
	Actuals	
	1971-72	1972-73
<b>CONSOLIDATED FUND</b>		
<b>(1)—Revenue</b>		
<b>A. Collection of Taxes, Duties and Other Principal Revenues—</b>		
4. Taxes on Income other than Corporation Tax	..	..
5. Estate Duty	..	..
9. Land Revenue	4,22.58	4,71.02
10. State Excise Duties	1,38.20	1,89.78
11. Taxes on Vehicles	19.04	23.96
12. Sales Tax	82.68	89.83
13. Other Taxes and Duties	23.60	28.30
14. Stamps	8.69	8.52
15. Registration Fees	4.65	5.36
<b>TOTAL</b>	<b>6,99.44</b>	<b>8,16.77</b>
<b>B. Debt Services—</b>		
16. Interest on Debt and Other Obligations	36,23.78	35,03.87
17. Appropriation for Reduction or Avoidance of Debt	3,48.22	3,53.52
<b>TOTAL</b>	<b>39,72.00</b>	<b>38,57.39</b>
<b>C. Administrative Services—</b>		
18. Parliament, State/Union Territory Legislature	50.72	77.86
19. General Administration	5,31.90	5,57.18
21. Administration of Justice	1,32.12	1,34.30



## STATEMENT No. 1—SUMMARY OF

(In lakhs of rupees)  
Actuals

Receipts	Actuals	
	1971-72	1972-73
<b>C. Administrative Services—(Concl'd.)</b>		
XVIII. Jails	12.48	15.33
XIX. Police	75.53	1,02.53
XXI. Miscellaneous Departments	38.54	41.11
<b>TOTAL</b>	<b>1,55.13</b>	<b>1,91.85</b>
<b>D. Social and Developmental Services—</b>		
XXII. Education	1,30.01	1,48.00
XXIII. Medical	50.74	64.43
XXIV. Public Health	2,39.56	3,02.83
XXIV-A. Family Planning	0.14	0.77
XXV. Agriculture	1,14.61	2,70.11
XXVII. Animal Husbandry	39.58	36.81
XXVIII. Co-operation	12.01	8.51
XXIX. Industries	30.20	65.01
XXXI. Community Development Projects, National Extension Service and Local Development Works	19.65	8.51
XXXII. Miscellaneous Social and Developmental Organisations	2,47.26	2,84.11
<b>TOTAL</b>	<b>8,83.76</b>	<b>11,90.11</b>

## TRANSACTIONS—(Contd.)

(In lakhs of rupees)  
Actuals

## Disbursements

1971-72 1972-73

## C. Administrative Services—(Concl'd.)

22. Jails	81.65	94.50
23. Police	12,77.60	13,68.57
26. Miscellaneous Departments	1,04.71	1,22.63
<b>TOTAL</b>	<b>21,78.70</b>	<b>23,55.04</b>

## D. Social and Developmental Services—

27. Scientific Departments	78.07	83.10
28. Education	44,93.66	53,06.29
29. Medical	11,98.78	13,08.77
30. Public Health	10,91.38	14,37.82
30.A. Family Planning	2,33.21	2,89.43
31. Agriculture	7,01.58	7,91.31
33. Animal Husbandry	3,55.38	3,96.19
34. Co-operation	1,56.84	1,61.92
35. Industries	91.76	1,63.51
37. Community Development Projects, National Extension Service and Local Development Works	4,45.21	6,91.38
38. Labour and Employment	80.06	90.43
39. Miscellaneous Social and Developmental Organisations	3,55.31	4,45.01

TOTAL

92,81.24 1,11,65.16



## STATEMENT No. 1—SUMMARY OF

Receipts	(In lakhs of rupees) Actuals	
	1971-72	1972-73
<b>E. Multipurpose River Schemes, Irrigation and Electricity Schemes—</b>		
XXXIII. Multipurpose River Schemes	74.39	1,19.76
XXXIV. Irrigation, Navigation, Embankment and Drainage Works (Commercial)	1,06.06	1,92.27
XXXV. Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	59.60	66.54
TOTAL	2,40.05	3,78.57
<b>F. Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—</b>		
XXXVII. Public Works	66.81	79.22
TOTAL	66.81	79.22
<b>G. Transport and Communications (Other than Roads)—</b>		
XLIII. Road and Water Transport Schemes	12.98	..
TOTAL	12.98	..
<b>I. Miscellaneous—</b>		
XLVIII. Contributions and Recoveries towards Pensions and other Retirement Benefits	22.95	37.03
XLIX. Stationery and Printing	27.65	20.60
LI. Forest	1,12.00	95.70
LII. Miscellaneous	2,88.00	2,26.69
TOTAL	4,50.60	3,80.02

## TRANSACTIONS—(Concl'd.)

Disbursements	(In lakhs of rupees) Actuals	
	1971-72	1972-73
<b>E. Multipurpose River Schemes, Irrigation and Electricity Schemes—</b>		
42. Multipurpose River Schemes	4,03.35	5,86.44
43. Irrigation, Navigation, Embankment and Drainage Works (Commercial)	6,33.93	9,73.03
44. Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	2,20.01	1,94.86
<b>TOTAL</b>	<b>12,57.29</b>	<b>17,54.33</b>
<b>F. Public Works (including Roads) and Schemes of Miscellaneous Public Improvements</b>		
50. Public Works	7,36.81	6,04.79
<b>TOTAL</b>	<b>7,36.81</b>	<b>6,04.79</b>
<b>FF. Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements within the Revenue Account—</b>		
52. Capital Outlay on Public Works	2,56.95	2,57.66
<b>TOTAL</b>	<b>2,56.95</b>	<b>2,57.66</b>
<b>I. Miscellaneous—</b>		
64. Famine Relief	6,21.16	19,00.35
65. Pensions and other Retirement Benefits	4,26.54	4,85.81
66. Territorial and Political Pensions	..	5.71
67. Privy Purses and Allowance of Indian Rulers	5.37	8.14
68. Stationery and Printing	98.80	1,11.75
70. Forest	2,72.61	2,82.96
71. Miscellaneous	3,96.29	5,40.08
<b>TOTAL</b>	<b>18,20.77</b>	<b>33,34.80</b>



## STATEMENT No. 1—SUMMARY OF

Receipts	(In lakhs of rupees) Actuals	
	1971-72	1972-73
<b>J. Contributions and Miscellaneous Adjustments—</b>		
LV. States' share of Union Excise Duties	23,32.89	27,77.38
LVI. Grants-in-aid from Central Government	41,98.17	54,11.93
LVII. Miscellaneous Adjustments between Central and State Governments	3.58	3.55
LVIII. Dividends, etc., from Commercial and Other Undertakings	30.33	30.37
<b>TOTAL</b>	<b>65,64.97</b>	<b>82,23.23</b>
<b>K. Extraordinary Items—</b>		
LX. Extraordinary Receipts	1,75.05	2,14.05
<b>TOTAL</b>	<b>1,75.05</b>	<b>2,14.05</b>
<b>Total—Revenue Receipts</b>	<b>1,85,10.79</b>	<b>2,23,75.47</b>
<b>Revenue Deficit</b>	<b>17,88.76</b>	<b>18,72.94</b>

## TRANSACTIONS—(Contd.)

		(In lakhs of rupees)	
		Actuals	
Disbursements		1971-72	1972-73
<b>II. Miscellaneous Capital Account within the Revenue Account—</b>			
72. Commutation of Pensions		20.86	29.96
	TOTAL	20.86	29.96
<b>J. Contributions and Miscellaneous Adjustments—</b>			
76. Other Miscellaneous Compensations and Assignments		75.49	72.51
	TOTAL	75.49	72.51
<b>K. Extraordinary Items—</b>			
77. Extraordinary Charges		..	..
	TOTAL	..	..
<b>Total—Expenditure on Revenue Account</b>		<b>2,02,99.55</b>	<b>2,42,48.41</b>
<b>(2) Capital</b>			
<b>Capital expenditure outside the Revenue Account</b>			
(Figures for each Major Head are given in Statement No. 2)			
		32,35.51	42,53.87



## STATEMENT No. 1—SUMMARY OF

(In lakhs of rupees)  
Actuals

Receipts	1971-72	1972-73
<b>O. Public Debt—</b>		
Permanent Debt	8,35.52	18,74.17
Floating Debt	1,78,24.73	50,51.78
Loans from the Central Government	1,40,90.77	1,86,02.61
Other Loans	1,89.30	2,53.68
<b>Total—Public Debt</b>	<b>3,29,40.32</b>	<b>2,57,82.24</b>
<b>Q. Loans and Advances by the State/Union Territory Governments</b>		
Recoveries of Loans and Advances	7,73.34	5,69.60
<b>Total—Debt</b>	<b>3,37,13.66</b>	<b>2,63,51.84</b>
<b>Total—Consolidated Fund</b>	<b>5,22,24.45</b>	<b>4,87,27.31</b>
	<b>PART II</b>	
Contingency Fund	..	..
<b>Total—Contingency Fund</b>	<b>..</b>	<b>..</b>
	<b>PART III</b>	
	<b>Debt (Other than those mentioned</b>	
<b>S. Unfunded Debt</b>	<b>5,80.89</b>	<b>6,29.80 (a)</b>
<b>T. Deposits and Advances</b>		
<i>Deposits bearing interest—</i>		
<b>A. Reserve Funds</b>	<b>1,19.92</b>	<b>1,16.87 (a)</b>

(a) Major head-wise details are given in statement no. 16.

## TRANSACTIONS—(Contd.)

Disbursements	(In lakhs of rupees) Actuals	
	1971-72	1972-73
<b>(3) Debt</b>		
<b>O. Public Debt—</b>		
Permanent Debt	5,59.88	6,01.53
Floating Debt	1,57,48.90	1,39,90.36
Loans from the Central Government	1,08,00.10	46,42.10
Other Loans	80.64	89.79
Total—Public Debt	2,71,89.52	1,93,23.78
<b>Q. Loans and Advances by the State/Union Territory Governments</b>		
Loans and Advances	20,10.21	25,12.16
Total Debt	2,91,99.73	2,18,35.94
Total—Consolidated Fund	5,27,34.79	5,03,38.22
<b>CONTINGENCY FUND</b>		
Contingency Fund	..	..
Total—Contingency Fund	..	..
<b>PUBLIC ACCOUNT</b>		
<b>in Part I) and Deposits</b>		
S. Unfunded Debt	2,77.67	2,40.97 (a)
<b>T. Deposits and Advances</b>		
<i>Deposits bearing interest—</i>		
A. Reserve Funds	5.18	0.24 (a)



## STATEMENT No. 1—SUMMARY OF

Receipts	(In lakhs of rupees) Actuals	
	1971-72	1972-73
<b>T. Deposits and Advances—(Concl'd.)</b> <i>Deposits bearing interest—(Concl'd.)</i>		
B. Other Deposit Accounts	6,26.40	8,60.18 (a)
<i>Deposits not bearing interest—</i>		
A-Sinking Funds		
Appropriation for Reduction or Avoidance of Debt	3,48.23	3,53.52
B-Reserve Funds	1,07.82	1,09.42(a)
C-Other Deposit Accounts		
Deposits of Local Funds	1,19,19.65	1,14,84.89
Civil Deposits	20,78.21	35,07.45
Other Deposits	0.07	0.38
Other Accounts	30.10	25.30
Advances not bearing interest	2,12.98	3,48.28
Suspense	10,38.37	15,06.46
Miscellaneous Government Account	97.69	99.82
<b>TOTAL</b>	<b>1,65,79.44</b>	<b>1,84,12.57</b>
<b>U-Remittances—</b> Remittances	81,41.83	96,15.48
<b>TOTAL</b>	<b>81,41.83</b>	<b>96,15.48</b>
<b>TOTAL-Public Account</b>	<b>2,53,02.16</b>	<b>2,86,57.85</b>
<b>TOTAL—Receipts</b>	<b>7,75,26.61</b>	<b>7,73,85.16</b>
<b>Opening Cash Balance</b>	<b>30.97</b>	<b>26.51</b>
<b>GRAND TOTAL</b>	<b>7,75,57.58</b>	<b>7,74,11.67</b>

(a) Major head-wise details are given in statement no. 16



## TRANSACTIONS—(Contd.)

Disbursements	(In lakhs of rupees)	
	Actuals	
	1971-72	1972-73
<b>T. Deposits and Advances—(Concl'd.)</b>		
<i>Deposits bearing interest—(Concl'd.)</i>		
B-Other Deposit Accounts	4,33.77	2,45.61(a)
<i>Deposits not bearing interest—</i>		
A-Sinking Funds		
Appropriation for Reduction or Avoidance of Debt	93.08	99.27
B-Reserve Funds	1,09.56	1,21.40(a)
C-Other Deposit Accounts		
Deposits of Local Funds	1,22,84.78	1,12,82.98
Civil Deposits	22,32.12	32,26.27
Other Deposits	0.60	—0.42(b)
Other Accounts	32.98	41.18
Advances not bearing interest	2,13.77	3,72.72
Suspense	10,09.14	16,76.65
Miscellaneous Government Account	40.01	0.52
<b>TOTAL</b>	<b>1,64,54.99</b>	<b>1,70,39.42</b>
<b>U. Remittances—</b>		
<b>Remittances</b>	80,63.62	97,66.60
<b>TOTAL</b>	<b>80,63.62</b>	<b>97,66.60</b>
<b>TOTAL—Public Account</b>	<b>2,47,96.28</b>	<b>2,70,46.99</b>
<b>TOTAL—Disbursements</b>	<b>7,75,31.07</b>	<b>7,73,85.21</b>
<b>Closing Cash Balance</b>	<b>26.51</b>	<b>26.46</b>
<b>GRAND TOTAL</b>	<b>7,75,57.58</b>	<b>7,74,11.67</b>

(b) Minus debit is due to clearance of previous years' outstanding.



## Explanatory Notes

1. The transactions on revenue account resulted in a deficit of Rs. 18.73 crores. Taking into account the transactions outside the revenue account and under Contingency Fund and Public Account also there was deficit of Rs. 0.01 crore. The corresponding figures for 1971-72 were Rs. 17.89 crores (revenue deficit) and Rs. 0.04 lakh (overall deficit). The details are given below:—

	(In crores of rupees)	
	1971-72	1972-73
Opening cash balance	0.31	0.27
I. Consolidated Fund		
(a) Transactions on Revenue Account		
Revenue receipts	1,85.11	2,23.75
Revenue expenditure	2,03.00	2,42.48
Revenue deficit (—)	—17.89	—18.73
(b) Transactions outside Revenue Account		
Capital expenditure	—32.35	—42.54
Receipts from borrowings (Net)	+57.51	+64.58
Loans and Advances by State Government (Net)	—12.37	—19.43
II. Contingency Fund (Net)	..	..
III. Public Account (Net)	+5.06	+16.11
Closing cash balance	0.27	0.26
Overall surplus (+)/deficit (—)	—0.04	—0.01

2. *Revenue Receipts.*—The revenue raised by the State during 1972-73 (Rs. 1,20.82 crores) was more by Rs. 20.99 crores than that in 1971-72 (Rs. 99.83 crores); the receipts from Government of India by way of grant and assignment of net proceeds of certain taxes increased by Rs. 17.65 crores (from Rs. 85.28 crores in 1971-72 to Rs. 1,02.93 crores in 1972-73). There was thus increase of Rs. 38.64 crores in the total revenue receipts during the year.

The increase is the result of more receipts under some Major heads counterbalanced by decrease under other heads, Important cases

of increase and decrease of Rs. 1.00 crore and more are given below :—

(i) *Increase*

Major head	Amount (In crores of rupees)	Remarks
Grants-in-aid from Central Government	12.14	Due to more grants from the Government of India for miscellaneous, social and developmental organisations, agricultural schemes, assistance for natural calamities and for Community Development programmes.
Interest	7.26	Mainly due to better realisation of interest on loans and advances by the State Government.
States' share of Union Excise Duties	4.44	Owing to larger share of excise duties from Government of India.
Sales Tax	3.95	Mainly due to revision of rates of tax on various goods.
State Excise Duties	2.64	Mainly due to realisation of more duty on accelerated sale of liquor and better collection on account of streamlining the administration.
Other Taxes and Duties	1.92	Mainly due to levy of surcharge, for financing expenditure on Bangladesh Refugees, on Entertainment tax, Electricity duty and taxes on goods and passengers.
Agriculture	1.55	Owing to larger receipts from the increased operations of the Rajasthan Ground Water Board.
Taxes on Income other than Corporation Tax	1.23	Mainly due to increase in share of net proceeds assigned to the State.
Taxes on Vehicles	1.18	Owing to increase in the number of vehicles and revision of rates of certain taxes.



## (ii) Decrease

Land Revenue

1.33 Mainly due to less receipt under the heads "Ordinary Revenue" and "Receipts from the management of *ex-zamindari* estates" due to family conditions prevailing in most of the districts.

3. *Taxation changes during the year.*—Taxation changes during 1972-73 were expected to yield net additional revenue of Rs 4.00 crores indicated below :—

Particulars	Net estimated yield (In crores of rupees)
<i>State excise duties</i>	
Levy of tax on new product methanol	0.
<i>Taxes on vehicles</i>	
Revision of rates of certain taxes on vehicles (including tractors)	0.
<i>Sales tax</i>	
Revision of rates of Sales tax on various goods	2.
<i>Multipurpose River Schemes</i>	
Revision of irrigation rates	0.
<i>Irrigation, Navigation, Embankment and Drainage Works (Commercial) and (Non-Commercial)</i>	
Revision of irrigation rates of various projects.	0.
4. <i>Receipts from Government of India.</i> —The revenue receipts of State Government for 1972-73 include Rs. 1,02.93 crores received from Government of India as :—	
(i) Share of net proceeds of—	(In crores of rupees)
(a) Taxes on Income other than Corporation Tax	20.
(b) Union Excise Duties	27.
(c) Estate Duty	0.
(ii) Grant in lieu of tax on Railway Passengers Fares	1.
(iii) Grants-in-aid under Article 275 of the Constitution	9.
(iv) Other Grants-in-aid for different purposes	43.

5. *Expenditure on Revenue Account.*—The increase in expenditure on revenue account from Rs.2,03.00 crores in 1971-72 to Rs. 2,42.48 crores in 1972-73 occurred mainly under :—

Major head	Actuals		Increase	Remarks
	1971-72	1972-73		
	(In crores of rupees)			
Famine Relief	6.21	19.00	12.79	Mainly due to drought conditions in the State



Major head	Actuals		Increase	Remarks
	1971-72	1972-73		
	(In crores of rupees)			
Education	44.94	53.06	8.12	Mainly due to more grants-in-aid to local bodies and more expenditure on staff of Government primary and secondary schools on account of fixation of pay and additional <i>ad hoc</i> relief and more expenditure on Centrally Sponsored Schemes.
Public Health	10.91	14.38	3.47	Mainly due to more expenditure on water supply schemes.
Irrigation, Navigation, Embankment and Drainage Works (Commercial)	6.34	9.73	3.39	Mainly due to adjustment of arrears of interest charges for the year 1970-71 and 1971-72 at enhanced rates.
Multipurpose River Schemes	4.03	5.86	1.83	
Community Development Projects, National Extension Service and Local Development Works	4.45	6.91	2.46	Mainly due to more incentive for Rural Employment.
Miscellaneous	3.96	5.40	1.44	Mainly due to additional expenditure on Hindu Refugees from Pakistan area during Pakistan aggression.
Medical	11.99	13.09	1.10	Mainly due to more expenditure under the minor head "Hospitals and Dispensaries" due to increase in expenditure on drugs, diets and payment of <i>ad hoc</i> relief to Government servants.



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

## (i) Progressive Capital Outlay to end of 1972-73

Major head of Account	(In lakhs of rupees)		
	Expenditure up to 1971-72	Expenditure during 1972-73	Expenditure to end of 1972-73
92-Payment of Compensation to Land Holders, etc. on the abolition of the Zamindari system	40,04.76	33.20	40,37.96
94-Capital Outlay on Improvement of Public Health	18,77.87	1,51.48	20,29.35
95-Capital Outlay on Schemes of Agricultural Improvement and Research	6,46.97	7.32	6,54.29
96-Capital Outlay on Industrial and Economic Development	23,07.51	2,99.39	26,06.90
98-Capital Outlay on Multipurpose River Schemes	1,11,00.25	22,08.22	1,33,08.47
99-Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)	1,14,27.88	12,82.23	1,27,10.11
100-Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	30,94.10	1,62.70	32,56.80
103-Capital Outlay on Public Works	67,12.03	2,56.45	69,68.48
109-Capital Outlay on Other Works	6.86	—	6.86
114-Capital Outlay on Road and Water Transport Schemes	61.23	—	61.23
124-Capital Outlay on Schemes of Government Trading	67.41	—1,47.12 (a)	—79.71
125-Appropriation to the Contingency Fund	1,00.00	..	1,00.00
TOTAL	4,14,06.87	42,53.87	4,56,60.74

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



## Explanatory Notes

### *Return on Capital Outlay—*

(i) The *pro forma* accounts of the following have not been prepared by the departments:—

Scheme	Year from which the accounts are in arrears
94. Capital Outlay on Improvement of Public Health— Water Works	1967-68
124. Capital Outlay on Schemes of Government Trading—	
1. Distribution of seeds	1962-63
2. Distribution of fertilisers	1961-62
3. Distribution of Cotton seeds	1962-63
4. Distribution of sugarcane	1958-59
5. Distribution of fruit plants, raw material of agricultural implements and spare parts	1958-59
6. Distribution of green manuring	1959-60
7. Distribution of insecticides	1960-61
8. Scheme for contour bunding of agricultural land and scheme for saline and alkaline soil	1962-63
9. Distribution of oil seeds	1962-63
10. Wool Trading Scheme	1968-69 (a)
11. Poultry Feed Mixture	1969-70
12. Bacon Factory, Alwar	1969-70

a) *Pro forma* accounts for 1970-71, 1971-72 and 1972-73 are awaited. Accounts for 1969-70 received but not audited for want of recast accounts 1968-69.



(ii) A summary of the financial results of the working of the departmentally managed Government undertakings as disclosed by the latest available *pro forma* accounts is given below:—

Name of the undertaking	Major head under which accounted for	Year of account	Capital employed	Profit+ Loss—	Percentage of profit in relation to capital employed
-------------------------	--------------------------------------	-----------------	------------------	---------------	--

(In lakhs of rupees)

1. Rajasthan Government Salt Works	124. Capital Outlay on Schemes of Government Trading	1971-72	7.22	+6.96	96.40
2. State Wool-len Mills, Bikaner	-do-	1971-72	1,57.25	—16.11	..
3. Scheme for departmental Working of forest coupes	-do-	1971-72	—0.57 (a)	+18.18	..
4. Grain Supply Scheme	-do-	1971-72	16.18	—83.59	..
5. Purchase of pumping sets	-do-	1970-71	1.21	—0.28	..
6. Scheme for departmental working of Jhamar Kotra Rock Phosphate	-do-	1970-71	74.38	+1,32.62	178.30
7. Jaipur Milk Supply Scheme	-do-	1969-70	13.34	—10.02	..

(iii) *Investments of Government.*—In 1972-73 Government invested Rs. 2.99 crores in the share capital of statutory corporations (Rs.0.42 crore), Government Companies (Rs. 0.55 crore), co-operative banks and societies (Rs. 1.63 crores), other commercial and industrial undertakings (Rs.—0.02 crore) and other miscellaneous undertakings (Rs.0.41 crore).

The investment of Government in the share capital and debentures of different concerns at the end of 1970-71, 1971-72 and 1972-73 were Rs.15.55 crores, Rs.20.13 crores and Rs. 22.72 crores respectively. The

(a) *Minus* figure due to more remittances in previous year.



dividend and interest received therefrom were Rs. 0.28 crore (1.8 per cent), Rs. 0.46 crore (2.28 per cent) and Rs. 0.49 crore (2.16 per cent). Further details are given in statement no. 14 and Annexure I.

(iv) Financial results of certain irrigation schemes are given in statement no. 3.

(ii) Revenue expenditure temporarily capitalised

Major head and nature of expenditure	Amount capitalised		Amount written back to revenue		Amount outstanding to be written back to revenue in future years
	During 1972-73	To end of 1972-73	During 1972-73	To end of 1972-73	
			(In lakhs of rupees)		
103-Capital Outlay on Public Works—					
Grants-in-aid paid to Municipalities for construction of roads	10.68	2,42.78	7.63	1,27.04	1,15.74

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 ten years at the rate of one tenth of the expenditure pertaining to each year. In the year 1972-73 the transfer of expenditure from 'Capital' to 'Revenue' was restricted to the amount of budget provision.



## STATEMENT No. 3(i) FINANCIAL

S. No.	Name of Project	Capital Outlay during the year		
		Direct	Indirect	Total
1	2	3	4	5

*(In lakhs of rupees)***A. Multipurpose River Schemes***Productive*

1.	Bhakra Nangal Project (Irrigation Branch Portion)	21.13	0.18	21.31
2.	Chambal Project (Stage I-Irrigation Branch portion)	34.04	-0.04(b)	34.00

**B. Irrigation Schemes (Commercial)***Productive*

3.	Gang Canal	..	..	..
4.	Rajasthan Canal	11,14.77(a)	-5.75(b)	11,09.02(a)

*Un-productive*

5.	Jawai Project	32.88	0.30	33.18
6.	Parbati Project	..	..	..

(a) Excludes expenditure on colonisation (Rs. 0.86 lakh).

(b) Minus expenditure is due to the expenditure on Chief Accounts Officer's establishment being more than 1 per cent of the works expenditure.

STATEMENT No. 3 (ii) FINANCIAL RESULTS OF ELECTRICITY  
SCHEMES

NIL

## RESULTS OF IRRIGATION ETC. WORKS

Capital outlay to end of the year			Revenue receipt during the year		
Direct	Indirect	Total	Direct Revenue (Public works receipts)	indirect receipts	Total
6	7	8	9	10	11
(In lakhs of rupees)					
✓ 26,23.23	4.99	26,28.22	✓ 1,15.75	1.16	1,16.91
22,23.16	15.67	22,38.83	4.01	0.04	4.05
3,22.25	0.09	3,22.34	1,29.84	1.30	1,31.14
99,08.28(d)	—17.50(b)	98,90.78(d)	25.58	0.26	25.84
4,06.32	3.62	4,09.94	0.11	(c)	0.11
1,24.23	1.16	1,25.39	..	..	..

(c) Rs. 103.

(d) Excludes expenditure on colonisation (Rs. 1,58.11 lakhs).



## STATEMENT No. 3 (i)—FINANCIAL

S. No.	Name of Project	Revenue forgone or remission of revenue during the year	Total revenue during the year (Col 11 and 12)	Working expenses and maintenance during the year	
				Direct	Indirect
1	2	12	13	14	15
<i>(In lakhs of rupees)</i>					
<b>A- Multipurpose River Schemes</b>					
<i>Productive</i>					
1.	Bhakra Nangal Project (Irrigation Branch Portion)	(a)	1,16.91	64.13 ✓	0.35
2.	Chambal Project (Stage I-Irrigation Branch portion)	(a)	4.05	65.43(b)	0.54
<b>B- Irrigation Schemes (Commercial)</b>					
<i>Productive</i>					
3.	Gang Canal	(a)	1,31.14	47.86	0.33
4.	Rajasthan Canal	(a)	25.84	27.52(c)	0.22
<i>Un-productive ,</i>					
5.	Jawai Project	(a)	0.11	5.21	0.04
6.	Parbati Project	(a)	..	2.07	0.02

(a) Information awaited from the departments.

(b) Excludes expenditure on colonisation (Rs. 1.96 lakhs).

(c) Excludes expenditure on colonisation (Rs. 43.57 lakhs).

115.75  
64.13  
51.62

## RESULTS OF IRRIGATION ETC. WORKS (Concl'd.)

Total	Net Revenue excluding interest		Interest on direct capital outlay	Net profit or loss after meeting interest	
	Surplus of revenue (col. 13) over expenditure (col. 16) or excess of expenditure (col. 13)(—)	Rate per cent on capital outlay to end of the year (+)		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (—)	Rate per cent on capital outlay to end of the year
16	17	18	19	20	21
(In lakhs of rupees)					
64.48	+52.43	+1.99	2,19.15(d)	—1,66.72	—6.34
65.97(b)	— 61.92	—2.77	1,76.63(d)	—2,38.55	—10.65
48.19	+82.95	+25.73	25.78(d)	+57.17	+17.74
27.74(c)	—1.90	—0.02	7,18.68(d)	—7,20.58	—7.29
5.25	—5.14	—1.25	30.06(d)	—35.20	—8.59
2.09	—2.09	—1.67	9.89(d)	—11.98	—9.55

(d) Includes arrears of interest for the period 1970-71 and 1971-72 on account of revision of rates of interest from 5% to 6% w. e. f. 1.4.1970.



## EXPLANATORY NOTES

1. Administrative accounts of minor irrigation schemes are not prepared and those of medium irrigation schemes are to be prepared once in five years.

2. *Arrears in collection of water rates.*—At the end of March 1973 Rs. 2,36.28 lakhs were pending recovery on account of water rates relating to commercial projects; year-wise details of arrears of Bhakra Nangal Project (Rs. 51.48 lakhs), Chambal Project (Rs. 32.97 lakhs), Gang Canal (Rs. 16.13 lakhs), Jawai Project (Rs. 8.99 lakhs) and Parbati Project (Rs. 2.59 lakhs) have not been furnished. Details of Rajasthan Canal Project are given below:—

Year	Rajasthan Canal Project
	(In lakhs of rupees)
1968-69 and earlier years	19.10
1969-70	15.98
1970-71	0.69
1971-72	40.83
1972-73	47.52
	<hr/> 1,24.12 <hr/>

3. *Productive and Un-productive Works.*—Works in the Irrigation department are classified as 'Productive' or 'Un-productive' according to the net revenue (gross revenue assessed less working expenses) derived from each project on the expiry of ten years from the date of the closure of the construction estimates, covers or does not cover the prescribed annual interest charges on the capital invested. The prescribed rate of interest during 1972-73 was 6 per cent. 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.

No project satisfied the test of productivity during 1972-73.



## STATEMENT No. 4—DEBT POSITION

## (i) Statement of Borrowings

(In crores of rupees)

Nature of Debt	Balance on 1st April 1972	Receipts during the year	Repay- ments during the year	Balance on 31st March 1973	Net increase(+) or decrease(—)
<b>I. Public Debt</b>					
Permanent Debt	62.86	18.74	6.02	75.58	+12.72
Floating Debt	92.18	50.51	1,39.90	2.79	—89.39
Loans from the Central Govern- ment	5,65.38	1,86.03	46.42	7,04.99	+1,39.61
Other Loans	14.62	2.54	0.90	16.26	+1.64
<b>TOTAL-Public Debt</b>	<b>7,35.04</b>	<b>2,57.82</b>	<b>1,93.24</b>	<b>7,99.62</b>	<b>+64.58</b>
<b>II Unfunded Debt</b>	<b>28.26</b>	<b>6.30</b>	<b>2.41</b>	<b>32.15</b>	<b>+3.89</b>
<b>GRAND TOTAL</b>	<b>7,63.30</b>	<b>2,64.12</b>	<b>1,95.65</b>	<b>8,31.77</b>	<b>+68.47</b>

(In addition to the above, Rs. 175 are 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 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 covers long-term loans raised in the open market and bonds issued in payment of compensation and rehabilitation grants to *ex-jagirdars*, which are repayable in fifteen years.

A loan of Rs. 18.46 crores was raised during 1972-73 at par; the loan bears 5½% interest and is redeemable at par in 1984. The loan was realised partly in cash (Rs. 14.87 crores) and partly by conversion of 4¼% Rajasthan State Development Loan 1972 (Rs. 3.59 crores).

Full particulars of the outstanding loans are given in statement no. 17.

2. *Floating Debt*.—This represents borrowings of a purely temporary character, *viz.*, ways and means advances and overdrafts from the Reserve Bank of India and short-term loans from the State Bank of India against securities pledged with it and also cash credit accommodations from the State Bank of Bikaner and Jaipur against security of foodgrains and wool. Details are given in explanatory note 1 below statement no. 7.



3. *Loans from Government of India—Increase in indebtedness.*—The increase of Rs. 1,39.61 crores in loans from Government of India during 1972-73 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 for other non-Plan purposes (Rs. 1,37.20 crores); and
- (ii) State's share of small savings collections (Rs. 2.41 crores).

Rupees 6.20 crores were received by State Government from Government of India during 1972-73 as ways and means advances for Plan schemes of which Rs. 1.01 crores were adjusted as loan and Rs. 5.19 crores as grant. This loan (Rs. 1.01 crores) amount has been included in the total loan of Rs. 1,86.03 crores received during 1972-73.

Government of India sanctioned Rs. 89,18.00 lakhs as ways and means advances during the year for non-Plan purposes and out of this amount, Rs. 10,29.30 lakhs were recovered by Government of India and the balance Rs. 78,88.70 lakhs was converted into "Medium term loan".

4. *Other Loans.*—Particulars of outstanding loans are given in statement no. 17. Loans from Life Insurance Corporation of India (Rs. 0.85 crore), Loans from National Agricultural Credit Fund of Reserve Bank of India (Rs. 0.73 crore) and loans from National Co-operative Development Corporation (Rs. 0.68 crore) form the main constituents.

5. *Amortisation arrangements—(a) Open market loans.*—The following arrangements have been made for amortisation of loans raised in the open market:—

- (i) *Sinking Fund for depreciation.*—This fund has been created for purchasing securities of loans for cancellation. A sum equal to  $1\frac{1}{2}$  per cent of the total nominal value of loan raised is paid out of revenue to the fund in each year. Rupees 78.52 lakhs were allocated to the fund from revenue during 1972-73; the balance in the fund at the end of 1972-73 was Rs. 3,66.92 lakhs.
- (ii) *Sinking Fund for amortisation.*—This fund was created in 1968-69 by contributing Rs. 2,95.52 lakhs from revenue; no part of the amount was invested. Government did not make any contribution to the fund in the absence of surplus on revenue account during 1972-73; the balance in the fund at the end of 1972-73 was Rs. 1,52.21 lakhs.

