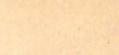


AAD



GOVERNMENT OF RAJASTHAN

> FINANCE ACCOUNTS





GOVERNMENT OF RAJASTHAN

FINANCE ACCOUNTS
1972-73

FINANCE ACCOUNTS-GOVERNMENT OF RAJASTHAN 1972-73

TABLE OF CONTENTS

| | | Page |
|--------------------------------------|---|-------|
| Certificate of the and Auditor Gener | Comptroller al of India | v |
| Introductory | | 1-3 |
| methods nethods | PART I—SUMMARISED STATEMENTS | |
| Statement No. 1 | Summary of transactions | 4—19 |
| Statement No. 2 | Capital outlay outside the revenue account— | |
| February 1 | (i) Progressive capital outlay to end of 1972-73 | 20—23 |
| | (ii) Revenue expenditure temporarily capitalised | 23 |
| Statement No. 3 | Financial results of irrigation etc works | 24—28 |
| Statement No. 4 | Debt position— | |
| | (i) Statement of borrowings | 29-3 |
| In Les Miles | (ii) Other obligations | 31 |
| | (iii) Service of debt | 31-32 |
| Statement No. 5 | Loans and Advances by State Government— | |
| | (i) Statement of loans and advances | 33 |
| | (ii) Recoveries in arrears | 34—35 |
| Statement No. 6 | Guarantees given by Government for repayment of Loans, etc. raised by statutory corporations, local bodies and other institutions | 36—45 |
| Statement No. 7 | Cash Balances and investments of cash balances | 46—48 |

| | | Page |
|------------------|---|---------|
| Statement No. 8 | Summary of balances under Con- solidated Fund, Contingency Fund and Public Account | 49-51 |
| | Skerit . | |
| PART II—DET | AILED ACCOUNTS AND OTHER STATEM | IENTS |
| | A-Revenue and Expenditure | |
| Statement No. 9 | Statement of revenue and expenditure under different heads expressed as a percentage of total expenditure total | 52—54 |
| Statement No. 10 | Statement showing the distribution between Charged and Voted Expenditure | 55 |
| Statement No. 11 | Detailed Account of revenue by Minor heads | 56—74 |
| Statement No. 12 | Detailed Account of expenditure by Minor heads | 75—123 |
| Statement No. 13 | Detailed Statement of capital expenditure outside the revenue account during and to end of the year 1972-73 | 124—155 |
| Statement No. 14 | Details of investments of Government in statutory corporations, Government companies, other joint stock companies, co-operative banks and up to the end of 1972-73 | 156—175 |
| 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 | 176—177 |
| | B—Debt, Deposits and Remittances and Contingency Fund | |
| Statement No. 16 | Statement of Receipts, Disbursements and Balances under heads of account relating to Debt, Deposits, Remittances and Contingency Fund | 178—195 |
| Statement No. 17 | Detailed statement of Debt and other interest bearing obligations of Government | 196—209 |

| | | Page |
|------------------|--|------------------|
| Statement No. 18 | Detailed Statement of loans and advances made by Government | 210—217 |
| Statement No. 19 | Statement showing the details of earmarked balances | 218—219 |
| Annexure I | Investments of Government in statutory corporations, Government companies, other joint stock companies and co-operative banks etc. | 220—221 |
| Annexure II | Sinking Funds for amortisation/depreciation of loans | 222—223 |
| Annexure III | Particulars of details/information awaited from Departmental/Treasury Officers in connection with reconciliation of balances | 2 24— 225 |
| Appendix | Instances where verification and acceptance of balances involving large amounts have been delayed. | 226—231 |

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 15 111 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.

State Excise Duties

AVIL Administration of Justice

C.

STATEMENT No. 1—SUMMARY OF

| and the last of white the second of avoid at the last of the Receipts become that the continues | (In lakhs of rupees) Actuals | |
|---|------------------------------|-----------|
| is the armilles gan seems and are referenced in the | 1971-72 | 1972-73 |
| | | PART I- |
| A. Taxes, Duties and Other Principal Heads of Revenue— | | and shade |
| 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 |
| Total | 85,63.76 | 95,93.65 |
| B. Debt Services— | | |
| XVI. Interest | | |
| AVI. Interest | 13,97.68 | 21,24.16 |
| | | |
| Total | 13,97.68 | 21,24.16 |
| C. Administrative Services— | | |
| XVII. Administration of Justice | 28.58 | 32.8 |

SUMMARISED STATEMENTS

TRANSACTIONS

| Status. | (In lakhs | of rupees) |
|--|-------------|------------|
| Disbursements | | |
| CONSOLIDATED FUND | 1971-72 | 1972-73 |
| (1)—Revenue A. Collection of Taxes, Duties and Other Principal Revenues— | an egale | |
| | auganether) | |
| 5. Estate Duty | Top to | |
| 9. Land Revenue | 4.00.50 | 4.71.00 |
| 10. State Excise Duties | 4,22.58 | 4,71.02 |
| 11. Taxes on Vehicles | 1,38.20 | 1,89.78 |
| venicles | 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 |
| Total | 6,99.44 | 8,16.77 |
| B. Debt Services— | | |
| 16. Interest on Debt and Other Obligations | 36,23.78 | 35,03.87 |
| 7. Appropriation for Reduction or Avoidance of Debt | 3,48.22 | 3,53.52 |
| Total | 39,72.00 | 38,57.39 |
| Administrative Services— B. Parliament, State/Union Territory Legislature | Miscellage. | |
| General Administration | 50.72 | 77.86 |
| . Administration of Justice | 5,31.90 | 5,57.18 |
| | 1,32.12 | 1,34.30 |

1,32,12 1,34,30

STATEMENT No. 1-SUMMARY OF

| the lakes of superce | | In lakhs of rupees) Actuals | | |
|---|-------------------------------|-----------------------------|--|--|
| Receipts | 1971-72 | 1972-73 | | |
| C. Administrative Services —(Concld.) | ALL TO DESCRIPTION OF THE TAX | Parana. | | |
| XVIII. Jails | 12.48 | 15.33 | | |
| res, Dutley and Other solo NIX | 75.53 | 1,02.53 | | |
| XXI. Miscellaneous Departments | 38.54 | 41.11 | | |
| TOTAL | 1,55.13 | 1,91.85 | | |
| | | 5, P | | |
| 4,22.58 4,71.02 | nd Revenue a | A. La | | |
| D. Social and Developmental Services— | 1,30.01 | 1,48.00 | | |
| XXII. Education | 50.74 | 64.45 | | |
| XXIII. Medical | es Taxat me | In2 Sal | | |
| XXIV. Public Health | 2,39.56 | 3,02.83 | | |
| XXIV-A. Family Planning | 0.14 | 0.71 | | |
| XXV. Agriculture | 1,14.61 | 2,70.1 | | |
| XXVII. Animal Husbandry | 39.58 | 36.8 | | |
| XXVIII. Co-operation | 12.01 | 3,8 Debi | | |
| XXIX. Industries | 30.20 | 65.0 | | |
| | | | | |
| XXXI. Community Development Projects, National Extension Service and Local | 19.65 | 8.8 | | |
| Development Works | 15.00 | | | |
| XXXII. Miscellaneous Social and Developmental Organisations | 2.41.20 | 2,84 | | |
| TOTAL COLUMN | 8,83.76 | 011.90 | | |
| TOTAL | | -,,00 | | |

TRANSACTIONS-(Contd.)

| The s | (In laths of raped Actuals | | (In lakhs of rupees) Actuals | |
|------------|--|---|------------------------------|--------------------|
| 254 | Disbursements | | 1971-72 | 1972-73 |
| C. | Administrative Services- | -(Concld.) | rover River | E. Mallipus |
| 22. | Jails | | 81.65 | 94.50 |
| 23. | Police | ver Schemes | 12,77.60 | 13,68.57 |
| 26. | Miscellaneous Departme | edion, Einbantine orles (Commerciastre | 1,04.71 | 1,22.63 |
| | | ation, JATOTankmen | 21,78.70 | 23,55.04 |
| - | 2,40.05 8,78 | TATOT TOTAL | | |
| D. | Social and Developmental | Services galbut | nl) adreW o | ildad . 9 |
| 27. | Scientific Departments | JUNEAU SHOWEHOS | 78.07 | |
| 28. | Education | | 44,93.66 | 53,06.29 |
| 29. | Medical | TOTAL | 11,98.78 | 13,08.77 |
| 30. | Public Health | ommunications (O) | 10,91.38 | 14,37.82 |
| 30.A | . Family Planning | | 2,33.21 | 2,89.43 |
| 31. | Agriculture | Transport Schemes | 7,01.58 | 7,91.31 |
| 33. | Animal Husbandry | Total | 3,55.38 | 3,96.19 |
| 34. 35. | Co-operation Industries | nd Recoveries town | 1,56.84 91.76 | 1,61.92 1,63.51 |
| 37. | Community Development tional Extension Service | Projects, Na- and Local | Lote Prince A | elli |
| d | Development Works | anunas | 4,45.21 80.06 | 6,91.38 90.43 |
| 38. | Labour and Employment Miscellaneous Social and | Developmental Developmental | 80,08 | MM All |
| JJ. | Organisations Social and | Developmental | 3,55.31 | 4,45.01 |
| 00. | 4,70.60 3,80 | TOTAL | 92,81.24 | 1,11,65.16 |

| (\$00 Hz) | Receipts | (In lakhs of Actuals | rupees) |
|--------------------------|---|--------------------------------------|------------------------------------|
| 1972-78 | 167172 | 1971-72 | 1972-73 |
| E. Mu | altipurpose River Schemes, Irrigation d Electricity Schemes— | inistralive Ser | mbA . 3 |
| 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 |
| F. OLEA | Schemes of Miscellaneous Public | ingelsest ban routtage self | laine Social |
| XXXVII | . Public Works | 66.81 | 79.22 |
| | TOTAL | 66.81 | 79.22 |
| G. | Transport and Communications (Other than Roads)— | Silvalia | |
| | 2,13,31 | | |
| XLIII. | Road and Water Transport Schemes | 12.98 | Mirchael Sto |
| Shar | TOTAL | 12.98 | |
| I. | Miscellaneous — | | |
| XLVII XLIX L LI | Pensions and other Retirement Benefits K. Stationery and Printing I. Forest I. Miscellaneous | 22.95 27.65 1,12.00 2,88.00 | 37.03 20.60 95.70 2,26.69 |
| | | | |

TOTAL

4,50.60

3,80.02

TRANSACTIONS——(Concld.)

| (remark to all the second to | (In lakhs Acti | (In lakhs of rupees) . Actuals | |
|--|--|--|--|
| Disbursements | 1971-72 | 1972-73 | |
| E. Multipurpose Ri ver Schemes, Irrigation and Electricity Schemes— | | | |
| 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 | |
| OR A SAME TOTAL | 12,57.29 | 17,54.33 | |
| Control Constraint 41,9647 | ri i Sin-ul-ahii | 110 V | |
| F. Public Works (including Roads) and Schemes of Miscellaneous Public Improvements | atto ministra is see temperatural | | |
| 50. Public Works | 7,36.81 | 6,04.79 | |
| TOTAL | 7,36.81 | 6,04.79 | |
| FF. Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements within the Revenue Account— | g di y anibu | in earrain | |
| 52. Capital Outlay on Public Works | 2,56.95 | 2,57.66 | |
| $T_{O}T_{AL}$ | 2,56.95 | 2,57.66 | |
| I. Miscellaneous— | | | |
| 64. Famine Relief 65. Pensions and other Retirement Benefits 66. Territorial and Political Pensions 67. Privy Purses and Allowance of Indian Rule 68. Stationery and Printing 70. Forest 71. Miscellaneous | 6,21.16 4,26.54 rs 5.37 98.80 2,72.61 3,96.29 | 19,00.35 4,85.81 5.71 8.14 1,11.75 2,82.96 5,40.08 | |
| Total | 18,20.77 | 33,34.80 | |
| | hand and | | |

1971-72

(In lakhs of rupees)
Actuals

1972-73

| 14,05,0 | Schumphan to the St. 103 35 | spool River | is Melling |
|--|--|--------------------|-------------|
| | ion, Embandanent ind in 6,33.93 | | ibagrai et |
| | tributions and Miscellaneous ustments— | Heaviseld and | |
| 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 |
| | TOTAL | 65,64.97 | 82,23.23 |
| K. E | ktraordinary Items— | The games A. | internal 11 |
| LX. | Extraordinary Receipts | 1,75.05 | 2,14,05 |
| Carrier of the Carrie | TOTAL | 1,75.05 | 2,14.05 |
| | A AND AND AND AND AND AND AND AND AND AN | | |
| | Total—Revenue Receipts | 1,85,10.79 | 2,23,75.47 |
| | Revenue Deficit | 17,88.76 | 18,72.94 |
| | | contraction of the | |

Receipts

TRANSACTIONS—(Contd.)

| doubt | | (In lakh | s of rupees) tuals |
|---|-----------------------|----------------|-----------------------|
| Disbursemen | ıts | 1071.70 | 1070.70 |
| | | 1971-72 | 1972-73 |
| II. Miscellaneous Capital Revenue Account— | Account within the | ebt | Of Public I |
| 72. Commutation of Pens | ions | 20.86 | 29.96 |
| | Total | 20.86 | 29.96 |
| J, Contributions and Miso ments— | cellaneous Adjust- | the Central | nod mod |
| 76. Other Miscellaneous | Compensations and | | Office Loan |
| Assignments | desti pildett Letel | 75.49 | 72.51 |
| | Тотаь | 75.49 | 72.51 |
| CONTRACTOR CONTRACTOR | NA NA | 2mirrovota | Bulgrell |
| WELSE | | Zaro.Ly. | Recover 3 |
| 3.27.10 cs 2.275.6 | To appear to fort. | | |
| through the start of | Constitutated Females | -Info'F | |
| K. Extraordinary Items - | | | |
| 77. Extraordinary Charge | s | ones Fund | guitino. |
| | Total | a dilet | |
| | | | |
| Total—Expenditure on Reve | enue Account | 2,02,99.55 | 2,42,48.41 |
| transferred and the same same | t Maio | | 2,72,70.71 |
| Ch Phallings - College 2 | | or is music by | S Timendo |
| Capital expenditure outside | the Revenue Account | | |
| (Figures for each Major Statement No. 2) | Head are given in | 32,35.51 | 42,53.87 |
| | | 02,00.01 | 12,00.01 |

STATEMENT No. 1—SUMMARY OF

| Receipts | (In lakhs of rupees) Actuals | | | |
|---|------------------------------|-------------|--|--|
| | 1971-72 | 1972-73 | | |
| O. Public Debt- | meons Capital a Account | | | |
| 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 | | |
| Total—Public Debt | 3,29,40.32 | 2,57,82.24 | | |
| Q. Loans and Advances by the State/Union Territory Governments | | | | |
| Recoveries of Loans and Advances | 7,73,34 | 5,69.60 | | |
| Total—Debt | 3,37,13.66 | 2,63,51.84 | | |
| Total—Consolidated Fund | 5,22,24.45 | 4,87,27.31 | | |
| | Server House | PART II | | |
| Contingency Fund | would math | | | |
| Total—Contingency Fund | | | | |
| The pass Select | | PART III | | |
| Debt | Other than thos | e mentioned | | |
| S. Unfunded Debt | 5,80.89 | 6,29.80 (a) | | |
| T. Deposits and Advances | | | | |
| Deposits bearing interest— | | Branch S | | |
| A. Reserve Funds | 1,19.92 | 1,16.87 (a) | | |
| (a) Major head-wise details are given in statement no. 16. | | | | |

TRANSACTIONS—(Contd.)

| (In Italies of Yape 6) | (In lakhs of rupees) Actuals | | |
|---|------------------------------|-----------------|--|
| Disbursements | 1971-72 | 1972-73 | |
| | | | |
| O. Public Debt_ | toposit Account | | |
| | 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 | |
| Q. Loans and Advances by the State/Union Territory Governments | | Civil Deport | |
| 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 | |
| CONTINGENCY FUND Contingency Fund | e coverimient | Manual American | |
| Total—Contingency Fund | | •• | |
| PUBLIC ACCOUNT | | popultiness. | |
| in Part I) and Deposits | Toron Polski | | |
| S. Unfunded Debt | 2,77.67 | 2,40,97 (a) | |
| T. Deposits and Advances | in ignise que | | |
| Deposits bearing interest— A. Reserve Funds | 5.18 | 0.24 (a), | |