Details are given in Annexure II.

(b) *Jagir bonds and loans from Government of India.*—No arrangement for amortisation has been made for these bonds and loans. Rupees 2,75.00 lakhs were, however, charged to revenue during 1972-73 for reduction of the liability of Jagir bonds; the amount was not funded.

6. *Arrears in repayment of loan and in payment of interest to Government of India.*—Rupees 23.03 lakhs towards principal (Rs. 19.61 lakhs) and interest (Rs. 3.42 lakhs) which fell due for repayment/payment to the



end of 1972-73 have not been paid so far (July 1973); the terms and conditions of the loans of Rs. 2.01 lakhs, Rs. 6.57 lakhs, Rs. 7.03 lakhs and Rs. 4.00 lakhs sanctioned by the Ministry of Labour, Employment and Rehabilitation in March 1963, March 1966, March 1967 and March 1968 respectively were not acceptable to State Government and the matter is under correspondence with Government of India.

The yearwise details of arrears of loan and interest are as under:—

Year	Principal (In lakhs of rupees)	Interest
1963-64	..	0.08
1964-65	0.47	0.08
1965-66	0.49	0.06
1966-67	0.51	0.37
1967-68	2.06	0.70
1968-69	3.23	0.81
1969-70	4.32	0.64
1970-71	4.54	0.43
1971-72	2.91	0.20
1972-73	1.08	0.05
	<u>19.61</u>	<u>3.42</u>

7. *Unfunded Debt*.—This comprises provident fund balances of the Government servants, balance under State savings bank deposits, State Government insurance fund and advance hazard fund.

(ii) **Other Obligations**

In addition to the above, the balances at the credit of earmarked funds and other funds as also certain deposits, to the extent they have not been invested but are merged with the general cash balance of Government, constitute the liability of Government. The amount of such liability at the end of 1972-73 was Rs. 61.82 crores as shown below; (further details are given in statement nos. 16 and 19):—

Nature of obligation	Balance on 1st April 1972	Receipts during the year	Repayments during the year	Balance on 31st March 1973	Net increase (+) or decrease (—) during the year
(In crores of rupees)					
Interest bearing obligations such as depreciation reserve funds of commercial undertakings, etc.	23.23	9.77	2.46	30.54	+7.31
Non-interest bearing obligations such as deposits of local funds, civil deposits and other earmarked funds etc.	26.65	1,52.06	1,47.43	31.28	+4.63
<b>TOTAL</b>	<u>49.88</u>	<u>1,61.83</u>	<u>1,49.89</u>	<u>61.82</u>	<u>+11.94</u>

(iii) **Service of debt**

(a) *Interest on debt and other obligations*.—The outstanding gross debt and other obligations and the total net amount of interest charges



met from revenue during 1971-72 and 1972-73 were as shown below:—

	1971-72	1972-73	Net increase(+) or decrease(—) during the year (In crores of rupees)
Gross debt and other obligations outstanding at the end of the year	8,13.18	8,93.59	+80.41
(i) Interest paid by Government—			
(a) On public debt and unfunded debt	35.30	33.95	—1.35
(b) On other obligations	0.94	1.09	+0.15
TOTAL (a) and (b)	36.24	35.04	—1.20
(ii) Deduct—			
(a) Interest received on loans and advances given by Government	5.22	5.81	+0.59
(b) Interest realised on investment of cash balances	0.01	0.03	+0.02
(iii) Net amount of interest charges	31.01	29.20	—1.81
Percentage of gross interest— item (i) to total revenue receipts	19.58	15.66	—3.92
Percentage of net interest— item (iii) to total revenue receipts	16.75	13.05	—3.70

There were in addition certain other receipts and adjustments totalling Rs. 15.40 crores such as interest received from commercial departments, interest on arrears of revenue and interest on "Miscellaneous" account. If these are also deducted the net burden of interest on the revenues would be Rs. 13.80 crores working out to 6.17 per cent of the revenue.

Government also received during the year Rs. 30,36,595 as dividend etc. on investments in their commercial undertakings etc.

(b) *Appropriation for reduction or avoidance of debt*

	1971-72	1972-73	Net increase(+) or decrease(—) during the year (In crores of rupees)
(i) Contributions to Sinking Funds	0.73	0.79	+0.06
(ii) Other appropriations	2.75	2.75	..
TOTAL (b)	3.48	3.54	+0.06



# STATEMENT No. 5—LOANS AND ADVANCES BY STATE GOVERNMENT

## (i) Statement of Loans and Advances

Categories of loans and advances	Balance on 1st April 1972	Amount paid during the year	Amount repaid during the year	Balance on 31st March 1973	Net addition during the year
<i>(In crores of rupees)</i>					
Loans to municipal corporations and municipalities	2.67	0.28	0.02	2.93	+0.26
Loans to panchayati raj institutions	20.71	0.01	-0.15(d)	20.87	+0.16
Loans to district and other local fund committees	0.67	0.16	0.04	0.79	+0.12
Loans to co-operative institutions and banks	5.65	0.45	0.16	5.94	+0.29
Loans to land holders and other notabilities	0.25	(a)	(b)	0.25	..
Loans and advances under community development programme	0.39	..	0.02	0.37	-0.02
Loans and advances to displaced persons	1.20	(c)	0.30	0.90	-0.30
Advances to cultivators	12.17	1.69	0.75	13.11	+0.94
Loans to statutory corporations, boards and Government companies	1,59.75	17.49	0.06	1,77.18	+17.43
Miscellaneous loans and advances	13.07	1.31	0.88	13.50	+0.43
Loans to Government servants, etc.	2.04	3.74	3.62	2.16	+0.12
<b>TOTAL</b>	<b>2,18.57</b>	<b>25.13</b>	<b>5.70</b>	<b>2,38.00</b>	<b>+19.43</b>

(a) Rs. 7,400. (b) Rs. 39,913. (c) Rs. 22,094.

(d) Minus figure is due to corrections of misclassification in the accounts of earlier years.



A more detailed account is given in statement no. 18.

(ii) Recoveries in arrears

(a) The detailed accounts of certain classes of loans (total amount outstanding at the end of 1972-73: Rs. 53,17.95 lakhs) are maintained by sixteen departments of State Government. Under the orders of Government, the departments are required to furnish to the Accountant General details of arrears in recovery of those loan instalments and interest every year by June. Out of 482 statements for 1972-73 due by June 1973 only sixty six statements have been received (May 1974); these statements showed that recovery of Rs. 96.41 lakhs was overdue on 31st March 1973, the yearwise analysis of which was as under:—

	Amount outstanding as on 31 March 1973	AMOUNT OVERDUE	
		Principal	Interest
		<i>(In lakhs of rupees)</i>	
1. Low Income Group Housing Scheme	1,46.09	31.30	12.43
2. Middle Income Group Housing Scheme	77.75	17.39	7.36
3. Loans to Small Scale and Cottage Industries	7.29	7.29	2.46
4. Loans to Scheduled Castes and Scheduled Tribes	..	0.42	0.14
5. Loans and Advances to displaced persons	0.34	0.17	0.03
6. Loans to Land Holders and other Notabilities	0.05	..	..
7. Loans and Advances under Community Development Project	0.49	0.40	..
8. Loans to fire etc. sufferers	0.01	0.01	..
9. Advances to Cultivators	13,10.79	14.67	2.34
TOTAL	15,42.81	71.65	24.76

Statements of overdue arrears of principal and interest in respect of loans are still awaited from the following departments/officers:—

S. No.	Name of Department	Number of statements
1.	Collectors	310
2.	Mines and Geological Department	10
3.	Co-operative Department	43
4.	Agriculture Department	29
5.	Animal Husbandry Department	1



S. No.	Name of Department	Number of statement
6.	Industry and Supply Department	20
7.	Director of Project, Kota	1
8.	Panchayat Raj Department	1
9.	Chief Engineer, Public Health	1
	Total	<u>416</u>

(b) The arrears on 31st March 1973 in recovery of principal of loans, the detailed accounts of which are kept in the Audit Office, and interest charges thereon were Rs. 2,65.78 lakhs as shown below :—

From whom due	Year in which due	Arrears on 31st March 1973	
		Principal	Interest
		Amount (In lakhs of rupees)	Amount
Municipalities	1967-68 and earlier years	50.72	33.38
	1968-69	0.07	0.15
	1969-70	19.79	13.56
	1970-71	9.93	9.25
	1971-72	17.06	12.99
District and other local fund committees and panchayats	1970-71	1.16	8.72
	1971-72	6.24	6.01
Educational institutions	1967-68 and earlier years	0.13	1.37
	1968-69	0.08	0.61
	1969-70	0.08	0.54
	1970-71	0.09	0.58
	1971-72	0.19	
Others	1967-68 and earlier years	52.72	4.11
	1968-69	4.37	2.27
	1969-70	1.13	2.32
	1970-71	0.29	2.48
	1971-72	0.53	2.86
GRAND TOTAL		<u>1,64.58</u>	<u>1,01.20</u>



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

Guarantees given by Government are shown below :—

	Maximum amount guaranteed	Sums gua- ranteed out- standing on 31st March 1973
<i>(In lakhs of rupees)</i>		
(i) Working capital raised by statutory corporations and dividend thereon	1,03.50	1,00.00
(ii) Loans, debentures, bonds etc., raised by :—		
(a) Statutory corporations and boards	43,02.52	32,82.80
(b) Government companies	2,54.03	1,63.33
(c) Co-operative banks/societies	64,37.05	29,91.32
(d) Joint-stock companies	2,90.16	1,84.93
(e) Local bodies and others	14,40.96	9,34.01
(f) Government servants	19.52	7.95
(iii) Insurance Department	91,81.95	91,81.95
<b>TOTAL</b>	<b>2,20,29.69</b>	<b>1,68,46.29</b>

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

Under the guarantee deeds executed by nine joint-stock companies and one Government company, Government is entitled to receive guarantee fees at 0.50 per cent to 0.75 per cent per annum of the maximum amount/outstanding amount (guaranteed) to cover the risk of these guarantees. Out of the fees of Rs. 1.75 lakhs due for recovery up to 31st March 1973 Rs. 0.22 lakh had not been recovered by Government.

One joint-stock company (Messrs Falna Udyog Mandal, Falna) which obtained Rs. 4.10 lakhs as loan from the Life Insurance Corporation of India under guarantee given by Government defaulted in repayment of instalment of principal (Rs. 0.32 lakh) and interest thereon (Rs. 0.02 lakh) due on 21st September 1971. Government paid the amount of principal and interest from 21st September 1971 to 10th August 1972 on its behalf in August 1972. The company again defaulted in repayment of the instalment of principal due on 21st September 1972. Government paid the amount of principal (Rs. 0.32 lakh) and interest (Rs. 0.18 lakh) on its behalf during the year.



One Sahakari Samiti (Messrs Nav Kalyan Chinni Mitti Utpadak Sahakari Samiti Ltd.) which obtained Rs. 3.00 lakhs as loan for pottery works from Rajasthan Financial Corporation under guarantee given by Government defaulted in repayment. The Corporation has, therefore, invoked the Government guarantee by calling upon the State Government on 25th August 1971 for making payment of full loan (Rs. 3.00 lakhs) plus interest (Rs. 0.59 lakh). The amount was, however, not yet been paid (May 1974).

The particulars of guarantees given by Government, sums guaranteed outstanding and guarantee fees overdue on 31st March 1973 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 31st March 1973	Guarantee fee outstanding
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(In lakhs of rupees)

Rs.

#### 1. Statutory corporations and boards—

(i) Guarantee for repayment of capital of Rajasthan Financial Corporation and payment of a minimum dividend of 3½% thereon	1,00.00 (Principal) 3.50 (Dividend per annum)	1,00.00 (Principal)	..
(ii) Guarantee for repayment of bonds issued by Rajasthan Financial Corporation and Rajasthan State Electricity Board and payment of interest at stipulated rates	23,84.95 (Principal) 1,41.60 (Interest per annum)	23,26.45 (Principal)	..
(iii) Guarantee for repayment of principal and payment of interest on fixed deposits to be accepted by Rajasthan State Financial Corporation	1,00.00 (Principal) 6.25 (Interest per annum)	1.32 (Principal)	..
(iv) Guarantee given to the Bank of Rajasthan Ltd., for repayment of principal of and payment of interest at 5½% per annum on advances allowed by the Bank to Rajasthan State Electricity Board	10.00 (Principal) 0.55 (Interest per annum)	1.97 (Principal)	..



Name of the public or other bodies on whose behalf the guarantee has been given	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1973	Guarantee fee outstanding
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(In lakhs of rupees)

Rs.

(v) Guarantee given to the State Bank of Bikaner and Jaipur for repayment of clean overdraft to Rajasthan State Electricity Board	25.00 (Principal) (a)	(b)	..
(vi) Guarantee given to the Rural Electrification Corporation Private Ltd., New Delhi for repayment of loan and payment of interest thereon for rural electrification to Rajasthan State Electricity Board	15,45.13 (Principal) 89.04 (d) (Interest per annum)	9,53.06 (Principal)	..
Total-Statutory corporations and boards	44,06.02	33,82.80	..

## 2. Government companies—

(i) Guarantee for repayment of loans/overdrafts (and interest thereon) obtained from Bank of Rajasthan by Rajasthan Small Industries Corporation Ltd.	20.00 (Principal) 1.90 (Interest per annum)	(b)	10,000 (c)
(ii) Counter guarantee to the Bank of Baroda for repayment of instalments together with interest by the Rajasthan Bank for Ganganagar Sugar Mills	31.49 (Principal) 2.99 (Interest per annum)	(b)	..

- (a) Information about rate of interest is awaited from Government.  
 (b) Information about sums outstanding is awaited from Government.  
 (c) Outstanding against Rajasthan Small Industries Corporation Ltd. (received in 1973-74).  
 (d) Information about rate of interest in respect of Rs. 49.90 lakhs guaranteed is awaited.



Name of the public or other bodies on whose behalf the guarantee has been given	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1973 (In lakhs of rupees)	Guarantee fee outstanding Rs.
(iii) Guarantee given to the State Bank of India for repayment of principal, interest and other moneys payable by the Bank on behalf of State Trading Corporation of India for the tractors supplied to Rajasthan State Agro Industries Corporation Ltd.	71.72 (Principal) 9.33 (Interest and other charges)	47.64 (Principal) 5.69 (Interest and other charges)	...
(iv) Guarantee for repayment of bonds issued by Rajasthan State Industrial and Mineral Development Corporation and payment of interest thereon	1,10.00 (Principal) 6.60 (Interest per annum)	1,10.00 (Principal)	..
<b>TOTAL—Government companies</b>	<b>2,54.03</b>	<b>1,63.33</b>	<b>10,000</b>
<b>3. Co-operative banks/societies—</b>			
(i) Guarantee for repayment of debentures/special development debentures issued by the Rajasthan Rajya Bhoomi Vikas Bank Ltd. and payment of interest thereon	32,48.60 (Principal) 76.96** (Interest per annum)	18,56.63 (Principal)	...
(ii) Guarantee given to the Agriculture Refinance Corporation (Rs. 10 lakhs) and Bank of Rajasthan Ltd., (Rs. 60 lakhs interim finance) in favour of Rajasthan Rajya Sahkari Bhoomi Vikas Bank Ltd. for repayment of loans and interest thereon	70.00 (Principal) 5.10 (c) (Interest per annum)	(b)	...
(iii) Guarantee for repayment of advances made by Reserve Bank of India with interest to the Rajasthan State Co-operative Bank Ltd.	25,91.74 (Principal) (a)	8,29.06* (Principal) 9.01 (Interest)	...

a) Information about rate of interest is awaited from Government.

b) Information about sums outstanding is awaited from Government.

c) Information about rate of interest in respect of Rs. 10 lakhs guaranteed is still awaited.

\* Information about amount outstanding against Rs. 200.00 lakhs guaranteed is awaited from Government.

• Information about rate of interest in respect of Rs. 18,66.15 lakhs guaranteed is awaited



Name of the public or other bodies on whose behalf the guarantee has been given	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1973 (In lakhs of rupees)	Guarantee fee outstanding Rs.
(iv) Guarantee to Rajasthan Financial Corporation for repayment of financial assistance given to Nav Kalyan Chinni Mitti Utpadak Sahkari Samiti Ltd., for pottery works (Rs. 3 lakhs), Keshoraipatan Sahkari Sugar Mills Ltd., Bundi, for establishing a Sugar factory (Rs. 20 lakhs) and to Rajasthan Co-operative Spinning Mills, Ltd., Gulabpura (Rs. 20 lakhs)	43.00 (Principal) 3.97 (Interest per annum)	39.20 (Principal) 2.78 (Interest)	
(v) Guarantee to Industrial Finance Corporation for repayment of principal and interest thereon for loan given to Keshoraipatan Sahkari Sugar Mills Ltd., Bundi (Rs. 47.50 lakhs) and Rajasthan Co-operative Spinning Mills Ltd., Gulabpura (Rs. 45.50 lakhs)	93.00 (Principal) 6.81(b) (Interest per annum)	85.50(a) (Principal) 5.32 (Interest)	
(vi) Guarantee to Rajasthan State Co-operative Bank for advance and interim finance given to Keshoraipatan Sahkari Sugar Mills Ltd., Bundi (Rs. 30 lakhs) and repayment of principal and interest thereon for loan given to Rajasthan Co-operative Spinning Mills Ltd. (Rs. 20 lakhs)	50.00 (Principal) 4.65 (Interest per annum)	40.00 (Principal)	
(vii) Guarantee to State Bank of Bikaner and Jaipur for	1,25.00 (Principal)	60.00 (c) (Principal)	

(a) Information about amount outstanding against Rs. 7.50 lakhs guaranteed is awaited from Government.

(b) Information about rate of interest in respect of Rs. 7.50 lakhs guaranteed is awaited.

(c) Information about amount outstanding against Rs. 65.00 lakhs guaranteed is awaited.



Name of the public or other bodies on whose behalf the guarantee has been given	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1973 (In lakhs of rupees)	Guarantee fee outstanding Rs.
repayment of overdraft (Rs. 40 lakhs) and demand loan (Rs. 35 lakhs) with interest thereon given to Keshoraipatan Sahkari Sugar Mills Ltd., Bundi and cash credit to Rajasthan Rajya Sahkari Upbhokta Sangh Ltd. (Rs. 50 lakhs)	4.00(a) (Interest per annum)	1.91 (Interest)	
(viii) Guarantee to Life Insurance Corporation of India for repayment of loan and interest up to 50% of the total loans of Rs. 40 lakhs given to Keshoraipatan Sahkari Sugar Mills Ltd., Bundi and to Rajasthan State Co-operative Housing Finance Society (Rs.55 lakhs)	75.00 (Principal) 3.85(c) (Interest per annum)	40.00 (Principal)	
(ix) Guarantee given to National Co-operative Development Corporation, New Delhi for repayment of principal and payment of interest granted to Gajsinghpura Kraya Vikraya Sahkari Society Ltd. (Rs. 3.75 lakhs), Neemka-Thana Kraya Vikraya Sahkari Samiti Ltd. (Rs.1.50 lakhs), Hindaun Kraya Vikraya Sahkari Samiti Ltd. (Rs. 1.50 lakhs) and Rajasthan State Co-operative Bank Ltd. for assisting the Sanjeevan Sahkari Kraya Vikraya Samiti Ltd., Fateh Nagar (Rs. 25.20 lakhs)	31.95 (Principal) 1.92 (Interest per annum) (b)	20.41 (Principal) (b)	
(x) Guarantee to Reserve Bank of India in favour of Rajasthan Co-operative Bank	1.50 (Principal) (d)	1.50 (Principal)	

- (a) Information about rate of interest in respect of Rs. 85.00 lakhs guaranteed is awaited.  
 (b) Information about rate of interest and amount outstanding for two guarantees amounting to Rs. 3.00 lakhs is awaited.  
 (c) Information about rate of interest for Rs. 20.00 lakhs guaranteed is awaited.  
 (d) Information about rate of interest is awaited from Government.



Name of the public or other bodies on whose behalf the guarantee has been given	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1973	Guarantee fee out- standing
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(In lakhs of rupees)                      Rs.

Ltd., Jaipur for financing  
the Handloom Weavers  
Co-operative Societies

TOTAL—Co-operative banks/societies	64,37.05	29,91.32	..
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#### 4. Joint-stock companies—

(i) Assurance given to the Devasthan Department for reimbursement of the loss, if any, in repayment of the principal of and payment of interest on loan to Swadeshi Cotton Mills Ltd., Kanpur from temple funds	30.00 (Principal) 1.80 (Interest per annum)	5.00 (Principal)	..
(ii) Guarantee to the Bank of Rajasthan Ltd. for granting advances/overdrafts. The advances have been given to Maha Laxmi Mills Ltd., Beawar (Rs. 14 lakhs), and Bikaner Gypsums Ltd., Bikaner (Rs. 40 lakhs)	54.00 (Principal) (a)	29.53 (Principal) 2.59 (Interest)	2,625 (b)
(iii) Guarantee to the Rajasthan Financial Corporation for repayment of loans advanced by the Corporation to Rajasthan Spinning and Weaving Mills Ltd., Bhilwara (Rs. 14 lakhs), Oriental Power Cables Ltd., Kota (Rs. 20 lakhs), Jaipur Metals and Electricals (Rs. 20 lakhs), Maha Laxmi Mills Ltd., Beawar (Rs. 8.52 lakhs) and	1,29.25 (Principal) 5.23 (d) (Interest per annum)	1,11.13 (Principal) 3.59 (Interest)	19,783 (c)

(a) Information about rate of interest is awaited from Government.

(b) Outstanding against Messrs Maha Laxmi Mills Ltd., Beawar.

(c) Outstanding against Messrs Rajasthan Spinning and Weaving Mills Ltd. (Rs. 2,039), Messrs Jaipur Metals and Electricals Ltd., (Rs. 13,313), Messrs Oriental Power Cables Ltd., Kota (Rs. 2,833) and Messrs Maha Laxmi Mills Ltd., Beawar (Rs. 1,598).

(d) Information about rate of interest for Rs. 66.73 lakhs guaranteed is awaited.



Name of the public or other bodies on whose behalf the guarantee has been given	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1973	Guarantee fee outstanding
	(In lakhs of rupees)		Rs.
to various industrial units (Rs. 66.73 lakhs) paid under Agency rules			
(iv) Guarantee to the Punjab National Bank Ltd. for repayment of principal of and payment of interest on loans advanced by the Bank to Oriental Power Cables Ltd., Kota	25.00 (Principal) 2.50 (Interest per annum)	(a)	
(v) Guarantee to the Life Insurance Corporation of India, Bombay for repayment of principal and payment of interest on loan advanced by the Corporation to Messrs Falna Udyog Mandal Ltd., Falna, for establishing an industrial estate at Falna	4.10 (Principal) 0.33 (Interest per annum)	2.41 (Principal)	17,756 (b)
(vi) Guarantee to the Union Bank of India for advancing money for Silico Manganese Project to Messrs Man Industrial Corporation Ltd., Jaipur	9.00 (Principal) (d)	5.12 (Principal)	1,286 (c)
(vii) Guarantee to Ruby General Insurance Company for indemnifying the loss which they have to bear in respect	1.71 (Principal)	(e)	3,364 (f)

(a) Information about sums outstanding is awaited from Government and hence guarantee commission outstanding not shown.

(b) Outstanding against Messrs Falna Udyog Mandal Ltd., Falna.

(c) Sums outstanding against Messrs Man Industrial Corporation.

(d) Information about rate of interest is awaited from Government.

(e) Information about sums outstanding is awaited from Government.

(f) Outstanding against Messrs Man Structural Ltd.



Name of the public or other bodies on whose behalf the guarantee has been given	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1973	Guarantee fee outstanding
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Rs.

(In lakhs of rupees)

of safe custody and proper use of goods of Messrs Man Structural Ltd., Jaipur to Gujarat Electricity Board

(viii) Guarantee to Punjab National Bank for indemnifying for the deposits made with M/s Jaipur Udyog Ltd.	25.00 (Principal) 2.24 (Interest per annum)	25.00 (Principal) 0.56 (Interest)	14,076 (a)
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TOTAL—Joint-stock companies	2,90.16	1,84.93	58,890
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## 5. Local Bodies and others—

(i) Guarantee to the Life Insurance Corporation of India, Bombay for the repayment of principal of and payment of interest on loan advanced by the Corporation to municipalities for execution of Water Supply Schemes	6,66.02 (Principal) 24.54 (b) (Interest per annum)	6,01.99 (Principal)	..
(ii) Guarantee for repayment of debentures and payment of interest thereon issued by the Rajasthan Housing Board	3,30.00 (Principal) 19.80 (Interest per annum)	3,30.00 (Principal) 2.02 (Interest)	..
(iii) Guarantee for repayment of loan and interest thereon obtained by the Rajasthan Housing Board from Life Insurance Corporation of India	1,25.00 (Principal) (c)		..

(a) Received during 1973-74.

(b) Information about rate of interest for Rs. 2,28.23 lakhs guaranteed is awaited.

(c) Information about rate of interest is awaited from Government.



Name of the public or other bodies on whose behalf the guarantee has been given	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1973 (In lakhs of rupees)	Guarantee fee outstanding Rs.
(iv) Guarantee to Housing and Urban Development Corporation in favour of Rajasthan Housing Board, Jaipur for financing Nahri-Ka-Naka Housing Scheme	1,05.00 (Principal) 7.09 (Interest per annum)	(a)	...
(v) Guarantee to the Rajasthan Rajya Sahkari Kraya Vikraya Sangh Ltd., Jaipur on behalf of Collector, Bhilwara (Rs. 48 lakhs) and Collector, Chittorgarh (Rs. 10 lakhs) for payment of all moneys due from Panchayat Samitis in these districts (including interest @ 9.5%) on account of supply of fertilizers	58.00 (Principal) 5.51 (Interest per annum)	(a)	..
(vi) Guarantee given to Commercial Banks for granting agricultural loans to small farmers of various districts through Collectors	1,00.00 (Principal) (b)	(a)	..
<b>TOTAL—Local bodies and others</b>	<b>14,40.96</b>	<b>9,34.01</b>	<b>..</b>
<b>6. Government servants—</b>			
Guarantees given to Commercial Banks for repayment of principal and payment of interest on loans given to Government servants for purchase of motor cars, scooters and other similar conveyances	18.00 (Principal) 1.52 (Interest per annum)	7.95 (Principal)	
<b>TOTAL—Government servants</b>	<b>19.52</b>	<b>7.95</b>	<b>..</b>
<b>7. Insurance Department —Guarantee in respect of benefits due to Government Servants against Insurance contracts made by Insurance Department</b>	<b>91,81.95</b>	<b>91,81.95</b>	<b>..</b>
<b>TOTAL—Insurance Department</b>	<b>91,81.95</b>	<b>91,81.95</b>	<b>..</b>

(a) Information about sums outstanding is awaited from Government.

(b) Information about rate of interest is awaited from Government.



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

	On 1st April 1972	On 31st March 1973
	(In lakhs of rupees)	
(a) General cash balance—		
1. Cash in treasuries	25.33	27.00
2. Deposits with the Reserve Bank	(a)0.01	(b)
3. Remittance in transit	1.17	— 0.54(c)
TOTAL	26.51	26.46
4. Investments held in the “Cash Balance Investment Account”	75.07	75.07
TOTAL (a)	1,01.58	1,01.53
(b) Other cash balances and investments—		
1. Cash with the departmental officers, viz.		
Divisional Officers of the Public Works and Forest Departments	1,23.16	1,51.66
2. Permanent advances for contingent expenditure with departmental officers	7.43	7.47
TOTAL (b)	1,30.59	1,59.13
TOTAL (a) and (b)	2,32.17	2,60.66

## EXPLANATORY NOTES

1. Under an agreement with the Reserve Bank of India, Government of Rajasthan has to maintain with the Bank a minimum balance of Rs. 30 lakhs on each working day. When the balance falls below the agreed

- (a) The balances under “Deposits with the Reserve Bank” represent the balance according to Government accounts, which include inter-governmental monetary settlements advised to the Reserve Bank of India up to 25th April 1972.
- (b) Rs. 297.
- (c) Minus balance is on account of misclassification done by Treasury offices this has been set-right in the year 1973-74.



minimum, the deficiency is made good by the Bank by giving ordinary and special ways and means advance according to limits fixed by it from time to time. In 1972-73 the limits for ordinary and special ways and means advances were Rs. 90.00 lakhs and Rs. 1,80.00 lakhs respectively. If even after taking these advances Government is not able to maintain the minimum balance, the Bank allows Government overdrafts. In case, Government is running a debit balance for more than 7 days the bank would stop payment (No such case occurred during the year 1972-73). The State Government also raises short-term loans from the State Bank of India against securities pledged with it (no such loan was obtained during 1972-73) and also obtains cash credit accommodation from the State Bank of Bikaner and Jaipur against the security of foodgrains and wool.

The balance of ways and means advances outstanding on 1st April 1972 was Rs. 90.00 lakhs; Rupees 16,34.00 lakhs were obtained as ways and means advances from the Reserve Bank of India during 1972-73 and Rs. 17,24.00 lakhs were repaid clearing previous balances also. Rupees 5.39 lakhs were paid as interest at 5 per cent on ways and means advances. During 1972-73, Government had also obtained Rs. 68,62.00 lakhs as ways and means advance from Government of India to clear overdrafts and Rs. 20,56.00 lakhs to ease the ways and means position. The details of transactions during the year under ways and means advances and overdrafts from the Reserve Bank of India as well as cash credit accommodation from State Bank of Bikaner and Jaipur are given below:—

	Balance outstanding on 1st April 1972	Amount obtained during the year	Amount repaid during the year	Balance outstand- ing on 31st March 1973	Interest paid during the year
<i>(In lakhs of rupees)</i>					
Ways and means advances from Reserve Bank	90.00	16,34.00	17,24.00 *	..	5.39
Overdrafts from Reserve Bank	91,03.52	33,96.00	1,22,20.35 *	2,79.17	43.91
Cash credit accommodation obtained from State Bank of Bikaner and Jaipur	24.23	21.78	46.01*	..	1.28
	92,17.75	50,51.78	1,39,90.36	2,79.17	50.58

2. The following is an analysis of the investments held in the Cash Balance Investment Account on 31st March 1973:—

	<i>(In lakhs of rupees)</i>
(i) Government of India securities	46.31
(ii) Securities of Government of Rajasthan	0.80

\* Includes repayments of previous years' balances.



	(In lakhs of rupees)
(iii) Securities of other State Governments	0.3
(iv) Municipal and Port Trust securities	8.2
(v) Sterling securities	11.3
(vi) Short-term deposits and other deposits with the Jhalawar State Bank, Bikaner State Savings Bank funds, etc.	8.0
<b>TOTAL</b>	<b>75.0</b>

Interest realised during the year on the above investments was Rs.3.37 lakhs.

3. No part of earmarked funds was invested on 31st March 1973.

4. Details of investments in statutory corporations, Government companies, other joint-stock companies, co-operative banks and societies, etc. are given in statement no. 14.



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

The following is a summary of balances on 31st March 1973:—

Debit balance Rs.	Section of the general account	Name of account	Credit balance Rs.
		<b>Consolidated Fund—</b>	
6,38,43,17,352	A to K and part of section T	Government Account	
	O	Public Debt	7,99,62,27,990
2,37,98,89,514	Q	Loans and advances by State/ Union Territory Governments	
		<b>Contingency Fund—</b>	
		Contingency Fund	1,00,00,000
		<b>Public Account—</b>	
	S	Unfunded Debt	32,15,37,290
	T	Deposits and Advances—	
		(i) Deposits bearing interest	30,53,85,082
		(ii) Deposits not bearing interest—	
		Gross balance	31,27,47,369
		Investments	..
1,91,15,172		(iii) Advances not bearing interest	
		(iv) Suspense—	
75,06,917		Investments	
9,15,63,790		Other Items (Net)	
	U	Remittances—	
6,08,59,087		I-Remittances within India	
26,45,899	X	Cash balance (Closing)	
<u>8,94,58,97,731</u>		<b>TOTAL</b>	<u>8,94,58,97,731</u>



## EXPLANATORY NOTES

1. The significance of the head "Government Account" is explained in note 3 below. The other headings in this summary take into account the balances under all account heads in Government books in regard to which Government has a liability to repay the moneys received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of Government as it does not take into account all the physical assets of the State, such as lands, buildings, communications, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

2. A summary of receipts, disbursements and balances under Debt, Deposits, Remittances heads and Contingency Fund is given in statement no. 16.

In a number of cases, there are unreconciled differences in the closing balance as reported in statement no. 16 and that shown in separate registers or other records maintained in the Accounts Office/Departmental Offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In some cases full details and documents required for the purpose are awaited from Departmental/Treasury Officers; these are detailed in 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 verification and acceptance of balances of large amounts have been delayed are given in Appendix. In many cases the delay extends over several years.

3. Under the system of book-keeping followed in Government Accounts, the amounts booked under revenue, capital and other transactions of Government the balances of which are not carried forward from year to year in the accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under 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 1972-73 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.	Details	Cr.
5,80,90,67,058	A—Amount at the debit of the Government Account on 1st April 1972	
	B—Revenue Receipts	2,23,75,47,201
2,42,48,41,579	C—Expenditure on Revenue Account	
42,53,86,398	D—Capital Expenditure outside the Revenue Account	
	E—Miscellaneous	3,74,30,482
	F—Amount at the debit of the Government Account on 31st March 1973	6,38,43,17,352
<u>8,65,92,95,035</u>	<b>TOTAL</b>	<u>8,65,92,95,035</u>

The following are the details of Rs. 3,74,30,482 shown against E-Miscellaneous :—

	Debit	Credit
1. Miscellaneous writes off mainly being the net results of irrecoverable differences in the balanced heads to this head	51,496	55,212
2. Balance outstanding under 'Sinking Fund' transferred to "Miscellaneous"	..	99,26,766
3. Appropriation for reduction or avoidance of debt — Other Appropriations	..	2,75,00,000
	<u>51,496</u>	<u>3,74,81,978</u>
<b>Net Credit</b>		<u>3,74,30,482</u>



## 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
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## Revenue

Taxes, Duties and other Principal  
Heads of Revenue—

Taxes on Income other than Corporation Tax			
Estate Duty	20,87,91	9.33	8.61
Land Revenue	16,13	0.07	0.07
State Excise Duties	7,24,42	3.24	2.99
Taxes on Vehicles	12,02,48	5.37	4.96
Sales Tax	4,96,17	2.22	2.05
Other Taxes and Duties	37,05,11	16.56	15.28
Stamps	9,28,21	4.15	3.82
Registration Fees	3,79,45	1.70	1.56
	53,77	0.24	0.22
<b>TOTAL</b>	<b>95,93,65</b>	<b>42.88</b>	<b>39.56</b>

Debt Services			
Administrative Services	21,24,16	9.49	8.76
Social and Developmental Services	1,91,85	0.86	0.79
Multipurpose River Schemes, Irrigation and Electricity Schemes	11,90,72	5.32	4.91
Public Works (including Roads) and Schemes of Miscellaneous Public Improvements	3,78,57	1.69	1.56
Miscellaneous	79,22	0.35	0.33
Contributions and Miscellaneous Adjustments	3,80,02	1.70	1.57
Extraordinary Items	82,23,23	36.75	33.91
	2,14,05	0.96	0.88

## GRAND TOTAL—Revenue

2,23,75,47	100.00	92.27
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STATEMENT No. 9—STATEMENT OF REVENUE AND EXPENDITURE  
UNDER DIFFERENT HEADS EXPRESSED AS A  
PERCENTAGE OF TOTAL REVENUE /TOTAL  
EXPENDITURE—(Contd.)

Heads	Amount in thousands of rupees	Percentage of total revenue	Percentage of total expenditure
<b>Expenditure</b>			
Collection of Taxes, Duties and other Principal Revenues—			
Land Revenue	4,71,02	2.11	1.94
State Excise Duties	1,89,78	0.85	0.78
Taxes on Vehicles	23,96	0.11	0.10
Sales Tax	89,83	0.40	0.37
Other Taxes and Duties	28,30	0.12	0.12
Stamps	8,52	0.04	0.04
Registration Fees	5,36	0.02	0.02
<b>TOTAL</b>	<b>8,16,77</b>	<b>3.65</b>	<b>3.37</b>
Debt Services	38,57,39	17.24	15.91
Administrative Services	23,55,04	10.53	9.71
Social and Developmental services—			
Scientific Departments	83,10	0.37	0.34
Education	53,06,29	23.71	21.89
Medical	13,08,77	5.85	5.40
Public Health	14,37,82	6.43	5.93
Family Planning	2,89,43	1.29	1.19
Agriculture	7,91,31	3.54	3.26
Animal Husbandry	3,96,19	1.77	1.63



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
Co-operation	1,61,92	0.72	0.67
Industries	1,63,50	0.73	0.67
Community Development Projects, National Extension Service and Local Develop- ment Works	6,91,38	3.09	2.85
Labour and Employment	90,43	0.40	0.37
Miscellaneous Social and Developmental Organisations	4,45,02	1.99	1.84
<b>TOTAL—Social and Develop- mental Services</b>	<b>1,11,65,16</b>	<b>49.89</b>	<b>46.04</b>
Multipurpose River Schemes, Irrigation and Electricity Schemes	17,54,33	7.84	7.23
Public Works (including Roads) and Schemes of Miscellaneous Public Improvements	6,04,79	2.70	2.49
Miscellaneous	33,34,80	14.90	13.75
Contributions and Miscellaneous Adjustments	72,51	0.32	0.30
Capital Expenditure within the Revenue Account	2,87,62	1.30	1.20
<b>GRAND TOTAL—Expenditure on Revenue Account</b>	<b>2,42,48,41</b>	<b>108.37</b>	<b>100.00</b>



**STATEMENT No. 10—STATEMENT SHOWING THE DISTRIBUTION  
BETWEEN CHARGED AND VOTED EXPENDI-  
TURE**

**ACTUALS FOR 1972-73**

	Charged Rs.	Voted Rs.	Grand Total Rs.
Expenditure on Revenue Account	39,03,24,253	2,03,45,17,326	2,42,48,41,579
Expenditure outside the Revenue Account	3,10,103	42,50,76,295	42,53,86,398
Disbursement under Public Debt and Loans and Advances (a)	1,93,23,78,298	25,12,16,212	2,18,35,94,510
<b>TOTAL</b>	<b>2,32,30,12,654</b>	<b>2,71,08,09,833</b>	<b>5,03,38,22,487</b>

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

**O-Public Debt**

Permanent debt	6,01,53,135	..	6,01,53,135
Floating Debt	1,39,90,36,000	..	1,39,90,36,000
Loans from the Central Government	46,42,10,133	..	46,42,10,133
Other Loans	89,79,030	..	89,79,030

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

Loans to Local Funds, Private Parties etc.	..	21,38,84,668	21,38,84,668
Loans to Government Servants	..	3,73,31,544	3,73,31,544
<b>TOTAL</b>	<b>1,93,23,78,298</b>	<b>25,12,16,212</b>	<b>2,18,35,94,510</b>



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

Heads	Actuals for 1972-73 Rs.
<b>A. Taxes, Duties and Other Principal Heads of Revenue—</b>	
<b>IV. Taxes on Income other than Corporation Tax.</b>	
Taxes on Agricultural Income	46
Share of net proceeds assigned to States	20,87,45
<i>Deduct—Refunds</i>	
<b>TOTAL</b>	<b>20,87,91</b>
<b>V. Estate Duty.</b>	
<b>A. Estate Duty on Agricultural Land—</b>	
Share of net proceeds assigned to State/Union Territory Governments	74
<b>B. Estate Duty on property other than Agricultural Land—</b>	
Share of net proceeds assigned to States	15,39
<b>TOTAL</b>	<b>16,13</b>
<b>IX. Land Revenue.</b>	
Ordinary Revenue	4,19,90
Sale of Government Estates	1,33,6
Sale proceeds of waste-lands and redemption of land tax	1,56
Receipts from the management of ex-zamindari estates	2,38,22
Rates and cesses on land	1,56
Fees and other receipts in connection with the consolidation of holdings	2,4
Recoveries of overpayments	1,33,7
Collection of Payments for services rendered	13
Miscellaneous	61,15
<i>Deduct—Refunds</i>	—82,0
<b>TOTAL</b>	<b>7,24,41</b>



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

	Heads	Actuals for 1972-73 Rs.
<b>A. Taxes, Duties and Other Principal Heads of Revenue—</b> (Contd.)		
<b>X. State Excise Duties.</b>		
Country Spirits		9,98,34,859
Malt Liquors		3,40,181
Wines and Spirits (foreign liquors other than beer, medicated wines and commercial spirits)		1,45,07,637
Receipts from commercial spirits, including denatured spirits and medicated wines		16,36,735
Opium		22,26,320
Duties on medicinal and toilet preparations containing alcohol, opium, etc.		1,08,157
Hemp and other drugs		10,75,023
Receipts from Distilleries		1,250
Fines, Confiscations and Miscellaneous		9,03,834
Recoveries of overpayments		9,432
<i>Deduct—Refunds</i>		—3,95,417
	<b>TOTAL</b>	<u>12,02,48,011</u>
<b>XI. Taxes on Vehicles.</b>		
Receipts under the State Motor Vehicles Taxation Act		4,89,61,184
Other Receipts		6,91,519
<i>Deduct—Refunds</i>		—36,136
	<b>TOTAL</b>	<u>4,96,16,567</u>
<b>XII. Sales Tax.</b>		
Receipts under the Central Sales Tax Act		4,70,92,287
Receipts under the State Sales Tax Act		32,32,89,774



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

Heads	Actuals for 1972-73 Rs.
<b>A. Taxes, Duties and Other Principal Heads of Revenue— (Contd.)</b>	
<b>XII. Sales Tax—(Concl'd.)</b>	
License Fees	86,742
Miscellaneous	5,07,714
<i>Deduct—Refunds</i>	—4,65,324
<b>TOTAL</b>	<b>37,05,11,193</b>
<b>XIII. Other Taxes and Duties.</b>	
<b>A. Taxes on Luxuries including Taxes on Entertainments, Amusements, Betting and Gambling—</b>	
Entertainment Tax	1,79,82,236
Additional levy on Entertainment Tax	23,45,713
<i>Deduct—Refunds</i>	—1,189
<b>TOTAL 'A'</b>	<b>2,03,26,760</b>
<b>B. Electricity Duties—</b>	
Fees under the Indian Electricity Rules, 1956 and fees for the electrical inspection of cinemas	7,930
Taxes and Duties on Electricity	1,55,77,224
Other Receipts	1,89,169
<b>TOTAL 'B'</b>	<b>1,57,74,323</b>
<b>E. Other Items—</b>	
Taxes on Goods and Passengers carried by Road or on Inland Water-ways	5,34,83,545
Additional levy on Goods and Passengers carried by Road or on Inland Water-ways	32,42,682



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

Heads	Actuals for 1972-73 Rs.
<b>A. Taxes, Duties and Other Principal Heads of Revenue— (Contd.)</b>	
<b>XIII. Other Taxes and Duties—(Concl'd.)</b>	
<b>E. Other Items—(Concl'd.)</b>	
Inter-State Transit Duties	499
Miscellaneous	88,001
<i>Deduct</i> —Refunds	—94,931
TOTAL 'E'	5,67,19,796
TOTAL	9,28,20,879
<b>XIV. Stamps.</b>	
<b>A. Non-Judicial.</b>	
Sale of stamps	2,96,84,885
Surcharge on Stamp Duties	16,07,263
Duty on impressing documents	880
Fines and penalties	1,06,773
Miscellaneous	1,72,525
<i>Deduct</i> —Refunds	—4,14,379
TOTAL-A. Non-Judicial	3,11,57,947
<b>B. Judicial.</b>	
(i) <i>Court Fees</i>	
Court fees realised in stamps	30,87,782
TOTAL-B (i)	30,87,782



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

Heads	Actuals for 1972-73 Rs.
<b>A. Taxes, Duties and Other Principal Heads of Revenue—</b> (Concl'd.)	
<b>XIV. Stamps—(Concl'd.)</b>	
<b>B. Judicial—(Concl'd.)</b>	
(ii) <i>Other Receipts</i>	
Sale of Stamps	35,09,448
Fines and penalties	57,976
Miscellaneous	2,62,730
<i>Deduct—Refunds</i>	—1,31,341
TOTAL-B (ii)	36,98,813
TOTAL-B. Judicial	67,86,595
TOTAL	3,79,44,542
<b>XV. Registration Fees.</b>	
Fees for registering documents	50,61,764
Fees for copies of registered documents	1,88,719
Miscellaneous	1,26,744
<i>Deduct—Refunds</i>	—165
TOTAL	53,77,062
<b>Total A—Taxes, Duties and Other Principal Heads of Revenue</b>	95,93,64,467
<b>B. Debt Services—</b>	
<b>XVI. Interest.</b>	
<b>B. Interest from Commercial Departments</b>	
Interest received from Commercial Departments	14,98,01,606(a)
TOTAL-B	14,98,01,606

(a) Includes Rs. 11,94,411 on account of interest debited to "124-Capital Outlay on Schemes of Government Trading".



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

Heads	Actuals for 1972-73 Rs.
<b>B. Debt Services—(Concl'd.)</b>	
<b>XVI. Interest—(Concl'd.)</b>	
<b>C. Other Interest Receipts</b>	
Interest on loans and advances by the State/Union Territory Governments	5,81,01,934
Interest realised on investments of Cash Balances	3,36,585
Interest on arrears of revenue	17,94,904
Miscellaneous	24,15,508
<i>Deduct—Refunds</i>	<i>—34,558</i>
<b>TOTAL-C</b>	<b>6,26,14,373</b>
<b>TOTAL</b>	<b>21,24,15,979</b>
<b>Total-B—Debt Services</b>	<b>21,24,15,979</b>

**C. Administrative Services—**

**XVII. Administration of Justice.**

Sale proceeds of unclaimed and escheated property	57,594
General fees, fines and forfeitures	29,28,760
Miscellaneous fees and fines	4,10,883
Recoveries of overpayments	29,196
Miscellaneous	33,896
<i>Deduct—Refunds</i>	<i>—1,72,307</i>
<b>TOTAL</b>	<b>32,88,022</b>



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

Heads	Actuals for 1972-73 Rs.
<b>C. Administrative Services—(Concl'd.)</b>	
<b>XVIII. Jails.</b>	
Jails	67,369
Jail manufactures	13,97,405
Recoveries of overpayments	68,428
<i>Deduct—Refunds</i>	— 162
<b>TOTAL</b>	<hr/> 15,33,040 <hr/>
<b>XIX. Police.</b>	
Contribution for Railway Police	25,78,083
Police supplied to Municipal cantonment and Town Funds	14,004
Police supplied to public departments, private com- panies and persons	2,58,358
Fees, fines and forfeitures	10,227
Recoveries of overpayments	4,20,562
Collection of Payments for services rendered	1,44,319
Miscellaneous	68,34,803
<i>Deduct—Refunds</i>	—7,075
<b>TOTAL</b>	<hr/> 1,02,53,281 <hr/>
<b>XXI. Miscellaneous Departments.</b>	
Examination Fees	4,21,964
Sales of stores and materials	20,615
Administration of Indian Partnership Act, 1932	79,040
Administration of Money Lenders Act	84,162
Miscellaneous	35,67,287
<i>Deduct—Refunds</i>	—62,353
<b>TOTAL</b>	<hr/> 41,10,715 <hr/>
<b>Total-C-Administrative Services</b>	<hr/> 1,91,85,058 <hr/>



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

Heads	Actuals for 1972-73 Rs.
<b>D. Social and Developmental Services—</b>	
<b>XXII. Education.</b>	
<b>A. University—</b>	
Fees, Government Arts Colleges	21,72,395
Fees, Government Professional Colleges	48,069
<b>B. Secondary—</b>	
Fees, Government Secondary Schools	41,09,397
<b>C. Primary—</b>	
Fees, Government Primary Schools	1,82,831
<b>D. Special—</b>	
Fees and other receipts, Government special schools	2,61,635
<b>E. Technical Education—</b>	
Fees and other receipts, Government Technical Institutions	3,18,335
<b>F. General—</b>	
Recoveries of overpayments	7,50,046
Collection of Payments for services rendered	12,190
Miscellaneous	70,52,067
<i>Deduct—Refunds</i>	<i>—1,07,253</i>
TOTAL	<u>1,47,99,712</u>
<b>XXIII. Medical.</b>	
Fees, Medical Schools and Colleges	8 66,450



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

Heads	Actuals for 1972-73 Rs.
<b>D. Social and Developmental Services—(Contd.)</b>	
<b>XXIII. Medical—(Concl'd.)</b>	
Hospital Receipts	6,02,732
Mental Hospital Receipts	642
Sale of medicines	9,041
Recoveries of overpayments	2,87,712
Collection of Payments for services rendered	22,97,468
Miscellaneous	23,96,518
Deduct—Refunds	—17,607
<b>TOTAL</b>	<b>64,42,956</b>
<b>XXIV. Public Health.</b>	
Receipts from water supply and drainage schemes	2,95,02,505
Recoveries of overpayments	1,00,213
Collection of Payments for services rendered	1,058
Miscellaneous	8,33,437
Deduct—Refunds	—1,54,562
<b>TOTAL</b>	<b>3,02,82,651</b>
<b>XXIV-A. Family Planning.</b>	
Miscellaneous	58,629
Recoveries of overpayments	17,897
<b>TOTAL</b>	<b>76,526</b>



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

Heads	Actuals for 1972-73 Rs.
<b>D. Social and Developmental Services—(Contd.)</b>	
<b>XXV. Agriculture.</b>	
Agricultural Receipts	2,63,57,878
Recoveries of overpayments	1,03,117
Collection of Payments for services rendered	6,33,469
<i>Deduct—Refunds</i>	—80,636
<b>TOTAL</b>	<b>2,70,13,828</b>
<b>XXVII. Animal Husbandry.</b>	
Poultry and Sheep Farms	66,074
Other Receipts	22,72,552
Fisheries	13,97,560
Collection of Payments for services rendered	468
Recoveries of overpayments	46,567
<i>Deduct—Refunds</i>	—93,737
<b>TOTAL</b>	<b>36,89,484</b>
<b>XXVIII. Co-operation.</b>	
Audit fees	4,00,260
Miscellaneous receipts	4,57,503
<i>Deduct—Refunds</i>	—2,045
<b>TOTAL</b>	<b>8,55,718</b>



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

Heads	Actuals for 1972-73 Rs.
<b>D. Social and Developmental Services—(Concl'd.)</b>	
<b>XXIX. Industries.</b>	
Industries	53,66,885
Cottage and Small Scale Industries	5,34,823
Other Miscellaneous Receipts	5,57,033
Recoveries of overpayments	15,591
Collection of Payments for services rendered	91,672
Deduct—Refunds	—1,509
TOTAL	65,64,495
<b>XXXI. Community Development Projects, National Extension Service and Local Development Works.</b>	
<b>A. Community Development Projects</b> Community Development Projects	3,47,271
<b>B. National Extension Service</b> National Extension Service	22,002
<b>C. Local Development Works</b> Local Development Works	1,45,398
<b>D. General</b> Miscellaneous	3,74,365
Deduct—Refunds	—37,637
TOTAL	8,51,399
<b>XXXII. Miscellaneous Social and Developmental Organisations.</b>	
Labour and Employment	4,93,439
Mineral Concession Fees and Royalties	2,43,64,217
Miscellaneous	25,74,868
Dairy Development and Milk Supply Schemes	12,00,000
Deduct—Refunds	—1,37,073
TOTAL	2,84,95,451
<b>Total-D. Social and Developmental Services</b>	11,90,72,220



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

Heads	Actuals for 1972-73 Rs.
<b>E. Multipurpose River Schemes, Irrigation and Electricity Schemes—</b>	
<b>XXXIII. Multipurpose River Schemes.</b>	
<b>Bhakra Nangal Project—</b>	
<b>Bhakra Dam (Irrigation Branch)—</b>	
<b>Productive Works—</b>	
Water rates	1,13,05,901
Water Supply to Towns	271
Sales of Water	10,410
Other canal produce	1,929
Rents	37,022
Fines	1,370
Miscellaneous	2,19,205
<i>Deduct—Refunds</i>	—826
<b>TOTAL—Bhakra Nangal Project</b>	<b>1,15,75,282</b>
<b>Chambal Project (Irrigation Branch)</b>	
<b>Productive Works—</b>	
Water rates	66,167
Rents	36,090
Miscellaneous	2,98,882
<b>TOTAL—Chambal Project</b>	<b>4,01,139</b>
<b>TOTAL</b>	<b>1,19,76,421</b>



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

Heads	Actuals for 1972-73 Rs.
<b>E. Multipurpose River Schemes, Irrigation and Electricity Schemes—(Contd.)</b>	
<b>XXXIV. Irrigation, Navigation, Embankment and Drain- age Works (Commercial)—</b>	
<b>A. Irrigation Works—</b>	
<b>(1) Productive Works—</b>	
Direct Receipts—	
Water rates	1,56,62,108
Water Supply to Towns	33,740
Sales of Water	1,09,167
Plantations	3,12,202
Other canal produce	2,96,392
Rents	29,699
Fines	217
Miscellaneous	27,60,014
Deduct—Refunds	—4,200
TOTAL—A (1) Productive Works	<u>1,91,99,339</u>
<b>(2) Unproductive Works—</b>	
Direct Receipts—	
Water rates	15,967
Plantations	808
Other canal produce	1,692
Rents	519



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

Heads	Actuals for 1972-73 Rs.
<b>E. Multipurpose River Schemes, Irrigation and Electricity Schemes—(Concl'd.)</b>	
<b>XXXIV. Irrigation, Navigation, Embankment and Drainage Works (Commercial)—(Concl'd.)</b>	
<b>A. Irrigation Works—(Concl'd.)</b>	
<b>(2) Unproductive Works—(Concl'd.)</b>	
Miscellaneous	8,275
Fines	137
TOTAL—A (2) Unproductive Works	27,398
TOTAL	1,92,26,737
<b>XXXV. Irrigation, Navigation, Embankment and Drainage Works—(Non-Commercial).</b>	
<b>A. Irrigation Works</b>	
Direct Receipts—	
Water rates	43,21,408
Sales of Water	9,862
Plantations	4,27,892
Other canal produce	69,711
Rents	74,233
Fines	785
Recoveries of expenditure	11,168
Miscellaneous	17,42,635
Deduct—Refunds	—3,613
TOTAL	66,54,081
Total—E-Multipurpose River Schemes, Irrigation and Electricity Schemes	3,78,57,239



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

Heads	Actuals for 1972-73 Rs.
<b>F. Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—</b>	
<b>XXXVII. Public Works.</b>	
Rents	30,57,335
Ferry receipts	5,739
Recoveries of expenditure	1,19,009
Miscellaneous	47,91,160
<i>Deduct—Refunds</i>	—51,053
TOTAL	79,22,190
<b>Total—F-Public Works (including Roads) and Schemes of Miscellaneous Public Improvements</b>	79,22,190
<b>I. Miscellaneous—</b>	
<b>XLVIII. Contributions and Recoveries towards Pensions and other Retirement Benefits.</b>	
Contributions for pensions and gratuities	37,01,332
Miscellaneous	2,032
TOTAL	37,03,364
<b>XLIX. Stationery and Printing.</b>	
Stationery receipts	5,55,151
Sale of Gazettes and other Government publications	2,77,023
Other press receipts	10,46,930
Miscellaneous	1,81,422
<i>Deduct—Refunds</i>	—140
TOTAL	20,60,386



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

Heads	Actuals for 1972-73 Rs.
<b>I. Miscellaneous—(Contd.)</b>	
<b>LI. Forest.</b>	
Timber and other produce removed from the forests by Government agency	22,55,628
Timber and other produce removed from the forests by consumers or purchasers	57,82,438
Drift and waif wood and confiscated forest produce	16,390
Revenue from forests not managed by Government	699
Miscellaneous	16,48,322
<i>Deduct—Refunds</i>	—1,33,676
<b>TOTAL</b>	<hr/> 95,69,801 <hr/>
<b>LII. Miscellaneous.</b>	
Unclaimed deposits	20,86,716
Sale of old stores and materials	5,546
Sale of land and houses, etc.	4,55,675
Fees for Government audit	13,47,560
Grants-in-aid, Contributions, etc.	35,808
Receipts under the Panchayat Act	1,82,064
Rents, rates and taxes	10,379
Passport and Visa Fees	791
Other fees, fines and forfeitures	1,14,301
Recoveries of overpayments	2,16,990
Collection of Payments for services rendered	1,84,086
Receipts in connection with Elections	67,695



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

Heads	Actuals for 1972-73 Rs.
<b>I. Miscellaneous—(Concl'd.)</b>	
<b>LII. Miscellaneous—(Concl'd.)</b>	
Receipts on account of displaced persons	5,85,37
Civil Defence	14,40
Receipts from State Lotteries	87,76,25
Miscellaneous	1,01,54,61
Deduct—Refunds	—15,69,80
<b>TOTAL</b>	2,26,68,44
<b>Total-I-Miscellaneous</b>	3,80,01,99
<b>J. Contributions and Miscellaneous Adjustments—</b>	
<b>LV. States' Share of Union Excise Duties.</b>	
State's Share of Union Excise Duties	22,46,62,28
Share of net proceeds of Additional Duties of Excise under the Additional Duties of Excise (Goods of Special Importance) Act 1957 assigned to State	5,30,75,57
<b>TOTAL</b>	27,77,37,85
<b>LVI. Grants-in-aid from Central Government.</b>	
<b>A. Statutory Grants-in-aid</b>	
Grants under Article 275 of the Constitution	9,70,82,00
<b>TOTAL-A</b>	9,70,82,00
<b>B. Other Grants-in-Aid</b>	
Police	15,25,000
Miscellaneous Departments	70,4
Education	28,59,3
Public Health	2,48,20,4
Family Planning	2,87,64,7



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

Heads	Actuals for 1972-73 Rs.
<b>J. Contributions and Miscellaneous Adjustments—(Contd.)</b>	
<b>LVI. Grants-in-aid from Central Government—(Concl'd.)</b>	
<b>B. Other Grants-in-Aid—(Concl'd.)</b>	
Agriculture	7,08,31,51 3
Animal Husbandry	19,46,396
Co-operation	7,60,000
Industries	8,69,017
Community Development Projects, National Extension Service and Local Development Works	3,35,61,798
Labour and Employment	10,11,600
Miscellaneous Social and Developmental Organisations	7,53,53,750
Irrigation, Navigation, Embankment and Drainage Works	10,20,000
Public Works	40,97,000
Forest	1,09,000
Miscellaneous—	
Grants in lieu of Tax on Railway Passenger Fares	1,04,49,000
Assistance for Natural Calamities	1,90,00,000
Welfare of Backward Classes	16,75,000
Relief and Rehabilitation of Displaced Persons	20,12,391
Miscellaneous	2,17,85,000
Grants for State/Union Territory Plan Schemes	13,66,86,250
Special Welfare Scheme	49,03,445
TOTAL—B	44,41,11,190
TOTAL	54,11,93,190



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

Heads	Actuals for 1972-73 Rs.
<b>J. Contributions and Miscellaneous Adjustments—(Concl'd.)</b>	
<b>LVII. Miscellaneous Adjustments between Central and State/Union Territory Governments.</b>	
Contributions from the Central Government on account of administration of the Indian Arms Act	3,35,559
Contributions from the Central Government on account of administration of the Explosives Act	15,000
Contributions from the Central Government on account of administration of the Petroleum Act	5,000
<b>TOTAL</b>	<b>3,55,559</b>
<b>LVIII. Dividends, etc., from Commercial and other Undertakings.</b>	
Government Commercial and Industrial Undertakings	24,74,531
Other Commercial and Industrial Undertakings	4,15,119
Co-operative Societies	1,46,945
<b>TOTAL</b>	<b>30,36,595</b>
<b>Total-J-Contributions and Miscellaneous Adjustments</b>	<b>82,23,23,180</b>
<b>K. Extraordinary Items—</b>	
<b>LX. Extraordinary Receipts.</b>	
Sale of land	1,80,77,527
Sale of other Government Assets	5,88,775
Other Items	28,10,447
Deduct—Refunds	—71,875
<b>TOTAL</b>	<b>2,14,04,874</b>
<b>Total—K. Extraordinary Items</b>	<b>2,14,04,874</b>
<b>GRAND TOTAL—REVENUE</b>	<b>2,23,75,47,201</b>



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>A. Collection of Taxes, Duties and other Principal Revenues—</b>			
<b>9. Land Revenue.</b>			
Management of Government Estate	47,773	..	47,773
Charges on account of Land Revenue Collection	119	..	119
Survey, Settlement and Record Operations	55,18,767	..	55,18,767
Land Records	3,95,08,465	5,73,536	4,00,82,001
Expenditure in connection with <i>ex-Zamindari</i> Estates	3,183   14,49,951	..	14,53,134
<b>TOTAL</b>	3,183   4,65,25,075	5,73,536	4,71,01,794
<b>10. State Excise Duties.</b>			
Superintendence	66,268   6,79,828	..	7,46,096
District Executive Establishment	59,52,856	..	59,52,856
Distilleries	1,19,90,347	..	1,19,90,347
Departmental and Commission Shops	22,700	..	22,700
Cost of Opium supplied to State Excise Department	30,670	..	30,670
Purchase of Ganja and other drugs	1,16,925	..	1,16,925



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

Figures in italics represent charged expenditure

ACTUALS FOR 1972-73

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>A. Collection of Taxes, Duties and other Principal Revenues—(Contd.)</b>			
<b>10. State Excise Duties—(Concl'd.)</b>			
Works	25,959	..	25,959
Grants-in-aid, Contributions, etc.	92,100	..	92,100
	66,268		
<b>TOTAL</b>	1,89,11,385	..	1,89,77,653
<b>11. Taxes on Vehicles.</b>			
Charges of collection under Motor Vehicles Acts	7,197		
	18,14,014	..	18,21,211
Inspection of Motor Vehicles	5,75,142	..	5,75,142
	7,197		
<b>TOTAL</b>	23,89,156	..	23,96,353
<b>12. Sales Tax.</b>			
Collection charges	31,010		
	1,12,37,554	..	1,12,68,564
Works	1,000	..	1,000
<i>Deduct—</i> Amounts recovered from other Governments, Departments, etc.	—22,86,675	..	—22,86,675
	31,010		
<b>TOTAL</b>	89,51,879	..	89,82,889
<b>13. Other Taxes and Duties.</b>			
<i>Collection charges—</i>			
Entertainment Tax	4,89,928	..	4,89,928



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>A. Collection of Taxes, Duties and other Principal Revenues—(Contd.)</b>			
<b>13. Other Taxes and Duties—(Concl'd.)</b>			
Taxes on Goods and Passengers	14,26,886	..	14,26,886
Charges under the Electricity Acts	9,13,281	..	9,13,281
<b>TOTAL</b>	<b>28,30,095</b>	<b>..</b>	<b>28,30,095</b>
<b>14. Stamps.</b>			
<b>A. Non-Judicial.</b>			
Superintendence	51,149	..	51,149
Charges for the sale of stamps	3,85,478	..	3,85,478
Cost of stamps supplied from Central Stamp Stores	1,91,999	..	1,91,999
<b>TOTAL A-Non-Judicial</b>	<b>6,28,626</b>	<b>..</b>	<b>6,28,626</b>
<b>B. Judicial.</b>			
Superintendence	63,937	..	63,937
Charges for the sale of stamps	52,197	..	52,197
Cost of stamps supplied from Central Stamp Stores	1,07,744	..	1,07,744
<b>TOTAL—B-Judicial</b>	<b>2,23,878</b>	<b>..</b>	<b>2,23,878</b>
<b>TOTAL</b>	<b>8,52,504</b>	<b>..</b>	<b>8,52,504</b>



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>A. Collection of Taxes, Duties and other Principal Revenues— (Concl'd.)</b>			
15. Registration Fees.			
Superintendence	67,233	..	67,233
District charges	4,68,372	..	4,68,372
<b>TOTAL</b>	<b>5,35,605</b>	<b>..</b>	<b>5,35,605</b>

**Total A-Collection of Taxes,  
Duties and other  
Principal Revenues**

*1,07,658* |  
**8,09,95,699** | **5,73,536** **8,16,76,890**

**B. Debt Services—**

**16. Interest on Debt and Other  
Obligations.**

**A. Interest on Public Debt and  
other Obligations—**

**1. Interest on Ordinary Debt**

**(i) Debt raised in India**

**1. Interest on Permanent  
Loans**

*4,01,91,272* .. *4,01,91,272*

**3. Floating Loans—**

**Interest on Other Floating  
Loans**

*50,57,343* .. *50,57,343*



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>B. Debt Services—(Contd.)</b>			
<b>16. Interest on Debt and Other Obligations—(Contd.)</b>			
<b>A. Interest on Public Debt and Other Obligations—(Contd.)</b>			
<b>1. Interest on Ordinary Debt—(Concl'd.)</b>			
<i>(i) Debt raised in India</i>			
<b>4. Other Items—</b>			
Management of Debt	2,30,997	..	2,30,997
Miscellaneous	2,36,770	..	2,36,770
<b>5. Interest on Other Loans</b>	82,51,809	..	82,51,809
<b>TOTAL—A-1-Interest on ordinary debt</b>	<b>5,39,68,191</b>	<b>..</b>	<b>5,39,68,191</b>
<b>2. Interest on Unfunded Debt—</b>			
<b>5. State Provident Funds—</b>			
Interest on General Provident Fund	6,62,524	..	6,62,524
Interest on Indian Civil Service Provident Fund	12,913	..	12,913



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>B. Debt Services—(Contd.)</b>			
<b>16. Interest on Debt and Other Obligations—(Contd.)</b>			
<i>A. Interest on Public Debt and Other Obligations—(Concl'd.)</i>			
2. <i>Interest on Unfunded Debt—(Concl'd.)</i>			
5. <i>State Provident Funds—(Concl'd.)</i>			
Interest on Indian Civil Service (Non-European Members) Provident Fund	4,687	..	4,687
Interest on All India Services Provident Fund	1,93,076	..	1,93,076
Interest on Contributory Provident Funds	6,16,619	..	6,16,619
Interest on Workmen's Contributory Provident Fund	14,65,866	..	14,65,866
<b>TOTAL—State Provident Funds</b>	<b>29,55,685</b>	<b>..</b>	<b>29,55,685</b>
6. <i>Special Deposit Accounts—Interest on State Government Insurance Fund</i>	1,23,91,361	..	1,23,91,361
<b>TOTAL-A-2-Interest on Unfunded Debt</b>	<b>1,53,47,046</b>	<b>..</b>	<b>1,53,47,046</b>
3. <i>Interest on Other Obligations—</i>			
Interest on Charitable and other Funds	76,60,354	..	76,60,354
Miscellaneous	29,877	..	29,877
<b>TOTAL-A-3</b>	<b>76,90,231</b>	<b>..</b>	<b>76,90,231</b>
<b>TOTAL-A-Interest on Public debt and Other Obligations</b>	<b>7,70,05,468</b>	<b>..</b>	<b>7,70,05,468</b>