STATEMENT No. 1—SUMMARY OF

| the takes of supress | (In lakhs of rupees) Actuals | | |
|---|------------------------------|---------------|--|
| Receipts | 1971-72 | 1972-73 | |
| T. Deposits and Advances—(Concld.) Deposits bearing interest—(Concld.) | 10/1/12 | thing (8) | |
| B. Other Deposit Accounts | 6,26.40 | 8,60.18 (a) | |
| Deposits not bearing interest— A-Sinking Funds | | Distanced Deb | |
| 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 | Direct Constitution | | |
| 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 | |
| Total | 1,65,79.44 | 1,84,12.57 | |
| U-Remittances— | non-liter. | | |
| Remittances | 81,41.83 | 96,15.48 | |
| TOTAL | 81,41.83 | 96,15.48 | |
| Total-Public Account | 2,53,02.16 | 2,86,57.85 | |
| Total—Receipts | 7,75,26.61 | 7,73,85.16 | |
| Opening Cash Balance | 30.97 | 26.51 | |
| GRAND TOTAL | 7,75,57.58 | 7,74,11.67 | |

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

TRANSACTIONS—(Contd.)

| Disbursements | (Intak | hs of rupees) Actuals |
|---|------------------|--|
| there combine numes for | 1971-72 | 1972-73 |
| T. Deposits and Advances—(Concld.) Deposits bearing interest—(Concld.) | e viv šu below:- | The original us |
| B-Other Deposit Accounts | 4,33.77 | 2,45.61(a) |
| Deposits not bearing interest—A-Sinking Funds | aguntar dem | grinning) |
| Appropriation for Reduction or Avoidance | of | lidulcanco (re |
| Debt Tryoldance | 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 |
| S uspense | 10,09.14 | 16,76.65 |
| Miscellaneous Government Account | 40.01 | 0.52 |
| Total | 1,64,54.99 | 1,70,39.42 |
| U. De Mon- | (ma) minute | official and the state of the s |
| U. Remittances— Remittances | 80,63.62 | 97,66.60 |
| TOTAL | 80,63.62 | 97,66.60 |
| Тотац—Public Account | 2,47,96.28 | 2,70,46.99 |
| Total—Disbursements | 7,75,31.07 | 7,73,85.21 |
| Closing Cash Balance | 26.51 | 26.46 |
| GRAND TOTAL | 7,75,57.58 | 7,74,11.67 |

⁽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:—

| The details are given below: | (In crores of 1971-72 | rupees) 1972-73 |
|---|-----------------------|---|
| Opening cash balance | 0.31 | 0.27 |
| I. Consolidated Fund | | wanting and |
| (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 | | med IIVO |
| Capital expenditure | -32.35 | -42.54 |
| Receipts from borrowings (Net) | +57.51 | +64.58 |
| Loans and Advances by State Governmen (Net) | t —12.37 | _19.43 |
| II. Contingency Fund (Net) | | • 0 |
| 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 |
| | | 100000000000000000000000000000000000000 |

^{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 | Remarks |
|--|-----------------------|---|
| treinsputant off | (In crores of rupees) | |
| Grants-in-aid from Central Government | 12.14 | Due to more grants from the Government of India for miscellaneous, social and deve- lopmental organisations, agri- cultural 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 Dutie | s 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 |

Mainly due to less receip under the heads "Ordina Revenue" and "Receipts fro the management of ex-zame dari estates" due to famin conditions prevailing in most 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:—

| indicated below:— | |
|---|------------|
| Particulars Net estimated yie | eld |
| State excise duties (In crores of rup | |
| | |
| Levy of tax on new product methanol Taxes on vehicles | 0. |
| | |
| Revision of rates of certain taxes on vehicles (including tractors) | 0. |
| Sales tax | |
| Revision of rates of Sales tax on various goods | 2. |
| Multipurpose River Schemes | |
| Revision of irrigation rates | 0. |
| Irrigation, Navigation, Embankment and Drainage | 0. |
| works (Commercial) and (Non-Commercial) | |
| Revision of irrigation rates of various projects. | 0. |
| 4. Receipts from Government of India The | ceif |
| of State Government for 1972-73 include Rs. 1,02.93 crores received Government of India as:— | fre |
| (i) Share of -1 | 133 |
| | 1 |
| (b) Union Excise Duties | 20. 27. |
| (c) Estate Duty | 0. |
| (ii) Grant in lieu of tax on Railway Passengers Fares | 1.0 |
| (iv) Other Grants in aid for Article 275 of the Constitution | 9. |
| | 43. |
| 5. Expenditure on Revenue Account.—The increase in expenditure revenue account from Rs.2,03.00 crores in 1971-72 to Rs. 2,42.48 | re |
| in 1972-73 occurred mainly under: | CLO |
| Major head Actuals Increase Remarks | |
| 1971-72 1972-73 | |
| (In crores of rupees) | B |
| Famine Relief 6.21 19.00 12.79 Mainly due to di conditions in the | rou e S |

0 5

| Major head | 1 | Actuals | Increase | e Remarks |
|--|---------|------------------------|----------|--|
| | | 1972-73 ores of rup | | (i) Progressive Capture C |
| 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 ad hoc relief and more expenditure on Centrally Sponsored Schemes. |
| Public Health | 10.91 | 14.38 | 3.47 | Maiuly due to more expenditure on water supply schemes. |
| <mark>Irrigation, Navigation</mark> Embankment and Drainage Works | 1,6,000 | | | or College at Millinger |
| Commercial) | 6.34 | 9.73 | 3.39 | Mainly due to adjustment of arrears of interest |
| Multipurpose River Schemes | 4.03 | 5.86 | 1.83 | charges for the year 1970-71 and 1971-72 at enhanced rates. |
| Community Develop- ment 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 ad hoc relief to Government servants. |

STATEMENT No. 2—CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

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

| seem of act Anna | | (In lakhs of r | upees) |
|--|---------------------------------|----------------------------------|-------------------------------------|
| Major head of Account | Expenditure up to 1971-72 | Expenditure during 1972-73 | Expenditure to end of 1972-73 |
| Inche Internate for | | 1972-73 | 1912-15 |
| 92-Payment of Compensation to L Holders, etc. on the abolition | 1 | | |
| 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 Multipurpo River Schemes | se 1,11,00.25 | 22,08.22 | 1,33,08.47 |
| 99-Capital Outlay on Irrigation, Navigation, Embankment an Drainage Works (Commercial | d) 1,14,27.88 | 3 12,82.23 | 1,27,10.11 |
| 100-Capital Outlay on Irrigation Navigation, Embankment an DrainageWorks (Non-Comme cial) | ıd . | 1 69 70 | 29.50.00 |
| | 50,94.10 | 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 Work | 6.86 | | 6.86 |
| 114-Capital Outlay on Road and Water Transport Schemes | 61.23 | _ | 61.23 |
| 124-Capital Outlay on Schemes o Government Trading | f 67.41 | -1,47.12 | e (a) —79.71 |
| 125-Appropriation to the Contingency Fund | 1,00.00 | | 1,00.00 |
| Total | 4,14,06.87 | 42,53.87 | 7 4,56,60.74 |

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

Year

1969-70

Explanatory Notes

Scheme

Return on Capital Outlay-

by the departments:—

from which the accounts are in arrears Capital Outlay on Improvement of Public Health-94. Water Works 1967-68 Capital Outlay on Schemes of Government Trading-124. Distribution of seeds 1. 1962-63 2. Distribution of fertilisers 1961-62 Distribution of Cotton seeds 3. 1962-63 Distribution of sugarcane 4. 1958-59 5. Distribution of fruit plants, raw material of agricultural implements and spare parts 1958-59 Distribution of green manuring 6. 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 Distribution of oil seeds 9. 1962-63 10. Wool Trading Scheme 1968-69 (a) 11. Poultry Feed Mixture 1969-70

Bacon Factory, Alwar

12.

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

(In lakhs of rupees) 1. Rajasthan 124. Capital Government Outlay on Salt Works Schemes of Government Trading 7.22 +6.96 96.40 1971-72 2. State Woollen Mills, Bikaner -do- 1971-72 1,57.25 -16.11 3. Scheme for departmental Working of forest coupes -do-1971-72 -0.57 (a) +18.184. Grain Supply Scheme -do-1971-72 16.18 -83.595. Purchase of pumping sets -do-1970-71 1.21 -0.286. Scheme for departmental working of Jhamar Kotra Rock Phosphate -do-74.38 + 1.32.621970-71 7. Jaipur Milk Supply Scheme -do--10.0213.34 1969-70

(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 To end 1972-73 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 1,1

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.

| - | s. N | No. Name of Project | Capital Out | tlay during t | he year |
|---|-------|---|-----------------|---------------|--|
| | 7.8 | | Direct | Indirect | Tota |
| | | | although a come | | |
| | 1 | 2 | 3 | Land 14 4 | 5 |
| | Soul. | 10000320-00 100003-00 | (In | lakhs of r | upees) |
| | A. | Multipurpose River Schemes | | | |
| ŀ | | 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 |
| | В. | Irrigation Sch emes (Comme | rcial) | | |
| 1 | | Productive | | | City of the Control o |
| | 3. | Gang Canal | •:• | 400 | |
| | 4. | Rajasthan Canal | 11,14.77(a) | _5,75(b) | 11,09.02(a) |
| | 5. | Un-productive , Jawai Project | 32.88 | 0.30 | 33.18 |
| | 6. | Parbati Project | • • | ••• | |

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

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

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

RESULTS OF IRRIGATION ETC. WORKS

| Capital outla | y to end of | the year | Revenue r | eceipt during | the year |
|------------------|-------------|-------------|--|----------------------|-------------------|
| Direct | Indirect 1 | hu Total | Direct Revenue (Public works receipts) | Indirect receipts | Total |
| 6 | 7 | 8 | 9 | 10 | 11 |
| | 11 | (In lakh | s of rupees) | | |
| f cupees) | (in takhs o | | | tipurpose Ri emes | |
| 26,23.23 | 4.99 | 26,28.22 | 1,15.75 | 1.16 | 1,16.91 |
| + | | | | | 110 |
| 22,23.16 | 15.67 | 22,38.83 | 4.01 | 0.04 | 4.05 |
| , 10 (10 (40) EN | | | | | |
| | | | | | |
| | | | | gailing Schen | |
| 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 | magner' | 1011 | |
| (c) Rs. 103. | | | | to bag the | Total South State |

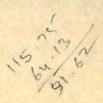
⁽c) Rs. 103.

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

| S. No | o. Name of Project | Revenue forgone or remissi of revenue during the year | Total revenue during the ion year (Col e 11 and 12) | Working exp maintenance the year Direct | during |
|-------|---|--|--|--|--------|
| FIL | | | | | |
| 1_ | 2 | 12 | 13 | 14 | 15 |
| А- | Multipurpose River Schemes | | (In | lakhs of rupe | ees) |
| | Productive | | | - / | |
| 1. | Bhakra Nangal Projec (Irrigation Branch Portion) | t (a) | 1,16.91 | 64.13 | 0.35 |
| 2. | Chambal Project (Stage 1-Irrigation Branch portion) | (a) | 4.05 | 65.43(b) | 0.54 |
| В- | Irrigation Schemes (Commercial) | | | | |
| | Productive | | | | |
| 3. | Gang Canal | (a) | 1,31.14 | 47.86 | 0.33 |
| 4. | Rajasthan Canal | (a) | 25.84 | 27.52(c) | 0.22 |
| - | Un-productive, | | | | |
| | Jawai Project | (a) | 0.11 | 5.21 | 0.04 |
| 6. | Parbati Project | (a) | | 2.07 | 0-02 |

Information awaited from the departments.

Excludes expenditure on colonisation (Rs. 43.57 lakhs).



Excludes expenditure on colonisation (Rs. 1.96 lakhs).

RESULTS OF IRRIGATION ETC. WORKS (Concld.)

| | | | on direct | meeting int | |
|--------------|-------------------------------------|---------------|-----------|--------------------------|----------------------|
| | Surplus of re- | | capital | | |
| | - venue (col. 13) | on capital | | Surplus of | Rate per |
| Total | over expendi- | outlay to end | | revenue over | cent on |
| - Approp | ture (col.16)(+ | of the year | | expenditure(+) | |
| TETTE | or excess of ex- penditure (col. | 1 1 DO 1 | | or excess of expendi- | outlay to end of the |
| | 16) over reve- | | | ture over | year |
| CAL DISTRICT | nue (col. 13)(- | | | revenue (—) | |
| 16 | 17 | 18 | 19 | 20 | 21 |
| Thirty | 9 Junia mailing | (In lakhs o | frupees) | 1697 | |
| | | | | | |
| 1 / Bost | | | | | |
| | | | | | |
| 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 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | W - May M | | | |

Net Revenue excluding interest Interest Net profit or loss after

| 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 | (In laking | Rajasthan Canal Project | | |
|---------------------------|------------|-------------------------|------------------|--|
| | | (In lakhs of | rupe e s) | |
| 1968-69 and earlier years | | 19.10 | | |
| 1969-70 | 00.1+ | 15.98 | 81,418 | |
| 1970-71 | | [0.69 | | |
| 1971-72 | 77.5 | 40.83 | (d) (0 a) | |
| 1972-73 | | 47.52 | | |
| | | 1,24.12 | | |
| | | | | |

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 invected. 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(-) |
|--|------------------------------------|--------------------------------|---------------------------------------|-------------------------------------|--------------------------------|
| I. Public Debt | | | | | Managaran |
| Permanent Debt Floating Debt Loans from the Central Govern- | 62.86 92.18 | 18.74 50.51 | 6.02 1,39.90 | 75.58 2.79 | +12.72 -89.39 |
| ment | 5,65.38 | 1,86.03 | 46.42 | 7,04.99 | +1,39.61 |
| Other Loans Total-Public Debt | 7 35 04 | 2.54 2,57.82 | 0.90 | 16.26 7,99.62 | +1.64 $+64.58$ |
| II Unfunded Debt | 28.26 | 6.30 | 2.41 | 32.15 | |
| GRAND TOTAL | 7,63.30 | 2,64.12 | 1,95.65 | 8,31.77 | +68.47 |

(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 4½% 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 1½ 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 detaits of arrears of loan and interest are as under:—

| Year | Principal | Interes |
|----------------|--------------|---------|
| | (In lakhs of | rupecs) |
| 1963-64 | d at a | 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 |
| | 19.61 | 3.42 |
| 7 71 6 1 1 - 1 | 15.01 | 0.42 |

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.—Releases. Research.

| The party and the last | Balance on 1st April 1972 | Receipts during the year | Repay- ments during the year | Balance on 31st March 1973 | e Net increase (+) or decrease(-) during the year |
|---|------------------------------------|-----------------------------------|--|-------------------------------------|---|
| Interest bearing obligations such as depreciation reserve funds of commercial | lukani Paraka | (In | crores | of rupee | s) |
| undertakings, etc. | 23.23 | 9.77 | 2,46 | 30.54 | +7.31 |

such as depreciation reserve funds of commercial undertakings, etc. Non-interest bearing obligations such as deposits of local funds, civil deposits and other earmarked funds etc.