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>B. Debt Services—(Concl'd.)</b>			
<b>16. Interest on Debt and other Obligations—(Concl'd.)</b>			
<i>B. Interest on Inter-Governmental Debt—</i>			
Interest paid to the Central Government	27,01,87,304	..	27,01,87,304
<i>C. Interest on Reserve Funds, etc.—</i>			
<i>Interest on Depreciation Reserve and Other Reserve Funds—</i>			
Interest on deposits of Depreciation Reserves of Government Commercial Undertakings	31,93,721	..	31,93,721
<b>TOTAL</b>	<b>35,03,86,493</b>	<b>..</b>	<b>35,03,86,493</b>
<b>17. Appropriation for Reduction or Avoidance of Debt.</b>			
Sinking Funds	78,52,250	..	78,52,250
Other Appropriations	2,75,00,000	..	2,75,00,000
<b>TOTAL</b>	<b>3,53,52,250</b>	<b>..</b>	<b>3,53,52,250</b>
<b>Total B.—Debt Services</b>	<b>38,57,38,743</b>	<b>..</b>	<b>38,57,38,743</b>
<b>C. Administrative Services—</b>			
<b>18. Parliament, State/Union Territory Legislature.</b>			
<i>B. State/Union Territory Legislature</i>			
Legislative Assembly	1,48,637	..	25,43,076
	23,94,439		
State/Union Territory Legislature Secretariat	12,11,062	..	12,11,062
<i>Deduct—Amounts recovered from other Governments, Departments, etc.</i>	—11,323	..	—11,323



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>C. Administrative Services—(Contd.)</b>			
<b>18. Parliament, State/Union Territory Legislature—(Concl'd.)</b>			
<b>C. Elections</b>			
Other Election Charges	70,66,950	..	70,66,950
<i>Deduct—Amounts recovered from other Governments, Departments, etc.</i>	—30,29,000	..	—30,29,000
<b>D. Miscellaneous</b>			
Discretionary Grants by Presiding Officers	4,919	..	4,919
Charges in England	360	..	360
	1,48,637		
TOTAL	76,37,407	..	77,86,044
<b>19. General Administration.</b>			
<b>A. President, Vice-President, Heads of States/Union Territories, Cabinet and Ministers</b>			
Emoluments and allowances of the Governor	66,000	..	66,000
Secretariat Staff of the Governor	2,70,404	..	2,70,404
Staff and Household of the Governor	1,27,874	..	1,27,874
Entertainment and Hospitality Expenses	35,901	..	35,901
Medical facilities to Governors, their family and staff	17,987	..	17,987



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>C. Administrative Services—</b> <i>(Contd.)</i>			
<b>19. General Administration—</b> <i>(Contd.)</i>			
<b>A. President, Vice-President, Heads of States/Union Terri- tories, Cabinet and Ministers—</b> <i>(Concl'd.)</i>			
Expenditure from Contract Allowance	1,01,824	..	1,01,824
Tour Expenses	90,463	..	90,463
Ministers	18,95,038	..	18,95,038
Miscellaneous	1,600	..	1,600
	7,12,053		
TOTAL—A	18,95,038	..	26,07,091
<b>C. Secretariat and Attached Offices</b>			
Civil Secretariat	1,11,05,314	3,59,280	1,14,64,594
Public Service Commission	8,57,478	..	8,57,478
Board of Revenue, Financial Commissioner and Establish- ments	15,00,519	..	15,00,519
Local Fund Audit Establish- ments	18,54,823	..	18,54,823



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>C. Administrative Services—(Contd.)</b>			
<b>19. General Administration—(Contd.)</b>			
<i>C. Secretariat and attached offices—(Concl'd.)</i>			
Account Offices	172   9,23,148	..	9,23,320
<b>TOTAL—C</b>	8,57,650   1,53,83,804	3,59,280	1,66,00,734
<b>D. Commissioners</b>			
Commissioners	7,717	..	7,717
<b>TOTAL—D</b>	7,717	..	7,717
<b>E. District Administration</b>			
General Establishments	84   1,53,59,897	..	1,53,59,981
Sub-Divisional Establishments	2,04,45,477	..	2,04,45,477
Other Establishments	3,15,895	..	3,15,895
<i>Deduct—Amounts recovered from other Governments, De- partments, etc.</i>	—1,68,912	..	—1,68,912
<b>TOTAL—E</b>	84   3,59,52,357	..	3,59,52,441
<b>F. Works</b>			
Repairs	2,32,092   62,247	..	2,94,339
<b>TOTAL—F</b>	2,32,092   62,247	..	2,94,339



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>C. Administrative Services—</b> (Contd.)			
<b>19. General Administration—</b> (Concl'd.)			
<b>G. Miscellaneous</b>			
Discretionary Grants by Heads of States, etc.	14,845   1,29,540	18,600	1,62,985
Miscellaneous	52,410	..	52,410
Court of Wards	40,392	..	40,392
<b>TOTAL —G</b>	14,845   2,22,342	18,600	2,55,787
<b>TOTAL</b>	18,16,724   5,35,23,505	3,77,880	5,57,18,109
<b>21. Administration of Justice.</b>			
High Courts	19,70,382	..	19,70,382
Law Officers	11,07,286	..	11,07,286
Administrator General and Official Trustee	8,701	..	8,701
Civil and Sessions Courts	1,02,04,103	..	1,02,04,103
Courts of Small Causes	1,39,398	..	1,39,398
<b>Total</b>	19,70,382   1,14,59,488	..	1,34,29,870



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>C. Administrative Services—(Contd.)</b>			
<b>22. Jails.</b>			
Jails	82,41,742	..	82,41,742
Jail manufactures	12,00,224	..	12,00,224
Works	8,475	..	8,475
<b>TOTAL</b>	<b>94,50,441</b>	<b>..</b>	<b>94,50,441</b>
<b>23. Police.</b>			
Superintendence	14,18,945	..	14,18,945
District Executive Force	15,006   9,69,28,948	..	9,69,43,954
Police Training Schools and Colleges	11,26,961	..	11,26,961
Special Police	3,40,15,128	..	3,40,15,128
Home Guards	44,94,022	..	44,94,022
Railway Police	33,04,901	..	33,04,901
Criminal Investigation Department	69,03,321	..	69,03,321
Miscellaneous	101	..	101
Grants-in-aid, Contributions, etc.	75,000	..	75,000
<b>Deduct—Amounts recovered from other Governments, Departments, etc.</b>	<b>—1,14,25,772</b>	<b>..</b>	<b>—1,14,25,772</b>
<b>TOTAL</b>	<b>15,006   13,68,41,555</b>	<b>..</b>	<b>13,68,56,561</b>



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>C. Administrative Services—</b> <b>(Concl'd.)</b>			
<b>26. Miscellaneous Departments.</b>			
Civil Supplies Department	14,587   12,62,526	..	12,77,113
State Government Insurance Department	33,15,391	..	33,15,391
National Savings Organisation	3,19,885	..	3,19,885
Other Miscellaneous Organisations	54,75,116	..	54,75,116
Miscellaneous	51,91,082	..	51,91,082
<b>Deduct—Amount met from Reserve Funds and Deposit Accounts—</b>			
Amount met from State Government Insurance Fund	—33,15,391	..	—33,15,391
<b>TOTAL</b>	14,587   1,22,48,609	..	1,22,63,196
<b>TOTAL—C. Administrative Services</b>	39,65,336   23,11,61,005	3,77,880	23,55,04,221



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>D. Social and Developmental Services</b>			
<b>27. Scientific Departments.</b>			
Mines Department	27,047   53,34,718	18,12,627	71,74,392
Archaeological Department	4,71,258	1,59,945	6,31,203
Museums	3,59,917	1,44,607	5,04,524
<b>TOTAL</b>	27,047   61,65,893	21,17,179	83,10,111
<b>28. Education.</b>			
<b>A. University</b>			
Grants to Universities	2,20,78,206	23,00,200	2,43,78,406
Government Arts Colleges	645   2,04,21,500	57,34,789	2,61,56,934
Grants to non-Government Arts Colleges	55,19,535	7,42,283	62,61,818
Government Professional Colleges	7,49,566	2,72,583	10,22,149
Grants to non-Government Professional Colleges	5,91,340	26,278	6,17,618
<b>TOTAL-A</b>	645   4,93,60,147	90,76,133	5,84,36,925



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>D. Social and Developmental Services—(Contd.)</b>			
<b>28. Education—(Contd.)</b>			
<i>B. Secondary</i>			
Government Secondary Schools	16,89,89,015	4,43,83,449	21,33,72,464
Direct grants to non-Government Secondary Schools	1,61,88,369	17,03,433	1,78,91,802
Grants to Local bodies for Secondary Education	3,57,250	14,715	3,71,965
<b>TOTAL-B</b>	<b>18,55,34,634</b>	<b>4,61,01,597</b>	<b>23,16,36,231</b>
<i>C. Primary</i>			
Government Primary Schools	3,91,89,660	1,10,95,878	5,02,85,538
Direct grants to non-Government Primary Schools	35,40,077	6,45,760	41,85,837
Grants to local bodies for Primary Education	12,77,77,583	1,28,13,922	14,05,91,505
<b>TOTAL-C</b>	<b>17,05,07,320</b>	<b>2,45,55,560</b>	<b>19,50,62,880</b>
<i>D. Special</i>			
Government Special Schools	44,66,472	5,48,832	50,15,304
Direct grants to non-Government Special Schools	18,05,779	1,46,443	19,52,222
<b>TOTAL-D</b>	<b>62,72,251</b>	<b>6,95,275</b>	<b>69,67,526</b>



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>D. Social and Developmental Services—(Contd.)</b>			
28. Education—(Concl'd.)			
<b>E. Technical Education</b>			
Direction	1,78,124	..	1,78,124
Technical Institutions	35,99,554	2,42,766	38,42,320
Grants-in-aid, Contributions, etc.	16,23,629	2,75,000	18,98,629
Miscellaneous	1,56,968	8,763	1,65,731
<b>TOTAL-E</b>	<b>55,58,275</b>	<b>5,26,529</b>	<b>60,84,804</b>
<b>F. General</b>			
Direction	33,35,470	4,19,769	37,55,239
Inspection	72,876	10,48,671	55,51,569
Scholarships	44,30,022		
Works	20,46,390	13,84,990	34,31,380
	1,00,608	..	1,00,608
Grants-in-aid, Contributions, etc.	8,79,914	11,68,000	20,47,914
Miscellaneous	1,64,35,395	10,40,954	1,74,76,349
<i>Deduct—Amounts recovered from other Governments, Departments, etc.</i>	—73,984	..	—73,984
Expenditure on Development of Hindi and State Languages	1,51,640	..	1,51,640
<b>TOTAL—F</b>	<b>72,876</b> <b>2,73,05,455</b>	<b>1</b> <b>50,62,384</b>	<b>3,24,40,715</b>
<b>TOTAL</b>	<b>73,521</b> <b>44,45,38,082</b>	<b>1</b> <b>8,60,17,478</b>	<b>53,06,29,081</b>



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>D. Social and Developmental Services—(Contd.)</b>			
<b>29. Medical.</b>			
Medical Establishment	2,239   35,88,726	1,96,927	37,87,892
Hospital and Dispensaries	9,08,06,445	1,32,62,472	10,40,68,917
Grants for Medical Purposes	6,29,372	17,000	6,46,372
Medical Colleges and Schools	1,45,53,964	26,29,758	1,71,83,722
Mental Hospital	8,62,935	590	8,63,525
Employees' State Insurance Scheme	37,52,646	5,74,196	43,26,842
<b>TOTAL</b>	2,239   11,41,94,088	1,66,80,943	13,08,77,270
<b>30. Public Health.</b>			
Public Health Establishment	52,11,019	4,97,581	57,08,600
Grants for Public Health Purposes	7,01,000	94,41,797	1,01,42,497
Expenses in connection with epidemic diseases	21,52,778	2,11,65,636	2,33,18,414
Bacteriological Laboratories	7,56,813	..	7,56,813
Works	28,427   3,94,65,416	6,68,44,994	10,63,38,837



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>D. Social and Developmental Services—(Contd.)</b>			
30. <b>Public Health—(Concl'd.)</b>			
Miscellaneous	40,000	..	40,000
<i>Deduct—Amounts recovered from other Governments, Departments, etc.</i>	<i>—7,47,061</i>	<i>—17,75,815</i>	<i>—25,22,876</i>
<b>TOTAL</b>	<b>28,427   4,75,79,965</b>	<b>9,61,73,893</b>	<b>14,37,82,285</b>
30. <b>A. Family Planning.</b>			
Direction	..	43,712	43,712
Technical Advice and Supervision	..	40,79,457	40,79,457
Rural Family Welfare Planning Centres	..	1,13,76,883	1,13,76,883
Urban Family Welfare Planning Centres	..	20,07,107	20,07,107
Transport	..	21,42,346	21,42,346
Compensation	..	61,80,508	61,80,508
Mass Education	..	6,37,185	6,37,185
Other Services and Supplies	..	15,94,699	15,94,699
Training and Research	..	8,12,865	8,12,865
Maternity and Child Health	..	67,696	67,696
<b>TOTAL</b>	<b>..</b>	<b>2,89,42,458</b>	<b>2,89,42,458</b>



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>D— Social and Developmental Services—(Contd.)</b>			
<b>31. Agriculture</b>			
Direction	12,04,040	2,41,076	14,45,116
Superintendence	3,87,158	..	3,87,158
Subordinate and Expert Staff	50,97,583	8,22,914	59,20,497
Agricultural Demonstration and Propaganda including public exhibitions and fairs	3,81,229	84,628	4,65,857
Agricultural Experiments and Research	26,71,601	67,71,087	94,42,688
Agricultural Education	12,38,438	..	12,38,438
Agricultural Engineering	2,29,652	..	2,29,652
Boring Operations	2,47,07,265	20,51,899	2,67,59,164
Botanical and other Public Gardens	9,10,545	76,164	9,86,709
Scheme for the improvement of Agricultural marketing in India	5,51,977	61,863	6,13,840
Expenditure on Agricultural Improvement	11,97,126	1,03,774	13,00,900
Miscellaneous	73,99,168	57,17,187	1,31,16,355
Grants-in-aid, Contributions, etc.	1,27,76,517	44,72,296	1,72,48,813



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>D. Social and Developmental Services—(Contd.)</b>			
<b>31. Agriculture.—(Concl'd.)</b>			
<i>Deduct—Amount met from Reserve Funds and Deposit Accounts— Amount met from Depreciation Reserve Fund— Rajasthan Ground Water Board</i>	—23,996	..	—23,996
<b>TOTAL</b>	<b>5,87,28,303</b>	<b>2,04,02,888</b>	<b>7,91,31,1</b>
<b>33. Animal Husbandry.</b>			
Direction	11,81,468	3,96,987	15,78,45
Superintendence	13,42,934	16,379	13,59,31
Veterinary Education and Research	4,78,872	1,06,609	5,85,48
Hospitals and Dispensaries	623   84,80,640	13,46,817	98,28,0
Breeding Operations	56,34,007	48,86,616	1,05,20,6
Grants-in-aid, Contributions, etc.	49,16,403	3,97,500	53,13,9
Fisheries	13,46,329	12,37,590	25,83,9
Miscellaneous	2,631   58,95,636	19,50,859	78,49,1
<b>TOTAL</b>	<b>3,254   2,92,76,289  </b>	<b>1,03,39,357</b>	<b>3,96,18</b>



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>D—Social and Developmental Services—(Contd.)</b>			
<b>34. Co-operation.</b>			
Direction	<i>1,006</i> 20,45,071	57,231	21,03,308
Superintendence	74,03,120	4,09,023	78,12,143
Grants-in-aid	32,14,125	30,04,502	62,18,627
Miscellaneous	58,260	..	58,260
<b>TOTAL</b>	<i>1,006</i> 1,27,20,576	34,70,756	1,61,92,338
<b>35. Industries.</b>			
Industries	<i>7,006</i> 58,06,487	7,81,084	[65,94,577
Cottage and Small Scale Industries	1,03,914	[3,000	1,06,914
Scientific and Industrial Research	49,675	32,891	82,566
Grants-in-aid, Contributions, etc.	31,76,686	58,75,101	90,51,787
Other Organisations	1,83,197	..	1,83,197



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1971-72		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>D. Social and Developmental Services—(Contd.)</b>			
<b>35. Industries—(Concl'd.)</b>			
Development of Handloom Industry	2,73,173	58,139	3,31,312
	7,006		
TOTAL	95,93,132	67,50,215	1,63,50,347
<b>37. Community Development Projects, National Extension Service and Local Development Works.</b>			
<b>A. Community Development Projects</b>			
Supervision	25,611		
	20,47,304	2,74,694	23,47,000
Project/Block Headquarters	..	55,29,354	55,29,354
Irrigation	..	1,90,362	1,90,362
Training	1,61,676	..	1,61,676
	25,611		
TOTAL-A	22,08,980	59,94,410	82,29,390
<b>B. National Extension Service</b>			
Recurring expenditure on personnel retained on National Extension Service pattern	2,51,08,400	..	2,51,08,400
<b>D. General</b>			
Other Schemes	..	3,58,00,930	3,58,00,930
	25,611		
TOTAL	2,73,17,380	4,17,95,340	6,91,12,720



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>D. Social and Developmental Services—(Contd.)</b>			
<b>38. Labour and Employment.</b>			
Labour	16,12,753	1,70,700	17,83,453
Factories	2,10,352	90,996	3,01,348
Inspector of Steam Boilers	1,05,984	45,416	1,51,400
Employment and Training	52,61,090	15,45,082	68,06,172
<b>TOTAL</b>	<b>71,90,179</b>	<b>18,52,194</b>	<b>90,42,373</b>
<b>39. Miscellaneous Social and Developmental Organisations.</b>			
Gazetteer and Statistical Memoirs	..	1,86,002	1,86,002
Statistics	18,57,582	6,68,504	25,26,086
Preservation and Translation of Ancient Manuscripts	5,02,662	42,155	5,44,817
Social and Moral Hygiene and After-care Services	13,01,295	8,55,523	21,56,818
Dairy Development and Milk Supply Schemes	..	37,66,198	37,66,198
Welfare of Scheduled Tribes and Castes and Other Backward Classes	1,01,66,535	88,70,033	1,90,36,568
Tourist Organisation	4,81,476	3,21,477	8,02,953



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

Figures in italics represent charged expenditure

ACTUALS FOR 1972-73

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>D. Social and Developmental Services—(Concl'd.)</b>			
39 <b>Miscellaneous Social and Developmental Organisations — (Concl'd.)</b>			
Town and Country Planning Organisation	13,83,480	3,91,989	17,75,469
Other Miscellaneous Organisations	36,29,691	4,76,911	41,06,602
Special Welfare Schemes	..	4,50,000	4,50,000
Grants-in-aid, Contributions, etc.	53,26,066	38,23,778	91,49,844
<b>TOTAL</b>	<b>2,46,48,787</b>	<b>1,98,52,570</b>	<b>4,45,01,357</b>
<b>Total-D. Social and Developmental Services</b>	<b>1,68,111   78,19,52,674</b>	<b>33,43,95,271</b>	<b>1,11,65,16,056</b>
<b>E. Multipurpose River Schemes, Irrigation and Electricity Schemes—</b>			
42. <b>Multipurpose River Schemes.</b>			
A. <i>Working Expenses—</i>			
1. <b>Bhakra Nangal Project—</b>			
Extensions and Improvements	5,90,134	..	5,90,134
Maintenance and Repairs	29,83,446	..	29,83,446
Establishment	18,74,788	..	8,74,788
Tools and Plant	79,838	..	79,838
Suspense	—15,958(a)	..	—15,958
Add—Expenditure on common works executed by other Governments and Agencies	9,03,365	..	9,03,365
Advances to Bhakra Management Board	—2,855(b)	..	—2,855
<b>TOTAL A-1</b>	<b>64,12,758</b>	<b>..</b>	<b>64,12,758</b>

(a) Minus figure is under investigation.

(b) Reasons for the minus expenditure are awaited.



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>E. Multipurpose River Schemes, Irrigation and Electricity Schemes—(Contd.)</b>			
<b>42. Multipurpose River Schemes—(Concl'd.)</b>			
<i>A. Working Expenses—(Concl'd.)</i>			
<b>2. Chambal Project—</b>			
Maintenance and Repairs	62,48,061	..	62,48,061
Establishment	27,93,093	..	27,93,093
Tools and Plant	69,035	..	69,035
<i>Deduct—Amount transferred to other Governments</i>	—23,71,631	..	—23,71,631
TOTAL-A-2	67,38,558	..	67,38,558
TOTAL—A	1,31,51,316	..	1,31,51,316
<i>B. Interest—</i>			
Bhakra Nangal Project	2,19,14,877	..	2,19,14,877
Chambal Project	1,76,62,974	..	1,76,62,974
Rana Pratap Sagar Dam	59,14,767	..	59,14,767
TOTAL B	4,54,92,618	..	4,54,92,618
TOTAL	5,86,43,934	..	5,86,43,934



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>E. Multipurpose River Schemes, Irrigation and Electricity Schemes—(Contd.)</b>			
<b>43. Irrigation, Navigation, Embankment and Drainage Works (Commercial).</b>			
<b>A. Irrigation works—</b>			
(a) <i>Productive Works—</i>			
(i) <i>Working Expenses—</i>			
Extensions and Improve- ments	12,05,000	..	12,05,000
Maintenance and Repairs	42,73,886	..	42,73,886
Establishment	60,05,788	5,23,405	65,29,193
Tools and Plant	55,073	..	55,073
Suspense	—32,776(a)	..	—32,776
(ii) <i>Interest—</i>			
Interest	7,44,46,102	..	7,44,46,102
TOTAL-(a)	8,59,53,073	5,23,405	8,64,76,478
(b) <i>Unproductive Works—</i>			
(i) <i>Working Expenses—</i>			
Extensions and Improve- ments	5,07,807	..	5,07,807
Maintenance and Repairs	8,01,115	..	8,01,115
(a) <i>Minus figure is under investigation.</i>			



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>E. Multipurpose River Schemes, Irrigation and Electricity Schemes—(Contd.)</b>			
<b>43. Irrigation, Navigation, Embankment and Drainage Works (Commercial)—(Concl'd.)</b>			
<b>A. Irrigation Works—(Concl'd.)</b>			
<i>(b) Unproductive Works—(Concl'd.)</i>			
<i>(i) Working Expenses—(Concl'd.)</i>			
Establishment	3,42,719	..	3,42,719
Tools and Plant	32,512	..	32,512
<i>(ii) Interest—</i>			
Interest	91,42,611	..	91,42,611
<b>TOTAL(b)</b>	<b>1,08,26,764</b>	<b>..</b>	<b>1,08,26,764</b>
<b>TOTAL</b>	<b>9,67,79,837</b>	<b>5,23,405</b>	<b>9,73,03,242</b>
<b>44. Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial).</b>			
<b>A. Irrigation Works—</b>			
<i>(i) Works—</i>			
Extensions and Improvements	9,77,730	..	9,77,730
Maintenance and Repairs	79,58,188	..	79,58,188
Establishment	2,964		
	40,78,804	..	40,81,768
Tools and Plant	1,05,654	..	1,05,654



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>E. Multipurpose River Schemes, Irrigation and Electricity Schemes—(Concl'd.)</b>			
44. Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)—(Concl'd.)			
A. Irrigation Works—(Concl'd.)			
(i) Works—(Concl'd.)			
Grants-in-aid	..	14,65,000	14,65,000
Suspense	—17,09,554(a)	..	—17,09,554
TOTAL (i)	1,14,10,822	14,65,000	1,28,78,786
(ii) Miscellaneous Expenditure—			
Establishment	29,05,844	25,44,258	54,50,102
Tools and Plant	79,445	4,02,234	4,81,679
Miscellaneous	24,45,325	7,81,378	32,26,703
Suspense	—1,346(a)	—12,638(a)	—13,984
Deduct—Amounts recovered from other Governments, Departments, etc.	—25,37,030	..	—25,37,030
TOTAL (ii)	28,92,238	37,15,232	66,07,470
TOTAL	1,43,03,060	51,80,232	1,94,86,256
<b>Total—E-Multipurpose River Schemes, Irrigation and Electricity Schemes</b>	16,97,26,831	57,03,637	17,54,33,432

(a) Minus expenditure is under investigation.



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>F. Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—</b>			
<b>50. Public Works.</b>			
Original Works—Buildings	12,63,348	..	12,63,348
Original Works—Communi- cation	30,87,521	29,42,776	60,30,297
Repairs	4,18,07,506	..	4,18,07,506
Establishment	1,09,32,405	..	1,09,32,405
Tools and Plant	37,25,684 ✓	..	37,25,684
Furniture	2,50,540	..	2,50,540
Grants-in-aid	2,82,240	..	2,82,240
Suspense	—41,26,552 (a)	..	—41,26,552
Transfer of grants for Road Development to the Deposit head "Subventions from Central Road Fund"	12,00,000	..	12,00,000
<b>Deduct—Amount met from Re- serve Funds and Deposit Accounts—</b>			
Amount met from "Sub- ventions from Central Road Fund"	—8,86,991	..	—8,86,991
<b>TOTAL</b>	<b>5,75,35,701</b>	<b>29,42,776</b>	<b>6,04,78,477</b>
<b>Total-F-Public Works (including Roads) and Schemes of Mis- cellaneous Public Improvements</b>	<b>5,75,35,701</b>	<b>29,42,776</b>	<b>6,04,78,477</b>

(a) Minus expenditure is under investigation.



STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE BY  
MINOR HEADS—(Contd.)Figures in *italics* represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>FF. Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements within the Revenue Account—</b>			
<b>52. Capital Outlay on Public Works.</b>			
Original Works—			
Buildings	..	18,45,549	18,45,549
Establishment	2,70,867	1,41,513	4,12,380
Tools and Plant	...	49,918	49,918
Amount transferred from "103-Capital Outlay on Public Works outside the Revenue Account"	..	2,26,95,000	2,26,95,000
Amount written back from "103-Capital Outlay on Public Works outside the Revenue Account"	7,63,420	..	7,63,420
<b>TOTAL</b>	<b>10,34,287</b>	<b>2,47,31,980</b>	<b>2,57,66,267</b>
<b>Total—FF-Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements within the Revenue Account</b>	<b>10,34,287</b>	<b>2,47,31,980</b>	<b>2,57,66,267</b>
<b>I. Miscellaneous—</b>			
<b>64. Famine Relief.</b>			
<b>A. Famine Relief—</b>			
Salaries and Establishment	23,99,858	..	23,99,858
Relief Works	9,65,55,606	50,00,000	10,15,55,606



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>I. Miscellaneous—(Contd.)</b>			
<b>64. Famine Relief—(Concl'd.)</b>			
<b>A. Famine Relief (Concl'd.)</b>			
Gratuitous Relief	48,06,402	..	48,06,402
Miscellaneous	<i>13,897</i> 1,38,25,815	6,71,12,113	8,09,51,825
Grants-in-aid, Contributions, etc.	3,21,738		3,21,738
<b>B. Transfer to Famine Relief Fund</b>	1,08,00,000	..	1,08,00,000
<b>Deduct—Amount met from Reserve Funds and Deposit Accounts—</b>			
Amount met from Famine Relief Fund	—1,08,00,000	..	—1,08,00,00
	<i>13,897</i>		
<b>TOTAL</b>	11,79,09,419	7,21,12,113	19,00,35,429
<b>65. Pensions and other Retirement Benefits.</b>			
Superannuation and Retired Allowances	<i>59,044</i> 2,71,03,645	..	2,71,62,689
Compassionate Allowances	11,20	..	11,20
Gratuities	1,05,29,169	..	1,05,29,169
Family Pensions	<i>3,000</i> 42,19,087	..	42,22,087
Pensions for distinguished and meritorious services	144	..	144



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>I. Miscellaneous—(Contd.)</b>			
<b>65. Pensions and other Retirement Benefits—(Concl'd.)</b>			
Pensions to former employees of Sind and N.W.F.P.	158	..	158
Donations to Provident Funds	29,37,292	..	29,37,292
Pension under Social Security Schemes	37,16,030	..	37,16,030
Equated payments on account of Capital outlay on sterling Pensions to the Government of India	2,502	..	2,502
	62,044		
<b>TOTAL</b>	4,85,19,236	..	4,85,81,280
<b>66. Territorial and Political Pensions</b>			
Pensions to freedom fighters, their dependents, etc.	5,70,738	..	5,70,738
<b>Total</b>	5,70,738	..	5,70,738
<b>67. Privy Purses and Allowances of Indian Rulers.</b>			
Privy Purses and Allowances of Rulers of Integrated States and Allowances of their relatives and servants—			
(i) Integrated States (i.e. those merged in the States)	8,14,388	..	8,14,388
<b>TOTAL</b>	8,14,388	..	8,14,388
<b>68. Stationery and Printing.</b>			
<b>I. Stationery</b>			
Stationery Offices and Stores	288		
Purchase of Stationery Stores	3,37,138	..	3,37,426
	59,52,239	..	59,52,239



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>I-Miscellaneous—(<i>Contd.</i>)</b>			
<b>68. Stationery and Printing—(<i>Concl'd.</i>)</b>			
<i>I. Stationery—(<i>Concl'd.</i>)</i>			
<i>Deduct</i> —Amounts recovered from other Governments, Departments, etc.	—12,70,875	...	—12,70,875
<i>II. Printing</i>			
Government Presses	<i>1,499</i>   60,99,329	...	61,00,828
Printing at Private Presses	55,855	...	55,855
TOTAL	<i>1,787</i>   1,11,73,686	...	1,11,75,473
<b>70. Forest.</b>			
General Direction	2,91,885	27,438	3,19,323
Conservancy and Works	71,26,213	1,11,06,558	1,82,32,771
Establishment	<i>2,48,089</i>   88,84,859	6,10,463	97,43,411
TOTAL	<i>2,48,089</i>   1,63,02,957	1,17,44,459	2,82,95,505
<b>71. Miscellaneous.</b>			
Cost of Books and Periodicals	2,550	...	2,550
Donations for charitable purposes	2,294	...	2,294
Special Commissions of Enquiry	2,75,851	...	2,75,851
Publicity expenses	<i>4,824</i>   31,22,721	3,76,303	35,03,848
Petty Establishments	4,48,556	...	4,48,556



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>I. Miscellaneous (Concl'd.)</b>			
<b>71. Miscellaneous—(Concl'd.)</b>			
Irrecoverable temporary loans and advances written off	86,556	..	86,556
Expenditure on Displaced Persons	2,16,38,714	..	2,16,38,714
Grants-in-aid, Contributions, etc.	95,42,150	23,62,499	1,19,04,649
Expenditure on account of State Prisoners and detenus	93,772	..	93,772
Charges in connection with the Panchayati Raj Institutions	10,91,140	..	10,91,140
Training	7,61,946	..	7,61,946
Civil Defence	11,70,724	..	11,70,724
State Lotteries	78,97,371	..	78,97,371
Interest payments on Government Securities in time-barred cases	1,556		1,556
Miscellaneous and unforeseen charges	10,800 46,30,132	8,41,750	54,82,682
Loss or gain by Exchange	140	..	140
<i>Deduct—Amounts recovered from other Governments, Departments, etc.</i>	—3,54,667	..	—3,54,667
	15,624		
<b>TOTAL</b>	5,04,11,506	35,80,552	5,40,07,682
	3,41,441		
<b>Total I-Miscellaneous</b>	24,57,01,930	8,74,37,124	33,34,80,495



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>II. Miscellaneous Capital Account within the Revenue Account—</b>			
<b>72. Commutation of Pensions.</b>			
Amount transferred from '120-Payments of Commuted Value of Pensions'	29,96,139	..	29,96,139
<b>TOTAL</b>	29,96,139	..	29,96,139
<b>Total II-Miscellaneous Capital Account within the Revenue Account</b>	29,96,139	..	29,96,139
<b>J. Contributions and Miscellaneous Adjustments—</b>			
<b>76. Other Miscellaneous Compensations and Assignments.</b>			
Payment of proceeds of certain Taxes and Duties to Local Authorities—			
Entertainment Tax	8,89,330	..	8,89,330
Terminal Tax	68,992	..	68,992
Other Miscellaneous Assignments, Compensation etc.	62,89,267	..	62,89,267
State Excise Duties	3,267	..	3,267
Land Revenue			
<b>TOTAL</b>	72,50,856	..	72,50,856
<b>Total J—Contributions and Miscellaneous Adjustments</b>	72,50,856	..	72,50,856
<b>Total -Expenditure on Revenue Account</b>	39,03,24,253	45,61,62,204	2,42,48,41,579



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>Capital Accounts outside the Revenue Account</b>			
<b>AA. Capital Account of Security Printing Press and Compensation on the abolition of Zamindari System outside the Revenue Account—</b>			
92. Payment of Compensation to Land Holders, etc. on the abolition of the Zamindari System	(a)33,19,841	..	33,19,841
<b>TOTAL</b>	<b>33,19,841</b>	<b>..</b>	<b>33,19,841</b>
<b>Total AA.—Capital Account of Security Printing Press and Compensation on the abolition of Zamindari System outside the Revenue Account</b>	<b>(a)33,19,841</b>	<b>..</b>	<b>33,19,841</b>
<b>DD. Capital Account of Social and Developmental Services outside the Revenue Account—</b>			
94. Capital Outlay on Improvement of Public Health.			
Government Works—			
Water Supply Schemes	26,99,896	95,65,104	1,22,65,000
Drainage Schemes	..	6,27,569	6,27,569
Other Schemes	..	1,38,955	1,38,955
Establishment	..	17,75,816	17,75,816
Tools and Plant	1,90,985	1,49,976	1,90,985
<b>TOTAL</b>	<b>(a) 28,90,881</b>	<b>1,22,57,420</b>	<b>1,51,48,301</b>

(a) Minor head-wise details are given in statement no. 13.



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>DD. Capital Account of Social and Developmental Services outside the Revenue Account—</b> <i>(Concl'd.)</i>			
<b>95. Capital Outlay on Schemes of Agricultural Improvement and Research.</b>			
Boring Operations—			
Works executed through the Rajasthan Ground Water Board	9,17,266	21,89,430	31,06,696
<i>Deduct—Receipts &amp; Recoveries on Capital Account</i>	<i>—23,74,597</i>	<i>..</i>	<i>—23,74,597</i>
<b>TOTAL (b)</b>	<b>—14,57,331</b>	<b>21,89,430</b>	<b>7,32,099</b>
<b>96. Capital Outlay on Industrial and Economic Development.</b>	<b>..</b>	<b>2,99,39,282</b>	<b>2,99,39,282</b>
<b>TOTAL (a)</b>	<b>..</b>	<b>2,99,39,282</b>	<b>2,99,39,282</b>
<b>Total-DD. Capital Account of Social and Developmental Services outside the Revenue Account</b>	<b>14,33,550</b>	<b>4,43,86,132</b>	<b>4,58,19,682</b>
<b>EE. Capital Account of Multi-purpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—</b>			
<b>98. Capital Outlay on Multi-purpose River Schemes.</b>			
<i>Bhakra Nagal Project</i>			
<i>(a) Bhakra Dam Irrigation Branch</i>			
Works	..	17,98,380	17,98,380
Establishment	..	4,65,094	4,65,094

(a) Minor head-wise details are given in statement no. 13.

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



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
EE. Capital Account of Multi-purpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—(Contd.)			
98. Capital Outlay on Multi-purpose River Schemes—(Contd.)			
Bhakra Nangal Project—(Contd.)			
(a) Bhakra Dam			
Irrigation Branch—(Concl'd.)			
Tools and Plant	..	61	61
Suspense	..	50,866	50,866
Deduct—Receipts and Recoveries on Capital Account	..	—2,01,530	—2,01,530
TOTAL (a)	..	21,12,871	21,12,871
(b) Nangal Hydro Electric Scheme —			
Bhakra Right Bank Power Project—			
(i) Electricity Branch			
Works	..	5,20,262	5,20,262
Establishment	..	1,31,431	1,31,431
Tools and Plant	..	17,687	—17,687
Suspense	..	—75,134(a)	—75,134
Deduct—Receipts and Recoveries on Capital Account	..	—1,29,389	—1,29,389
TOTAL (b) (i)	..	4,64,857	4,64,857
(ii) Irrigation Branch			
Works	..	—7,309(a)	—7,309
Establishment	..	—877(a)	—877
Tools and Plant	..	—110(a)	—110
TOTAL (b) (ii)	..	—8,296	—8,296
TOTAL (b) (i) and (b) (ii)	..	4,56,561	4,56,561

(a) Minus expenditure is under investigation.



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

Figures in italics represent charged expenditure

ACTUALS FOR 1972-73

Heads	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>EE. Capital Account of Multipurpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—(Contd.)</b>			
<b>98. Capital Outlay on Multipurpose River Schemes—(Contd.)</b>			
<i>Bhakra Nangal Project—(Concl'd.)</i>			
<i>(c) Nangal Hydro Electric Scheme— Bhakra Left Bank Power Project</i>			
<i>(i) Electricity Branch</i>			
Works	...	27,122	27,122
Tools and Plant	..	197	197
Suspense	...	—5,436(a)	—5,436
<i>Deduct—Receipts and Recoveries on Capital Account</i>	...	—7,585	—7,585
<i>Add—Advances to Bhakra Management Board</i>	..	4,57,000	4,57,000
<i>Deduct—Amount recouped from the P.L.A. of Bhakra Management Board</i>	..	—4,56,560	—4,56,560
<b>TOTAL (i)</b>	...	14,738	14,738
<i>Deduct—Amount recoverable from Rajasthan State Electricity Board</i>	..	—4,70,859	—4,70,859
<b>TOTAL (c)</b>	...	—4,56,121	—4,56,121
<b>Total—Bhakra Nangal Project</b>	...	21,13,311	21,13,311

(a) Minus expenditure is under investigation.



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
EE. Capital Account of Multi-purpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—(Contd.)			
98. Capital Outlay on Multipurpose River Scheme—(Contd.)			
<i>Chambal Project</i>			
(a) <i>Irrigation Branch</i>			
(1) <i>Kota Barrage</i>			
Works	..	87,148	87,148
Establishment	..	88,568	88,568
Tools and Plant	..	19,641	19,641
TOTAL (a) (1)	..	1,95,357	1,95,357
(2) <i>Canals in Rajasthan</i>			
Works	..	23,36,096	23,36,096
Establishment	..	8,23,955	8,23,955
Tools and Plant	..	78,015	78,015
Suspense	..	47,613	47,613
Deduct—Receipts and Recoveries on Capital Account	..	—77,075	—77,075
TOTAL (a) (2)	..	32,08,604	32,08,604
TOTAL (a)	..	34,03,961	34,03,961



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
EE. Capital Account of Multi-purpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—(Contd.)			
98. Capital Outlay on Multipurpose River Schemes—(Contd.) <i>Chambal Project—(Contd.)</i>			
(b) <i>Hydro Electric Schemes</i>			
(1) <i>Rana Pratap Sagar Dam</i>			
Works	..	30,80,645	30,80,645
Establishment	..	5,45,954	5,45,954
Tools and Plant	..	—23,834(a)	—23,834
Suspense	..	4,55,674	4,55,674
Deduct—Receipts and Recoveries on Capital Account	..	—10,29,698	—10,29,698
Deduct- Advances received from other Governments for common works	..	—65,00,000	—65,00,000
TOTAL (b) (1)	..	—34,71,259	—34,71,259
(2) <i>Jawahar Sagar Dam</i>			
Works	..	2,07,23,174	2,07,23,174
Establishment	..	29,67,773	29,67,773
Tools and Plant	..	3,32,010	3,32,010
Suspense	..	—46,57,995(b)	—46,57,995

(a) Minus expenditure is due to credits received from other divisions on account of supply of Tools and Plant.

(b) Minus expenditure is due to credits in excess of debits.



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	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.)			
Chambal Project—(Concl'd.)			
(b) Hydro Electric Schemes—(Concl'd.)			
(2) Jawahar Sagar Dam—(Concl'd.)			
Deduct—Receipts and Recoveries on Capital Account	..	—9,29,581	—9,29,581
Deduct—Amount recoverable from the Rajasthan State Electricity Board	..	—85,00,000	—85,00,000
TOTAL (b) (2)	..	99,35,381	99,35,381
TOTAL (b)	..	64,64,122	64,64,122
Total—Chambal Project	..	98,68,083	98,68,083
Beas Dam Project			
(a) Beas Satlaj Link			
(i) Irrigation Branch Works	..	5,02,49,096	5,02,49,096
Establishment	..	48,40,565	48,40,565
Tools and Plant	..	2,17,791	2,17,791
Suspense	..	—5,92,272(a)	—5,92,272
Deduct—Receipts and Recoveries on Capital Account	..	—2,43,001	—2,43,001
TOTAL (a) (i)	..	5,44,72,179	5,44,72,179

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



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
EE. Capital Account of Multipurpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—(Concl'd.)			
98. Capital Outlay on Multipurpose River Schemes—(Contd.)			
<i>Beas Dam Project—(Contd.)</i>			
(a) <i>Beas Satlaj Link—(Concl'd.)</i>			
(ii) Electrical Branch Works	..	6,06,458	6,06,458
Establishment	..	1,42,550	1,42,550
Tools and Plant	..	34,009	34,009
Suspense	..	38,35,187	38,35,187
Deduct—Receipts and Recoveries on Capital Account	..	—527	—527
TOTAL (a)(ii)	..	46,17,677	46,17,677
TOTAL (a)	..	5,90,89,856	5,90,89,856
(b) <i>Beas Dam</i>			
(i) Irrigation Branch Works	..	13,80,62,652	13,80,62,652
Establishment	..	1,10,56,212	1,10,56,212
Tools and Plant	..	1,100	1,100
Suspense	..	11,99,54,557	11,99,54,557
Deduct—Receipts and Recoveries on Capital Account	..	—16,21,309	—16,21,309
TOTAL (b) (i)	..	26,74,53,212	26,74,53,212



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>EE. Capital Account of Multi-purpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—(Contd.)</b>			
<b>98. Capital Outlay on Multipurpose River Schemes—(Concl'd.)</b>			
<i>Beas Dam Project—(Concl'd.)</i>			
<i>(b) Beas Dam—(Concl'd.)</i>			
(ii) Electricity Branch—Suspense	..	18,95,400	18,95,400
(iii) Beas Transmission Project Works	..	4,27,868	4,27,868
Establishment	..	4,59,569	4,59,569
Tools and Plant	..	75,245	75,245
Suspense	..	60,77,810	60,77,810
Deduct—Receipt and Recoveries on Capital Account	..	—5,641	—5,641
TOTAL (b) (iii)	..	70,34,851	70,34,851
TOTAL (b) (i) to (b) (iii)	..	27,63,83,463	27,63,83,463
Advances to Beas Construction Board	..	33,52,05,000	33,52,05,000
Deduct—Amount recoverable from the Rajasthan State Electricity Board	..	—12,66,32,672	—12,66,32,672
Deduct—Amount recouped from P.L.A. of Beas Construction Board	..	—33,52,05,355	—33,52,05,355
Total—Beas Dam Project	..	20,88,40,292	20,88,40,292
TOTAL	..	22,08,21,686	22,08,21,686



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	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).			
<i>A-Irrigation Works—</i>			
(1) <i>Productive</i>			
Works	..	8,99,29,353	8,99,29,353
Establishment	13,46,530	1,85,13,970	1,98,60,500
Tools and Plant	..	25,50,897	25,50,897
Suspense	..	18,78,205	18,78,205
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	—26,55,430	—26,55,430
<b>TOTAL (1)</b>	<b>13,46,530</b>	<b>11,02,16,995</b>	<b>11,15,63,525</b>
(2) <i>Unproductive</i>			
Works	..	610   2,69,16,655	2,69,17,265
Establishment	..	37,57,010	37,57,010
Tools and Plant	..	10,79,201	10,79,201
Suspense	..	31,10,595	31,10,595
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	—2,04,543	—2,04,543
<i>Deduct—Amounts recovered from other Governments, Departments, etc.</i>	..	—1,80,00,000	—1,80,00,000
<b>TOTAL (2)</b>	..	610   1,66,58,918	1,66,59,528
<b>TOTAL</b>	<b>13,46,530</b>	<b>610   12,68,75,913</b>	<b>12,82,23,053</b>



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

Figures in italics represent charged expenditure

ACTUALS FOR 1972-73

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
EE. Capital Account of Multipurpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account— ( <i>Concl'd.</i> )			
100. Capital outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial).			
<i>A-Irrigation Works—</i>			
Works		<i>1,90,183</i>	
Establishment	15,18,586	92,14,011	1,09,22,780
	2,13,121	15,63,712	17,76,833
Tools and Plant	27,790	1,71,393	1,99,183
		<i>1,90,183</i>	
TOTAL-A	17,59,497	1,09,49,116	1,28,98,796
<i>B-Navigation, Embankment and Drainage Works</i>			
Works		30,35,271	30,35,271
Establishment	..	4,88,998	4,88,998
Tools and Plant	..	60,099	60,099
Suspense	..	—1,94,916(a)	—1,94,916
Deduct—Receipts and Recoveries on Capital Account	..	—18,772	—18,772
TOTAL-B	..	33,70,680	33,70,680
		<i>1,90,183</i>	
TOTAL	17,59,497	1,43,19,796	1,62,69,476
Total EE-Capital Account of Multipurpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account		<i>1,90,793</i>	
	31,06,027	36,20,17,395	36,53,14,215

(a) *Minus* expenditure is under investigation.



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>FF. Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements outside the Revenue Account—</b>			
<b>103. Capital Outlay on Public Works.</b>			
Original Works-Buildings—			
Land Revenue	1,25,050	..	1,25,050
General Administration	9,62,583	9,13,131	18,75,714
Administration of Justice	6,78,419	..	6,78,419
Jails	2,27,139	..	2,27,139
Police	35,92,077	..	35,92,077
Scientific Departments	..	5,62,801	5,62,801
Education	31,611	31,11,097	31,42,708
Medical	67,691	90,25,412	90,93,103
Agriculture	..	929	929
Animal Husbandry	4,65,413	3,98,281	8,64,625
Industries	57,026	6,82,951	7,39,977
Civil Works	..	11,75,756	11,75,756
Civil Works	1,00,521	1,36,004	2,36,525
Stationery and Printing	23,340	..	23,340
Miscellaneous Departments	73,388	..	73,388
	1,01,461	20,52,804	22,27,653
Co-operation	..	50,313	50,313
<b>Total—Original Works—</b>	<b>73,388</b>	<b>929</b>	<b>74,317</b>
<b>Buildings</b>	<b>64,32,331</b>	<b>1,81,08,550</b>	<b>2,46,15,198</b>
<b>1,81,09,479</b>			
Original Works-Communi- cation	..	18,567	18,567
Establishment	7,51,093	2,11,26,755	2,11,45,322
Tools and Plant	2,64,942	37,42,295	44,93,388
Grants-in-aid	10,68,000	13,19,291	15,84,233
		20,000	10,88,000
<b>Deduct—Receipts and Recoveries on Capital Account</b>	<b>— 38,23,277</b>	<b>..</b>	<b>—38,23,277</b>



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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>FF. Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements outside the Revenue Account—(Concl'd.)</b>			
<b>103. Capital Outlay on Public Works—(Concl'd.)</b>			
<i>Deduct</i> —Capital Expenditure transferred to “52-Capital Outlay on Public Works” within the Revenue Account	..	—2,26,95,000	—2,26,95,000
<i>Deduct</i> —Expenditure written back to “52-Capital Outlay on Public Works” within the Revenue Account	—7,63,420	..	—7,63,420
	73,388	19,496	
<b>TOTAL (a)</b>	<b>39,29,669  </b>	<b>2,16,21,891  </b>	<b>2,56,44,444</b>
<b>109. Capital Outlay on Other Works.</b>			
Original Works-Miscellaneous	400	..	400
Establishment	48	..	48
Tools and Plant	17	..	17
<b>TOTAL (a)</b>	<b>465</b>	<b>..</b>	<b>465</b>
<b>Total FF. Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements outside the Revenue Account</b>	<b>73,388  </b>	<b>19,496  </b>	<b>2,56,44,909</b>
	<b>39,30,134  </b>	<b>2,16,21,891  </b>	

(a) Scheme-wise details are given in statement no. 13.



STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE BY  
MINOR HEADS—(Concl'd.)

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1972-73		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<b>II. Miscellaneous Capital Account outside the Revenue Account—</b>			
<b>120. Payments of Commuted Value of Pensions.</b>			
Commuted value of Pensions—			
(a) Payments in India	29,96,139	..	29,96,139
<i>Deduct—Capital Expenditure transferred to "72-Commutation of Pensions" within the Revenue Account</i>	<i>—29,96,139</i>	<i>..</i>	<i>—29,96,139</i>
<b>TOTAL</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>124. Capital Outlay on Schemes of Government Trading.</b>	26,426		
(b)—1,54,25,684		6,87,009	—1,47,12,249
	26,426		
<b>TOTAL (a) (b)—1,54,25,684  </b>		6,87,009	—1,47,12,249
<b>Total II—Miscellaneous Capital Account outside the Revenue Account</b>	26,426		
	—1,54,25,684	6,87,009	—1,47,12,249
<b>Total—Capital Expenditure Outside the Revenue Account</b>	99,814	2,10,289	
	—36,36,132	42,87,12,427	42,53,86,398
<b>Grant Total—Expenditure</b>	39,04,24,067	2,10,289	
	1,57,47,18,990	88,48,47,631	2,85,02,27 977

- (a) Minor head-wise details are given in statement no. 13.  
(b) Minus expenditure is due to excess of receipts and recoveries over expenditure.



# 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	33,19,841
<b>TOTAL</b>	<b>33,19,841</b>
94. Capital Outlay on Improvement of Public Health	
Government Works—	
Water Supply Schemes—	
Water Supply Scheme, Kota	..
Water Supply Scheme, Bikaner	..
Water Supply Scheme, Jaipur	..
Water Supply Scheme, Jodhpur	..
Water Supply Scheme, Ajmer	..
Water Supply Scheme, Gorkinal, Udaipur	..
Other Water Supply Schemes (costing less than Rs. 25 lakhs each).	28,90,881
<b>TOTAL</b>	<b>28,90,881</b>
Drainage Schemes	..
Other Schemes (costing less than Rs. 25 lakhs each)	..
Deduct—Amount met out of Revenue	..
Deduct—Receipts and Recoveries on Capital Account	..
Net amount outside the Revenue Account	28,90,881
95. Capital Outlay on Schemes of Agricultural Improvement and Research	
Boring Operations	9,17,266
Agriculture Workshop	..
<b>TOTAL</b>	<b>9,17,266</b>
Deduct—Receipts and Recoveries on Capital Account	—23,74,597
Net amount outside the Revenue Account	—14,57,331 (a)

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



# EXPENDITURE OUTSIDE THE REVENUE ACCOUNT OF THE YEAR 1972-73

DURING 1972-73

Plan Rs.	Total Rs.	Expenditure to end of 1972-73 Rs.
	33,19,841	40,37,96,161
..	33,19,841	40,37,96,161
..	..	34,43,985
2,073	2,073	42,94,480
..	..	1,09,41,700
6,49,940	6,49,940	1,07,85,736
10	10	2,73,32,917
5,58,869	5,58,869	62,94,903
1,01,11,817	1,30,02,698	13,41,80,580
1,13,22,709	1,42,13,590	19,72,74,301
7,65,258	7,65,258	65,26,902
1,69,453	1,69,453	1,06,74,143
..	..	—30,97,324
..	..	—84,42,895
1,22,57,420	1,51,48,301	20,29,35,127
21,89,430	31,06,696	7,10,09,360
..	..	27,68,662
21,89,430	31,06,696	7,37,78,022
..	—23,74,597	—83,49,197
21,89,430	7,32,099	6,54,28,825



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

Nature of Expenditure	EXPENDITURE	
	Plan	Non-Plan Rs.
<b>96. Capital Outlay on Industrial and Economic Development</b>		
(a) Investments in Government Commercial and Industrial Undertakings—		
Rajasthan State Hotels Corporation, Ltd., Jaipur		..
Rajasthan Financial Corporation, Jaipur		..
Rajasthan State Warehousing Corporation, Jaipur		..
Rajasthan State Road Transport Corporation, Jaipur		..
Ganganagar Sugar Mills Ltd., Jaipur		..
<i>Deduct</i> —Receipts and Recoveries on Capital Account		..
Rajasthan State Industrial and Mineral Development Corporation		..
Sambhar Salts Ltd.		..
Rajasthan Agro-Industries Corporation Ltd., Jaipur		..
Rajasthan State Tanneries Ltd., Jaipur		..
Other Statutory Corporations and Government Companies (costing less than Rs. 25 lakhs each)		..
<b>TOTAL (a)</b>		..
(b) Investments in Other Commercial and Industrial Undertakings—		
Jaipur Udyog Limited, Sawai Madhopur		..
Metal Corporation of India Ltd., Calcutta		..
Other Joint Stock Companies (costing less than Rs. 25 lakhs each)		..
<i>Deduct</i> —Receipts and Recoveries on Capital Account		..
<b>TOTAL (b)</b>		..

(a) This scheme with progressive expenditure (Rs. 20,00,000) was grouped under 'Other statutory corporation and Government companies during previous year.



# EXPENDITURE OUTSIDE THE REVENUE ACCOUNT OF THE YEAR 1972-73—(Contd.)

DURING 1972-73

Plan Rs.	Total Rs.	Expenditure to end of 1972-73 Rs.
50,000	50,000	31,54,000
..	..	36,20,000
2,00,000	2,00,000	31,50,000
40,16,643	40,16,643	2,53,00,000
..	..	57,80,786
..	..	—10,00,000
43,33,000	43,33,000	1,97,00,000
..	..	40,00,000
..	..	1,48,62,700
7,50,000	7,50,000	27,50,000(a)
3,91,100	3,91,100	46,60,800(b)
97,40,743	97,40,743	8,59,78,286
..	..	75,00,000
..	..	25,00,000
..	..	1,28,16,759
—1,53,525	—1,53,525	—8,84,281
—1,53,525	—1,53,525	2,19,32,478

(b) Decreased by Rs. 20,00,000 vide foot note (a) above.



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

Nature of Expenditure	EXPENDITURE
	Non-Plan Rs.
<b>96. Capital Outlay on Industrial and Economic Development—(Contd.)</b>	
<b>(c) Investments in Co-operative Societies—</b>	
Rajasthan State Co-operative Bank Ltd., Jaipur	..
Rajasthan Central Co-operative Land Mortgage Bank Ltd., Jaipur	..
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..
Central Co-operative Bank Ltd., Bharatpur	..
Shri Keshoraipatan Sahkari Sugar Mills	..
Rajasthan Rajya Sahkari Kraya Vikraya Sangh, Jaipur	..
Rajasthan Co-operative Spinning Mills Ltd., Gulabpura	..
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..
Other Co-operative Societies (costing less than Rs. 25 lakhs each)	..
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..
<b>TOTAL (c)</b>	..



# EXPENDITURE OUTSIDE THE REVENUE ACCOUNT OF THE YEAR 1972-73—(Contd.)

DURING 1972-73

Plan Rs.	Total Rs.	Expenditure to end of 1972-73 Rs.
-------------	--------------	---

..	..	46,95,500
49,18,222	49,18,222	4,37,30,436
..	..	—50,000
..	..	34,50,000
..	..	40,00,000
..	..	56,30,000
9,00,000	9,00,000	42,30,000
..	..	—2,100
1,05,46,500	1,05,46,500	5,39,04,510
—94,900	—94,900	— 3,29,885
1,62,69,822	1,62,69,822	11,92,58,461



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

Nature of Expenditure	EXPENDITURE
	Non-Plan Rs.
<b>96. Capital Outlay on Industrial and Economic Development—(Concl'd.)</b>	
(d) Other Miscellaneous Undertakings—	
Pilot Project Scheme for recovery of Sodium Sulphate	
Deduct Receipts and Recoveries on Capital Account Mineral Development	xxx
Deduct-Receipts and Recoveries on Capital Account Establishment of Woollen Mills at Bikaner	xx
Deduct-Receipts and Recoveries on Capital Account Other Schemes (costing less than Rs. 25 lakhs each)	xxx
TOTAL (d)	..
Net amount outside the Revenue Account	..
<b>98. Capital Outlay on Multipurpose River Schemes</b>	
<i>Bhakra Nangal Project</i>	
I—Bhakra Dam—	
Irrigation Branch	..
II—Nangal Hydro Electric Scheme	..
Deduct—Amount recoverable from Rajasthan State Electricity Board	..
Total II. Nangal Hydro Electric Scheme	xxx
(a) Total expenditure incurred by the Bhakra Management Board through personal ledger account as a whole is Rs. —8,86,324 (Rs. —4,52,505 Punjab's share, Rs. —3,01,670 Harayana's share and Rs. —1,32,149 Rajasthan's share).	
(b) Total expenditure incurred by the Bhakra Management Board through personal ledger account from 1st July 1967 to end of 1972-73 as a whole is Rs.—74,13,186 (Rs.—37,67,377 Punjab's share, Rs.—25,11,585 Harayana's share and Rs.—11,34,224 Rajasthan's share).	
(c) Total expenditure incurred by the Bhakra Management Board, through personal ledger account as a whole is Rs. 30,93,685 (Rs. 15,73,696 Punjab's share, Rs. 10,49,130 Harayana's share and Rs. 4,70,859 Rajasthan's share).	



# EXPENDITURE OUTSIDE THE REVENUE ACCOUNT OF THE YEAR 1972-73—(Contd.)

DURING 1972-73

Plan Rs.	Total Rs.	Expenditure to end of 1972-73 Rs.
..	..	56,27,921
..	..	—4,005
28,14,455	28,14,455	1,82,90,485
—89	—89	—1,11,423
5,07,876	5,07,876	68,37,562
7,60,000	7,60,000	—2,72,654
		31,53,219
40,82,242	40,82,242	3,35,21,105
2,99,39,282	2,99,39,282	26,06,90,330
21,12,871(a)	21,12,871(a)	27,59,22,753(b)
4,70,859(c)	4,70,859(c)	1,95,18,683(d)
—4,70,859	—4,70,859	—3,31,18,683
..	..	—1,36,00,000(e)

(d) Total expenditure incurred by the Bhakra Board through personal ledger account from 1st July 1967 to end of 1972-73 as a whole is Rs. 12,82,44,030. (Rs. 6,52,35,208 Punjab's share, Rs. 4,34,90,139 Haryana's share and Rs. 1,95,18,683 Rajasthan's share).

(e) Minus expenditure is due to reduction of expenditure, on account of raising a debit of Rs. 1.36 crores against the Rajasthan State Electricity Board in respect of expenditure incurred during 1946-47 to 1961-62 on the Bhakra Nangal Project, in the Post Right Power Plant Stage.



# 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.)	
Bhakra Nangal Project—	
Advances to Bhakra Management Board	
Colonisation Schemes	
Total—Bhakra Nangal Project	
Chambal Project	
Irrigation Schemes—	
(i) Kota Barrage	
(ii) Left Canal	
(iii) Right Main Canal	
(iv) Water Courses	
(v) Drainage Scheme	
Hydro-Electric Schemes—	
(i) Rana Pratap Sagar Dam	
(ii) Kota Dam (Jawahar Sagar Dam)	
Colonisation Scheme	
TOTAL—Chambal Project	
Beas Project	
TOTAL	
99. Capital Outlay on Irrigation, Navigation, Em- bankment and Drainage Works (Commercial)	
A. Irrigation Works—	
(i) Productive	
Gang Canal	
Rajasthan Canal	
13,46,530 (d)	
(a) Represents balance of advance remaining unadjusted with the Bhakra Management Board.	
(b) Total expenditure incurred on the Bhakra Nangal Projects by the Bhakra Management Board through personal ledger account as a whole is Rs. 22,07,361	



EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
OF THE YEAR 1972-73—(Contd.)

DURING 1972-73

Plan Rs.	Total Rs.	Expenditure to end of 1972-73 Rs.
440 (a)	440 (a)	2,992(a)
..	..	63,30,259
21,13,311(b)	21,13,311(b)	26,86,56,004(c)
1,95,357	1,95,357	4,59,53,239
2,01,864	2,01,864	3,60,89,523
9,58,820	9,58,820	13,02,21,184
..	..	8,75,934
20,47,920	20,47,920	1,00,52,082
—34,71,259 (f)	—34,71,259	9,80,29,233
99,35,381	99,35,381	1,43,48,172
..	..	33,25,680
98,68,083	98,68,083	33,88,95,047
20,88,40,292	20,88,40,292	72,32,95,137
22,08,21,686	22,08,21,686	1,33,08,46,188
11,02,16,995	11,15,63,525	3,22,25,272
		1,00,66,38,726(e)

- (c) Total expenditure incurred by the Bhakra Management Board through personal ledger account as a whole is Rs. 12,08,30,844.
- (d) Includes Rs. 86,340 pertaining to 'Colonisation'.
- (e) Includes Rs. 1,58,10,716 pertaining to 'Colonisation'.
- (f) Minus expenditure is due to receipt of more advances from other Governments for common works.



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

Nature of Expenditure	EXPENDITURE
	Non-Plan Rs.
99. Capital Outlay on Irrigation, Navigation, Em- bankment and Drainage Works (Commercial)—(Concl'd.) A. Irrigation Works—(Concl'd.)	
(i) Productive—(Concl'd.)	
Other Works (costing less than Rs. 25 lakhs each)	..
Total (i) Productive	13,46,530
(ii) 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	..
Mahi Project	..
Barach at Badagaon	..
Barach at Vallabh Nagar	..
Orai Project	..
Gurgaon Project	..
Khari Feeder	..
Jakham Project	..
J. ipura	..
Other Works (costing less than Rs. 25 lakhs each)	..
Total (ii) Unproductive	..
TOTAL	13,46,530



# EXPENDITURE OUTSIDE THE REVENUE ACCOUNT OF THE YEAR 1972-73—(Contd.)

DURING 1972-73

Plan Rs.	Total Rs.	Expenditure to end of 1972-73 Rs.
..	..	20,80,990
11,02,16,995	11,15,63,525	1,04,09,44,988
32,87,519	32,87,519	4,06,31,736
..	..	28,44,029
33,57,011	33,57,011	2,13,76,977
..	..	1,24,22,835
..	..	76,06,347
..	..	29,53,623
..	..	52,76,821
..	..	67,03,325
..	..	41,75,270
..	..	61,57,736
40,30,741 ✓	40,30,741	2,46,97,246
— 73,597(a)	— 73,597(a)	77,14,221
..	..	86,37,102
..	..	63,43,305
14,56,269	14,56,269	3,33,30,179
— 36,753(a)	— 36,753(a)	1,34,40,523
37,44,298	37,44,298	1,76,91,176 ✓
2,96,592	2,96,592	62,61,455
5,97,448	5,97,448	18,01,778
1,66,59,528	1,66,59,528	23,00,65,684
12,68,76,523	12,82,23,053	1,27,10,10,672

(a) Reasons for the *minus* expenditure are awaited from the department.



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

Nature of Expenditure	EXPENDITURE
	Non-Plan Rs.
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	..
Bhim Sagar Project	..
Khari Project	..
Other Works (costing less than Rs. 25 lakhs each)	17,59,497
Total A-Irrigation Works	17,59,497
B. Navigation, Embankment and Drainage Works—	
Flood Control Works—	
Ghaggar Flood Control Works	..
Goverdhan Drain Schemes	..
Restoration Works damaged by floods in Bharatpur	..
Other Works (costing less than Rs. 25 lakhs each)	..
Total B—Navigation, Embankment & Drainage Works	..
TOTAL	17,59,497

(a) Excludes Rs. 46,67,024 booked directly under major head 19/43. Irrigation etc. within the Revenue Account during 1950-51 to 1959-60.



# EXPENDITURE OUTSIDE THE REVENUE ACCOUNT OF THE YEAR 1972-73—(Contd.)

DURING 1972-73	Expenditure to end of 1972-73	
	Plan Rs.	Total Rs.
..	..	43,59,518
..	..	49,04,297
1,99,185	1,99,185	71,62,333
..	..	42,83,817
..	..	41,48,232
..	..	61,13,059
..	..	64,48,075
3,34,289	3,34,289	24,73,095
..	..	37,04,076
1,06,05,825	1,23,65,322	19,06,19,711
1,11,39,299	1,28,98,796	23,42,16,213
27,52,944	27,52,944	5,57,38,983
..	..	88,84,001
..	..	32,65,850
6,17,736	6,17,736	2,35,74,475
33,70,680	33,70,680	9,14,63,309
1,45,09,979	1,62,69,476	32,56,79,522 (a)



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

Nature of Expenditure	EXPENDITURE
	Non-Plan Rs.
<b>103. Capital Outlay on Public Works</b>	
<i>Original Works—Buildings</i>	
1. Construction of Officers' Training School, Jaipur (Gandhi Nagar)	1,16,846
2. Construction of Sawai Mansingh Stadium at Jaipur	..
3. Construction of out-patient block at Sawai Man Singh Hospital, Jaipur	..
4. Construction of Medical College, Ajmer	..
5. Construction of Additional accommodation at Rajasthan Secretariat Building	51,442
6. Construction of Medical College, Jodhpur	..
7. Construction of 113 bedded Employees' State Insurance Hospital and Staff quarters at Jaipur	..
8. New Teaching Hospital adjacent to Medical College, Jodhpur	..
9. Other buildings (costing less than Rs. 25 lakhs each)	73,53,466
<b>TOTAL</b>	75,21,754
<i>Original Works—Communication</i>	
1. Pucca Bhadwan Pillibangan Rawatsar Nohar Road	..
2. Ramsingh Pura Kupli Ghasrana Road	..
3. Construction of Friager Bridge at Mile 55-56 of Jaipur-Tonk Road across Banas River	..
4. Construction of Road from Kharwa Chonda Railway Station to Jhamarkotra	..
5. Other communication works (costing less than Rs. 25 lakhs each)	..
<b>TOTAL</b>	..
(1) Minus expenditure is under investigation.	



# EXPENDITURE OUTSIDE THE REVENUE ACCOUNT OF THE YEAR 1972-73—(Contd.)

DURING 1972-73

Plan Rs.	Total Rs.	Expenditure to end of 1972-73 Rs.
	1,16,846	23,37,262
4,13,711	4,13,711	24,37,209
..	..	28,84,583
1,17,563	1,17,563	24,10,055
..	51,442	2,11,774
—34,336(a)	—34,336(a)	35,92,555
1,82,229	1,82,229	26,64,219
98,147	98,147	98,147
2,02,51,924	2,76,05,390	42,15,04,576
2,10,29,238	2,85,50,992	43,81,40,380
..	..	64,93,515
..	..	9,84,111
..	..	29,304
33,746	33,746	33,746
2,32,53,403	2,32,53,403	30,27,27,788
2,32,87,149	2,32,87,149	31,02,68,464



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

Nature of Expenditure	EXPENDITURE
<b>103. Capital Outlay on Public Works—(Concl'd.)</b>	Non-Plan Rs.
<i>Original Works—Miscellaneous</i>	..
Development Schemes	..
Grants-in-aid to municipalities for construction of roads	10,68,000
Grants-in-aid to University of Udaipur (Centrally sponsored scheme)	..
<i>Deduct—Receipts and Recoveries on Capital Account</i>	—38,23,277
<i>Deduct—Capital Expenditure transferred to "52-Capital Outlay on Public Works" within the Revenue Account</i>	..
<i>Deduct—Expenditure written back to "52-Capital Outlay on Public Works" within the Revenue Account</i>	—7,63,420
<i>Deduct—Expenditure written back to "71-Miscellaneous"</i>	..
Net amount outside the Revenue Account	40,03,057
<b>109. Capital Outlay on Other Works</b>	
Rehabilitation	465
<i>Deduct—Capital Expenditure transferred to Capital Outlay on Public Works within the Revenue Account</i>	..
<b>TOTAL</b>	465
<b>114. Capital Outlay on Road and Water Transport Schemes</b>	
Road Transport	..
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..
<b>TOTAL</b>	..