TOTAL

 26.65
 1,52.06
 1,47 43
 31.28
 +4.63

 49.88
 1,61.83
 1,49.89
 61.82
 +11.94

(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 | 2-73 were | e as show | vn below:— Net |
|--|--------------------------|-----------------------------------|-----------------------------|
| | | | increase(+) |
| A State of the Land of the Lan | 1971-72 | 1972-73 | decrease(—) during |
| | (Ii | i crores | the year 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 | |
| Percentage of net-interest— item (iii) to total revenue receipts | 16.75 | | |
| There were in addition certain other totalling Rs. 15.40 crores such as interedepartments, interest on arrears of revenue a account. If these are also deducted the nevenues would be Rs. 13.80 crores working revenue. | st receive nd interes | ed from st on "Mi n of inte | scellaneous" |
| Government also received during the y etc. on investments in their commercial | ear Rs. 3 | 0,36,595 | as dividend |
| (b) Appropriation for reduction or a | voidance | of debt | |
| TENT THE PARTY PARTY PARTY | 1971-7 | 2 1972-73 | increase(+) |
| | | | decrease(—) during the year |
| (i) Contributions to Sinking Funds | 0.73 | crores of 0.79 | +0.06 |
| (ii) Other appropriations | 2.75 | 2.75 | (Spr / |
| 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 | paid during | Amount repaid during the year | on 31st March | Net addition during the year |
|--|------------------------------------|----------------|-------------------------------|------------------|---------------------------------------|
| who has half and to a | | (In o | crores of | rupees) | |
| 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 insti- tutions 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 |
| TOTAL | 2,18.57 | 25.13 | 5.70 | 2,38.00 | +19.43 |

⁽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 | AMOUNT | OVERDUE |
|----|---|------------------------|-------------|---|
| | | as on 31 March 1973 | Principal | Interest |
| | | (In l | akhs of rup | ees) |
| 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 | well may be | |
| 7. | Loans and Advances under nity Development Project | | 0.40 | |
| 8. | Loans to fire etc. sufferers | 0.01 | 0.01 | |
| 9. | Advances to Cultivators | 13,10.79 | 14.67 | 2.34 |
| | To | OTAL 15,42.81 | 71.65 | 24.76 |
| | | | | 100000000000000000000000000000000000000 |

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 |
|----|-----|---------------------------------|----------------------|
| | | Collectors | 310 |
| | 2. | Mines and Geological Department | 10 |
| | 3. | Co-operative Department | 43 |
| | 4. | Agriculture Department | 29 |
| | 5. | Animal Husbandry Department | i |

| 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 6 |
| | not be mixed | Total | 416 |

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

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:-

| | and an another in the second in the last of the last o | amount ra guaranteed st | ims gua- inteed out- anding on est March 1973 |
|-------|--|----------------------------|---|
| (i) | Working capital raised by statutory | (In lakhs o | f rupees) |
| BARRE | corporations and dividend thereon | 1,03.50 | 1,00.00 |
| (ii) | Loans, debentures, bonds etc., raised by :- | AND INCHES | |
| | (a) Statutory corporations and boards (b) Government companies | 43,02.52 | 32,82.80 |
| | (b) Government companies (c) Co-operative banks/societies | 2,54.03 | 1,63.33 |
| | (d) Joint-stock companies | 64,37.05 2,90.16 | 29,91.32 1,84.93 |
| | (e) Local bodies and others | 14,40.96 | 9,34.01 |
| 1 | (f) Government servants | 19.52 | 7.95 |
| refi) | Insurance Department | 91,81.95 | 91,81.95 |
| | TOTAL | 2,20,29.69 | 1,68,46.29 |

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 brained 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

23,26.45

(Principal)

Guarantee fee outstanding

(In lakhs of rupees)

Rs.

1. Statutory corporations and boards—

| (i) | Guarantee for repayment of | 1,00.00 | 1,00.00 |
|-----|-----------------------------|-------------|-------------|
| | capital of Rajasthan Finan- | (Principal) | (Principal) |
| | cial Corporation and pay- | 3.50 | |
| | ment of a minimum dividend | l (Dividend | |
| | of 3½% thereon | per annum) | |

(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)

Guarantee for repayment of principal and payment of

interest on fixed deposits to

be accepted by Rajasthan State Financial Corporation

- 1,00.00 1.32 (Principal) (Principal) 6.25 (Interest per annum)
- (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 Ford

(iii)

10.00 (Principal) (Principal) (Principal) 0.55 (Interest

per annum)

| on wl | of the public or other bodies hose behalf the guarantee een given | Maximum amount guaranteed | Sums guaranteed outstanding on 31st March 1973 | Guarantee fee out- standing |
|------------|--|--|--|-----------------------------------|
| | | (In lakhs o | f rupees) | Rs. |
| (ਹ) | 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) | m sy prove |
| (vi) | Guarantee given to the Rural Electrification Cor- poration Private Ltd., New Delhi for repayment of loan and payment of interest thereon for rural electrifica- tion to Rajasthan State Electricity Board | 15,45.13 (Principal) 89.04(d) (Interest per annum) | 9,53.06 (Principal) | exo |
| | Total-Statutory corporations and boards | 44,06.02 | 33,82.80 | |
| 2. G | overnment companies- | | | |
| <i>(i)</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 repay- ment of instalments together with interest by the Rajas- (than 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.

| on w | of the public or other bodies whose behalf the guarantee been given | amount guaranteed | Sums guaranteed outstanding on 31st March 1973 s of rupees) | Guarantee fee out- standing 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) | tro (III) (III) (III) (III) (III) (III) (III) |
| (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 |) |
| 1 | -Government companies | 2,54.03 | 1,63.33 | 10,000 |
| 3. Co (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) | 18,56.6 <mark>3</mark> (Principal) | MA CONTRACTOR |
| (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 Re- serve 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) | 13. T |

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

Information about sums outstanding is awaited from Government.

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

| | of the public or other bodies ose behalf the guarantee has given | Maximum amount guaranteed | Sums guaranteed outstanding | |
|--------|---|---|--|--|
| 1,850 | the latter of strayas) | | on 31st March 1973 akhs of rupees | |
| (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) | The state of the s |
| (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(t (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) | (Principal) 4.65 (Interest per annum) | 40.00 (Principal) | |
| (vii) | Guarantee to State Bank of Bikaner and Jaipur for | (Principal) | 60.00 (c) (Principal) | ries Fini |
| (a) In | formation about amount outstanding | O assingt De 7 E | O lateba guarantes | d a awaite |

from Government. about amount outstanding against Rs. 7.50 lakhs guaranteed is awaite

⁽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 awaite

| | 41 |
|--|---|
| Name of the public or other bodies on whose behalf the guarantee has been given | Maximum Sums Guarantee amount guaranteed outstanding on 31st March 1973 |
| 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) | (In lakhs of rupees) Rs. 4.00(a) (Interest 1.91 per annum) (Interest) |
| (viii) Guarantee to Life Insurance Corporation of India for repayment of loan and interest up to 50% of the total Ioans 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 40.00 (Principal) (Principal) 3.85(c) (Interest per annum) |
| (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 | 31.95 20.41 (Principal) (Principal) 1.92 (b) (Interest per annum) (b) |

than Co-operative Bank Information about rate of interest in respect of Rs. \$5.00 lakhs guaranteed is awaited. Information about rate of interest and amount outstanding for two guarantees amounting to Rs. 3.00 lakhs is awaited.

1.50

(Principal)

1.50

(Principal)

(d)

Information about rate of interest for Rs. 20.00 lakks guaranteed is awaited.

Information about rate of interest is awaited from Government.

Bank Ltd. for assisting the Sanjeevan Sahkari Kraya Vikraya Samiti Ltd., Fateh Nagar (Rs. 25.20 lakhs) Guarantee to Reserve Bank

of India in favour of Rajas-

(x)

| on w | of the public or other bodies whose behalf the guarantee been given | amount gu guaranteed ou o M | taranteed for the standing standing standing standing arch 1973 | uarantee ee out- anding |
|-------|--|---|---|-------------------------------|
| | Ltd., Jaipur for financing the Handloom Weavers Co-operative Societies | (In takens | of rupees) | Rs. |
| Тота | L—Co-operative banks/societies | 64,37.05 | 29,91.32 | |
| 4. J | oint-stock companies— | Upologua * | tradust side | |
| (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) | to more our | BE GIND CO |
| (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.

| on wh | of the public or other bodies nose behalf the guarantee een given | amount guaranteed | Sums guaranteed outstanding on 31st March 1973 | Guarantee fee out- standing |
|-------|--|--|--|--|
| | (da dobreson company) | (In lakhs | of rupees) | Rs. |
| | to various industrial units (Rs. 66.73 lakhs) paid under Agency rules | respond from | (a) | |
| (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 | (Interest | | nuk (Wise) Aser Euro |
| (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 | (Principal) 0.33 (Interest per annum) | 2.41 (Principal) | Aritan Aritan Aritan Aritan Aritan |
| (vi) | Guarantee to the Union Bank of India for advanc- ing money for Silico Man- ganese Project to Messrs Man Industrial Corporation Ltd., Jaipur | 9.00 (Principal) (d) | Walter Co. | 1,286 (c) |
| (vii) | Guarantee to Ruby General Insurance Company for indemnifying the loss which they have to bear in respect | 1.71 (Principal | | 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.

| has been giver | public or other bodi ehalf the guarante | e amount | duaranteed | fee out- |
|--|---|--|--|-----------------|
| | con tights of super | (în lak | hs of rupees) | |
| Structu | e custody and proper goods of Messrs Man ral Ltd., Jaipur to t Electricity Board | 0 | various industri 66.73 rather incr Acency rul | I) |
| for the | tee to Punjab Natio- nk for indemnifying deposits made with ipur Udyog Ltd. | 25.00 (Principal 2.24 (Interest | 25.00 (Principal) 0.56 (Interest) | 14,076 (a) |
| Total—Joint- | stock companies | 2,90.16 | 1,84.93 | 58,890 |
| 5. Local Bod | ies and others— | -VBqs: 70 | dis, Bomray i | |
| Bombay of princip of interes by the Co | e to the Life Insu- poration of India, for the repayment al of and payment t on loan advanced orporation to mu- s for execution Supply Schemes | 6,66.02 (Principal) 24.54 (b) (Interest per annum) | 6,01.99 (Principal) | |
| of intere | e for repayment ures and payment st thereon issued ajasthan Housing | 3,30.00 (Principal) 19.80 (Interest per annum) | 3,30.00 (Principal) 2.02 (Interest) | |
| obtained | e for repayment ad interest thereon by the Rajasthan Board from Life Corporation | 1,25.00 (Principal) (c) | or Committee of the com | or and a second |

⁽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.

| on whose behalf the guarantee a has been given g (iv) Guarantee to Housing and Urban Development Corporation in favour of Rajasthan Housing Board, Jaipur for | amount gua uaranteed out on 3 Mar | ranteed standing | iuarantee fee out- standing Rs. |
|---|---|--|--|
| financing Nahri-Ka-Naka Housing Scheme | per annum) | en an eser | |
| (v) Guarantee to the Rajasthan Rajya Sahkari Kraya Vik- raya 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) | |
| TOTAL—Local bodies and others | 14,40.96 | 9,34.01 | |
| 6. Government servants— 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) | |
| Total—Government servants | 19.52 | 7.95 | |
| 7. Insurance Department —Guarantee in respect of benefits due to Government Servants against Insurance contracts made by Insurance Department | 91,81,95 | 91,81,95 | |
| Total—Insurance Department | 91,81.95 | 91,81.95 | |
| (a) T c tion 1 -t total 1: - in | C C | The same of the sa | |

⁽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 31st March 1973 (In Inlas of runses) | On Ist April 1972 | On 31st March 197 |
|-----|-----|--|----------------------|----------------------|
| | | ousland 1.08.00 (a) | (In lakhs | of rupees) |
| (a) | Gen | neral cash balance— | m in favour | |
| | 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(e) |
| | | TOTAL | 26,51 | 26.46 |
| | | r payment | 10 lakes to | |
| | 4. | Investments held in the "Cash Balance Investment Account" | 75.07 | 75.07 |
| | | Total (a) | 1,01.58 | 1,01.53 |
| (b) | 01 | ther cash balances and investments— | Eanne Country | delo. Telo |
| | 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 monetar settlements advised to the Reserve Bank of India up to 25th April 1972.

⁽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:—

| | | omaner ar | id sarpur . a | ite given bei | ow.— |
|--|--|--|-------------------------------|--|--|
| | Balance outstanding on Ist April 1972 | Amount obtained during the year | Amount repaid during the year | Balance outstand- ing on 31st March 1973 | Interest paid during the year |
| | | (| In lakhs o | | |
| 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 | | | sing | | |
| 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) Government of India securities (In lakhs of rupees)
(ii) Securities of Government of Rajasthan 0.80

^{*} Includes repayments of previous years' balances.

| | | (In lakhs of | rupees) |
|-------|---|---|---------|
| (iii) | Securities of other State Governments | one sync and | 0.3 |
| (iv) | Municipal and Port Trust securities | | 8.2 |
| (v) | Sterling securities | balance, il | 11.39 |
| (vi) | Short-term deposits and other deposits with the Jhalawar State Bank, Bikaner State Savings Bank funds, etc. | all fremares all was son to other from him while | 8.05 |
| | | TOTAL | 75.0 |

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 CONSOLI-DATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

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

| Debit balance Section of general : | of the Name of account account | Credit balance |
|---|---|-------------------|
| moneys receised or has do not be do not be the second of new the understood | Consolidated Fund— | Rs. |
| 6,38,43,17,352 A to K an part of secti | | |
| O liabilities which are no eccounting followed by | Public Debt | 7,99,62,27,990 |
| 2,37,98,89,514 Q | Loans and advances by State Union Territory Government | |
| bund is given in Jatemen | Contingency rund— | 1.00.00.000 |
| | Contingency Fund | 1,00,00,000 |
| differences in the closing | Public Account— | 20 15 27 000 |
| Mail shown in against | Official desired | 32,15,37,290 |
| To settle the di-crepancie | Deposits and Advances— | and bendu |
| is and documents required | (i) Deposits bearing interest | 30,53,85,082 |
| and the second | (ii) Deposits not bearing interest— | |
| yarra banagana erayika s | | 31,27,47,369 |
| in a large number of saca | Investments | nev ten mal. |
| 1,91,15,172 | (iii) Advances not bearing interest | |
| d accordance of Dalan com | (iv) Suspense— | |
| 75,06,917 | Investments | |
| 9,15,63,790 | Other Items (Net) | |
| Unreal male control and ward | Remittances— | |
| 6,08,59,087 | I-Remittances within India | |
| 26,45,899 X | Cash balance (Closing) | todigitavis. |
| 8,94,58,97,731 | Ťotal | 8,94,58,97,731 |

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. 5,80,90,67,058 | Details A-Amount at the debit of the | e Government | Cr. |
|--|--|---------------------------|-------------------------|
| | Account on 1st April 1972 B-Revenue Receipts | | 2,23,75,47,201 |
| 2,42,48,41,579 | C-Expenditure on Revenue A | ccount | |
| 42,53,86,398 | | | |
| | E-Miscellaneous | | 3,74,30,482 |
| 10.8 VII.60.00 00.0 00.0 | F-Amount at the debit of the Account on 31st March 19 | e Government 973 | 6,38,43,17,352 |
| 8,65,92,95,035 | TOTAL | | 8,65,92,95,035 |
| Miscenaneous | | 3,74,30,482 show Debit | vn against E- Credit |
| being the rable diffe heads to t | ous writes off mainly e net results of irrecove- erences in the balanced process in the balance process in the balanced process in the balance process in the balanc | 51,496 | 55,212 99,26,766 |
| dance of | tion for reduction or avoi- debt — propriations | CORON SATISFA | 2,75,00,000 |
| | 75 OF WATE OF SOURCE OF SO | 51,496 | 3,74,81,978 |
| Net Credi | t morni | | 3,74,30,482 |
| | | | |

Heads

PART II-DETAILED ACCOUNTS AND OTHER STATEMENTS

6 4 Q

A-Revenue and Expenditure

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

Amount in Percentage

of total

thousands

oroyed. The Government

Percentage

of total

| | of rupees 900 M | revenue | expenditure |
|---|--------------------------------|----------------------|-----------------------|
| Revenue | nce on Revenue | C-Fixpendil | 2,48,41,579 |
| Taxes, Duties and other Principal Heads of Revenue— | Coenditure oul | D-Capital I | 2,53,86,398 |
| Taxes on Income other than Corporation Tax | | E-Miscella | |
| Estate Duty Land Revenue | 20,87,91 | 9.33 | 8.61 0.07 |
| State Excise Duties Taxes on Vehicles | 7,24,42 12,02,48 4,96,17 | 3.24 5.37 2.22 | 2.99 4.96 |
| Sales Tax Other Taxes and Duties | 37,05,11 9,28,21 | 16.56 4.15 | 2.05 15.28 3.82 |
| Stamps Registration Fees | 3,79,45 53,77 | 1.70 | 1.56 0.22 |
| TOTAL | 95,93,65 | 42.88 | 39.56 |
| Debt Services | Maina P | our writes o | Miscellaner |
| Administrative Service | 21,24,16 | 9.49 | 8.76 |
| Social and Developmental Services Multipurpose River Schemes, Irri- | 1,91,85 11,90,72 | 0.86 5.32 | 0.79 4.91 |
| Public Works (including Roads) | 3,78,57 | 1.69 | |
| Miscellaneous Contributions and Miscellane | 79,22 3,80,02 | 0.35 1.70 | 0.33 1.57 |
| Adjustments Extraordinary Items | 82,23,23 2,14,05 | 36.75 0.96 | 33.91 0.88 |
| GRAND TOTAL—Revenue | 2,23,75,47 | 100.00 | 92.27 |

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

| Headsings Headsings and | Amount in thousands of rupees | Percentage I of total revenue ex | Percentage of total openditure |
|---|-------------------------------------|--|--|
| xpenditure | dirippes | | |
| Collection of Taxes, Dutie other Principal Revenues | | | especial de la constant de la consta |
| Land Revenue | 4,71,02 | 2.11 vi | 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 |
| TOTAL | 8,16,77 | 3.65 | 3.37 |
| ebt Services | 38,57,39 | 17.24 | 15.91 |
| dministrative Services | 23,55,04 | 10,53 | 9.71 |
| ocial and Developmental ervices— | 38,14.80 | | incellaneou |
| 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—(Concld.)