# EXPENDITURE OUTSIDE THE REVENUE ACCOUNT OF THE YEAR 1972-73—(Contd.)

DURING 1972-73

Plan Rs.	Total Rs.	Expenditure to end of 1972-73 Rs.
..	..	12,21,839 -
..	..	6,64,79,247 -
10,68,000	10,68,000	2,42,78,399
20,000	20,000	2,00,000
..	-38,23,277	-2,67,46,314
-2,26,95,000	-2,26,95,000	-10,42,89,488
..	-7,63,420	-25,67,021
..	..	-1,01,37,703
2,16,41,387	2,56,44,444 ✓	69,68,47,803
..	465	9,00,517
..	..	-2,13,883
..	465	6,86,634
..	..	2,46,08,949
..	..	-1,84,35,842
..	..	61,23,107



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

Nature of Expenditure	EXPENDITURE
	Non-Plan Rs.
<b>124. Capital Outlay on Schemes of Government Trading</b>	
<b>A. Grain Supply Schemes</b>	
Gross Expenditure	94,52,202
<i>Deduct</i> —Receipts and Recoveries on Capital Account	—1,77,27,244
Net Expenditure	—82,75,042
<b>B. Salt Trading Scheme</b>	
Gross Expenditure	22,45,554
<i>Deduct</i> —Receipts and Recoveries on Capital Account	—16,99,240
Net Expenditure	5,46,314
<b>C. Schemes for purchase and distribution of seeds, manures and implements</b>	
Gross Expenditure	2,39,82,909
<i>Deduct</i> —Receipts and Recoveries on Capital Account	—1,78,00,851
Net Expenditure	61,82,058
<b>D. Jaipur Milk Supply Scheme</b>	
Gross Expenditure	66,52,994
<i>Deduct</i> —Receipts and Recoveries on Capital Account	—58,85,360
Net Expenditure	7,67,634



# EXPENDITURE OUTSIDE THE REVENUE ACCOUNT OF THE YEAR 1972-73—(Contd.)

DURING 1972-73

Plan Rs.	Total Rs.	Expenditure to end of 1972-73 Rs.
..	94,52,202	1,14,37,24,210
..	—1,77,27,244	—1,16,58,15,662
..	—82,75,042	—2,20,91,452
..	22,45,554	2,18,17,948
..	—16,99,240	—2,28,14,3 80
..	5,46,314	—9,96,432
..	2,39,82,909	38,14,76,361
..	—1,78,00,851	—34,43,54,972
..	61,82,058	3,71,21,389
6,87,009	73,40,003	2,72,00,973
..	—58,85,360	—1,90,01,638
6,87,009	14,54,643	81,99,335



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

Nature of Expenditure	EXPENDITURE
	Non-Plan Rs.
<b>124. Capital Outlay on Schemes of Government Trading—(Contd.)</b>	
<b>E. Pilot Milk Supply Scheme, Jodhpur</b>	
Gross Expenditure	9,59,834
<i>Deduct</i> —Receipts and Recoveries on Capital Account	—9,32,979
Net Expenditure	26,855
<b>F. Wool Trading Scheme</b>	
Gross Expenditure	65,35,551
<i>Deduct</i> —Receipts and Recoveries on Capital Account	—72,25,669
Net Expenditure	—6,90,118
<b>G. Poultry Feed Mixture</b>	
Gross Expenditure	8,47,496
<i>Deduct</i> —Receipts and Recoveries on Capital Account	—8,10,872
Net Expenditure	36,624
<b>H. Purchase of Pumping Sets</b>	
Gross Expenditure	15,91,404
<i>Deduct</i> —Receipts and Recoveries on Capital Account	—12,71,128
Net Expenditure	3,20,276



# EXPENDITURE OUTSIDE THE REVENUE ACCOUNT OF THE YEAR 1972-73—(Contd.)

DURING 1972-73

	Plan Rs.	Total Rs.	Expenditure to end of 1972-73 Rs.
..		9,59,834	12,34,131
..		—9,32,979	—12,55,580
..		26,855	—21,449
..		65,35,551	4,83,44,770
..		—72,25,669	—4,19,90,173
..		—6,90,118	63,54,603
..		8,47,496	45,38,342
..		—8,10,872	—40,29,463
..		36,624	5,08,879
..		15,91,404	43,00,625
..		—12,71,128	—27,23,411
..		3,20,276	15,77,214



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

Nature of Expenditure	EXPENDITURE
	Non-Plan Rs.
<b>124. Capital Outlay on Schemes of Government Trading—(Contd.)</b>	
I. State Woollen Mills, Bikaner	
Gross Expenditure	64,50,497
<i>Deduct</i> —Receipts and Recoveries on Capital Account	—64,00,123
Net Expenditure	50,374
J. Bacon Factory, Alwar	
Gross Expenditure	..
<i>Deduct</i> —Receipts and Recoveries on Capital Account	..
Net Expenditure	..
K. World Food Programme	
Gross Expenditure	..
<i>Deduct</i> —Receipts and Recoveries on Capital Account	..
Net Expenditure	..
L. G. C. Iron Sheets	
Gross Expenditure	40,48,819
<i>Deduct</i> —Receipts and Recoveries on Capital Account	—3,03,215
Net Expenditure	37,45,604
M. Scheme for departmental working of forest coupes	
Gross Expenditure	87,17,269
<i>Deduct</i> —Receipts and Recoveries on Capital Account	—1,00,59,301
Net Expenditure	—13,42,032



# EXPENDITURE OUTSIDE THE REVENUE ACCOUNT OF THE YEAR 1972-73—(Contd.)

DURING 1972-73

Plan Rs.	Total Rs.	Expenditure to end of 1972-73 Rs.
...	64,50,497	2,41,62,819
..	—64,00,123	—1,15,97,138
..	50,374	1,25,65,681
...	..	12,125
..	..	..
..	..	12,125
..	..	27,46,967
..	..	—64,486
..	..	26,82,481
..	40,48,819	4,19,277
..	—3,03,215	—44,22,319
..	37,45,604	—3,042
..	87,17,269	2,06,69,424
..	—1,00,59,301	—2,73,27,728
..	—13,42,032	—66,58,304



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

Nature of Expenditure	EXPENDITURE
	Non-Plan Rs.
<b>124—Capital Outlay on Schemes of Government Trading—(Contd.)</b>	
N. Materials and Equipment received under T. C. A. Programme	
<i>Community Development Projects</i>	
Gross Expenditure	..
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..
Net Expenditure	..
<i>National Extension Service</i>	
Gross Expenditure	..
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..
Net Expenditure	..
<i>National Water Supply and Sanitation Programme</i>	
Gross Expenditure	..
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..
Net Expenditure	..
<i>National Malaria Eradication Programme</i>	
Gross Expenditure	62,77,025
<i>Deduct—Receipts and Recoveries on Capital Account</i>	55,10,602
Net Expenditure	7,66,423



# EXPENDITURE OUTSIDE THE REVENUE ACCOUNT OF THE YEAR 1972-73—(Contd.)

DURING 1972-73

Plan Rs.	Total Rs.	Expenditure to end of 1972-73 Rs.
..	..	18,72,119
..	..	—17,89,366
..	..	82,753
..	..	12,78,308
..	..	—12,78,284
..	..	24
..	..	31,58,686
..	..	—6,91,000
..	..	24,67,686
..	62,77,025	6,01,56,650
..	—55,10,602	—5,50,26,258
..	7,66,423	51,30,392



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

Nature of Expenditure	EXPENDITURE
	Non-Plan Rs.
<b>124—Capital Outlay on Schemes of Government Trading—(Contd.)</b>	
<b>N. Materials and Equipment received under T.C.A. Programme—(Concl'd.)</b>	
<i>Assistance to Agriculture Extension Programme</i>	
Gross Expenditure	..
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..
Net Expenditure	..
<i>Trades Training Programme</i>	
Gross Expenditure	..
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..
Net Expenditure	..
<i>Project for Ground Water Exploration</i>	
Gross Expenditure	..
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..
Net Expenditure	..
<b>O. Materials and Equipment received under Colombo Plan—</b>	
<i>Australia—Paper for Text Books</i>	
Gross Expenditure	..
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..
Net Expenditure	..



# EXPENDITURE OUTSIDE THE REVENUE ACCOUNT OF THE YEAR 1972-73—(Contd.)

DURING 1972-73

Expenditure to  
end of 1972-73Plan  
Rs.Total  
Rs.

Rs.

..	..	2,29,700
----	----	----------

..	..	—67,135
----	----	---------

..	..	1,62,565
----	----	----------

..	..	45,171
----	----	--------

..	..	—45,171
----	----	---------

..	..	..
----	----	----

..	..	1,31,330
----	----	----------

..	..	..
----	----	----

..	..	1,31,330
----	----	----------

..	..	3,53,865
----	----	----------

..	..	—2,65,290
----	----	-----------

..	..	88,575
----	----	--------



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

Nature of Expenditure	EXPENDITURE
	Non-Plan Rs.
<b>124—Capital Outlay on Schemes of Government Trading—(Contd.)</b>	
O. Materials and Equipment received under Colombo Plan—(Concl'd.)	
<i>Newzealand—Dairy Development and Cattle Colony</i>	
Gross Expenditure	..
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..
Net Expenditure	..
P. Schemes for Control of Diseases—	
<i>National T. B. Control Programme</i>	
Gross Expenditure	8,33,738
<i>Deduct—Receipts and Recoveries on Capital Account</i>	—9,97,392
Net Expenditure	—1,63,654
<i>Small-pox Eradication Programme</i>	
Gross Expenditure	99,050
<i>Deduct—Receipts and Recoveries on Capital Account</i>	—99,050
Net Expenditure	..
<i>National Trachoma Control Programme</i>	
Gross Expenditure	4,87,808
<i>Deduct—Receipts and Recoveries on Capital Account</i>	—4,49,000
Net Expenditure	38,808



# EXPENDITURE OUTSIDE THE REVENUE ACCOUNT OF THE YEAR 1972-73— (Contd.)

DURING 1972-73

	Plan Rs.	Total Rs.	Expenditure to end of 1972-73 Rs.
			45,186
	..	..	—45,186
		8,33,738	30,67,616
		—9,97,392	—29,86,232
		— 1,63,654	81,384
		99,050	1,93,743
		—99,050	—1,26,000
		..	67,743
		4,87,808	5,59,385
		—4,49,000	—5,20,577
		38,808	38,808



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

Nature of Expenditure	EXPENDITURE
	Non-Plan Rs.
<b>124. Capital Outlay on Schemes of Government Trading—(Concl'd.)</b>	
<b>Q. SCHEME FOR DEPARTMENTAL WORKING OF ROCK PHOSPHATE AT JHAMAR KOTRA</b>	
Gross Expenditure	1,12,75,300
<i>Deduct—Receipts and Recoveries on Capital Account</i>	—2,87,22,259
Net Expenditure	—1,74,46,959
<b>R. LAND AND WATER MANAGEMENT OF CULTIVATORS HOLDINGS IN CHAMBAL COMMANDED AREA</b>	
Gross Expenditure	3,23,451
<i>Deduct—Receipts and Recoveries on Capital Account</i>	—2,93,407
Net Expenditure	30,044
<b>S. Scheme for Land Reclamation and Operational Training in Heavy machines</b>	
Gross Expenditure	7,533
<i>Deduct—Receipts and Recoveries on capital Account</i>	..
Net Expenditure	7,533
Net amount outside the Revenue Account	—1,53,99,258(a)
<b>125. Appropriation to the Contingency Fund</b>	..
<b>GRAND TOTAL</b>	
	—35,36,318

(a) Minus expenditure is mainly due to excess of receipts and recoveries over expenditure under Grain Supply Scheme, Wool Trading Scheme, Scheme for Departmental Working of Forest Coupes, National T. B. Control Programme and Scheme for Departmental Working of Rock Phosphate at Jhamar Kotra.



# EXPENDITURE OUTSIDE THE REVENUE ACCOUNT OF THE YEAR 1972-73—(Concl'd.)

DURING 1972-73

Plan Rs.	Total Rs.	Expenditure to end of 1972-73 Rs.
..	1,12,75,300	3,57,62,993
..	—2,87,22,259	—9,12,43,372
..	—1,74,46,959	—5,54,80,379
..	3,23,451	4,90,957
..	—2,93,407	—4,90,843
..	30,044	114
..	7,533	7,533
..	7,533	7,533
..	7,533	7,533
6,87,009	—1,47,12,249	—79,70,444
..	..	1,00,00,000
42,89,22,716	42,53,86,398	4,56,60,73,925



STATEMENT No. 14—DETAILS OF INVESTMENTS OF GOVERNMENT  
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE

S.no.	Name of concern	Year(s) of investment	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures
1	2	3	4	5
<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 to 1971-72 1972-73	Ordinary  ,,	29,500  2,000 (50.00)
3.	Rajasthan State Road Transport Corporation, Jaipur	1969-70 to 1970-71 1972-73	(a)	(a)
<i>II. Government Companies—</i>				
4.	Ganganagar Sugar Mills Ltd., Jaipur	1946-47 to 1958-59 1967-68 1970-71	Ordinary Cumulative Preference Debentures Ordinary Preference	27,957  8,504 500 48,492 12,109 (87.01)

(a) Information awaited from Government.



IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
BANKS AND SOCIETIES, ETC. UP TO THE END OF 1972-73

Face value of each share/ debenture	Amount invested up to the end of 1972-73	Dividend declared/interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
100	36,20,000	1,26,700	Dividend for 1971-72.
100	29,50,000	4,12,500	Dividend for 1971-72. Accounts for 1972-73 showed a profit of Rs. 17.84 lakhs out of which dividend @ 9 per cent was declared.
100	2,00,000		
..	2,12,83,357	10,41,167	Interest for 1971-72 (Rs. 13.21 lakhs). Rs. 2.80 lakhs were received in advance during 1971-72.
..	40,16,643		
<b>TOTAL I.</b>	<b>3,20,70,000</b>	<b>15,80,367</b>	
50			The company suffered a net loss of Rs. 11.60 lakhs during the year ending June 1972. After making adjustment of (i) the excess provi- sions of income tax written back (ii) refund of income tax paid in earlier years and (iii) credit balance of last year, the balance of loss (Rs. 9.79 lakhs) was carried forward.
50	47,80,786	..	
1,000	(b)		
50			
50			

(b) The face value of 36,461 shares (amount invested Rs. 12,50,786) which are fully paid up is Rs. 18,23,050.



**STATEMENT No. 14—DETAILS OF INVESTMENTS OF GOVERNMENT  
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE**

S.no.	Name of concern	Year(s) of investment	Details of investment	
			Type	Number of shares /debentures and percentage of Government investment to the total paid up capital/debentures
1	2	3	4	5
5.	Rajasthan Small Industries Corporation Ltd., Jaipur	1961-62 to 1971-72 1968-69 1972-73	Equity   Bonus Equity	19,677   420 3,911 (99.9)
6.	Hi-Tech Precision Glass Company Ltd., Dholpur	1962-63 to 1967-68	Equity	76,000 (99.31)
7.	Rajasthan State Hotels Corporation Ltd., Jaipur	1964-65 1970-71 1972-73	Ordinary " "	4,000 100 50 (100)

- (a) According to the annual accounts of the Corporation shares were issued for the amount received in cash (Rs.6,50,000). In addition 3,500 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; out of which adjustment of Rs. 25,04,000 has been carried out in the accounts for 1969-70.



STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
BANKS AND SOCIETIES, ETC. UP TO THE END OF 1972-73—(Contd.)

Face value of each share/ debenture	Amount invested up to the end of 1972-73	Dividend dec- lared/interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
100	20,09,700	2,41,164	Dividend for 1971-72. Dividend of Rs. 2,41,100 was paid in the form of shares and the balance in cash.
"	3,91,100		
10	7,60,000	...	The company suffered a net loss of Rs. 0.01 lakh during 1971-72; the accumulated loss up to 30th September 1972 was Rs. 16.63 lakhs.
1,000	31,04,000	..	Accounts for 1972-73 showed a net profit of Rs. 0.36 lakh which has been set off against the accumulated loss; the accumulated loss after adjustment amounted to Rs. 6.67 lakhs.
"	(a)		
"	50,000		



STATEMENT No. 14—DETAILS OF INVESTMENTS OF GOVERNMENT  
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE

S.no.	Name of concern	Year(s) of investment	Details of investment	
			Type	Number of shares / debentures and percentage of Government investment to the total paid up capital/debenture
1	2	3	4	5
<i>II. Government Companies—(Concl'd.)</i>				
8.	Rajasthan State Industrial and Mineral Development Corporation Ltd., Jaipur	1968-69 to 1971-72 1972-73	Equity	15,367 4,333 (100)
9.	Rajasthan State Agro-Industries Corporation Ltd, Jaipur	1969-70 and 1970-71	Equity	1,48,627 (100)
10.	Sambhar Salts Ltd.	1961-62	Equity	4,000 (40)
11.	Samachar Bharati, New Delhi	1965-66	Ordinary	5,000 (63.22)
12.	The National Project Construction Corporation Ltd., New Delhi	1956-57 and 1957-58	Equity	1,000 (5.00)
13.	Rajasthan State Tanneries Ltd., Jaipur	1971-72 1972-73	Equity "	2,50,000 75,000 (100)



IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
BANKS AND SOCIETIES, ETC. UP TO THE END OF 1972-73—(Contd.)

Face value of each share/ debenture	Amount invested up to the end of 1972-73	Dividend dec- lared/interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
1,000	1,53,67,000	4,13,000	Dividend for 1971-72, The Corpora- tion suffered a net loss of Rs. 0.27 lakh during the year 1972-73 which has been set off against previous years' profits.
1,000	43,33,000	..	Accounts for 1972-73 showed a working loss of Rs. 18.23 lakhs. Out of this loss Rs. 13.49 lakhs have been carried to balance sheet after certain adjustments.
100	1,48,62,700	..	Dividend for 1970-71. Accounts for the year ending 30th September 1971 showed a working profit of Rs. 27.51 lakhs. Dividend @ Rs. 60 per share has been declared. Accounts for the year ending 30th September 1972 are awaited (March 1974).
1,000	40,00,000	2,40,000	Accounts for the year ending 31st December 1971 and 31st December 1972 showed net loss of Rs. 2.33 lakhs and Rs. 1.79 lakhs respectively. Accumulated loss after certain adjustments on account of excess of expenditure over income of previous years and preliminary expenditure to the extent not written off was Rs. 22.29 lakhs.
100	5,00,000	..	Accounts for 1970-71 and 1971-72 sho- wed net loss of Rs.1,31.59 lakhs and Rs.70.48 lakhs respectively. The accu- mulated loss on 31st March 1972 was Rs. 3,91.92 lakhs after writing back provision of development rebate (Rs.. 0.45 lakh).Accounts for 1972-73 are awaited (March 1974).
1,000	10,00,000	..	Accounts for the year 1971-72 showed a profit of Rs. 0.94 lakh. After making a provision of Rs. 0.55 lakh for in- come tax, the balance of Rs. 0.39 lakh was transferred to General Reserve.
10	20,00,000(a)	..	
10	7,50,000	..	
TOTAL II	5,39,08,286	8,94,164	

(a) 80 per cent value of 2,50,000 shares was paid during 1971-72.



STATEMENT No.14—DETAILS OF INVESTMENTS OF GOVERNMENT  
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE

S.no.	Name of concern	Year(s) of investment	Details of investment	
			Type	Number of shares / debentures and percentage of Government investment to the total paid up capital/debentures
1	2	3	4	5
<i>III. Joint Stock Companies, etc.—</i>				
14.	Bundi Electric Supply Company Ltd., Bundi	1936-37	Ordinary Goodwill Bonus	11,600   30,000   1,640   (a)
15.	Bhawanimandi Electric Company Ltd., Bhawanimandi	1948-49 1953-54	Ordinary "	500   500   (6.18)
16.	Abu Road Electricity and Industries Company Ltd., Abu	1945-46	Equity	1,250 (28.17)

(a) Information awaited from Government.



# IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, BANKS AND SOCIETIES, ETC. UP TO THE END OF 1972-73—(Contd.)

Face value of each share/debenture	Amount invested upto the end of 1972-73	Dividend declared/interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
10	2,66,760	..	The company is under liquidation since 1965-66. Out of the total investment of Rs. 4,32,400 the Government has been declared to be entitled for shares of the value of Rs. 2,07,050 only by the High Court. The balance of Rs. 2,25,350 has to be written off by Government. Capital return of Rs. 62,115 and Rs. 1,03,525 were received during 1971-72 and 1972-73 respectively. Dividends of Rs. 1.66 lakhs for 1950-51 to 1959-60 have not been received so far. (March 1974)
10	6,000	..	The company has gone into liquidation in 1965-66 due to nationalisation of its business. Rupees 4,000 were received during November 1969 towards the refund of capital. Accounts for 1969-70 and onwards are awaited (March 1974).
100	1,25,000	11,250,	Dividend for 1971-72. Accounts for 1972-73 are awaited (March 1974).



STATEMENT No.14—DETAILS OF INVESTMENTS OF GOVERNMENT  
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE

S.no.	Name of concern	Year(s) of investment	Details of investment	
			Type	Number of shares / debentures and percentage of Government investment to the total paid up capital/debentures
1	2	3	4	5
III.	Joint Stock Companies, etc.—(Contd.)			
17.	Jhalawar Transport Service Ltd., Jhalawar	1946-47	Equity	500 (40.32)
18.	Kota Transport Company Ltd., Kota	1946-47	Ordinary Cumulative Preference Deferred	11,000 800 2,000 (20.00)
19.	Jaipur Udyog Ltd., Sawai Madhopur	1948-49	Cumulative Preference	75,000 (20.00)
20.	Man Industrial Corporation Ltd., Jaipur	1951-52	Equity Cumulative Preference	5,000 10,000 (37.50)
21.	Shree Udaibhan Industries Ltd., Dholpur	1948-49	Ordinary Preference Deferred	4,000 400 5,000 (12.03)



IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES  
BANKS AND SOCIETIES, ETC. UP TO THE END OF 1972-73 (Contd.)

Face value of each share/ debenture	Amount invested up to the end of 1972-73	Dividend dec- lared / interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
100	50,000	3,000	Dividend for the year ending 31st December 1971.
10   100   5	2,00,000	..	Dividend of Rs. 1,00,638 declared for 1948-49 to 1959-60 has not been received; decree obtained in Dec- ember 1964 has not been executed so far (March 1974). The concern suffered loss of Rs. 1.82 lakhs during the year ending 15th September 1962; the accu- mulated loss to the end of the same period being Rs. 5.45 lakhs. Ac- counts for the subsequent years are awaited (March 1974).
100	75,00,000	..	The company suffered loss of Rs. 79.33 lakhs during the year ending 30th June 1972 which was fully set off from reserves and excess provision of income tax in the past. Dividend @ 3 per cent for 15 months ending 30th June 1972 on cumulative preference shares was declared out of general reserve balance.
100   100	15,00,000	..	The accumulated loss on 31st March 1972 was Rs. 4.89 lakhs. The Accounts for the years 1972- 73 are awaited (March 1974.)
10   100   10	1,30,000	..	Under liquidation since January 1960. Government is taking action to write off the amount (March 1974).



STATEMENT No. 14—DETAILS OF INVESTMENTS OF GOVERNMENT  
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE

S. no.	Name of concern	Year(s) of investment	Details of investment	
			Type	Number of shares / debentures and percentage of Government investment to the total paid up capital/debentures
1	2	3	4	5
<i>III. Joint Stock Companies, etc.—(Contd.)</i>				
22.	Bikaner Gypsums Ltd., Bikaner	1948-49 to 1970-71	Ordinary	1,20,000 (a)
23.	Dholpur Glass Works Ltd., Dholpur	1945-46	Ordinary Cumulative Preference	2,500 250 (8.34)
24.	Shri Harish Chandra Industrial Pottery Works Ltd., Jhalawar	1946-47	Preference	100 (28.95)
25.	Shri Sadul Textiles Ltd., Sri Ganganagar	1946-47	Ordinary Cumulative Preference	59,000 5,900 (19.90)
26.	Jaipur Spinning and Weaving Mills Ltd., Jaipur	1943-44	Ordinary Preference	4,987 12,471 (34.92)
27.	News-paper Ltd., Allahabad	1929-30	Ordinary	1,000 (0.89)

(a) Information awaited from Government.



IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
BANKS AND SOCIETIES ETC. UP TO THE END OF 1972-73—(Contd.)

Face value of each share/ debenture	Amount invested up to the end of 1972-73	Dividend dec- lared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
10	24,00,000	1,20,000 (dividend) 85,792 (Interest)	Dividend for 1971-72. Interest at 8.5 per cent per annum for the period from 26th May 1970 to 31st March 1971. The company has not allotted 1,20,000 shares of the value of Rs.12 lakhs paid during the year 1970-71 and has treated the same as interest bearing deposits.
10   100	50,000	..	Under liquidation since 1965. The accumulated loss up to 1965 was Rs. 6,63,259. Accounts for 1966 and onwards are awaited (March 1974).
100	10,000	..	Under liquidation since April 1958.
10   100	11,80,000	..	The accumulated loss upto 31st December 1971 was Rs. 1.58 lakhs. Accounts for the year ending 31st December 1972 are awaited (March 1974).
100   100	17,45,800	..	The company suffered a net loss of Rs. 1.23 lakhs during the year ending 30th September 1971. The accounts for the year ending 30th September 1972 are awaited (March 1974).
10	10,000	..	The accumulated loss on 31st March 1971 was Rs. 5.41 lakhs. Accounts for 1971-72 and onwards are awaited (March 1974).



STATEMENT No. 14—DETAILS OF INVESTMENTS OF GOVERNMENT  
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE

S. no.	Name of concern	Year(s) of investment	Details of investment	
			Type	Number of shares / debentures and percentage of Government investment to the total paid up capital/debentures
1	2	3	4	5
<i>III Joint Stock Companies etc.—(Contd.)</i>				
28.	Hind Farm and Dairy Works Ltd., Agra	1950-51	Ordinary	200 (a)
29.	Futwah Islampur Light Railway Company Ltd., Calcutta	1927-28	Ordinary	95 (0.83)
30.	The Central Provinces Railway Company Ltd., Bombay	1910-11	Equity	76 (0.08)
31.	The Chaparmukh Silighat Railway Company Ltd., Calcutta	1927-28	Ordinary	95 (0.36)
32.	Rampur Industries Ltd.	1946-47	Ordinary	300 (0.26)

- 
- (a) Information awaited from Government.  
(b) The shares were purchased at Rs. 23.20 each.



IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
BANKS AND SOCIETIES, ETC. UP TO END OF 1972-73—(Contd.)

Face value of each share/ debenture	Amount invested up to the end of 1972-73	Dividend dec- lared/interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
25	4,305	—	The company has been finally wound up; the balance Rs. 4,305 has been written off in 1973-74.
100	9,500	190	Dividend for 1971-72. Accounts for 1972-73 are awaited (March 1974).
100	7,600	217	Dividend for the year ending 30th September 1971. Accounts for the year ending 30th September 1972 are awaited (March 1974).
100	9,500	380	Dividend for 1970-71 and 1971-72.
10	6,960(b)	..	The accumulated loss to end of 31st December 1971 was Rs. 6.79 lakhs. Accounts for the year ending 31st December 1972 are awaited (March 1974).



STATEMENT No. 14—DETAILS OF INVESTMENTS OF GOVERNMENT  
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE

S. no.	Name of concern	Year(s) of investment	Details of investment	
			Type	Number of shares / debentures and percentage of Government investment to the total paid up capital/debentures
1	2	3	4	5
<i>III Joint Stock Companies, etc.— (Contd.)</i>				
33.	Indian Iron and Steel Company Ltd., Calcutta	1957-58 1967-68	Ordinary Bonus "	240(b) 48* 288 (a)
34.	Tata Iron and Steel Company Ltd., Bombay	1907-08 1959-60	Second Preference A-Second Preference	296 (c)  296 (0.015)
35.	Stoneware Pipe and Sanitary Fittings Manufacturing Company Ltd., Jaipur	(a)	Ordinary	1,250 (11.32)
36.	Aditya Mills Ltd., Calcutta	1961-62 1961-62  1968-69	Ordinary Cumulative Redeemable Preference "	1,00,000   5,000 5,000 (25.16)
37.	Rajasthan Spinning and Weaving Mills Ltd., Bhilwara	1961-62  1970-71	Ordinary Preference Equity	20,000 4,000 6,000 (20.07)
38.	Oriental Power Cables Ltd., Kota	1962-63	Ordinary Preference	3,665 9,692 (13.32)

(a) Information awaited from Government.

\* Monetary adjustment of the value of 48 Bonus shares (Rs. 480) has been done in 1971-72.



IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
BANKS AND SOCIETIES, ETC. UP TO THE END OF 1972-73 (Contd.)

Face value of each share/ debenture	Amount invested up to the end of 1972-73	Dividend dec- lared/ interest received and credited to Government during the year	Remarks
6 Rs.	7 Rs.	8 Rs.	9
10 10 10	18,010	..	Accounts for 1971-72 onwards are awaited (March 1974).
100	44,410	4,440	Dividend for 1971-72.
100	29,600		
20	12,500	..	Under liquidation since August 1961. Paid up value of each share; Rs. 10.
10 100 100	20,00,000	1,67,850	Dividend for the year ending 31st December 1971. Accounts for the year ending 31st December 1972 showed a net profit of Rs. 28.43 lakhs. The Board of Directors have recommended dividend on preference shares @ 9.285 per cent and on equity shares @ 90 paise per share.
10 100 10	6,60,000	19,500	Dividend on preference shares for the year ending 30th September 1971. Dividend on ordinary shares (Rs. 36,000) was received in May 1973.
100 100	13,35,700	..	Accounts for the year ending 31st May 1972 showed a net profit of Rs. 8.25 lakhs which has been set off against the accumulate loss of Rs.19.71 lakhs.

(b) The shares were purchased at Rs. 61.04 each.  
(c) 255 shares were purchased at Rs. 158.08 per share.



**STATEMENT No. 14—DETAILS OF INVESTMENTS OF GOVERNMENT  
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE**

S. no.	Name of concern	Year(s) of investment	Details of investment	
			Type	Number of shares / debentures and percentage of Government investment to the total paid up capital/debentures
1	2	3	4	5
<i>III Joint Stock Companies, etc.—(Concl'd.)</i>				
39.	Associated Iron and Steel Industries Ltd., Ramganj Mandi.	1963-64	Equity	1,000 (7.09)
40.	Metal Corporation of India Ltd., Calcutta.	1960-61	Ordinary	2,50,000 (1.14)
<i>IV. Partnership Concerns—</i>				
41.	Cotton Press Company.	1900-01	26 Paise in a rupee or 25/96 of the total capital	..



IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
BANKS AND SOCIETIES, ETC. UP TO THE END OF 1972-73 — (Contd.)

Face value of each share/benture	Amount invested upto the end of 1972-73	Dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	
Rs.	Rs.	Rs.	
100	1,00,000	..	Accounts for the year ending 31st December 1972 showed a profit of Rs. 9,502. After setting off this profit and Development Rebate Reserve of Rs. 1.30 lakhs the accumulated loss works out to Rs. 11.63 lakhs.
10	25,00,000	..	Not functioning. Business taken over by Hindustan Zinc Ltd., Udaipur. Accounts are awaited from 1965-66 and onwards.
<b>TOTAL III</b>	<b>2,19,11,645</b>	<b>4,12,619</b>	
	20,833	2,500	Dividend for 1971-72.
<b>TOTAL IV</b>	<b>20,833</b>	<b>2,500</b>	



IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
BANKS AND SOCIETIES, ETC. UP TO THE END OF 1972-73 — (Contd.)

Face value of each share/ debenture	Amount invested upto the end of 1972-73	Dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	
Rs.	Rs.	Rs.	
100	1,00,000	..	Accounts for the year ending 31st December 1972 showed a profit of Rs. 9,502. After setting off this profit and Development Rebate Reserve of Rs. 1.30 lakhs the accumulated loss works out to Rs. 11.63 lakhs.
10	25,00,000	..	Not functioning. Business taken over by Hindustan Zinc Ltd., Udaipur. Accounts are awaited from 1965-66 and onwards.
<b>TOTAL III</b>	<b>2,19,11,645</b>	<b>4,12,619</b>	
	20,833	2,500	Dividend for 1971-72.
<b>TOTAL IV</b>	<b>20,833</b>	<b>2,500</b>	



STATEMENT No. 14—DETAILS OF INVESTMENTS OF GOVERNMENT  
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE

S.no.	Name of concern	Details of investment		
		Year(s) of investment	Type	Number of shares / debentures and percentage of Government investment to the total paid up capital/debentures
1	2	3	4	5
<i>V. Investments in Co-operative Banks and Societies—</i>			(c)	(c)
41	Co-operative Banks	up to 1971-72 1972-73	..	..
136	Marketing Societies	up to 1971-72 1972-73	..	..
218	Large sized Societies	up to 1971-72	..	..
255	Farming Societies	up to 1971-72	..	..
61	Labour Contract Societies	up to 1971-72	..	..
32	Miscellaneous Societies	up to 1971-72 1972-73	..	..
190	Consumers' Stores	up to 1971-72	..	..