| Heads 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- | | | Land Reve |
| 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 |
| TOTAL—Social and Develop- mental Services | 1,11,65,16 | 49.89 | 46.04 |
| Multipurpose River Schemes, Irrigation and Electricity Schemes | 17,54,33 | 7.84 | 7.23 |
| Public Works (including Roads) and Schemes of Miscellaneous Public Improvements | | | nasiwns a |
| | 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 |
| GRAND TOTAL—Expenditure on Revenue Account | 2,42,48,41 | 108.37 | 100.00 |

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

| ACTUALS FOR | 1972-73 |
|-------------|---------|
|-------------|---------|

| 1073-75 | ACTUALS FOR 1972-75 | | |
|---|----------------------------------|--|--------------------|
| ads of Pevenus- | Charged Rs. | Voted Rs. | Grand Total Rs. |
| Expenditure on Revenue Account | 39,03,24,253 | 2,03,45,17,326 | 5 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 | | | Octue |
| Advances (a) | 1,93,23,78,298 | 25,12,16,212 | 2,18,35,94,510 |
| Total | 2,32,30,12,654 | 2,71,08,09,833 | 5,03,38,22,487 |
| (a) The figures have been arrived at as follows— | Am teultural Las | state Duty on humanal and account | A PORTS |
| O-Public Debt | | | |
| Permanent debt | 6,01,53,135 | state Duty St. ps | 6,01,53,135 |
| Floating Debt | 1,39,90,36,000 | out to the sound | 1,39,90,36,000 |
| Loans from the Central Government | 46,42,10,133 | a mayes to | 46,42,10,133 |
| Other Loans | 89,79,030 | dring Moreung | 89,79,030 |
| Q-Loans and Advances by the State/Union Terri- tory Governments | | ent in chances testals encent modern | |
| Loans to Local Funds, Private Parties etc. | militaria. | 21,38,84,668 | 21,38,84,668 |
| Loans to Government Servants | Seneral La realization del al | 3,73,31,544 | 3,73,31,544 |
| Total | 1,93,23,78,298 | 25,12,16,212 | 2,18,35,94,510 |

Heads

Actuals fo

1972-73 Rs.

| A. Taxes, Duties and Other Principal Heads of Revenue- | 1(0) |
|--|-------------------|
| IV. Taxes on Income other than Corporation Tax. | tibnonal |
| Taxes on Agricultural Income | 46 |
| Share of net proceeds assigned to States | 20,87,45 |
| Deduct—Refunds | racerudene |
| Louis and | 20,87,91 |
| TOTAL | 20,01,01 |
| V. Estate Duty. | |
| A. Estate Duty on Agricultural Land— | |
| Share of net proceeds assigned to State/Union Territo Governments | 74. |
| B. Estate Duty on property other than Agricultural Land | |
| Share of net proceeds assigned to States | 15,39, |
| Total | 16,13, |
| IX. Land Revenue. | - |
| Ordinary Revenue | 4,19,90, |
| Sale of Government Estates | 1,33,6 |
| Sale proceeds of waste-lands and redemption of land | mendal. |
| tax | 1,56, |
| Receipts from the management of ex-zamindari estates Rates and cesses on land | 2,38,22, 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, |
| Deduct—Refunds | -82,0 |
| Total | 7,24,41, |
| | |

X

| | A ALTHOUGH COMMISSION OF THE C | | |
|------------------|--|----------------|-------------------------------|
| -73 | Heads Actual 1972. | sett | Actuals for 1972-73 Rs. |
| | Taxes, Duties and Other Principal Heads (Contd.) State Excise Duties. | of Revenue— | A. Tanes, (Courted |
| r.a/ | Country Spirits | Tax (Canefa.) | 9,98,34,859 |
| 7.7 | Malt Liquors | ancons | 3,40,181 |
| 5,3 | Wines and Spirits (foreign liquors other medicated wines and commercial spirits) | r than beer, | 1,45,07,637 |
| 1,1 | Receipts from commercial spirits, including spirits and medicated wines | | 16,36,735 |
| | muiqo muiqo muiqo uding Taxes on Entertainments, | O bus aska Las | 22,26,320 |
| 0.0 | Duties on medicinal and toilet preparation alcohol, opium, etc. | | 1,08,157 |
| 2,3 | Hemp and other drugs | | 10,75,023 |
| I T | Receipts from Distilleries | sboulst -d | 1,250 |
| 5.7 | Fines, Confiscations and Miscellaneous | | 9,03,834 |
| | Recoveries of overpayments | - satisfi vity | 9,432 |
| | Deduct—Refunds and refuse whomself | | -3,95,417 |
| | ction of cinemas | | 12,02,48,011 |
| VI | Taxes on Vehicles. | datesol | sortico |
| Section (Control | Receipts under the State Motor Vehicles Ta | xation Act | 4,89,61,184 |
| f., f | Other Receipts Deduct—Refunds | Hems- | 6,91,519 —36,136 |
| | | | |
| 7.7 | Seendary catalog by Road of on " 5.34.80 | TOTAL | 4,96,16,567 |
| XII | Receipts under the Central Sales Tax Act Receipts under the State Sales Tax Act | O pr voil leng | 4,70,92,287 32,32,89,774 |

| Heads | Actuals for 1972-73 Rs. |
|---|-------------------------------|
| A. Taxes, Duties and Other Principal Heads of Revenue— (Contd.) | TA. Jayma |
| XII. Sales Tax—(Concld.) License Fees | 86,742 |
| Miscellaneous | 5,07,714 |
| Deduct—Refunds | -4,65,324 |
| beneficially ambulous the Total | 37,05,11,193 |
| XIII. Other Taxes and Duties. | |
| A. Taxes on Luxuries including Taxes on Entertainments, Amusements, Betting and Gambling— | EmiliaO |
| Entertainment Tax | 1,79,82,236 |
| Additional levy on Entertainment Tax | 23,45,713 |
| Deduct—Refunds | -1,18g |
| Total 'A' | 2,03,26,760 |
| B. Electricity Duties— | |
| Fees under the Indian Electricity Rules, 1956 and fees | Trought and |
| for the electrical inspection of cinemas | 7,930 |
| Taxes and Duties on Electricity | 1,55,77,224 |
| Other Receipts | 1,89,169 |
| TOTAL 'B' | 1,57,74,323 |
| E. Other Items— | imilari e |
| 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 |

| | Heads | chroft s | Actuals for 1972-73 Rs. |
|-----|--|----------------|-------------------------------|
| Α. | Taxes, Duties and Other Principal Head (Contd.) | ds of Revenue— | A Taus D |
| XII | I. Other Taxes and Duties—(Concld.) | | equate: MIX |
| E | . Other Items—(Concld.) | | the transmit of |
| | Inter-State Transit Duties | in Selection | 499 |
| | Miscellaneous | | 88,001 |
| | Deduct—Refunds | | -94,931 |
| | | Total 'E' | 5,67,19,796 |
| | | TOTAL | 9,28,20,879 |
| XIV | 7. Stamps. | # 14 A | |
| A | Non-Judicial. | There was a | XV. Residentia |
| | 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 |
| | Deduct—Refunds | | —4,14,379 |
| | Total-A. N | Non-Judicial | 3,11,57,947 |
| F | | qui intermina) | |
| | (i) Court Fees | | |
| | Court fees realised in stamps | | 30,87,782 |
| | To the state of th | 'otal-B (i) | 30,87,782 |

STATEMENT NO. 11—DETAILED ACCOUNT OF REVENUE BY

| STATEMENT No. | MINOR F | IEADS—(Contd.) | REVENUE BY |
|--|--|--|---|
| Actuals for v | Heads | Heads | Actuals for 1972-73 Rs. |
| A. Taxes, Dutie (Concld.) | es and Other Prin | cipal Heads of Rev | Taxes, Duthaunay (Contd.) |
| XIV. Stamps—(Co B. Judicial—(Co | The second secon | nd Dutles -(Concl | III. Other Faxes a |
| (ii) Other Red | reipts | | E. Other Items- |
| Sale of Stamp Fines and pena | | caring H- | 35,09,448 57,976 |
| Miscellaneous Deduct—Refur | ıds | | 2,62,730 —1,31,341 |
| | Transfer | TOTAL-B | |
| | 7 | ГотаL-В. Judicial | 67,86,595 |
| | | Total | 3,79,44,542 |
| XV. Registration | Fees. | | A. Non-Judicial. |
| Fees for register Fees for copies Miscellaneous Deduct—Refund | of registered docu | | 50,61,764 1,88,719 1,26,744 —165 |
| O VARIOUS CENT | | TOTAL | 53,77,062 |
| 3V-14-1- | Total A—Taxes, Principa | Duties and Other Il Heads of Revenu | e 95,93,64,467 |
| B. Debt Services—XVI. Interest. | -A. Non-Audicust. | | |
| B. Interest from Con | nmercial Departm | ents | B. Judicial. |
| Interest received | from Commercial | Departments | 14,98,01,606(a) |

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

Actuals for

1972-73 Rs.

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

Heads

| | Debt Services—(Concld.) Interest—(Concld.) Other Interest Receipts | XVIII. Julia Julia |
|------|---|-----------------------|
| | 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 |
| 1.01 | Deduct—Refunds | —34, 558 |
| | Total-C | 6,26,14,373 |
| | TOTAL | 21,24,15,979 |
| | Total-B—Debt Services | 21,24,15,979 |

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 |
| Deduct—Refunds | -1,72,307 |
| CAR III P TOTAL | 32,88,022 |

| GV-SYOT Heads | Actuals for 1972-73 |
|---|---------------------|
| C. Administrative Services—(Concld.) | Rs. |
| XVIII. Jails. | |
| Jails | 67,369 |
| Jail manufactures | 13,97,405 |
| Recoveries of overpayments | 68,428 |
| Deduct—Refunds | — 162 |
| DANGER TOTAL | 15,33,040 |
| XIX. Police. | |
| Contribution for Railway Police | 25,78,083 |
| Police supplied to Municipal cantonment and Town | amadle-vill |
| | 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 |
| Deduct—Refunds | —7, 075 |
| | |
| Total | 1,02,53,281 |
| XXI. Miscellaneous Departments. | torus column |
| Examination Fees | 4,21,964 |
| Sales of stores and materials | 20,615 |
| Administration of Indian Partnership Act,1932 Administration of Money Lenders Act | 79,040 |
| Miscellaneous | 84,162 |
| Deduct—Refunds | 35,67,287 |
| Down North | -62,353 |
| TOTAL | 41,10,715 |
| Total-C-Administrative Services | 1,91,85,058 |

8 66,450

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

| | Heads | Actuals for 1972-73 Rs. |
|-------|---|-------------------------------|
| D. | Social and Developmental Services- | D. Social and Deve |
| XX | II. Education. (h) | XXIII. Nedicel. (Co |
| A | A. University— | Interest TetrineH |
| 20 | Fees, Government Arts Colleges | 21,72,395 |
| | Fees, Government Professional Colleges | 48,069 |
| 1 | B. Secondary— | |
| | Fees, Government Secondary Schools | 41,09,397 |
| 18.0 | C. Primary— | Page MarelM |
| | Fees, Government Primary Schools | 1,82,831 |
| ont 1 | D. Special— | |
| | Fees and other receipts, Government specia | 1 schools 2,61,635 |
| 100 | E. Technical Education— | have many light-to- |
| | Fees and other receipts, Government Technic tutions | eal Insti- / 3,18,335 |
| | F. General — | me St de modaella S |
| | Recoveries of overpayments | 7,50,046 |
| | Collection of Payments for services rendered | 12,190 |
| | Miscellaneous | 70,52,067 |
| | Deduct—Refunds | -1,07,253 |
| | T | OTAL 1,47,99,712 |
| X | XIII. Medical. | |

Fees, Medical Schools and Colleges

| MINOR HEADS—(Contd.) | | | | | | |
|---|---------------------|----------------------|-------------------------------|--|--|--|
| Actuals for 1979 2 St. | Heads | elanii | Actuals for 1972-73 Rs. | | | |
| D. Social and Developmental Services—(Contd.) | | | | | | |
| XXIII. Medical | ←(Concld.) | n, | IXII. Education | | | |
| Hospital Re | ceipts | | 6,02,732 | | | |
| Mental Hos | pital Receipts | nment Arls Colleges | 642 | | | |
| Sale of med | licines | Inner Steple Tourist | 9,041 | | | |
| | of overpayments | | 2,87,712 | | | |
| Collection of | f Payments for serv | vices rendered | 22,97,468 | | | |
| Miscellaneou | ıs | | 23,96,518 | | | |
| Deduct—Ref | funds | | _17,607 | | | |
| | | TOTAL | 64,42,956 | | | |
| XXIV. Public Health. | | | | | | |
| Receipts from | m water supply an | d drainage schemes | 2,95,02,505 | | | |
| Recoveries o | of overpayments | | 1,00,213 | | | |
| Collection of | f Payments for ser | vices rendered | 1,058 | | | |
| Miscellaneou | is _ | | 8,33,437 | | | |
| Deduct—Re | funds | | -1,54,562 | | | |
| 70,52,037 | | TOTAL | 3,02,82,651 | | | |
| XXIV-A. Family Planning. | | | | | | |
| Miscellaneou | | | 58,629 | | | |
| Recoveries of | f overpayments | | 17,897 | | | |
| ng wan a | | TOTAL | 76,526 | | | |
| | | | | | | |

| | MINOR HEA | ADS—(Contd.) | | | |
|--|-------------------------------|--|-------------------------------|--|--|
| Actuals for 1972-78 Rs. | Heads | Reads d Developmental S | Actuals for 1972-73 Rs. | | |
| D. Social and De | velopmental Service | es—(Contd.) | | | |
| XXV. Agriculture. | industries of the contract of | | | | |
| Agricultural R | eceipts | of Smallescale Industrial collars Receipts | 2,63,57,878 | | |
| Recoveries of | overpayments | of Payments for seven | 1,03,117 | | |
| Collection of P | ayments for service | s rendered | 6,33,469 | | |
| Deduct—Refu | ıds | nunity Development | -80,636 | | |
| | cal Davelopment V | | 2,70,13,828 | | |
| XXVII. Animal H Poultry and St | usbandry. | andly Development Parally Development Procession Service and Extension Service | | | |
| Other Receipts | | Osystomeon Works | Annual Control | | |
| Fisheries | | | | | |
| | | - In | 13,97,560 | | |
| | ayments for services | s rendered | 468 | | |
| Recoveries of | overpayments | | 46,567 | | |
| Deduct—Refu | nds | | | | |
| | | TOTAL | 36,89,484 | | |
| XXVIII. Co-operation. | | | | | |
| Audit fees | pply Schemes | | 4,00,260 | | |
| Miscellaneous | receipts | | 4,57,503 | | |
| Deduct-Refu | nds | | -2,045 | | |
| The state of the s | | TOTAL | 8,55,718 | | |

| STATEMENT. | No. | 11—DETAILED | ACCOUNT | OF | REVENUE | ВУ |
|------------|------|-------------|------------|-----|---------|----|
| STATEMENT | 1.0. | MINOR HEA | ADS—(Conta | 1.) | | |

| 70 | | Actuals for 1972-73 Rs. |
|-------------------------------|---|---|
| D. Socia | al and Developmental Services—(Concld.) | Social h |
| Undu Cotta Othe Reco | ndustries. stries age and Small Scale Industries er Miscellaneous Receipts overies of overpayments ection of Payments for services rendered act—Refunds | 53,66,885 5,34,823 5,57,033 15,591 91,672 —1,509 |
| 201.496 | Total | 65,64,495 |
| XXXI. | Community Development Projects, National Extension Service and Local Development Works. | |
| Α. | Community Development Projects Community Development Projects | 3,47,271 |
| В. | National Extension Service National Extension Service | 22,002 |
| C. | Local Development Works Local Development Works | 1,45,398 |
| D. | General Miscellaneous | 3,74,365 |
| | Deduct—Refunds | _37,637 |
| | TOTAL | 8,51,399 |
| XXXII. | Miscellaneous Social and Developmental Organisations. | |
| Mi Mi Da | bour and Employment meral Concession Fees and Royalties scellaneous airy Development and Milk Supply Schemes educt—Refunds | 4,93,439 2,43,64,217 25,74,868 12,00,000 —1,37,073 |
| 602.12 | TOTAL | 2,84,95,451 |
| | Total-D. Social and Developmental Services | 11,90,72,220 |
| | | |

Heads

Actuals for 1972-73 Rs.