(a) Rupees 7,00,81,436 represent direct investment in 40 Co-operative Banks and Rs. 1,63,18,500 represent indirect investment for purchase of shares in 2,417 primary agricultural credit societies by the Apex societies/Banks.



# IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, BANKS AND SOCIETIES, ETC. UP TO THE END OF 1972-73 (Concl'd.)

Face value of each share/debenture	Amount invested up to the end of 1972-73	Dividend declared/interest received and credited to Government during the year	Remarks	
6 Rs.	7 Rs.	8 Rs.	9	
(c)			<i>Working loss during the year</i>	
			<i>No. of Societies</i>	<i>Amount Rs.</i>
..	(a) 7,47,94,214	19,00,929 Interest	5	1,53,818
..	1,16,05,722	1,28,850 Dividend		
..	(b) 1,20,46,480	16,750	10	67,350
..	9,87,000	..	19	46,058
..	20,85,000	..		
..	4,86,345	..	35	36,216
..	1,18,150	625	2	5,621
..	87,30,380	720	1	44,192
..	37,72,000	..	36	2,22,987
..	47,28,070	..		
Total	11,93,53,361	20,47,874	108	5,76,242
Less Refunds	-94,900(d)	..	..	..
TOTAL-V	11,92,58,461	20,47,874	108	5,76,242
GRAND TOTAL	22,71,69,225	49,37,524		

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

(c) Details of columns 4 to 6 are not available.

(d) Details of refunds are awaited from the department.



STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF 1972-73 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

(In lakhs of rupees)

	On 1st April 1972	During the year 1972-73	On 31st March 1973
<b>Capital Expenditure</b>			
<b>COMMERCIAL DEPARTMENTS—</b>			
Irrigation	1,14,27.87	12,82.23	1,27,10.10
Multipurpose River Schemes	1,11,00.25	22,08.22	1,33,08.47
Other Commercial Departments and Undertakings	18,77.87	1,51.48	20,29.35
<b>TOTAL—Commercial Departments</b>	<b>2,44,05.99</b>	<b>36,41.93</b>	<b>2,80,47.92</b>
<b>OTHER DEPARTMENTS—</b>			
Schemes of Government Trading	67.41	—1,47.12	—79.71
Other Accounts	1,72,54.97	9,86.32	1,82,41.29
Agricultural Schemes	6,46.97	7.32	6,54.29
<b>TOTAL—Other Departments</b>	<b>1,79,69.35</b>	<b>8,46.52</b>	<b>1,88,15.87</b>
<b>TOTAL—Capital Expenditure</b>	<b>4,23,75.34</b>	<b>44,88.45</b>	<b>4,68,63.79</b>
<b>Loans and Advances</b>			
Loans to Local Funds, Private Parties, etc.	2,16,52.03	19,31.10	2,35,83.13
Loans to Government Servants	2,04.30	11.47	2,15.77
<b>TOTAL—Loans and Advances</b>	<b>2,18,56.33</b>	<b>19,42.57</b>	<b>2,37,98.90</b>
<b>TOTAL—Capital and other Expenditure</b>	<b>6,42,31.67</b>	<b>64,31.02</b>	<b>7,06,62.69</b>
<b>Deduct—Contribution from Re- venues, Development Funds, Reserve Funds, etc., and Contingency Fund for Capital Ex- penditure</b>	<b>9,68.47</b>	<b>2,34.59</b>	<b>12,03.06</b>
<b>Net Capital and other Expenditure (outside the Revenue Account)</b>	<b>6,32,63.20</b>	<b>(a) 61,96.43</b>	<b>6,94,59.63</b>

(a) Please see foot note (a) on page 177.







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

**Heads of Account**

**Opening balance  
on 1-4-1972  
Rs.**

**Part-I-Consolidated Fund—  
A to K Total Revenue Expenditure  
\* vide statements no. 11 and 12**

...

**O-Public Debt  
Debt raised in India—**

(I) Permanent Debt	Cr.	62,85,79,344
(II) Floating Debt	Cr.	92,17,74,982
(III) Loans from the Central Government	Cr.	5,65,38,36,478
(IV) Other Loans	Cr.	14,61,91,060

**Total O-Public Debt (a) Cr. 7,35,03,81,864**

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

Loans to Local Funds, Private Parties, etc. Dr. 2,16,52,02,973

Loans to Government Servants, etc. Dr. 2,04,29,918

**Total Q—Loans and Advances by the State/Union  
Territory Governments (b) Dr. 2,18,56,32,891**

**Total Part-I-Consolidated fund Cr. 5,16,47,48,973**

**Part-II-Contingency fund  
Contingency fund Cr. 1,00,00,000**

**Total Part II-Contingency fund Cr. 1,00,00,000**

**Part-III-Public Account**

**S—Unfunded Debt**

Savings Bank Deposits	Cr.	23,396
State Provident Funds	Cr.	5,90,73,787
Other Accounts	Cr.	22,35,57,103

**Total S-Unfunded Debt Cr. 28,26,54,286**

\* These heads close to Government Account. Please also see the explanatory note 3 below statement no. 8

(a) A detailed account is given in statement no. 17.

(b) A detailed account is given in statement no. 18.



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

Receipts	Disbursements	Closing balance on 31-3-1973
Rs.	Rs.	Rs.
2,23,75,47,201	2,85,02,27,977	..
18,74,17,120	6,01,53,135 Cr.	75,58,43,329
50,51,77,802	1,39,90,36,000 Cr.	2,79,16,784
1,86,02,61,540	46,42,10,133 Cr.	7,04,98,87,885
2,53,67,962	89,79,030 Cr.	16,25,79,992
2,57,82,24,424	1,93,23,78,298 Cr.	7,99,62,27,990
2,07,74,719	21,38,84,668 Dr.	2,35,83,12,922
3,61,84,870	3,73,31,544 Dr.	2,15,76,592
5,69,59,589	25,12,16,212 Dr.	2,37,98,89,514
4,87,27,31,214	5,03,38,22,487 Cr.	5,61,63,38,476
..	.. Cr.	1,00,00,000
..	.. Cr.	1,00,00,000
1,04,76,825	53,83,321 Cr.	23,396
5,25,02,617	1,87,13,117 Cr.	6,41,67,291
6,29,79,442	2,40,96,438 Cr.	25,73,46,603
		32,15,37,290



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

Head of Account

Opening Balance  
on 1-4-1972  
Rs.**Part—III— Public Account—(Contd.)****T Deposits and Advances****Part-I-Deposits bearing interest—****(A) Reserve Funds—**Deposits of Depreciation Reserve of Govern-  
ment Commercial Undertakings—

Water Works

Cr. 4,43,49,203

Sodium Sulphate Works

Cr. 1,83,527

Mines

Cr. 6,65,264

Agriculture Workshop

Cr. 3,63,535

Rajasthan Ground Water Board

Cr. 1,17,54,979

State Woollen Mills

Cr. 25,95,201

Jaipur Milk Supply Scheme

Cr. 5,62,213

Wool Trading Scheme

Cr. 82,000

Scheme for Departmental working of Jhamar

Cr. 92,250

Kotra Rock Phosphate

Departmental Working of Forest Coupes

Cr. 46,547

Salt Trading Scheme

Gr. ..

TOTAL—Deposits of Depreciation Reserve of  
Government Commercial Undertakings

Cr. 6,06,94,719

TOTAL—(A)

Cr. 6,06,94,719

**(B) Other Deposit Accounts—****Other Deposits—**

Trust and Miscellaneous Funds

Cr. 56,80,372

Deposits of State Transport Corporation

Cr. 36,50,000

Deposits of State Electricity Board

Cr. 14,92,88,268

Deposits of Rajasthan State Industrial and

Mineral Development Corporation

Cr. 42,50,000

Deposits of World Food Programme Project

Cr. 87,02,500

State Housing Board

Cr. ..

TOTAL—(B)

Cr. 17,15,71,140

TOTAL—Part-I-Deposits bearing interest

Cr. 23,22,65,859

**Part II—Deposits not bearing interest****(A) Sinking Funds—**

Appropriation for Reduction or Avoidance of Debt—

Sinking Funds

Cr. 5,39,87,756

Other Appropriations

Cr. ..

TOTAL—(A)

Cr. 5,39,87,756

(a) Closed to Government Account.

(b) Differs by Rs. 2,75,00,000 vide foot note (a).



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

Receipts	Disbursements	Closing balance on 31-3-1973
Rs.	Rs.	Rs.
77,73,528	..	Cr. 5,21,22,731 ✓
1,46,681	..	Cr. 3,30,208 ✓
..	..	Cr. 6,65,264 ✓
..	..	Cr. 3,63,535 ✓
26,37,149	23,996	Cr. 1,43,68,132 ✓
6,29,961	..	Cr. 32,25,162 ✓
1,92,111	..	Cr. 7,54,324 ✓
1,11,725	..	Cr. 1,93,725 ✓
1,26,000	..	Cr. 2,18,250 ✓
5,459	..	Cr. 52,006 ✓
64,575	..	Cr. 64,575 ✓
1,16,87,189	23,996	Cr. 7,23,57,912 ✓
1,16,87,189	23,996	Cr. 7,23,57,912 ✓
89,859	62,138	Cr. 57,08,093 ✓
58,19,351	81,00,000	Cr. 13,69,351 ✓
5,89,03,000	—708(c)	Cr. 20,81,91,976 ✓
80,00,000	32,00,000	Cr. 90,50,000 ✓
5,250	..	Cr. 87,07,750 ✓
1,32,00,000	1,32,00,000	Cr. .. ✓
8,60,17,460	2,45,61,430	Cr. 23,30,27,170
9,77,04,649	2,45,85,426	Cr. 30,53,85,082
78,52,250	99,26,766	Cr. 5,19,13,240(b)
2,75,00,000 (a)	..	Cr. ..
3,53,52,250	99,26,766	Cr. 5,19,13,240

(c) Minus debit is due to clearance of previous years' outstanding.



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

Head of account

Opening balance  
on 1-4-1972  
Rs.

## Part—III—Public Account (Contd.)

## T—Deposits and Advances—(Contd.)

## Part-II-Deposits not bearing interest—(Contd.)

## (B) Reserve Funds—

(a) Famine Relief Fund	Cr.	29,424
(b) Fund for Development Schemes—		
Water Development Fund	Cr.	38,709
Special Fund for <i>ex</i> -Servicemen	Cr.	13,33,800
(c) Mandi Development Fund	Cr.	✓3,40,369
(d) Deposits of Depreciation Reserves of Government Commercial Undertakings- Transport	Cr.	1,00,164
(e) State Agricultural Credit Relief and Guarantee Fund	Cr.	✓5,90,544
(f) Agricultural Improvement Fund	Cr.	✓4,43,835
(g) Fund for Intensive Egg and Poultry Production-cum-Marketing Centres with World Food Programme Assistance		..
TOTAL (B)	Cr.	28,76,845

## (C) Other Deposit Accounts

## Deposits of Local Funds—

District Funds	Cr.	4,28,423
Municipal Funds	Cr.	— 65,168
State Transport Corporation Fund	Cr.	6,35,200

## Other Funds—

Town and Bazar Funds	Cr.	29,98,308
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(a) Minus credit is due to clearance of previous years' outstanding.



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

Receipts	Disbursements	Closing Balance
Rs.	Rs.	on 31-3-1973 Rs.
1,08,00,000	1,08,00,000	Cr. 29,424
-38,709 (a)	..	..
6,600	13,40,400	..
..	..	Cr. 3,40,369 ✓
..	..	Cr. 1,00,164
..	..	Cr. 5,90,544 ✓
1,56,165	..	Cr. 6,00,000 ✓
17,745	..	Cr. 17,745 ✓
1,09,41,801	1,21,40,400	Cr. 16,78,246
-53 (a)	..	Cr. 4,28,370 ✓
2,91,796	2,62,796	Cr. -36,168(b) ✓
1,06,75,476	68,00,000	Cr. 45,10,676 ✓
57,73,408	64,56,630	Cr. 23,15,086 ✓

(b) Minus credit balance represents misclassification for the year 1969-70.



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

Head of account	Opening balance on 1-4-1972 Rs.
<b>Part—III—Public Account (Contd.)</b>	
<b>T—Deposits and Advances—(Contd.)</b>	
<b>Part-II-Deposits not bearing interest—(Contd.)</b>	
<b>(C) Other Deposit Accounts—(Contd.)</b>	
<i>Deposits of Local Funds—(Concl'd.)</i>	
Education Funds	Cr. 1,57,314
Medical and Charitable Funds	Cr. 6,83,728
Village Panchayat Fund	Cr. 57,956
Panchayat Samiti Fund	Cr. 6,02,27,716
Zila Parishad Fund	Cr. 22,01,102
Other Miscellaneous Funds	Cr. 1,61,31,612
<b>TOTAL—Deposits of Local Funds</b>	<b>Cr. 8,34,56,191</b>
<i>Departmental and Judicial Deposits</i>	
<i>Civil Deposits—</i>	
Revenue Deposits	Cr. 96,46,603
Civil Courts' Deposits	Cr. 68,77,823
Criminal Courts' Deposits	Cr. 5,19,344
Personal Deposits	Cr. 2,10,75,257
Forest Deposits	Cr. 26,94,818
Public Works Deposits	Cr. 6,70,27,523
Industries and Supplies Department Deposits	Cr. 16,735
Deposits for work done for Public bodies or private individuals	Cr. 88,471
Unclaimed deposits in the General Provi- dent Fund	Cr. 3,07,018



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

Receipts	Disbursements	Closing balance
Rs.	Rs.	on 31-3-1973 Rs.
39,529	..	Cr. 1,96,843
3,61,757	— 21,325(a)	Cr. 10,66,810
44	6,683	Cr. 51,317
22,68,38,160	20,95,69,621	Cr. 7,74,96,255
1,18,46,564	43,86,260	Cr. 96,61,406
89,26,62,119	90,08,36,658	Cr. 79,57,073
1,14,84,88,800	1,12,82,97,323	Cr. 10,36,47,668
60,82,705	34,45,000	Cr. 1,22,84,308
74,39,841	59,19,935	Cr. 83,97,729
3,21,667	2,81,944	Cr. 5,59,067
4,97,25,002	4,78,18,219	Cr. 2,29,82,040
23,40,988	27,53,520	Cr. 22,82,286
8,48,83,452	6,34,93,250	Cr. 8,84,17,725
107	..	Cr. 16,842
..	..	Cr. 88,471
87	1,704	Cr. 3,05,401

(a) Minus debit is due to clearance of previous years' outstanding.



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

Head of account	Opening balance on 1-4-1972 Rs.
<b>Part—III—Public Account—(Contd.)</b>	
<b>T-Deposits and Advances—(Contd.)</b>	
<b>Part II-Deposits not bearing interest—(Contd.)</b>	
<b>(C) Other Deposit Accounts—(Contd.)</b>	
<i>Departmental and Judicial Deposits- Civil Deposits—(Concl'd.)</i>	
Unclaimed deposits in the All India Services Provident Fund	Cr. 77
Unclaimed deposits in the Contributory Provident Funds	Cr. 5,389
Deposits of fees received by Government servants for work done for private bodies	Cr. 1,11,133
Companies Liquidation Accounts	Cr. 374
Deposits in connection with Elections	Cr. 1,66,525
Deposits of Educational Institutions	Cr. 1,14,32,758
Other Deposits	Cr. 437
Deposits of 5½% Rajasthan State Development Loan, 1977	Cr. 25
Deposits of 5½% Rajasthan State Development Loan, 1978	Cr. 50
Deposits of 5¾% Rajasthan State Development Loan, 1981	Cr. 16,751
Deposits of 5¾% Rajasthan State Development Loan, 1982	Cr. 100
Deposits of 5¾% Rajasthan State Development Loan, 1983	Cr. 25,000
Deposits of 5¾% Rajasthan State Development Loan, 1984	Cr. ..
<b>TOTAL—Departmental and Judicial Deposits- Civil Deposits</b>	<b>Cr. 12,00,12,211</b>



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

Receipts	Disbursements	Closing balance	
Rs.	Rs.	on 31-3-1973	Rs.
..	..	Cr.	77
..	..	Cr.	5,389
54,448	7,231	Cr.	1,58,350
..	..	Cr.	374
10,768	88,750	Cr.	88,543
1,53,97,050	1,42,86,991	Cr.	1,25,42,817
..	..	Cr.	437
..	..	Cr.	25
..	..	Cr.	50
-1,11,621(a)	-94,870(a)	Cr.	..
..	..	Cr.	100
..	25,000	Cr.	..
18,46,00,400	18,46,00,400	Cr.	..
35,07,44,894	32,26,27,074	Cr.	14,81,30,031

(a) Minus credit/debit is due to clearance of previous years' outstanding.



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

Head of account

Opening balance  
on 1-4-1972  
Rs.**Part—III—Public Account—(Contd.)****T—Deposits and Advances—(Contd.)****Part II- Deposits not bearing interest—(Concl'd.)****(C) Other Deposit Accounts—(Concl'd.)**

<i>Other Deposits—Trust and Miscellaneous Funds</i>	<i>Cr.</i>	21,44,308
<i>Other Accounts—</i>		
Subventions from Central Road Fund	<i>Cr.</i>	9,70,853
Deposit Account of grants for Economic Development and Improvement of Rural Areas	<i>Cr.</i>	9,16,827
Deposit Account of grants made by the Indian Central Cotton Committee	<i>Cr.</i>	2,090
Deposit Account of grants made by the Indian Council of Agricultural Research	<i>Cr.</i>	15,31,525
Deposit Account of grants made by the National Co-operative Development Corporation	<i>Cr.</i>	5,26,115
Deposit Account of grants made by the Indian Central Oil Seeds Committee	<i>Cr.</i>	5,582
Private Donations and Contributions Fund	<i>Cr.</i>	76,610
Deposit Account of grants received from University Grants Commission	<i>Cr.</i>	12,000
Total—Other Accounts	<i>Cr.</i>	40,41,602
Total—C—Other Deposit Accounts	<i>Cr.</i>	20,96,54,312
<b>Total—Part II—Deposits not bearing interest</b>	<i>Cr.</i>	<b>26,65,18,913</b>



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

Receipts	Disbursements	Closing balance on 31-3-1973	
Rs.	Rs.	Rs.	
38,031	—42,012(a)	Cr.	22,24,351
7,00,000	5,02,935	Cr.	11,67,918
..	..	Cr.	9,16,827
..	..	Cr.	2,090
7,77,476	..	Cr.	23,09,001
10,64,940	9,15,250	Cr.	6,75,805
..	..	Cr.	5,582
..	..	Cr.	76,610
—12,000(a)	..	Cr.	..
25,30,416	14,18,185	Cr.	51,53,833
1,50,18,02,141	1,45,23,00,570	Cr.	25,91,55,883
1,54,80,96,192	1,47,43,67,736	Cr.	31,27,47,369(b)

(a) Minus credit/debit is due to clearance of previous years' outstanding.

(b) Differs by Rs. 2,75,00,000 vide foot note (a) on page 180.



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

Head of account	Opening balance on 1-4-1972 Rs.
<b>Part—III—Public Account—(Contd.)</b>	
<b>T—Deposits and Advances—(Contd.)</b>	
<b>Part III—Advances not bearing interest—</b>	
<i>Departmental Advances—</i>	
Civil Advances	Dr. 1,43,29,550
Special Advances	Dr. 1,32,688
Forest Advances	Dr. 5,80,962
Revenue Advances	Dr. 12,556
<b>TOTAL—Departmental Advances</b>	<b>Dr. 1,50,55,750</b>
Permanent Advances	Dr. 7,42,525
Accounts with the Governments of other countries-Aden	Dr. 160
Accounts with the Government of Pakistan	Dr. 8,27,519
Accounts with the Government of Burma	Dr. 206
Accounts with the Reserve Bank	Dr. 45,263
<b>Total—Part III—Advances not bearing interest</b>	<b>Dr. 1,66,71,423</b>
<b>Part IV—Suspense</b>	
<i>Suspense Accounts—</i>	
Suspense Account	Dr. 19,22,909
Accounts Officer Tele Communications	Dr. 432
Post and Telegraph, Jaipur	Cr. 3,02,587
Pay and Accounts Offices Suspense	Dr. 6,69,05,746
Cash Settlement Suspense Account	Dr. 6,85,26,500
<b>Total—Suspense Accounts</b>	<b>Dr. 6,85,26,500</b>
<i>Central Accounts Office—</i>	
Reserve Bank Suspense	Dr. 5,937
Cash Balance Investment Account	Dr. 75,06,917
Departmental Adjusting Account	Cr. 72,64,804
Account Current Suspense	Dr. 9,58,668
Provident Fund Suspense	Dr. 2,047
<i>Departmental and similar accounts—</i>	
Civil Departmental Balances	Dr. 1,23,16,283
<b>Total—Part IV—Suspense</b>	<b>Dr. 8,20,51,548</b>



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

Receipts Rs.	Disbursements Rs.	Closing balance on 31-3-1973 Rs.
55,10,684	67,89,876	Dr. 1,56,08,742
— 37(a)	4,522	Dr. 1,37,247
2,92,96,690	3,04,17,548	Dr. 17,01,820
..	—2,550(a)	Dr. 10,000
3,48,07,337	3,72,09,396	Dr. 1,74,57,809
19,105	23,884	Dr. 7,47,304
..	..	Dr. 160
..	25,860	Dr. 8,53,379
..	62	Dr. 268
2,060	13,049	Dr. 56,252
3,48,28,502	3,72,72,251	Dr. 1,91,15,172
—11,11,179(a)	11,49,694	Dr. 41,83,782
—2,95,483(a)	..	Dr. 432
5,89,67,201	3,88,319	Dr. 3,81,215
	6,27,02,028	Dr. 7,06,40,573
5,75,60,539	6,42,40,041	Dr. 7,52,06,002
52,06,214	52,52,885	Dr. 52,608
7,00,00,000	7,00,00,000	Dr. 75,06,917
—73,08,500 (a)	10,65,681	Dr. 11,09,377
—5,75,251 (a)	—15,09,426 (a)	Dr. 24,493
..	3,384	Dr. 5,431
2,57,62,930	2,86,12,526	Dr. 1,51,65,879
15,06,45,932	16,76,65,091	Dr. 9,90,70,707

a) Minus credit/debit is due to clearance of previous years' outstanding.



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

Head of account	Opening balance on 1-4-1972 Rs.
<b>Part—III—Public Account—(Concl'd.)</b>	
<b>T—Deposits and Advances—(Concl'd.)</b>	
<b>Part V—Miscellaneous Government Account</b>	..
<b>Total T—Deposits and Advances</b>	<b>Cr. 40,00,61,801</b>
<b>U—Remittances—</b>	
<b>I—Remittances within India—</b>	
<i>Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General—</i>	
Cash Remittances between Treasuries	Dr. 4,478
Forest Remittances	Cr. 24,78,189
Public Works Remittances	Dr. 66,46,280
Transfers between Public Works Officers	Dr. 3,78,53,042
Transfers within the Rajasthan Canal Project	Dr. 16,36,648
Miscellaneous Remittances	Dr. 11,91,973
<b>Total—Cash Remittances, etc.</b>	<b>Dr. 4,48,54,232</b>
Reserve Bank of India Remittances	Dr. 12,453
Adjusting Account between Central and State Governments	Dr. 8,86,342
Adjusting Account with Railways	Cr. 5,879
Adjusting Account with Posts and Telegraphs	Cr. 264
Adjusting Account with Defence	Cr. 1,173
Inter-State Suspense Account	Dr. 1,301
<b>Total—U—Remittances</b>	<b>Dr. 4,57,47,012</b>
<b>TOTAL—Part III-Public Account</b>	<b>Cr. 63,69,69,075</b>
<b>TOTAL—Receipts/Disbursements Part I,II and III</b>	..

(a) Closed to Government Account.

(b) Minus credit/debit is due to clearance of previous year's outstanding.



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

Receipts	Disbursements	Closing balance
Rs.	Rs.	on 31-3-1973 Rs.
99,81,978	51,496	(a)
1,84,12,57,253	1,70,39,42,000	Cr. 49,99,46,572(c)
7,67,03,414	7,66,98,888	Cr. 48
7,52,93,293	7,55,66,547	Cr. 22,04,935
78,63,30,016	80,49,25,381	Dr. 2,52,41,645
1,65,065	—4,05,164(b)	Dr. 3,72,82,813
2,07,05,975	2,51,22,840	Dr. 60,53,513
15,14,620	5,96,202	Dr. 2,73,555
96,07,12,383	98,25,04,694	Dr. 6,66,46,543
598	—8,961(b)	Dr. 2,894
8,35,483	—59,02,937(b)	Cr. 58,52,078
154	6,033	..
—259(b)	..	Cr. 5
—179(b)	1,255	Dr. 261
—315(b)	59,856	Dr. 61,472
96,15,47,865	97,66,59,940	Dr. 6,08,59,087
2,86,57,84,560	2,70,46,98,378	Cr. 76,06,24,775(c)
7,73,85,15,774	7,73,85,20,865	..

(c) Differs by Rs. 3,74,30,432 vide foot notes (a) on page 180 (Rs. 2,75,00,000) and (a) above (Net Rs. 99,30,482).



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

## X—Cash Balance—

Cash in Treasuries  
Deposits with the Reserve Bank  
Remittances in Transit

Total X—Cash Balance

GRAND TOTAL—Receipts/Disbursements

(a) *Minus* balance is on account of misclassification done by Treasury Officers; this has since been set right in the year 1973-74.



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

Opening balance Rs.	Closing balance Rs.
25,33,473	26,99,594
685	297
1,16,832	—53,992(a)
26,50,990	26,45,899
7,74,11,66,764	7,74,11,66,764



STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND  
 Description of debt When raised

## Section A

## Public Debt—

(a) *Permanent Debt (Open market loans)—*(1) *Loans bearing interest*

(i)	4 $\frac{1}{4}$ % Rajasthan State Development Loan, 1972	4-9-1961
(ii)	4 $\frac{1}{2}$ % Rajasthan State Development Loan, 1974	31-3-1963
(iii)	4 $\frac{3}{4}$ % Rajasthan State Development Loan, 1976	31-3-1965
(iv)	5 $\frac{1}{2}$ % Rajasthan State Development Loan, 1977	28-8-1965
(v)	5 $\frac{1}{2}$ % Rajasthan State Development Loan, 1978	17-9-1966
(vi)	5 $\frac{3}{4}$ % Rajasthan State Development Loan, 1979	9-9-1967
(vii)	5 $\frac{3}{4}$ % Rajasthan State Development Loan, 1980	28-3-1969
(viii)	5 $\frac{3}{4}$ % Rajasthan State Development Loan, 1981	1-9-1969
(ix)	5 $\frac{3}{4}$ % Rajasthan State Development Loan, 1982	15-7-1970
(x)	5 $\frac{3}{4}$ % Rajasthan State Development Loan, 1983	31-7-1971
(xi)	5 $\frac{3}{4}$ % Rajasthan State Development Loan, 1984	21-8-1972
(xii)	Rajasthan Jagir Resumption Compensation and Rehabilitation Bonds	..

TOTAL (1)

(2) *Loans not bearing interest—*

## Expired Loans

(i)	4% Rajasthan State Development Loan, 1968	3-9-1956
(ii)	4% Rajasthan State Development Loan, 1969	29-8-1960



## HER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Balance on April 1972	Additions during the year	Discharges during the year	Balance on 31st March 1973
Rs.	Rs.	Rs.	Rs.
4,49,15,000	200	4,29,98,700	(a)
4,94,73,500	..	700	4,94,72,800
5,24,27,700	..	..	5,24,27,700
5,14,38,200	..	..	5,14,38,200
5,03,84,700	..	..	5,03,84,700
4,09,89,600	..	..	4,09,89,600
5,52,19,700	..	..	5,52,19,700
7,70,09,482	1,05,318	..	7,71,14,800
6,62,08,100	..	..	6,62,08,100
8,02,27,000	..	..	8,02,27,000
..	18,46,00,400	..	18,46,00,400
5,92,29,764	27,11,202	1,68,00,935	4,51,40,031
62,75,22,746	18,74,17,120	5,98,00,335	75,32,23,031
49,300	..	200	49,100
3,07,199	..	75,100	2,32,099

a) This loan was notified for discharge on 4th September 1972 and became non-interest bearing from that date. The closing balance has been transferred *pro forma* to loans not bearing interest.



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

Description of debt	When raised
(iii) 4½% Rajasthan State Development Loan, 1970	15-7-1958
(iv) 4% Rajasthan State Development Loan, 1971	19-8-1959
(v) 4½% Rajasthan State Development Loan, 1972	4-9-1961
TOTAL	(2)
TOTAL (a) Permanent Debt	
(b) <i>Floating Debt—</i>	
<i>Other Floating Loans—</i>	
1. Ways and means advances from Reserve Bank of India	..
2. Overdraft from Reserve Bank of India	..
3. Cash credit accommodation from State Bank of Bikaner and Jaipur	
TOTAL—Other Floating Loans	
(c) <i>Loans from the Central Government—</i>	
1. Rehabilitation Loans—	
(a) Loans to Displaced persons for rehabilitation purposes	..
(b) Loans for rehabilitation of Goldsmiths	..
2. Agricultural Production and allied Schemes—	TOTAL (1)
(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	..



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

Balance on 1st April 1972 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1973 Rs.
4,83,499	..	1,49,300	3,34,199
2,16,600	..	1,28,200	88,400
..	..	..	(a) 19,16,500
10,56,598	..	3,52,800	26,20,298
62,85,79,344	18,74,17,120	6,01,53,135	75,58,43,329
90,00,000	16,34,00,000	17,24,00,000	..
91,03,52,000	33,96,00,200	1,22,20,35,000	2,79,17,200
24,22,982	21,77,602	46,01,000	(b) —416
92,17,74,982	50,51,77,802	1,39,90,36,000	2,79,16,784
1,29,10,139	3,00,000	33,37,440	98,72,699
67,63,248	2,00,000	13,33,802	56,29,446
1,96,73,387	5,00,000	46,71,242	1,55,02,145
10,10,22,443	19,50,000	1,45,82,257	8,83,90,186
8,53,000	13,48,000	22,01,000	..
98,81,148	..	11,04,733	87,76,415
1,36,09,092	21,00,000	13,60,885	1,43,48,207
16,66,916	..	1,84,513	14,82,403

(a) See foot note (a) on page 197.

(b) Minus balance is due to excess payments during the year.



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

Description of debt	When raised
(f) Jaipur Milk Scheme	..
(g) Development of Fruit Production	..
(h) Permanent Improvement in Scarcity Areas	..
(i) Purchase of Live Stock	..
(j) Emergency agricultural production programme— Special Minor Irrigation Works	..
(k) Drought Prone Areas Programme	..
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	..
(vii) Gurgaon Canal Project	..
(viii) Satapura Thermal Power Project	..
(ix) Inter-State Transmission Line	..

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	..
(f) State Roads of Inter-State of Economic importance	..

Total (3)



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

Balance on 1st April 1972 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1973 Rs.
68,787	..	28,745	40,042
5,691	..	5,691	..
1,86,43,597	..	7,97,384	1,78,46,213
10,61,774	3,00,000	81,126	12,80,648
..	7,89,20,000	..	7,89,20,000
..	4,06,000	..	4,06,000
14,68,12,448	8,50,24,000	2,03,46,334	21,14,90,114
80,64,08,020	17,02,63,000	11,66,74,566	85,99,96,454
20,84,01,143	..	2,60,51,679	18,23,49,464
54,19,19,019	..	27,69,124	53,91,49,895
60,41,68,590	3,50,00,000	87,02,924	63,04,65,666
77,06,30,045(a)	26,79,46,000	3,01,87,395	1,00,83,88,650
52,61,239	..	1,96,109	50,65,130
9,60,63,185	..	11,35,115	9,49,28,070
40,31,000	..	..	40,31,000
4,38,82,616	..	10,77,091	4,28,05,525
2,72,96,333(b)	39,44,000	12,64,200	2,99,76,133
2,30,16,53,170	30,68,90,000	7,13,83,637	2,53,71,59,533
..	..	..	..
64,871	..	3,797	61,074
..	..	..	..
3,73,333	5,00,000	26,666	8,46,667
3,10,84,99,394	47,76,53,000	18,80,88,666	3,39,80,63,728

(a) Decreased by Rs. 1,79,63,000 included against Beas Project during the year 1971-72, This is being taken now against Inter-State Transmission Line.

(b) Increased by Rs. 1,79,63,000; see foot note (a) above.



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

Description of debt	When raised
4. Community Development, Co-operation and National Extension Service Schemes—	
(a) Loans disbursed under Community Development Programme and National Extension Service	..
(b) Loans for Development of Co-operative Movement—	
(i) Co-operative Development	..
(ii) Co-operative Farming	..
(iii) Assistance to Co-operative Societies in Gramdan and Bhoodan Areas	..
(iv) Strengthening of Agricultural Credit Stabilisation Fund	..
	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 Weight and Measures	..
(c) Installation of power looms	..
(d) Handloom Industry	..
(e) Industrial Estates	..
(f) Development of Rural Industries	..
(g) Educated Unemployment	..
	TOTAL (5)



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

Balance on 1st April 1972 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1973 Rs.
2,72,38,806	..	47,67,961	2,24,70,845
46,64,587	..	4,27,372	42,37,215
17,86,915	..	1,13,684	16,73,231
10,22,698	..	1,08,259	9,14,439
12,00,000	2,50,000	..	14,50,000
86,74,200	2,50,000	6,49,315	82,74,885
3,59,13,006	2,50,000	54,17,276	3,07,45,730
15,73,977	33,33,000	5,78,608	43,28,369
2,49,335	..	60,240	1,89,095
35,621	..	..	35,621
7,87,751	..	1,00,643	6,87,108
43,04,381	..	3,62,121	39,42,260
52,35,901	9,50,000	1,51,626	60,34,275
31,30,000	2,70,000	2,08,667	31,91,333
1,53,16,966	45,53,000	14,61,905	1,84,08,061



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

Description of debt

When raised

## 6. Loans for Housing Schemes—

(a) Subsidised Industrial Housing Scheme ..