A. Criticalina Works -

E. Multipurpose River Schemes, Irrigation and Electricity Schemes—

XXXIII. Multipurpose River Schemes.

Bhakra Nangal Project-

Bhakra Dam (Irrigation Branch)-

Productive Works-

| Water rates | | 1,13,05,901 |
|---------------------|------------------------------|-------------|
| Water Supply to Tow | rns anyoth of plan | 271 |
| Sales of Water | gradient districtions of the | 10,410 |
| Other canal produce | | 1,929 |
| Rents | n produce | 37,022 |
| Fines | | 1,370 |
| Miscellaneous | | 2,19,205 |
| Deduct-Refunds | | —826 |
| The State of | Total—Bhakra Nangal Project | 1,15,75,282 |
| | | |

Chambal Project (Irrigation Branch) Productive Works—

| | Torus Chambal David | 1 01 100 |
|---------------|---------------------|----------|
| Miscellaneous | | 2,98,882 |
| Rents | | 36,090 |
| Water rates | | 66,167 |

Total—Chambal Project 4,01,139

TOTAL 1,19,76,421

Heads

Actuals for 1972-73 Rs.

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

XXXIV. Irrigation, Navigation, Embankment and Drain-

A. Irrigation Works-

Direct Receipts-

(1) Productive Works—

| - Cooling | | |
|----------------------|--|-------------|
| Water rates | | 1,56,62,108 |
| Water Supply to Town | IS The state of th | 33,740 |
| Sales of Water | | 1,09,167 |
| Plantations | | 3,12,202 |
| Other canal produce | | 2,96,392 |
| Rents | | 29,699 |
| Fines | | 217 |
| Miscellaneous | Torus Shaken Van | 27,60,014 |
| Deduct—Refunds | A STATE OF THE STA | _4,200 |
| | | 70 |
| | Total—A (1) Productive Works | 1,91,99,339 |

(2) Unproductive Works—

| Direct | Receip | ots— |
|--------|--------|------|
| *** | | |

| water rates | | |
|---------------------|--|--|
| Plantations | | |
| Other canal produce | | |

Rents

519

1,692

15,967

808

| Heads | Actuals for 1972-73 Rs. |
|--|-------------------------------|
| E. Multipurpose River Schemes, Irrigation and Electricity Schemes—(Concld.) | descent |
| XXXIV. Irrigation, Navigation, Embankment and Drainage Works (Commercial)—(Concld.) | |
| A. Irrigation Works—(Concld.) (2) Unproductive Works—(Concld.) | |
| Miscellaneous | 8,275 |
| Fines | 137 |
| TOTAL—A (2) Unproductive Works | 27,398 |
| TOTAL | 1,92,26,737 |
| XXXV. Irrigation, Navigation, Embankment and Drainage Works—(Non-Commercial). A. Irrigation Works | |
| 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 |

| | (conta.) | |
|-----------------------------------|---|-------------|
| | Heads | Actuals for |
| | | 1972-73 |
| F. Public Works (i | ncluding Roads) and Schemes of | Rs. |
| Miscellaneous Pu | iblic Improvements— | |
| XXXVII. Public Wo | rks. ineminadmit moltagivali mollay | |
| Rents | inage Works (Commercial) - (Courth) | 30.00 |
| Ferry гесе | | |
| Recoveries | of expenditure | 1,19,009 |
| Miscellane | ous | 47,91,160 |
| Deduct—R | efunds | _51,053 |
| | Total | 79,22,190 |
| Total— | F-Public Works (including Roads) | |
| | and Schemes of Missellandons | 99- |
| | Public Improvements | 79,22,190 |
| I. Miscellaneous — | +- 2 July 2 | a hong |
| XLVIII. Contribution and other Re | s and Recoveries towards Pensions etirement Benefits. | |
| Contributions | for pensions and gratuities | 37,01,332 |
| Miscellaneous | ene | 2,032 |
| | TOTAL | 37,03,364 |
| | | |
| XLIX. Stationery and | Printing. | |
| Stationery rec | | 5,55,151 |
| Sale of Gazett | es and other Government publications | 2,77,023 |
| Other press r | | 10,46,930 |
| Miscellaneous | * Perfutos - | 1,81,422 |
| Deduct-Refu | nds | _140 |
| | TOTAL | 20,60,386 |
| | NINZHAR MERINANDA PERINA | |

| | Heads houti | Actuals for 1972-73 Rs. |
|-----|--|-------------------------------|
| I. | Miscellaneous—(Contd.) Forest. | |
| | 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 |
| | Deduct—Refunds | -1,33,676 |
| | TOTAL | 95,69,801 |
| .II | Miscellaneous. | at She is |
| | 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 |

| | Heads | Actuals for 1972-78 |
|-----------|---|---------------------|
| | Miscellaneous—(Concld.) | Rs |
| LII. | Miscellaneous—(Concld.) Receipts on account of displaced persons | 5,85,37 |
| | Civil Defence | 14,40 |
| | Receipts from State Lotteries | 87,76,24 |
| | Miscellaneous | 1,01,54,61 |
| | Deduct—Refunds | -15,69,80 |
| | TOTAL TOTAL | 2,26,68,44 |
| | Totál-I-Miscellaneous | 3,80,01,99 |
| J. LV. | Contributions and Miscellaneous Adjustments— States' Share of Union Excise Duties. State's Share of Union Excise Duties | 22,46,62,2 |
| 9163 | Share of net proceeds of Additional Duties of Excise under the Additional Duties of Excise (Goods of Special Importance) Act 1957 assigned to State | 5,30,75,5 |
| | TOTAL | 27,77,37,83 |
| LVI. | Grants-in-aid from Central Government. | |
| | Grants under Article 275 of the Constitution | 9,70,82,00 |
| | TOTAL-A | 9,70,82,00 |
| B. | Other Grants-in-Aid | Reitle, 1 |
| | Police engl sall bas f | 15,25,000 |
| 106, | Miscellaneous Departments | 70,4 |
| near | Education . Shromedanara to est | 28,59,3 |
| Den. | Public Health | |
| 797,1 | Family Planning | |

| Heads that Heads | Actuals for 1972-73 Rs. |
|---|-------------------------------|
| J. Contributions and Miscellaneous Adjustments—(Contd.) LVI. Grants-in-aid from Central Government—(Concld.) B. Other Grants-in-Aid—(Concld.) | t Opplyth Str. Mass St |
| Agriculture Agriculture | 7,08,31,543 |
| Animal Husbandry | 19,46,396 |
| Co-operation 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 Addition within | 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 REV MINOR HEADS—(Concld.) | ENUE BY |
|---|--|
| Heads the Heads | Actuals for 1972-73 Rs. |
| J. Contributions and Miscellaneous Adjustments—(Concld LVII. Miscellaneous Adjustments between Central and State/Union Territory Governments. | District of the land of the la |
| 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 |
| Total | 3,55,559 |
| LVIII. Dividends, etc., from Commercial and other Undertakings. | None and a second |
| Government Commercial and Industrial Undertakings | 24,74,531 |
| Other Commercial and Industrial Undertakings | 4,15,119 |
| Co-operative Societies | 1,46,945 |
| TOTAL | 30,36,595 |
| Total-J-Contributions and Miscella- neous Adjustments | 82,23,23,180 |
| K. Extraordinary Items— | 14-1 |
| LX. Extraordinary Receipts. Sale of land | 1,80,77,527 |
| Sale of other Government Assets | 5,88,775 |
| Other Items | 28,10,447 |
| Deduct—Refunds | _71,875 |
| Total | 2,14,04,874 |
| Total-K. Extraordinary Items | 2,14,04,874 |
| CDAND TO | |

GRAND TOTAL—REVENUE

2,23,75,47,201

|--|

| | Heads | Non-Plan | Plan | Total |
|-----|---|------------------------|---------------|-------------|
| | 1 - 1 | Rs. | Rs. | Rs. |
| Α. | Collection of Taxes, Duties and other Principal Revenues— | Revenues (Con (Con) | haptentall a | |
| 9. | Land Revenue. | | | |
| | Management of Government Estate | 47,773 | uneb shirt | 47,773 |
| | Charges on account of Land Revenue Collection | 119 | a. (a) | 119 |
| | Survey, Settlement and Record Operations | 55,18,767 | n-Wenkins | 55,18,767 |
| | Land Records | 3,95,08,465 | 5,73,536 | 4,00,82,001 |
| | Expenditure in connection with ex-Zamindari Estates | 3,183 14,49,951 | erikoli in sa | 14,53,134 |
| | Total | 3,183 4,65,25,075 | 5,73,536 | 4,71,01,794 |
| 10. | State Excise Duties. | | | |
| | Superintendence | 66,268 6,79,828 | | 7,46,096 |
| | District Executive Establishment | 59,52,856 | Valence of | 59,52.856 |
| | Distilleries | 1,19,90,347 | Alternative | 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 | ** (NOTE: | 1,16,925 |

| ACT | TATS | FOR | 1972- | 73 |
|-----|------|-----|-------|------|
| ALI | UALS | FUR | 1312 | . 10 |

| Heads | Non-Plan | Plan | Total |
|---|-------------------------|-------------------------------|---------------|
| 10 mm | Rs. | Rs. | Rs. |
| A. Collection of Taxes, Duties and other Principal Revenues- 10. State Excise Duties—(Concld.) | | | A. Collection |
| Works | 25,959 | . wunsv s | 25,959 |
| Grants-in-aid, Contributions, etc. | 92,100 | O to from | 92,100 |
| Total | 66,268 1,89,11,385 | himopan no e nullection er | 1,89,77,653 |
| 11. Taxes on Vehicles. | an Control | establis and | Surviva di |
| Charges of collection under Motor Vehicles Acts | 7,197 18,14,014 | (barrel) | 18,21,211 |
| Inspection of Motor Vehicles | 5,75,142 | itely dines of | 5,75,142 |
| Total | 7,197 23,89,156 | | 23,96,353 |
| 12. Sales Tax. | | man in | |
| Collection charges | 31,010 1,12,37,554 | * telpros | 1,12,68,564 |
| Works | 1,000 | | 1,000 |
| Deduct—Amounts recovered from other Governments, Departments, etc. | -22,86,675 | In avillable 3 | -22,86,675 |
| Total | 31,010 89,51,879 | bes intern | 89,82,889 |
| 13. Other Taxes and Duties. | di bisho | graphics. | o sance sent |
| Collection charges— Entertainment Tax | 4,89, 928 | Olivio en ac | 4,89,928 |

| | Verum & ren 1972-73 | Астиа | LS FOR 197 | 2-73 |
|------|---|-------------------|-----------------|-----------|
| aloT | Heads aug-not | Non-Plan | Plan | Total |
| | Rs. Rs. | Rs. | Rs. | Rs. |
| Α. | Collection of Taxes, Duties and other Principal Revenues—(Contd.) | | tagioni To nell | |
| 13. | Other Taxes and Duties—(Concl | !d.) | deal makent | alred at |
| | Taxes on Goods and Passengers | 14,26,886 | intensione | 14,26,886 |
| en. | Charges under the Electricity Acts | 9,13,281 | d charges | 9,13,281 |
| | TOTAL | 28,30,095 | •• | 28,30,095 |
| 14. | Stamps. | Taxes | to moltositio | A lazor |
| A. | Non-Judicial. | esetto Reserve | | |
| | 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 | Survices- | 1,91,999 |
| | TOTAL A-Non-Judicial | 6,28,626 | o orași | 6,28,626 |
| В. | Judicial. | a when the | - sutting ac | ather of |
| | Superintendence | 63,937 | | 63,937 |
| | Charges for the sale of stamps | 52,197 | in the long | 52,197 |
| | Cost of stamps supplied from Central Stamp Stores | 1,07,744 | | 1,07,744 |
| | Total—B-Judicial | 2,23,878 | -amoraville | 2,23,878 |
| 618 | TOTAL | 8,52,504 | ultis en l'emp | 8,52,504 |

| Figures in italics represent charged expenditure | | | | |
|---|--|--------------------------------|------------------|------------------------------------|
| | Cernals von 1972-70 | Actuals for 1972-73 | | |
| | Heads | Non-Plan | Plan | Tota |
| | ज़ ज | Rs. | Rs. | Rs. |
| Α. | and other Principal Revenues- (Concld.) | - cevennes | | Lines) |
| 15. | Registration Fees. | (des = (05)/2/ft.) Property | Tarles and The | |
| | Superintendence | 67,233 | | 67,23 |
| | District charges | 4,68,372 | all) soling : | 4,68,37 |
| | TOTAL | 5,35,605 | | 5,35,60 |
| Photo Control of the | Total A-Collection of Taxes, Duties and other Principal Revenues | 1,07,658 8,09,95,699 | | 8,16,76,89 |
| В. | Debt Services- | | | THE RESERVE OF THE PERSON NAMED IN |
| 16. | Interest on Debt and Other Obligations. | | | all the |
| A. 1. | Interest on Public Debt and other Obligations— Interest on Ordinary Debt (i) Debt raised in India 1. Interest on Permanent Loans | 4,01,91,272 | A Livery See See | 4,01,91,27% |
| | 3. Floating Loans— | late fait - R | old single in | |
| | Interest on Other Floating Loans | 50,57,343 | | 50,57,343 |

| Figures in italics re | present charged | expenditure | |
|---|--|--|-------------------|
| | Actuals for 1972-73 | | |
| Heads | Non-Plan | Plan · | Total |
| the time the second of the | Rs. | Rs. | Rs. |
| . Debt Services—(Contd.) | | tines on their | |
| 6. Interest on Debt and Other Obligations—(Contd.) | hars—(Coneld.) | | |
| A. Interest on Public Debt and Other Obligations—(Contd.) | | no temporal hardy - ideal stateous state | |
| 1. Interest on Ordinary Debt— (Coneld.) | chill Sej- | (Coacid) est on Institut (Non-Europea | |
| (i) Debt raised in India | | | |
| 4. Other Items— | THE SHARE SELECTION AND ADDRESS OF THE SELECTION ADDRESS OF THE SELECTION AND ADDRESS OF THE SELECTION ADDRE | haud mas | land Wood at a |
| Management of Debt | 2,30,997 | chart from | 2,30,997 |
| Miscellaneous | 2,36,770 | 619 duta- | 2,36,770 |
| 5. Interest on Other Loans | 82,51,809 | man hange | 82,51,809 |
| TOTAL—A-1-Interest on ordinary debt | 5,39,68,191 | hime was | 5,39,68,191 |
| 2. Interest on Unfunded Debt— | d Colings | Josephan Company | E S |
| 5. State Provident Funds— | olech con b | Committee | |
| Interest on General Provident Fund | 6.62,524 | | 6,62,524 |
| Interest on Indian Civil Service Provident Fund | 12,913 | the bandstal | 12,913 |

| Figures in italics represent charged expenditure | | | |
|---|---|---|-----------------------|
| | Аотт | JALS FOR 19 | 72-73 |
| Heads 19 Language | Non-Plan | Plan | Tot |
| B. Debt Services—(Contd.) 16. Interest on Debt and Other Obligations—(Contd.) A. Interest on Public Debt a Other Obligations—(Concl.) | nd d.) | Rs. | Inter |
| 2. Interest on Unfunded Debt—(Concld.) 5. State Provident Funds— (Concld.) Interest on Indian Civil Service (Non-European Members) Provident Fund | tic Debt and ma—(Could) tagry Debt— | gathers—(Di mest on Public har Obligation erest on Ord andd.) | ant And |
| Interest on All India Services Provident Fund | 4,687 1,93,076 | Debt religible | 1,93,0 |
| Interest on Contributory Provident Funds Interest on Workmen's Contributory Provident Fund | 6,16,619 | Marragemen | 6,16,6 |
| Total—State Provident Funds | 25,00,000 | Mispellaneo | 29,55,6 |
| 6. Special Deposit Accounts_ Interest on State Government Insurance Fund | 1,23,91,361 | lateral on | 1,23,91,36 |
| Total-A-2-Interest on Unfunded Debt | 1,53,47,046 | | 1,53,47,04 |
| 3. Interest on Other Obliga- tions— Interest on Charitable | i de la | -Nebl- | |
| and other Funds Miscellaneous | 76,6 0 ,354 29,877 | Slote Privil | 76,60,35 29,87 |
| Total-A-3 | 76,90,231 | Interest . D | 76,90,23 |
| Total-A-Interest on Public debt and Other Obligations | 7,70,05,468 | ing pale in 7 | 7,70,05,46 |

| ACTUALS | FOR 1 | 9 | 72- | -73 |
|---------|-------|---|-----|-----|
|---------|-------|---|-----|-----|

| ACTUALS, FOR 1972-73 | ACTOR | ACTUALS FOR 1972-75 | | |
|--|------------------------------------|--|----------------------|--|
| Heads | Non-Plan | Plan | Total | |
| B. Debt Services—(Concld.) | Rs. | Rs. | Rs. | |
| 16. Interest on Debt and oth Obligations-(Concld.) | (Almid) | dient, State A | | |
| B. Interest on Inter-Go mental Debt— Interest paid to the Ce Government C. Interest on Reserve Fund. | entral 27,01,87,304 s, etc.— | en Pauliai Con Sussela rarga | 27,01,87,304 | |
| ment Commercial U | - Vepre- Vern- nder- | | U Walter Mary Co. | |
| takings | 31,93,721 | | 31,93,721 | |
| TOTAL | 35,03,86,493 | 7.7.4. | 35,03,86,493 | |
| 17. Appropriation for Redu or Avoidance of Debt. | ection | | | |
| Sinking Funds | 78,52,250 | | 78,52 250 | |
| Other Appropriations | 2,75,00,000 | | 2,75,00,000 | |
| TOTAL | 3,53,52,250 | | 3,53,52,250 | |
| Total-B. —Debt Serv | ices 38,57,38,743 | 14 (A) 0 00 (A) (A) | 38,57,38,743 | |
| C. Administrative Services 18. Parliament, State/Union Territory Legislature. B. State/Union Territory Lature | on | bay An as 1000000000000000000000000000000000000 | | |
| Legislative Assembly | 1,48,637 23,94,439 | lad software the | 25,43,076 | |
| State/Union Territory lature Secretariat Deduct—Amounts recovered | 12,11,062 | has the contract | 12,11,062 | |
| other Governments, etc. | nents. | de Authorit | -11,323 | |

Figures in italics represent charged expenditure

ACTUALS FOR 1972-73

| | PIT-CHI MAIL SANCES | ACTI | JALS FOR 197 | 2-73 |
|------------|---|-----------------------|--|------------|
| In | Heads | Non-Plan | Plan | Total |
| C. | Administrative Services—(Co | Rs. | Rs. | Rs. |
| 18. | Parliament, State/Union Territory Legislature—(Conce | | tons (Conside) | |
| C. | Elections | | erest on leter | B lm |
| LOP S | Other Election Charges | 70,66,950 | ord to bear | 70,66,950 |
| Dec | duct—Amounts recovered from other Governments, Departments, etc. | —30,29,000 | THE STATE OF THE S | -30,29,000 |
| D. | Miscellaneous | | | |
| | Discretionary Grants by Presiding Officers | 4,919 | Commorten | 4,919 |
| | Charges in England | 360 | AXIII . | 360 |
| | Total | 1,48,637 76,37,407 | M. m. annualis. | 77,86,044 |
| 19. | General Administration. | China Charles | neitersprang/ | 1981101 |
| <i>A</i> . | President, Vice-President, Heads of States/Union Terri- tories, Cabinet and Ministers | or of Library | | m mT |
| | Emoluments and allowances of the Governor | 66,000 | istantive Serv | 66,000 |
| | Secretariat Staff of the Governor | 2,70,404 | Dennie Period | 2,70,404 |
| | Staff and Household of the Governor | 1,27,874 | Timesel switch | 1,27,874 |
| | Entertainment and Hospita- lity Expenses | 35,901 | Constant of the contract of th | 35,901 |
| ECE, 1 | Medical facilities to Governors their family and staff | 17,987 | Army regot | 17,987 |

| 1 | Across son 1972-78 | ACTUALS FOR 1972-73 | | | |
|------------|---|-------------------------|--|-------------|--|
| | Heads | Non-Plan | Plan | Total | |
| C. | Administrative Services— (Contd.) | Rs. | | | |
| 19. | General Administration— (Contd.) | | | | |
| <i>A</i> . | President, Vice-President, Heads of States Union Terri- tories, Cabinet and Ministers- (Concld.) |)— 1010 | T- | | |
| | Expenditure from Contract Allowance | 1,01,824 | entroites entroites | 1,01,824 | |
| | Tour Expenses | 90,463 | | 90,463 | |
| | Ministers | 18,95,038 | | 18,95,038 | |
| | Miscellaneous | 1,600 | memmels. | 1,600 | |
| | Total—A | 7,12,053 18,95,038 | led homorb | 26,07,091 | |
| c. | Secretariat and Attached Offices | | registration neurals rece nur Covers | | |
| | 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 Establishments | 18,54,823 | | 18,54,823 | |

| Actuals for 1972 70 | A | CTUALS FOR | 1972-73 |
|--|-----------------------------------|----------------|------------------|
| Heads wall-nove | Non-Plan | Plan | Total |
| C. Administrative Services—(Con 19. General Administration—(Con | td.) | | Rs. |
| C. Secretariat and attached office Account Offices | es—(Concld.) 172 9,23,148 | | 9,23,320 |
| Total—C | 8,57,650 1,53,83,804 | 3,59,280 | 1,66,00,734 |
| D. Commissioners | forming: | dilure from | nai,24 |
| Commissioners | 7,717 | 5.00 | 7,717 |
| Total—D | 7,717 | School Last XC | 7,717 |
| E. District Administration | | hospid | CAUCHA CAUCHA |
| General Establishments | 84 1,53,59,897 | | 1,53,59,981 |
| Sub-Divisional Establishments | 2,04,45,477 | roT | 2,04,45,477 |
| Other Establishments | 3,15,895 | | 3,15,895 |
| Deduct—Amounts recovered from other Governments, De- | Minefred | | Collues |
| partments, etc. | -1,68,912 | | -1,68,912 |
| Total—E | 84 3,59,52,357 | ecretural. | 3,59,52,441 |
| F. Works | Holean | Sarrice Com | Public |
| Repairs | 2,32,092 62,247 | of Revenue. | 2,94,339 |
| Total—F | 2,32,092 62,247 | Mand board | 2,94,339 |

| A | - | | - | | - | 10 | 70 | 70 |
|---|-----|-----|----|----|---|----|-----|------|
| H | COL | UAI | LS | FU | R | 13 | 12. | • 10 |

| | ACTUAL STOR 1972-78 | ACTUALS | 5 FOR 1972 | -10 |
|-----------|---|----------------------------|----------------------|-----------------|
| | Heads 10 | Non-Plan | Plan | Total |
| | si eg a | Rs. | Rs. | Rs. |
| C. | Administrative Services— (Contd.) | vices - (Con/d.). | istrative Se | C. Admin |
| 19. G. | General Administration — (Concld.) Miscellaneous | 3 | | allet for |
| | 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 |
| FRE | Total —G | 14,845 2,22,342 | 18,600 | 2,55,787 |
| | TOTAL | 18,16,724 5,35,23,505 | 3,77,880 | 5,57,18,109 |
| 21. | Administration of Justice. | 3,40 | क्षणीत्य क्षणात्य | Special Home |
| roe | High Courts | 19,70,382 | online | 19,70,382 |
| 1.00 | Law Officers | 11,07,286 | • • | 11,07,286 |
| | Administrator General and Official Trustee | 8,701 | loos bo-n | 8,701 |
| | Civil and Sessions Courts | 1,02,04,103 | mariffe and | 1,02,04,103 |
| | Courts of Small Causes | 1,39,398 | de trans | 1,39,398 |
| | Total | 19,70,382 1,14,59,488 | | 1,34,29,870 |

| in italics represent charged expenditure | | | | | |
|--|--|-------------|------------------------|-------------------|------------|
| The second secon | ALS FOR 1972 | Асти | Ac | CTUALS FOR 19 | 72-73 |
| IntoT | Heads | r-Plan | Non-Plan | Plan | Total |
| lvs. | .291 | Rs | Rs. | Rs. | Rs. |
| C. Admin | istrati ve Servi | ices—(Con | etd.) | istrative Servi | Admin |
| 22. Jails. | | | | (.) | (Gont |
| Jails | | | | (49 | 20.44.75 |
| | | | 82,41,742 | in canal | 82,41,74 |
| Works | anufactures | 7 7 7 7 7 7 | 12,00,224 | micsil, gregories | 12,00,224 |
| 1,62,985 | 18,600 | 010,61 | 8,475 | objetok, to | 8,475 |
| 011.03 | | TOTAL | 94,50,441 | •• | 94,50,441 |
| 23. Police | A CONTRACTOR OF THE PARTY OF TH | 0.00 | | | |
| - 51166 | ntendence | 208,01 | | | |
| | t Executive Fo | 1.310 11 | 14,18,945 | | 14,18,945 |
| 12 1.00 E | (MA) A | orce | 9,69,28,948 | 9 TOTA | ,69,43,954 |
| Police | Training Sch | ools and | 0,00,20, 20 | | |
| Contege | l Police | 1 0000 | 11,26,961 | *T | 11,26,961 |
| | Guards | | 3,40,15,128 | | ,40,15,128 |
| | y Police | | 44,94,022 33,04,901 | | 44,94,022 |
| Crimina | al Investigation | Depart- | 33,04,901 | irmo) | 33,04,901 |
| ment Miscella | | 11,07,286 | 69,03,321 | office. | 69,03,321 |
| | in-aid, Contrib | utions | 101 | ··· , | 101 |
| etc. | | | 75,000 | onlight let | 75,000 |
| Deduct-An | nounts recover | ed from | I sline | a House E bris | ingla |
| MOS.OS.I pa | her Governme rtments, etc. | | 1 14 95 779 | mo Um 1 —1, | 14 95 779 |
| | | | 1,14,20,112 | Ino the car | 14,20,112 |
| 078.00 12.1 | | 10,10,383 | 15,006 | | |
| STATE OF THE PARTY OF | Ton | TAL 13. | ,68,41,555 | 13,6 | 68,56,561 |

Figures in italics represent charged expenditure

| rigules in manes represent | charged expend | ituic | |
|---|-----------------------|---------------|------------|
| Acroans non 1972-74 | ACTUALS FOR | 1972-73 | |
| Heads 114 millionel | Non-Plan | Plan | Total |
| Talkenne bester Re | Rs. | Rs. | Rs. |
| Administrative Services— (Concld.) | De velopmental | 207 | Iv. voč. |
| Missall Departments | | | 27. Scien |
| Miscellaneous Departments. | | Departu | enniM |
| Civil Supplies Department | 14,587 12,62,526 | las jalon | 12,77,113 |
| State Government Insurance | | | Nime |
| State Government Insurance Department | 33,15,391 | | 33,15,391 |
| National Savings Organisa- | JA101 | | 2.10.005 |
| tion | 3,19,885 | | 3,19,885 |
| Other Miscellaneous Organisations | 54,75,116 | · prior | 54,75,116 |
| Miscellaneous | 51,91,082 | income of the | 51,91,082 |
| educt—Amount met from Re- serve Funds and Depo- sit Accounts— | ganolico atv | | |
| Amount met from State | -33,15,391 | | -33,15,391 |
| 000 01 5 | 14,587 22,48,609 | · 1 | 22,63,196 |
| eX1.e grows a 647.40% | Amming to Dation | a families | lord |

TOTAL—C. Administrative Services

26.

Deduct-

| 39,65,336 23,11,61,005 | 3,77,880 | 23,55,04,221 |
|-----------------------------|----------|--------------|
| -0,11,01,000 | | |

| ACTUALS | FOR | 1972-73 | |
|---------|-----|---------|--|
| | | | |

| | Heads mall-non | Non-Plan | Plan hou | Total |
|------|--|-----------------------|---------------|-------------|
| D. | Social and Developmental Services | Rs. | Rs. | Rs. |
| 27. | Scientific Departments. | | | |
| | Mines Department | 27,047 53,34,718 | 18,12,627 | 71,74,392 |
| EH | Archaeological Department | 4,71,258 | 1,59,945 | 6,31,203 |
| | Museums | 3,59,917 | 1,44,607 | 5,04,524 |
| 1 Po | Total | 27,047 61,65,893 | 21,17,179 | 83,10,11 |
| 28. | Education. | Carrier I | | (EDI) |
| A. | University | AND SPIERS | nom allege 16 | to la in |
| | 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 |
| 102 | Grants to non-Government Arts Colleges | 55,19,535 | 7,42,283 | 62,61,818 |
| onti | 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 |
| 100 | Total-A | 645 4,93,60,147 | 90,76,133 | 5,84,36,925 |

| ACTUALS FOR 1972-73 | | | | |
|--|-----------------|-------------------------------|--------------|--|
| Heads 1 | Non-Plan | Plan | Total | |
| Re t Es | Rs. | Rs. | Rs. | |
| Social and Developmental Services—(Contd.) | | d and Developies -(Contd.) | | |
| 28. Education—(Contd.) | | silon—(Concl neal Educatio | | |
| B. Secondary | | | Otrect | |
| Government Secondary Schools | 16,89,89,015 | 4,43,83,449 | 21,33,72,464 | |
| Direct grants to non-Govern- ment Secondary Schools | 1,61,88,369 | 17,03,433 | 1,78,91,802 | |
| Grants to Local bodies fo Secondary Education | 3,57,250 | 14,715 | 3,71,965 | |
| Total-B | 18,55,34,634 | 4,61,01,597 | 23,16,36,231 | |
| C. Primary | 33 | | | |
| Government Primary School | ls 3,91,89,660 | 1,10,95,878 | 5,02,85,538 | |
| Direct grants to non-Gover ment Primary Schools | n- 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 | |
| Total-C | 17,05,07,320 | 2,45,55,560 | 19,50,62,880 | |
| Mg at 1 10 th and 1 10 th | - ol | | | |
| D. Special Government Special School | 44,66,472 | 5,48,832 | 50,15 304 | |
| Direct grants to non-Gove ment Special Schools | | 1,46,443 | 19,52,222 | |
| ment Special Schools Total-D | 62,72,251 | 6,95,275 | 69,67,526 | |
| 100,82,30,81 31 11,00,3 | | | | |

| Accusto squ. 1974-25. | Acı | TUALS FOR | 1972-73 |
|--|---|--|---|
| Heads In male | Non-Plan | Plan | Total |
| 35 AM | Rs. | Rs. | Rs. |
| D. Social and Developmental Services—(Contd.) | | | a Inisoe M |
| 28. Education—(Concld.) E. Technical Education | | Pine Di-pi | |
| Direction | 1,78,124 | Lu | 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 |
| Total-E | 55,58,275 | 5,26,529 | 60,84,804 |
| F. General Direction Inspection Scholarships Works Grants-in-aid, Contributions, etc. Miscellaneous Deduct—Amounts recovered from other Governments, Departments, etc. Expenditure on Development of Hindi and State Languages | 33,35,470 72,876 44,30,022 20,46,390 1,00,608 8,79,914 1,64,35,395 -73,984 1,51,640 | 4,19,769 10,48,671 13,84,990 11,68,000 10,40,954 | 37,55,239 55,51,569 34,31,380 1,00,608 20,47,914 1,74,76,34973,984 1,51,640 |
| Total-F | 72,876 2,73,05,455 | 50,62,384 | 3,24,40,715 |
| Total 4 | 73,521 4,45,38,082 8 | 3,60,17,478 | 53,06,29,081 |

Figures in italics represent charged expenditure

| Actual sas (172-73) | Actuals for 1972-73 | | |
|--|----------------------|-------------|--------------|
| Heads | Non-Plan | Plan | Tetal |
| Social and Developmental Services—(Contd.) | Rs. | Rs. | Rs. |
| Medical. | (Jalou) | ShKillari | |
| 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 | 07.50.646 | T 74 100 | 40.00.040 |

30. Public Health.

Scheme

D.