(b) Low Income Group Housing Scheme ..

(c) Village Housing Scheme ..

(d) Police Housing Scheme ..

(e) Slum Clearance Scheme ..

(f) Integrated Subsidised Industrial Housing Scheme  
for industrial workers and economically weaker  
section of the community ..

TOTAL (6)

*Loans for other Schemes—*

7. Loans for Educational Schemes ..

8. Flood Control Schemes ..

9. Famine Relief Schemes ..

10. Small Savings Schemes ..

11. Urban Water Supply Scheme—

(i) Water Supply and Sanitation Schemes ..

(ii) Medical and Public Health Schemes ..

12. Loans for utilising Rural Man Power ..

13. Loans out of proceeds of market borrowings 1963-64 ..

14. Non Plan Miscellaneous—Special Plan ..

*Loans for other purposes—*

15. Medium Term Loans ..



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

Balance on 1st April 1972 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1973 Rs.
29,17,125	..	1,68,685	27,48,440
2,18,65,726	..	7,69,673	2,10,96,053
43,89,606	..	2,70,388	41,19,218
2,27,23,852	81,50,000	7,11,349	3,01,62,503
3,69,609	..	11,651	3,57,958
3,10,522	..	7,201	3,03,321
5,25,76,440	81,50,000	19,38,947	5,87,87,493
1,55,73,212	21,90,970	89,970	1,76,74,212
6,65,61,486	..	17,23,681	6,48,37,805
75,96,16,896	9,10,00,000	9,78,39,357	75,27,77,539
15,55,00,000	2,81,00,000	40,00,000	17,96,00,000
1,46,05,390	..	7,12,360	1,38,93,030
5,32,12,126	..	15,76,400	5,16,35,726
36,19,778	..	1,48,212	34,71,566
5,00,00,000	..	..	5,00,00,000
1,10,82,00,000	27,00,00,000	..	1,37,82,00,000
..	78,88,70,000	..	78,88,70,000



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

Description of debt	When raised
16. Modernisation of Police Forces	..
17. Loans for house building purposes to All India Services Officers	..
18. Loans for participation in the share capital of Rajasthan State Warehousing Corporation	..
19. Loans for purchase of evacuee agricultural land	..
20. Welfare of Scheduled Tribes	..
21. Welfare of Backward Classes	..
22. Loans for purchase of Radio and Associated Equipments	..
TOTAL—Loans for other Schemes/Purposes	
Other Ways and Means Advances	..
TOTAL (c)-Loans from the Central Government	
(d) Other Loans—	
Loans from Autonomous Bodies—	
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	..
6. Loans from the Indian Dairy Corporation	..
TOTAL (d)	
TOTAL—Public Debt	



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

Balance on 1st April 1972 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1973 Rs.
47,19,750	6,75,000	3,20,750	50,74,000
16,82,347	2,65,570	3,14,199	16,33,718
20,332	..	20,332	..
9,17,770	..	9,17,770	..
21,998	..	21,998	..
2,60,000	1,00,000	60,000	3,00,000
5,00,266	..	35,734	4,64,532
2,23,50,11,351	1,18,12,01,540	10,77,80,763	3,30,84,32,128
4,00,33,486	10,29,30,000	13,45,05,000	84,58,486
5,65,38,36,478	1,86,02,61,540	46,42,10,133	7,04,98,87,885
2,72,47,200	72,94,500	23,18,750	3,22,22,950
9,60,68,277	85,00,000	44,45,140	10,01,23,137
2,24,54,185	68,43,462	21,73,560	2,71,24,087
1,45,018	..	..	1,45,018
2,06,380	..	41,580	1,64,800
70,000	27,30,000	..	28,00,000
14,61,91,060	2,53,67,962	89,79,030	16,25,79,992
7,35,03,81,864	2,57,82,24,424	1,93,23,78,298	7,99,62,27,990



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

Description of debt

When raised

## Section B

## Unfunded debt—

*Savings Bank Deposits—*

States Savings Bank Deposits

*State Provident Funds—*

General Provident Fund

Indian Civil Service Provident Fund

Indian Civil Service (Non-European members) Provident Fund

All India Services Provident Fund

Contributory Provident Funds

Workmen's Contributory Provident Fund

Defence Savings Provident Fund

TOTAL—State Provident Funds

*Other Accounts—*

State Government Insurance Fund

Advance Hazard Fund

Dearness Allowance (Arrear)

TOTAL—Unfunded Debt

TOTAL—Debt and other Interest bearing Obligations



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

Balance on 1st April 1972 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1973 Rs.
23,396	...	..	23,396
1,12,32,553	33,44,739	20,54,157	1,25,23,135
2,34,480	24,996	..	2,59,476
86,591	7,435	...	94,026
35,45,824	7,49,921	6,53,782	36,41,963
1,70,64,038	—3,32,640(a)	16,36,482	1,50,94,916
2,69,09,256	66,82,374	10,38,900	3,25,52,730
1,045	...	...	1,045
5,90,73,787	1,04,76,825	53,83,321	6,41,67,291
22,25,56,831	5,23,48,063	1,81,94,481	25,67,10,413
2,47,481	49,591	17,299	2,79,773
7,52,791	1,04,963	5,01,337	3,56,417
28,26,54,286	6,29,79,442	2,40,96,438	32,15,37,290
7,63,30,36,150	2,64,12,03,866	1,95,64,74,736	8,31,77,65,280

(a) Minus receipt is due to transfer of Contributory Provident Fund balances to General Provident Fund of the persons who opted for pension during the year.



## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Heads of account	Balance on 1st April 1972 Rs.
<b>Loans to Local Funds, Private Parties, etc.—</b>	
(i) Loans to Municipal Corporations and Municipalities	2,66,81,652
(ii) Loans to Panchayati Raj Institutions	20,71,02,640
(iii) Loans to District and other Local Fund Committees	66,91,928
(iv) Loans to Co-operative Institutions and Banks—	
(a) Loans to Rajasthan Kraya Vikraya Sangh	3,24,37,131
(b) Loans to Keshoraipatan Sahkari Sugar Mills Ltd.	75,58,230
(c) Loans for construction of Buildings and Godowns	29,09,212
(d) Loans to Consumer Co-operative Stores	30,69,456
(e) Loans to Indian Farmers Fertilisers Co-operative	6,25,000
(f) Loans for establishment of cold storage	8,87,750
(g) Loans for establishment of Cattle Feed Plant	10,18,000
(h) Loans to Rajasthan State Co-operative Bank	34,95,716
(i) Loans for Development of Handloom Industries	28,97,941
(j) Loans to co-operative for Margin Money Requirements	...
(k) Loans to Dugdh Utpadak Sahkari Sanghs	...
(l) Other Loans	15,62,699
TOTAL (iv)—Loans to Co-operative Institutions and Banks	5,64,61,135
(v) Loans to Land Holders and other Notabilities	25,23,675
(vi) Loans and Advances under Community Development Programme	38,61,952
(vii) Loans and Advances to Displaced Persons	1,19,66,576
(viii) Advances to Cultivators—	
(a) Installation of pumping sets	5,63,233

(a) See foot note (a) on page 216.



## AND ADVANCES MADE BY GOVERNMENT

Advanced during the year (a)	Total	Repaid during the year	Balance on 31st March 1973	Interest received and credited to Revenue
Rs.	Rs.	Rs.	Rs.	Rs.
27,77,636	2,94,59,288	1,33,099	2,93,26,189	7,87,950
54,050	20,71,56,690	—14,97,298(b)	20,86,53,988	1,85,80,026
16,00,000	82,91,928	3,95,084	78,96,844	3,39,311
..	3,24,37,131	9,73,902	3,14,63,229	..
..	75,58,230	..	75,58,230	..
9,32,194	38,41,406	2,28,295	36,13,111	..
2,11,250	32,80,706	..	32,80,706	..
..	6,25,000	..	6,25,000	..
2,34,000	11,21,750	..	11,21,750	..
..	10,18,000	..	10,18,000	..
2,50,000	37,45,716	81,776	36,63,940	..
..	28,97,941	33,820	28,64,121	..
5,70,000	5,70,000	..	5,70,000	..
22,00,000	22,00,000	..	22,00,000	..
1,53,000	17,15,699	3,17,072	13,98,627	2,76,469
45,50,444	6,10,11,579	16,34,865	5,93,76,714	2,76,469
7,400	25,31,075	39,913	24,91,162	46,209
..	38,61,952	1,32,158	37,29,794	47,007
22,094	1,19,88,670	29,65,912	90,22,758	2,81,686
..	5,63,233	34,308	5,28,925	..

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



## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Heads of account	Balance on 1st April 1972
(viii) Advances to Cultivators—(Concl'd.)	Rs.
(b) Famine Advances	11,23,57,851
(c) Miscellaneous Grow More Food Schemes	9,97,729
(d) Land Development	17,85,488
(e) Soil Conservation through the Agency of Agriculture Department	21,55,533
(f) Soil conservation through the Agency of Forest Department	7,73,412
(g) Construction of new wells	13,85,656
(h) Development of Rajasthan Canal Area—Soil conservation	8,77,938
(i) Special Minor Irrigation Works under Emergency Agricultural Production Programme (Centrally-sponsored)	..
(j) Other Loans	7,69,626
TOTAL (viii)—Advances to Cultivators	12,16,66,466
(ix) Loans to Statutory Corporations, Boards and Government Companies—	
(a) Loans to Rajasthan State Electricity Board	1,58,73,06,349
(b) Loans to State Housing Board	17,60,000
(c) Loans to Hi-Tech Precision Glass Ltd., Dholpur	14,17,988
(d) Loans to Messrs Ganganagar Sugar Mills Ltd.	25,50,000
(e) Loans to State Industrial & Mineral Development Corporation Ltd., Centrally Sponsored Scheme	21,33,000
(f) Loans to State Industrial & Mineral Development Corporation Ltd.	10,05,000
(g) Loans to Rajasthan Small Industrial Corporation	10,00,000
(h) Loans to Rajasthan Financial Corporation (Centrally-sponsored)	3,33,000
(i) Other Loans	(c) 1,959
TOTAL (ix) Loans to Statutory Corporations, Boards and Government Companies	1,59,75,07,296



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

Advanced during the year (a)	Total	Repaid during the year	Balance on 31st March 1973	Interest received and credited to Revenue
Rs.	Rs.	Rs.	Rs.	Rs.
94,75,445	12,18,33,296	64,41,826	11,53,91,470	3,62,205
..	9,97,729	1,73,571	8,24,158	..
..	17,85,488	2,56,517	15,28,971	..
4,63,420	26,18,953	1,06,539	25,12,414	..
3,42,047	11,15,459	1,04,738	10,10,721	..
..	13,85,656	1,04,620	12,81,036	..
1,99,612	10,77,550	..	10,77,550	..
63,77,769	63,77,769	4,150	63,73,619	..
69,896	8,39,522	2,89,200	5,50,322	4,43,184
1,69,28,189	13,85,94,655	75,15,469	13,10,79,186	8,05,389
16,80,87,530	1,75,53,93,879	48,364	1,75,53,45,515	2,85,00,000
5,00,000	22,60,000	- 4,43,973(b)	27,03,973	..
..	14,17,988	..	14,17,988	..
14,00,000	39,50,000	..	39,50,000	..
42,66,000	63,99,000	..	63,99,000	..
..	10,05,000	10,00,000	5,000	..
..	10,00,000	..	10,00,000	..
4,00,000	7,33,000	..	7,33,000	..
2,26,000	2,27,959	1,959	2,26,000	..
17,48,79,530	1,77,23,86,826	6,06,350	1,77,17,80,476	2,85,00,000

(a) See foot note (a) on page 216.

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

(c) See foot note (b) on page 217.



## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Heads of account	Balance on 1st April 1972
	Rs.
(x) Miscellaneous Loans and Advances—	
(a) Loans for Small Scale Cottage Industries	39,75,334
(b) Loans to students for prosecution of studies	40,20,320
(c) Loans under Low Income Group Housing Scheme	3,79,51,492
(d) Loans to Educational Institutions	15,27,682
(e) Loans to Industries	17,15,158
✓ (f) Loans to flood, fire, etc., sufferers	5,84,370
(g) Loans under Middle Income Group Housing Scheme	2,59,71,410
(h) Loans for Industrial Housing	20,76,479
(i) Loans for slum clearance	9,84,678
(j) Other miscellaneous loans	39,41,444
(k) Loans to Industrialists	8,62,586
(l) Loans to Jaipur Udyog Limited	6,50,000
(m) Loans for Animal Husbandry	✓ 9,94,260
(n) Advances to unemployed Swarankars	79,16,547
(o) Loans for Rural Industrialisation	49,32,221
(p) National Loan Scholarships	95,37,367
(q) Loans to Industries and Industrialists	1,52,44,682



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

Advanced during the year (a)	Total	Repaid during the year	Balance on 31st March 1973	Interest received and credited to Revenue
Rs.	Rs.	Rs.	Rs.	Rs.
3,33,500	43,08,834	6,04,546	37,04,288	...
7,044	40,27,364	2,25,221	38,02,143	...
34,67,230	4,14,18,722	22,25,801	3,91,92,921	14,11,174
...	15,27,682	72,730	14,54,952	...
..	17,15,158	—8,600(b)	17,23,758	...
5,500	5,89,870	1,23,845	4,66,025	...
15,94,800	2,75,66,210	17,05,166	2,58,61,044	11,74,144
..	20,76,479	2,26,573	18,49,906	61,638
99,450	10,84,128	27,037	10,57,091	...
..	39,41,444	1,05,898	38,35,546	1,52,560
...	8,62,586	...	8,62,586	...
...	6,50,000	...	6,50,000	...
.. ✓	9,94,260 ✓	36,906 ✓	9,57,354 ✓	...
...	79,16,547	5,27,161	73,89,386	1,15,880
9,40,489	58,72,710	94,302	57,78,408	...
21,90,970	1,17,28,337	67,469	1,16,60,868	...
1,73,302	1,54,17,984	21,46,410	1,32,71,574	19,77,630

(a) See foot note (a) on page 216.

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

(c) See foot note (b) on page 217.



## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Heads of account	Balance on 1st April 1972
	Rs.
(x) Miscellaneous Loans and Advances—(Concl'd.)	
(r) Loans for construction of houses to scavengers	29,95,090
(s) Loans for Welfare of Scheduled Castes/Tribes	9,03,800
(t) Loans for integrated dry lands	14,69,291
(u) Loans to Milk Producers Unions	...
(v) Loans to Go-Sewa Sangh	...
(w) Other Loans	(b) 24,85,442
TOTAL-(x)-Miscellaneous Loans and Advances	13,07,39,653
TOTAL-(i) to (x)-Loans to Local Funds, Private Parties, etc.	2,16,52,02,973

## Loans to Government Servants, etc.—

House Building Advances	1,53,67,863
Advances for purchase of motor conveyances	19,67,718
Advances for purchase of other conveyances	2,40,899
Other Advances	28,53,438
TOTAL	2,04,29,918
Grand TOTAL	2,18,56,32,891

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

	Rs.
Loans to District and other Local Fund Committees	16,00,000
Loans to Co-operative Institutions and Banks	45,50,444
Advances to Cultivators	72,49,238
Loans to Statutory Corporations, Boards and Government Companies	17,34,79,530
Miscellaneous Loans and Advances	1,23,74,479
TOTAL	19,92,53,691



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

Advanced during the year (a)	Total	Repaid during the year	Balance on 31st March 1973	Interest received and credited to Revenue
Rs.	Rs.	Rs.	Rs.	Rs.
..	29,95,090	— 2,378(c)	29,97,468	..
1,07,000	10,10,800	52,991	9,57,809	..
9,84,040	24,53,331	51,201	24,02,130	..
21,00,000	21,00,000	..	21,00,000	..
5,00,000	5,00,000	..	5,00,000	..
5,62,000	30,47,442	5,66,888	24,80,554	..
1,30,65,325	14,38,04,978	88,49,167	13,49,55,811	48,93,026
21,38,84,668	2,37,90,87,641	2,07,74,719	2,35,83,12,922	5,45,57,073
23,79,277	1,77,47,140	22,85,500	1,54,61,640	2,97,044
15,36,304	35,04,022	7,64,260	27,39,762	92,418
1,03,175	3,44,074	1,30,132	2,13,942	15,566
3,33,12,788	3,61,66,226	3,30,04,978	31,61,248	8,55,243
3,73,31,544	5,77,61,462	3,61,84,870	2,15,76,592	12,60,271
25,12,16,212	2,43,68,49,103	5,69,59,589	2,37,98,89,514	5,58,17,344(d)

(b) Differs from the figures shown in Finance Accounts 1971-72 due to transfer of loans from/to "Other Loans" which includes loans not exceeding Rs. 5 lakhs in each case.

(c) Minus receipt is due to correction of misclassifications in the accounts of earlier years.

(d) Excludes Rs. 22,84,590 (Rs. 19,00,929 received on account of interest on debentures from Rajasthan Rajya Sahakari Bhooni Vikas Bank Ltd. and Rs. 3,83,661 received on account of interest on price of Evacuee Agricultural Land acquired in Alwar and Bharatpur) credited under the head "XVI-Interest-C-Other Interest Receipts-Interest on Loans and Advances by the State/Union Territory Governments."

237 98 89 514  
175 53 45 515  
62 45 43 999



## 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	4,43,49,203	
(b) Sodium Sulphate Works	1,83,527	
(c) Mines	6,65,264	
(d) Rajasthan Ground Water Board	1,17,54,979	
(e) Agriculture Workshop	3,63,535	
(f) State Woollen Mills	25,95,201	
(g) Jaipur Milk Supply Scheme	5,62,213	
(h) Wool Trading Scheme	82,000	
(i) Scheme for Departmental Working of Jhamar Kotra Rock Phosphate	92,250	
(j) Departmental Working of Forest Coupes	43,547	
(k) Salt Trading Scheme		
<i>Deposits not bearing interest—</i>		
2. Sinking Funds	5,39,87,756	
3. Famine Relief Fund	29,424	
4. Fund for Development Schemes—		
Water Development Fund	38,709	
Special Fund for ex-Servicemen	13,33,800	
5. Mandi Development Fund	1,40,369	
6. Deposits of Depreciation Reserve of Government Commercial Undertakings	1,00,164	
7. State Agricultural Credit Relief and Guarantee Fund	5,90,544	
8. Agricultural Improvement Fund	4,43,835	
9. Fund for Intensive Egg and Poultry Production-cum-Marketing Centres with World Food Programme Assistance		
<b>TOTAL</b>	<b>11,75,59,320</b>	



## DETAILS OF EARMARKED BALANCES

on 1-4-1972

Balance on 31-3-1973

Investment Rs.	Total Rs.	Cash Rs.	Investment Rs.	Total ] Rs.
..	4,43,49,203	5,21,22,731	..	5,21,22,731
..	1,83,527	3,30,208	..	3,30,238
..	6,65,264	6,65,264	..	6,65,264
..	1,17,54,979	1,43,68,131	..	1,43,68,131
..	3,63,535	3,63,535	..	3,63,535
..	25,95,201	32,25,162	..	32,25,162
..	5,62,213	7,54,324	..	7,54,324
..	82,000	1,93,725	..	1,93,725
..	92,250	2,18,250	..	2,18,250
..	46,547	52,006	..	52,006
..	..	64,575	..	64,575
..	5,39,87,756	5,19,13,240	..	5,19,13,230
..	29,424	29,424	..	29,424
..	38,709	..	..	..
..	13,33,800	..	..	..
..	3,40,369	3,40,369	..	3,40,369
..	1,00,164	1,00,164	..	1,00,164
..	5,90,544	5,90,544	..	5,90,544
..	4,43,835	6,00,000	..	6,00,000
..	..	17,745	..	17,745
..	11,75,59,320	12,59,49,397	..	12,59,49,397



## ANNEXURE

## Investments of Government in statutory corporations, Government

	1970-71		
	No. of concerns	Amount invested	Dividend/ interest received
	(In crores of rupees)		
(i) Statutory corporations	3*	0.74	0.14
(ii) Government companies	9	3.98	0.05
(iii) Joint stock companies and partnership concerns	28	2.21	0.07
(iv) Co-operative banks and societies	931	8.62	0.02
TOTAL	971	15.55	0.28

\*Excludes investment in the Rajasthan State Road Transport Corporation to which assets worth Rs.2 crores were transferred in October 1964 and were to be treated as Government investment.



companies, other joint stock companies and co-operative banks etc.

1971-72			1972-73		
No. of concerns	Amount invested	Dividend/ interest received	No. of concerns	Amount invested	Dividend/ interest received
(In crores of rupees)			(In crores of rupees)		
3	2.78**	0.20	3	3.21	0.16
10	4.84	0.02	10	5.39	0.09
28	2.21	0.06	28	2.19	0.04
919	10.30	0.18	933	11.93	0.20
960	20.13	0.46	974	22.72	0.49

\*\* As a result of the valuation of assets transferred to the Rajasthan State Road Transport Corporation adjustment to the extent of Rs. 1,97.83 lakhs has been carried out in 1971-72.



## ANNEXURE

## Sinking funds for

## Description of Loans

Balance on  
1st April  
1972Amount  
appropriated  
from  
Revenue

Rs.

Rs.

## AMORTISATION

4½% Rajasthan State Development Loan, 1972	31,89,306	..
4½% Rajasthan State Development loan, 1974	31,16,830	..
4¾% Rajasthan State Development Loan, 1976	32,50,517	..
5½% Rajasthan State Development Loan, 1977	31,89,019	..
5½% Rajasthan State Development Loan, 1978	31,23,151	..
5¾% Rajasthan State Development Loan, 1979	25,41,355	..
<b>TOTAL</b>	<b>1,84,10,178</b>	<b>..</b>

## DEPRECIATION

4½% Rajasthan State Development Loan, 1972	67,37,460	..
4½% Rajasthan State Development Loan, 1974	66,78,920	7,42,103
4¾% Rajasthan State Development Loan, 1976	55,04,598	7,86,416
5½% Rajasthan State Development Loan, 1977	46,28,172	7,71,573
5½% Rajasthan State Development Loan, 1978	37,78,359	7,55,771
5¾% Rajasthan State Development Loan, 1979	24,59,376	6,14,844
5¾% Rajasthan State Development Loan, 1980	24,84,128	8,28,295
5¾% Rajasthan State Development Loan, 1981	23,13,444	11,56,722
5¾% Rajasthan State Development Loan, 1982	9,93,121	9,93,121
5¾% Rajasthan State Development Loan, 1983	..	12,03,405
<b>TOTAL</b>	<b>3,55,77,578</b>	<b>78,52,250</b>



II

## Amortisation/Depreciation of loans

Interest on Invest- ments	Total	Advance interest paid on purchase of securities	Amount transferred to Miscella- neous Go- vernment Account on maturity of Loans	Loss on sale of securities	Balance on 31st March 1973	Remarks
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
..	31,89,306	..	31,89,306	..	..	
..	31,16,830	..	..	..	31,16,830	
..	32,50,517	..	..	..	32,50,517	
..	31,89,019	..	..	..	31,89,019	
..	31,23,151	..	..	..	31,23,151	
..	25,41,355	..	..	..	25,41,355	
..	1,84,10,178	..	31,89,306	..	1,52,20,872	
..	67,37,460	..	67,37,460	..	..	
..	74,21,023	..	..	..	74,21,023	
..	62,91,014	..	..	..	62,91,014	
..	53,99,745	..	..	..	53,99,745	
..	45,34,130	..	..	..	45,34,130	
..	30,74,220	..	..	..	30,74,220	
..	33,12,423	..	..	..	33,12,423	
..	34,70,166	..	..	..	34,70,166	
..	19,86,242	..	..	..	19,86,242	
..	12,03,405	..	..	..	12,03,405	
..	4,34,29,828	..	67,37,460	..	3,66,92,368	



(Referred to in sub-paragraph 2 of Explanatory Notes under Summarised  
Particulars of details/information awaited from Departmental/

Head of Account

The earliest  
year to which  
the difference  
relates

**O. Public Debt**

Jagir Bonds

1971-72

**Q. Loans and Advances by State/Union Territory Governments**

*Loans to Local Funds, Private Parties, etc.*

Loans to Municipal Corporations and Municipalities

1970-71

Loans to district and Other Local Fund Committees

1971-72

Loans to displaced persons

1971-72

*Miscellaneous Loans and Advances—*

*Other Miscellaneous Loans*

1969-70

*Loans to Government Servants*

House Building Advance

1969-70

**T-Deposits and Advances**

*Deposits not bearing interest—*

*Other Deposit Accounts,*

Deposits of Local Funds

1968-69

Departmental and Judicial Deposits

1968-69

*Advances not bearing interest—*

Permanent Advances—

Civil State

1967-68

**U-Remittances**

*Forest Remittances*

I-Remittances into Treasury

1964-65

II-Cheques

1964-65

III-Other Remittances

1964-65

**P.W. Remittances**

I-Remittances into Treasury

1964-65

II-P.W. Cheques

1964-65

III-Other Remittances

Items adjustable by Civil Department

1964-65

Transfers between Public Works Offices

1964-65



## III

Statement No. 8 of Part I of this compilation)

**Treasury Officers in connection with reconciliation of balances**

Amount of difference Rs. Particulars of details /information not furnished by Departmental/Treasury officers.

1,11,348 Cr.

2,17,867 Dr.

2,22,170 Dr.

2,904 Dr.

Full particulars, details/schedules etc. awaited from Treasury Officers/Departmental Officers.

21,948 Dr.

1,48,166 Dr.

45,76,245 Cr.

41,97,863 Cr.

1,803 Cr.

—3,76,106 Cr.

—7,35,739 Cr.

5,746 Dr.

Schedule of monthly settlement with treasuries awaited from the Divisional Officers. Acceptance of debits and credits awaited from the Divisions.

41,89,418 Cr.

6,51,45,385 Dr.

3,64,00,361 Cr.

98,52,141 Cr.

Schedule of monthly settlement with treasuries awaited from the divisional officers, details from treasuries are also awaited. Vouchers and schedule of Remittances awaited from the Divisional Officers.



## APPENDIX

(Referred to in sub-paragraph 4 of paragraph 2 of explanatory notes on page 50)

**Instances where 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 against these items on 31st March 1973  (In lakhs of rupees)
1.	Loans to Municipal Corporations and Municipalities	2 2 11 4 5 7 5 51 76 2 90 20	1949-50 1960-61 1962-63 1963-64 1964-65 1965-66 1966-67 1967-68 1968-69 1969-70 1970-71 1971-72	0.15 0.32 2.13 0.60 0.97 2.01 1.01 25.09 60.63 1.72 26.83 1,50.57
2.	Loans to Panchayati Raj Institutions	262	1971-72	14,55.29
3.	Loans to District and other Local Fund Committees	24 10	1970-71 1971-72	22.46 12.50
4.	Loans to Co-operative Institutions and Banks	1 38 30	1961-62 1970-71 1971-72	29.99 1,24.44 4,08.40
5.	Loans to Land holders and other Notabilities	6 21 11 6 9 74	1966-67 1967-68 1968-69 1969-70 1970-71 1971-72	4.72 2.05 2.13 0.48 4.01 10.35
6.	Loans and Advances under Community Development Programme	26	1970-71	38.61



## APPENDIX (Contd.)

S. no.	Head of account	Number of acceptances awaited	Year from which acceptances are awaited	Amount outstanding against these items on 31st March 1973  (In lakhs of rupees)
7.	Loans and Advances to Displaced Persons	2 1 1 1	1968-69 1969-70 1970-71 1971-72	5.94 3.94 0.15 0.02
8.	Advances to Cultivators	46 5 2 4 12 10 78 2 8 30	1950-51 1958-59 1963-64 1965-66 1966-67 1967-68 1968-69 1969-70 1970-71 1971-72	1,86.91 2.84 41.46 1,01.59 2,10.74 1,64.86 1,99.94 3.77 0.62 3,97.14
9.	Loans to Statutory Corporations, Boards and Government Companies	1 1 4	1969-70 1970-71 1971-72	1,84.82 0.05 52.26
10.	Miscellaneous Loans and Advances	8 1 1 2 1 2 1 5 5 2 1 235 120	1950-51 1951-52 1952-53 1953-54 1959-60 1960-61 1961-62 1965-66 1967-68 1968-69 1969-70 1970-71 1971-72	5.29 3.92 0.08 11.20 0.77 0.04 0.66 14.84 0.99 0.16 0.05 11,51.50 1,00.05
11.	Trust and Miscellaneous Funds	6 5 2 1 1 7 17	1950-51 1955-56 1960-61 1962-63 1963-64 1964-65 1965-66	1.22 3.10 1.93 0.30 0.60 12.03 9.48



## APPENDIX (Contd.)

S. no.	Head of account	Number of acceptances awaited	Year from which acceptances are awaited	Amount outstanding against these items on 31st March 1973 (In lakhs of rupees)
		10	1966-67	7.72
		1	1967-68	0.53
		1	1968-69	0.20
		1	1969-70	1.50
		7	1970-71	0.79
		4	1971-72	3.46
12. District Funds		4	1950-51	1.50
		6	1964-65	0.05
		15	1966-67	0.07
		3	1967-68	1.25
13. Municipal Funds		10	1950-51	0.80
		3	1951-52	0.10
		2	1952-53	0.02
		2	1957-58	0.04
		1	1963-64	0.18
		7	1964-65	0.05
		8	1965-66	0.32
		7	1966-67	0.05
		6	1967-68	0.04
		5	1968-69	0.06
		4	1969-70	0.05
		2	1970-71	0.03
14. Town and Bazar Funds		1	1950-51	0.70
		3	1962-63	1.50
		1	1964-65	1.58
		1	1966-67	1.30
		1	1969-70	0.45
15. Education Funds		6	1950-51	0.48
		2	1963-64	0.01
		1	1966-67	0.01
		3	1967-68	0.02
		2	1968-69	0.41
16. Medical and Charitable Funds		70	1950-51	2.20
		10	1951-52	1.80



## APPENDIX (Contd.)

S. no.	Head of account	Number of acceptances awaited	Year from which acceptances are awaited	Amount ou standing against these items on 31st March 1973  (In lakhs of rupees)
		30	1956-57	2.61
		2	1958-59	0.43
		3	1969-70	2.00
		23	1970-71	2.50
		30	1971-72	3.05
17.	Village Panchayat Funds	30	1950-51	0.30
		2	1963-64	0.03
		18	1965-66	0.03
		22	1967-68	0.22
		5	1970-71	0.03
		7	1971-72	0.06
18.	Zila Parishad Funds	1	1961-62	0.29
		1	1963-64	0.57
		3	1970-71	4.37
		6	1971-72	5.39
19.	Panchayat Samiti Funds	4	1959-60	11.51
		7	1960-61	18.21
		3	1962-63	0.42
		11	1963-64	2.03
		4	1964-65	2.76
		3	1965-66	3.21
		11	1966-67	14.21
		13	1967-68	13.33
		2	1968-69	6.41
		11	1969-70	23.37
		21	1970-71	90.55
		67	1971-72	1,47.61
20.	Other Miscellaneous Funds	10	1953-54	2.04
		4	1954-55	0.25
		2	1955-56	0.29
		2	1957-58	0.01
		3	1959-60	1.45
		3	1960-61	0.45
		6	1964-65	11.00
		5	1965-66	0.11
		36	1966-67	11.36
		20	1968-69	30.00
		4	1970-71	10.04



## APPENDIX (Contd.)

S. no.	Head of account	Number of acceptances awaited	Year from which acceptances are awaited	Amount outstanding against these items on 31st March 1973  (In lakhs of rupees)
21.	Personal Deposits	42	1950-51	7.35
		4	1954-55	1.55
		3	1955-56	0.48
		1	1957-58	0.40
		2	1958-59	14.46
		2	1959-60	0.04
		8	1960-61	0.21
		6	1961-62	0.29
		18	1962-63	10.16
		61	1963-64	10.65
		41	1964-65	8.26
		2	1965-66	0.34
		2	1966-67	0.86
		75	1967-68	7.83
		96	1968-69	27.42
		6	1969-70	0.45
		38	1970-71	5.70
		274	1971-72	1,28.83
22.	Deposits of Educational Institutions	13	1962-63	1.59
		18	1963-64	2.00
		23	1964-65	2.69
		19	1965-66	2.30
		45	1966-67	4.71
		68	1967-68	7.00
		103	1968-69	10.23
		123	1969-70	13.55
		175	1970-71	18.95
		241	1971-72	21.33
23.	Civil Advances	113	1950-51	8.20
24.	Special Advances	1	1950-51	0.18
		1	1952-53	0.12
		1	1953-54	0.02
		19	1962-63	0.01
		18	1963-64	1.02
25.	Revenue Advances	2	1950-51	0.10



## APPENDIX (Concl'd.)

S. no.	Head of account	Number of acceptances awaited	Year from which acceptances are awaited	Amount outstanding against these items on 31st March 1973  (In lakhs of rupees)
26.	Permanent Advances	410	1950-51	1.78
		18	1951-52	0.05
		7	1952-53	0.01
		9	1953-54	0.10
		4	1954-55	0.01
		8	1955-56	0.02
		20	1956-57	0.03
		16	1957-58	0.03
		17	1958-59	0.08
		12	1959-60	0.01
		9	1960-61	0.02
		2	1961-62	0.01
		13	1962-63	0.03
		14	1963-64	0.04
		14	1964-65	0.02
		30	1965-66	0.08
		41	1966-67	0.07
		27	1967-68	0.13
		50	1968-69	0.14
		40	1969-70	0.05
		82	1970-71	0.11
		151	1971-72	0.26





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