29.

| 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 |

TOTAL

37,52,646

2,239 |

5,74,196

11,41,94,088 | 1,66,80,943 | 13,08,77,270

43,26,842

Works 28,427 | 3,94,65,416 | 6,68,44,994 10,63,38,837

| | enarged expenditure | | | |
|--|---------------------|-------------|--|--|
| ACTUALS FOR 1972-78 | | CTUALS FOR | 1972-73 | |
| Headself | Non Plan | Pla | n Total | |
| D. Social and Developmental Services—(Contd.) | Rs. | Rs. | Rs. | |
| 30. Public Health—(Concld.) Miscellaneous Deduct—Amounts recovered from | 40,000 | | 40,000 | |
| Departments, etc. | -7,47,061 | —17,75,815 | -25,22,876 | |
| TOTAL 4, | 75,79,965 | 9,61,73,893 | 14,37,82,285 | |
| 30. A. Family Planning. | Schools | 43,712 | Medical | |
| Technical Advice and Super- vision | Shama | 40,79,457 | Molom -2 457 | |
| Rural Family Welfare Plan- ning Centres | | 1,13,76,883 | 40,79,457 | |
| Urban Family Welfare Plan- ning Centres | | 20,07,107 | 1,13,76,883 | |
| Transport Compensation | Increase or | 21,42,346 | 20,07, ¹⁰⁷ 21,42, ³⁴⁶ | |
| Mass Education | Uharaha | 61,80,508 | 61,80,508 | |
| Other Services and Supplies | ••• | 6,37,185 | 6,37,185 | |
| Training and Research | - Holla | 15,94,699 | 15,94,699 | |
| Meternity and Child Health | ~ | 8,12,865 | 8.12,865 | |
| | | 67,696 | 67,696 | |
| TOTAL | 2; | 89,42,458 | 2.89,42,458 | |
| | | | | |

Figures in italics represent charged expenditure

| Actuals FOR 1972-73 | Actua | LS FOR 197 | 2-7 3 |
|--|-------------|---------------|----------------|
| Heads male | Non-Plan | Plan | Total |
| Representation of the second second | Rs. | Rs. | Rs. |
| D— Social and Developmental Services—(Contd.) | Intromgol | and Davel | |
| 31. Agriculture | Chi | | appropriate In |
| Direction | 12,04,040 | 2,41,076 | 14,45,116 |
| Superintendence | 3,87,158 | reporti Acres | 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 | them ence | 12,38,438 |
| Agricultural Engineering | 2,29,652 | manual (file | 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

| Acress for 1972-73 | Actuals for 1972-73 | | |
|---|------------------------|--------------|-------------------|
| Heads 19 milg-mi | Non-Plan | Plan | Total |
| Residence of the same | Rs. | Rs. | Rs. |
| D. Social and Developmental Services—(Contd.) | | | |
| 31. Agriculture.—(Concld.) Deduct—Amount met from Reserve Funds and Deposit Accounts— Amount met from Depreciation Reserve Fund- | | | Instant Design |
| Rajasthan Ground Water Board | —23,99 6 | h br - sinni | -23,996 |
| TOTAL | 5,87,28,303 | 2,04,02,888 | 7,91,31,1: |
| 33. Animal Husbandry. | | | -11000 |
| 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 |
| Total | 3,254 2,92,76,289 | 1,03,39,357 | 3,96,18 |

Figures in italics represent charged expenditure

| ACTUAL | S FOR | 1972 | 2-73 |
|--------|-------|------|------|
|--------|-------|------|------|

| | ACTUALS FOR 1972-73 | | |
|---|------------------------|------------|-------------|
| Heads | Non-Plan | Plan | Total |
| D—Social and Developmental Services—(Contd.) Co-operation. | Rs. | Rs. | Rs. |
| Direction | 1,006 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 | oftevi .si | 58,260 |
| Total | 1,006 1,27,20,576 | 34,70,756 | 1,61,92,338 |
| THE RESERVE TO SERVE THE PARTY OF THE PARTY | | | |

35. Industries.

| Industries | 7,006 58,06,487 | 7,81,684 | [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 |

| | ST-Std1 to 9 sakutak | Actua | LS FOR 197 | 1-72 |
|------------|--|-------------------------|-----------------------|----------------|
| Turbo | Heads | Non-Plan | Plan | Tota |
| D. | Social and Developmental Services—(Contd.) | | Rs. | |
| 35. | Industries—(Concld.) | | eration. | Ca-op |
| | Development of Handloom Industry | 2,73,173 | 58,139 | 3,31,3 |
| 7508 | TOTAL TOTAL | 7,006 95,93,132 | 67,50,215 | 1,63,50,3 |
| 37. | Community Development Projects, National Exten- sion Service and Local Deve- lopment Works. | | laneous | Misoel |
| <i>A</i> . | Community Development Projects | | | |
| | Supervision | 25,611 20,47,304 | 2,74,694 | 23,47, |
| | Project/Block Headquarters Irrigation | | 55,29,354 1,90,362 | 55,29,1,90, |
| | Training | 1,61,676 | | 1,61,0 |
| | Total-A | 25,611 22,08,980 | 59,94,410 | 82,29,0 |
| В. | National Extension Service | Feet | Sail) | lenkri Mari |
| | Recurring expenditure on personnel retained on Nation- | 9 51 09 400 | | 2,51,08 |
| D. | al Extension Service pattern General Other Schemes | | 3,58,00,930 | hiome |
| | Total | 25,611 2,73,17,380 | (100) Univers | 6,91,38 |
| | 191,88,1 | | | +900 |

Figures in italics represent charged expenditure

Islai

| ACT | HALS | FOR | 1979. | -73 |
|------|------|-----|-------|-----|
| TIOI | MALO | LON | 1012 | 10 |

| | Heads | Non-Plan | Plan | Total |
|-----|---|-------------------------|-----------------------------|-------------|
| | 188 188 188 188 | Rs. Manual | Rs. | Rs. |
| D. | Social and Developmental Services—(Contd.) | | Haneinz Sot opmental Org | |
| 8. | Labour and Employment. | Paginga [Q | Lhi | |
| | Labour | 16,12,753 | 1,70,700 | 17,83,453 |
| | Factories 19.87.1 | 2,10,352 | 90,996 | 3,01,348 |
| 100 | Inspector of Steam Boilers | 1,05,984 | 45,416 | 1,51,400 |
| | Employment and Training | 52,61,090 | 15,45,082 | 68,06,172 |
| 200 | TOTAL | 71,90,179 | 18,52,194 | 90,42,373 |
| 39 | De velopmental Organisation | ns. | | |
| | Gazetteer and Statistica Memoirs | 1 | 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 |
| AR | Social and Moral Hygien and After-care Services | 13,01,295 . | 8,55,523 | 21,56,818 |
| 7 | Dairy Development and Mil Supply Schemes | k | 37,66,198 | 37,66,198 |
| | Welfare of Scheduled Trib and Castes and Other Bac ward Classes | es k- 1,01,66,535 | 88,70,033 | 1,90,36,568 |
| 9 | Tourist Organisation | 4,81,476 | 3,21,477 | 8,02,953 |

| ACTUALS FOR 1972-73 | | | | |
|---------------------|--|--|------------------------------|--------------------------------|
| | Heads | Non-Plan | Plan | Total |
| D. | Social and Developmental | Rs. | Rs. | Rs. |
| | Services—(Concld.) | F. 7 1. | nd Develor | e leines e |
| 39 | Miscellaneous Social and Developmental Organisations (Concld.) | | and Employ | Services |
| unda. | Town and Country Planning Organisation Other Miscellaneous | 13,83,480 | 3,91,989 | 17,75,469 |
| | Organisations | 36,29,691 | 4,76,911 | 41,06,602 |
| | Special Welfare Schemes | | 4,50,000 | 4,50,000 |
| | Grants-in-aid, Contributions, et | c. 53,26,066 | 38,23,778 | 91,49,844 |
| 474 | TOTAL | 2,46,48,787 | 1,98,52,570 | 4,45,01,357 |
| Tota | 1-D. Social and Develop- mental Services 78 | 1,68,111 3,19,52,674 3 | 3,43,95,271 1, | 11,65,16,056 |
| E. 42. | Multipurpose River Schemes, Irrigation and Electricity Schemes— Multipurpose River Schemes. A. Working Expenses— | tin la - notte ina | lanbone Soci Soncettl Org | laariidi laariidi aasaan |
| 100 | Bhakra Nangai Project— | | | 5.00 |
| | Extensions and Improvements | 5,90,134 | | 5,90,134 |
| | Maintenance and Repairs | 29,83,446 | | 29,83,446 |
| LEGIS. | Establishment Tools and Plant | 18,74,788 79,838 | one think | 79,838 |
| | | -15,958(a) | Maria de Carlos | -15,958 |
| | Suspense Expenditure on common Expenditure on common | 9119 | isasMilina | 4 |
| Add- | -Expenditure on control works executed by other works executed by other Governments and Agencies Advances to Bhakra Manage- | 9,03,365 | them are not f | 9,03,35 |
| | ment Dou | -2,855(b) | 11/4 EL 3C | -2,85 ₅ |
| | TOTAL A-1 | 64,12,758 | () h() | 64,12,758 |
| (a) (b) | Minus figure is under investigation. Reasons for the minus expenditure are | The second secon | | Tod'T |

| Acrum 8 For 1972 73 | Actual | Actuals for 1972-73 | | |
|--|----------------|--|-------------|--|
| Heads | Non-Plan | Plan | Total | |
| R. Pq. Physical Physics (1975) | Rs. | Rs. | Rs. | |
| E. Multipurpose River Schemes, Irrigation and Electricity Schemes—(Contd.) | | nurpow River flors and lev. (Count.) | noise - | |
| 12. Multipurpose River Schemes— (Concld.) | Drafnagu | nion, Navi nkineni and Commercia | | |
| A. Working Expenses—(Concld | .) | catton works | A feri | |
| 2. Chambal Project— | and the second | to describe No. | | |
| Maintenance and Repairs | 62,48,061 | S. bento contact of | 62,48,061 | |
| Establishment | 27,93,093 | ton more dala | 27,93,093 | |
| Tools and Plant | 69,035 | e de la companya de l | 69,035 | |
| Deduct—Amount transferred to other Governments | -23,71,631 | | —23,71,631 | |
| Total-A-2 | 67,38,558 | to Plane Star | 67,38,558 | |
| Total—A | 1,31,51,316 | Z social alexage | 1,31,51,316 | |
| B. Interest— | tit. | 12340 | al | |
| 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 | Philippinology | 59,14,767 | |
| TOTAL B | 4,54,92,618 | | 4,54,92,618 | |
| TOTAL | 5,86,43,934 | • | 5,86,43,934 | |

| ACTUALS FOR STILL 78 " | Аст | JALS FOR | 1972-73 |
|--|-------------------|----------------------|-----------------------------------|
| Heads Heads | Non-Plan | Plan | Total |
| | Rs. | Rs. | Rs. |
| E. Multipurpose River Schemes Irrigation and Electricit Schemes—(Contd.) | Schemes v | | Multipure brication Schemes |
| 43. Irrigation, Navigation, Embankment and Drainage Works (Commercial). | Schemer - | nase River | |
| A. Irrigation works— | s = (Coneld.) | ng Expens | Magri A |
| (a) Productive Works— | | of Profest | dmed 2 |
| (i) Working Expenses— | ten 18 to enlarge | of thus some | Marintana |
| Extensions and Improvements | 12,05,000 | linemi and linemi | 12,05,00 |
| Maintenance and Repairs | 42,73,886 | mer in | 42,73,88 |
| Establishment | 60,05,788 | 5,23,405 | 65,29,193 |
| Tools and Plant | 55,073 | | 55,073 |
| Suspense | -32,776(a) | | _32,776 |
| (ii) Interest— | A | | |
| Interest | 7,44,46,102 | •• | 7,44,46,102 |
| Total-(a) | 8,59,53,073 | 5,23,405 | 8,64,76,478 |
| (b) Unproductive Works— | 7,010 | | |
| (i) Working Expenses_ | | M Project | |
| Extensions and Improve. | ficaCl | | Rema P |
| Maintenance and Repairs | 5,07,807 | *** | 5,07,807 |
| (a) Minus figure is under investigation. | 8,01,115 | •• | 8,01,115 |

| ACTUALS FOR 1 | 9 | 12 | -/0 | , |
|---------------|---|----|-----|---|
|---------------|---|----|-----|---|

| STRIET AGE STUGACE | 119101100 1011 1012 10 | | | |
|--|------------------------|-----------------------------------|-------------|--|
| Heads Heads | Non-Plan | Plan | Total | |
| E. Multipurpose River Schemes, Irrigation and Electricity Schemes—(Contd.) | | Rs. | | |
| 43. Irrigation, Navigation, Embankment and Drainage Works (Commercial)—(Concld.) | lone Cm- | | | |
| A. Irrigation Works—(Concld.) | 40.5 | | | |
| (b) Unproductive Works— (Concld.) | (Coneta.) | tion Works | plott. A | |
| (i) Working Expenses— (Concld.) | (.b) | orla-(Conc adate and apoble | | |
| Establishment | 3,42,719 | • | 3,42,719 | |
| Tools and Plant | 32,512 | ••• | 32,512 | |
| (ii) Interest— | -mytiumqx | | | |
| Interest | 91,42,611 | Michigan Contract | 91,42,611 | |
| Total(b) | 1,08,26,764 | | 1,08,26,764 | |
| TOTAL | 9,67,79,837 | 5,23,405 | 0,73,03,242 | |
| 44. Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial). | | | | |
| A. Irrigation Works— (i) Works— | | | | |
| Extensions and Improve- ments | 9,77,730 | | 9,77,730 | |
| Maintenance and Repairs | 79,58,188 | | 79,58,188 | |
| Establishment | 2,964 40,78,804 | de ministrali | 40,81,768 | |
| Tools and Plant | 1,05,654 | 201 -41- | 1,05,654 | |

| ACTUALS FOR 1972-73 | Астиа | LS FOR 1972-73 |
|---|-------------------------------|--|
| Heads Heads | Non-Plan | Plan Total |
| E. Multipurpose River Schemes, Irrigation and Electricity Schemes—(Concld.) | vilala | Rs. Rs. Rs. A second that a se |
| 44. Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)— (Concld.) | Brainage 1-(Conclus) | # Irrigation, Navig Embankment and Works (Commercial) |
| A. Irrigation Works-(Concld.) | ler ku - | W satisationage (6) |
| (i) Works—(Concld.) Grants-in-aid Suspense | —17,09,554(a) | 14,65,000 14,65,000 —17,09,554 |
| Total (i) | 2,964 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 Deduct—Amounts recovered from other Governments, Departments, etc. | -1,346(a) -25,37,030 | -12,638(a) -13,984 25,37,030 |
| Total (ii) | 28,92,238 | 37,15,232 66,07,470 |
| | | 01,10,202 00,01,410 |
| Total—E-Multipurpose River | 2,964 1,43,03,060 | 51,80,232 1,94,86,256 |
| Schemes, Irrigation and Electricity Schemes | 2, <i>964</i> 16,97,26,831 | 57,03,637 17,54,33,432 |

⁽a) Minus expenditure is under investigation.

Figures in italics represent charged expenditure

| Hea | ids melti-no | Non-Plan | Plan | Total |
|---|--|-------------|--------------------------------|-------------|
| | (including lemes of Miscellmprovements— | bus (she | Rs. In takense of unhalami | |
| 50. Public Works | | | terprovements | alldo 4 |
| Original Works | -Buildings | 12,63,348 | | 12,63,348 |
| Original Works cation | —Communi- | 30,87,521 | 29,42,776 | 60,30,297 |
| Repairs | | 4,18,07,506 | - Hollow h | 4,18,07,506 |
| Establishment | yes, Suleyille up | 1,09,32,405 | | 1,09,32,405 |
| Tools and Plan | it | 37,25,684 | 1 | 37,25,684 |
| Furniture | ce bear | 2,50,540 | institue. | 2,50,540 |
| Grants-in-aid | | 2,82,240 | bernstonen h | 2,82,240 |
| Suspense | | -41,26,552 | (a) | -41,26,552 |
| Transfer of gr Development to head "Subve Central Road F | to the Deposit | 12,00,000 | ter pelitre in chine atting | 12,00,000 |
| Deduct —Amount m serve Fun Accounts— | ds and Deposit | Toxol | | 05.00 |
| | net from "Sub- from Central d" | 8,86,991 | | -8,86,991 |
| 10 A.Yes. 1887(II | TOTAL | 5,75,35,701 | 29,42,776 | 6,04,78,477 |
| | ss (including Schemes of Mi- blic Improvemen | | 01 29,42,776 | 6,04,78,477 |

⁽ Minus expenditure is under investigation.

Figures in italics represent charged expenditure

| | | ACT | TUALS FOR 197. | 2-13 |
|------|--|--------------------------|---|---------------------------|
| | Heads Usikimi | Non-Plan | Plan | Total |
| FF. | Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements within the Revenue Account— | | and Schemes of Public Improv Works. | ancous |
| 52. | Capital Outlay on Public Works. | - igami | | |
| 306 | Original Works— Buildings | | 18,45,549 | 18,45,549 |
| | Establishment | 2,70,867 | 1,41,513 | 4,12,380 |
| | Tools and Plant | *20 | 49,918 | 49,918 |
| 074 | Amount transferred from "103-Capital Outlay on Public Works outside the Revenue Account" Amount written back from "103-Capital Outlay on Public Works outside the | beon 70 | 2,26,95,000 | 2,26,95,000 |
| | Revenue Account" | 7,63,420 | will be to to | 7,63,420 |
| | TOTAL | 10,34,287 | 2,47,31,980 | 2,57,66,267 |
| 100a | Total—FF-Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements within the Revenue Account | est visit in the control | incent similar introductions feeled and Funda | A |
| STAN | Market 101 SOME THE C.O. TO | 10,34,287 | 2,47,31,980 | 2,57,65,267 |
| 64. | Miscellaneous— Famine Relief. | | le Works Inc. | Chin T leter |
| A. | Fumine Relief— | cifallo est | undoz bna i | absett |
| | Salaries and Establishment Relief Works | 23,99,858 9,65,55,606 | 50,00,000 | 23,99,858 10,15,55,606 |

Figures in italics represent charged expenditure

| Accounts you Hill 73 73 74 | ACTUAL | S FOR 1972-7 | 3 |
|--|-----------------------------------|-----------------------------|-------------------------------|
| fair Heads and | Non-Plan | Plan | Total |
| el Re Ra | Rs. | Rs. | Rs. |
| I. Miscellaneous—(Contd.) | (. | | |
| 4. Famine Relief—(Concld.) A. Famine Relief (Concld.) | | | Afficiness A more and a |
| Gratuitous Relief | 48,06,402 | a Provident I | 48,06,402 |
| Miscellaneous | 13,897 | 6,71,12,113 | 9.00 51.005 |
| Grants-in-aid, Contributions | 1,38,25,815 s, etc. 3,21,738 | 1.0,71,12,113 | 3,21,738 |
| B. Transfer to Famine Relief Fu | and 1,08,00,000 | | 1,08,00,000 |
| Deduct-Amount met from Reserve Funds and Deposit Accounts— | de, Arol | ting Pool of | said on Saidean Pension |
| Amount met from Famine Relief Fund | _1,08,00,000 | led geologic (| -1,08,00,00 |
| Тотац | 13,897 | 7,21,12,113 | 19,00,35,429 |
| 55. Pensions and other Retirement Benefits. | fry same | aralta line ra batespala | |
| Superannuation and Retired Allowances | 59,044 2,71,03,645 | Marian Miles | 2,71,62,689 |
| Compassionate Allowances | 11,20 | •• | 11,20 |
| Gratuities | 1,05,29,169 | • | 1,05,29,169 |
| Family Pensions | 3,000 42,19,087 | gran | 42,22,087 |
| Pensions for distinguished and meritorious services | 144 | | 144 |

Figures in italics represent charged expenditure

| The second | | | 2101 | JALO FOR 10. | |
|------------|------------------------------|--|------------------|--|--|
| 16hoT | Heads | Nendlan . | Non-Plan | Plan | Total |
| | | . asi | Rs. | Rs. | Rs. |
| I. Miscell | laneous—(Conta | !.) | | wous-{Com | L Miscellas |
| 65. Pensi | ons and other R | Retirement | | Hel - (Concl. | of automotive |
| Benen | its—(Concld.) s to former em | plane f | | | |
| Sind and | N.W.F.P. | proyees of | 150 | | 158 |
| Donation | as to Provident 1 | Funds | 158 29,37,292 | • • | 29,37,292 |
| Pension | under Social | Security | 20,01,202 | 1911338 2110 | 20,01,200 |
| Schemes | | | 37,16,030 | • | 37,16,030 |
| Capital | payments on a | account of | | | |
| sions to | the Government | of India | 9 509 | in-aid, Contr | 2,502 |
| 510110 1 | | or mula | 2,502 | | 2,002 |
| | | 000,00,80 | 62,044 | r to Familia | Il diranale |
| | | TOTAL | 4,85,19,236 | · | 4,85,81,280 |
| 00 T! | torial and Dalie | - | -1071 11 | out tout touc | |
| Pens | torial and Politions | cal | Deposit | re Funds and | 7151X 322/A |
| Pensions | to freedom figh | iters | | | |
| their der | pendents, etc. | | 5,70,738 | I must from L | 5,70,738 |
| | | The state of the s | | رفعة بالأرجد متدوسه | |
| | | Total | 5,70,738 | •• | 5,70,738 |
| 67. Priv | y Purses and | Allowances | Il tasot | | |
| U | a maian Kale | rs | | | |
| Privy Pu | of Integrated | ances of | | and other Re | |
| and All | owances of the | States | | 78 | He not |
| tives an | id servants— | | train. | | THE PARTY OF THE P |
| (a) Int | tegrated States | (i.e. those | | | Allewances |
| merge | d in the States) | chose | 8,14,388 | | 8,14,388 |
| | | TOTAL - | | movett <i>t</i> : utio | |
| | | TOTAL | 8,14,388 | - Table - Tabl | 8,14,388 |
| co Statio | nery and Printi | ng | | | SHIP THE ! |
| | | | | | to the second |
| I. Stati | | | | | mall village |
| Statione | ry Offices and S | tores | 288 | A THORNES | Transie of |
| | | | 3,37,138 | 1 | 3,37,426 |
| Purchase | of Stationery | otores | 59,52,239 | *10 | 59,52,239 |

| ACTUALS FOR | 1 | Q' | 79- | 72 |
|-------------|---|----|-----|----|
| ACTUALS FUR | | J | 12- | U |

| Heads | Non-Plan | Plan | Total |
|--|------------------------------------|--------------------|--------------------------------|
| Take The Control of t | Rs. | Rs. | Rs. |
| I-Miscellaneous — (Contd.) | | superus (Conc | in an |
| 68. Stationery and Printing—(Cond | eld,) | Ilaneous (Cons | assilfa .17 |
| I. Stationery—(Concld.) | e smoot was a | | |
| Deduct-Amounts recovered from | | vances writte | |
| other Governments, Departments, etc. | -12,70,875 | paliCarro enablisp | -12,70,875 |
| II. Printing | telitions, etc. | | |
| Government Presses | 1,499 | | 61.00.009 |
| Printing at Private Presses | 60,99,329 j 55,855 | design of a | 61,00,828 - 55,855 |
| W. 10 00 10 10 10 10 10 10 10 10 10 10 10 | 1,787 | of straining | |
| TOTAL | 1,11,73,686 | #24 | 1,11,75,473 |
| 70. Forest. | | | |
| 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 | 2,48,089 88,84,859 | 6,10,463 | 97,43,411 |
| Total | 2,48,089 1,63,02,957 | 1,17,44,459 | 2,82,95,505 |
| 71. Miscellaneous. | | | eA-toulant |
| Cost of Books and Periodicals | 2,550 | Alco exe | 2,550 |
| Donations for charitable purpos | ses 2,294 | 928 | 2,294 |
| Special Commissions of Enquiry | 2,75,851 | 629 | 2,75,851 |
| Publicity expenses Petty Establishments | 4,824 31,22,721 4,48,556 | 3,76,303 | 35,03,848 4,48, 5 56 |

| ACTU | ALS | FOR | 1972 | -73 |
|------|-----|-----|------|-----|
|------|-----|-----|------|-----|

| Heads Heads | Non-Plan | Plan | Total |
|--|--|--------------------------------|---|
| I. Miscellaneous (Concld.) 71. Miscellaneous—(Concld.) | | hacks200 | The transfer of |
| Irrecoverable temporary loans and advances written off Expenditure on Displaced Persons Grants-in-aid, Contributions, etc Expenditure on account of State Prisoners and detenus Charges in connection with the Panchayati Raj Institutions Training Civil Defence State Lotteries Interest payments on Government Securities in time-barred cases Miscellaneous and unforeseen charges | 86,556 2,16,38,714 2. 95,42,150 93,772 10,91,140 7,61,946 11,70,724 78,97,371 | 23,62,499 23,62,499 24 Jirania | 86,556 2,16,38,714 1,19,04,649 93,771 10,91,140 7,61,946 11,70,724 78,97,371 |
| Loss or gain by Exchange | 140 | •• | 140 |
| Deduct-Amounts recovered from other Governments, Departments, etc. | Almothodest | Manegus. | |
| Total | -3,54,667 15,624 5,04,11,506 | 35,80,552 | -3,54,667 |
| Total I-Miscellaneous 24 | 3,41,441 4,57,01,930 | 8,74,37,124 33 | 3,34,80,495 |

| | Heads | Actuals | FOR 1972-7 | 73 |
|-----------|---|--------------------------------|---|--------------------|
| lied | onsplan Plan To | Non-Plan | Plan | Total |
| 11 | Miscellaneous Capital Account within the Revenue Account— | | | Rs. |
| 72. | Commutation of Pensions. | | | mak appleted |
| | Amount transferred from '120- Payments of Commuted Value of Pensions' | 29,96,139 | s incoods one zersi one sone one System | 29,96,139 |
| | TOTAL | 29,96,139 | 200000000 | 29,96,139 |
| 8,8 | Total II-Miscellaneous Capital Account within the Revenue Account | 29,96,139 | organization of the second | 29,96,139 |
| J. | Contributions and Miscella- neous Adjustments— | Jeron Account of | alignadia. | Advisor . |
| 76. | Other Miscellaneous Compensations and Assignments. | time arriv | Canadionio de la constante de | |
| P. 23. 10 | Payment of proceeds of certain Taxes and Duties to Local Authorities— | | | died in |
| | Entertainment Tax | 8,89,330 | •>• | 8,89,330 |
| | Terminal Tax Other Miscellaneous Assign- | 68,992 | | 68,992 |
| utio, | | 762,89,267 3,267 | 62.0 | 62,89,267 3,267 |
| ne. | TOTAL | 72,50,856 | U-Ariath | 72,50,856 |
| Tot | al J—Contributions and Miscellaneous Adjustments | 72,50,856 | () # (A | 72,50,856 |
| Tota | il -E- m on Revenue 3 | 39,03,24,253 7,83,55,122 45 | 61,62,204 | 2,42,48,41,579 |

| rigules in italics represent charged expenditure | | | | |
|---|---------------------|--|-----------------------------------|--|
| Heads Heads | ACTUALS FOR 1972-73 | | | |
| on-Plan Plan Total | Non-Plan | Plan | Total | |
| Rs. Hs. Rs. | Rs. | Rs. | Rs. | |
| Capital Accounts outside the Revenue Account | tmmooo/ | the Revenue ! tation of Pens | | |
| AA. Capital Account of Security Printing Press and Compensation on the abolition of Zamindari System outside the Revenue Account— | -021· mo | transferred fr | Amount | |
| 92. Payment of Compensation to Land Holders, etc. on the abo- lition of the Zamindari System | rans contra | To- I-Miscellaneou | Ped. Total I | |
| | 1)33,19,841 | Nevertur Acc | 33,19,841 | |
| Total | 33,19,841 | eiff, bris enoth | 33,19,841 | |
| Total AA.—Capital Account of Security Printing Press and Compensation on the aboli- tion of Zamindari System out- side the Revenue Account (a | 33,19,841 | djustments Miscellaneous ons and Assig | 33,19.841 | |
| DD. Capital Account of Social and Developmental Services outside the Revenue Account | O Local | and Duties it | Author | |
| 94. Capital Outlay on Improve- ment of Public Health. | | Tr'Tr | Termina T | |
| Government Works— | dele de | Meccilianous Compensation | Torill' | |
| Water Supply Schemes | 26,99,896 | 95,65,104 6,27,569 1,38,955 | 1,22,65,000 6,27,569 | |
| Other Schemes Establishment Tools and Plant | 1,90,985 | 17,75,816 1,49,976 | 1,38,955 1 9,66,80 1,49,976 | |
| TOTAL (a) | 28,90,881 | 1,22,57,420 | 1,51,48,301 | |
| (a) Minor head-wise details are given in state | ement no. 13. | | | |

| | ACTU | JALS | FOR | 197 | 72- | 73 |
|--|------|------|-----|-----|-----|----|
|--|------|------|-----|-----|-----|----|

| Inlet | Heads | neig-nevi | Non-Plan | Plan | Total |
|--|---|-------------------------------------|------------------------|----------------------------|-------------------------|
| and De outside (Cond 95. Capital O Agricultur and Resea | utlay on Sc al Improve | I Services e Account hemes of | Revo | Rs. | |
| Rajasthan Deduct-Rece | ecuted thro Ground Wa ipts & Reco tal Account | ter Board veries on | 9,17,266 -23,74,597 | 21,89,430 | 31,06,696 —23,74,597 |
| A TON THE PARTY OF | То | TAL (b) - | -14,57,331 | 21,89,430 | 7,32,099 |
| 96. Capital (| Outlay on Ir nomic Deve | dustrial lopment. Total (a) | •10 •10 | 2,99,39,282 2,99,39,282 | 2,99,39,282 |
| **** | oital Account al and De tal Services Revenue Acc | outside | 14,33,550 | 4,43,86,132 | 4,58,19,682 |
| purpos Irrigati Schem nue Ac 98. Capital purpose | e River on and E es outside count— Outlay on River Sch | Multi- iemes. | Took I denty | TOTAL STORY | |
| (a) Bhak | lagal Projec ra Dam Irrig | t gation Bro | anch | Tons end Plant | |
| Wor Esta | blishment | are given in | Mar Aucht w | 17,98,380 4,65,094 | 17,98,380 4,65,094 |

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

 ⁽a) Minor head-wise use to excess of receipts and recoveries over expenditure.
 (b) Minus expenditure is due to excess of receipts and recoveries over expenditure.

| Heads | Асти | ALS FOR 1972- | 73 |
|---|--|--|---------------------------------|
| Non-Plan Plan Total | Non-Plan | Plan | Total |
| EE. Capital Account of Multi- purpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—(Contd.) | ne Account- | Rs. Int Account Development side the Reven Conce.: | ini ino |
| 98. Capital Outlay on Multi- purpose River Schemes—(Contd.) Bhakra Nangal Project—(Contd.) (a) Bhakra Dam Irrigation Branch—(Concld.) | ronelly | | Agric L bas |
| Suspense Deduct—Receipts and Receveries | buer Beards coveries on | 61 50,866 | 61 50,866 |
| Total (a) | | -2,01,530 21,12,871 | -2,01,530 21,12,871 |
| (b) Nangal Hydro Electric Scheme — | lalmental velopment. | Hall Orday on Beansonic Des | on. One |
| Bhakra Right Bank Power Project— (i) Electricity Branch Works | Tomat (u | . Canadal Accou | OCI-bato 1 |
| Establishment Tools and Plant Suspense | Andrews Andrews Andrews Andrews | 5,20,262 1,31,431 17,687 | 5,20,262 1,31,431 —17,687 |
| Deduct—Receipts and Reco- veries on Capital Account | Schumes Blechicke | -75,134(a) -1,29,389 | —75,134 —1,29,389 |
| (ii) Irrigation Branch Works | -itipik no | 4,64,857 -7,309(a) | 4,64,857 |
| Establishment Tools and Plant | 9.000 9702 | -877(a) -110(a) | —877 —110 |
| TOTAL (b) (i) and (b) (ii) | Et and by the | →8,296 4,56,561 | -8,296 4,56,561 |
| (a) Minus expenditure is under investigate | tion. | allely follow Lord by | |

Figures in italics represent charged expenditure Actuals for 1972-73

| Heads | Non-Plan | Plan | Total |
|--|--------------|---------------------------------------|--------------|
| EE. Capital Account of Multipur- pose River Schemes, Irrigation and Electricity Schemes out- side the Revenue Account—(Co | arter to 1 | Rs. | Rs. |
| 98. Capital Outlay on Multipur- pose River Schemes—(Con | SHIP OF | Supplied and | |
| Bhakra Nangal Project—(Concle (c) Nangal Hydro Electric Schem Bhakra Left Bank Power Proje | E- | no sallad miles municipi massil sa | |
| (i) Electricity Branch | | | |
| Works | exa | 27,122 | 27,122 |
| Tools and Plant | • • | 197 | 197 |
| Suspense | *19 | —5,436(a) | -5,436 |
| Deduct-Receipts and Recoveries on Capital Account | • 2 • | 7,585 | 7,585 |
| Add—Advances to Bhakra Management Board | •• | 4,57,000 | 4,57,000 |
| Deduct—Amount recouped from the P.L.A. of B. Management Board | hakra ••• | —4,56,5 60 | -4,56,560 |
| Total (i) | •• | 14,738 | 14,738 |
| Deduct-Amount recoverable from Rajasthan State Electri- city Board | • • | -4,70,859 | -4,70,859 |
| Total (c) | ••• | -4 ,56,121 | -4,56,121 |
| Total-Bhakra Nangal Project | *** | 21,13,311 | 21,13,311 |

⁽a) Minus expenditure is under investigation.

| and and an analysis | A | CTUALS FOR | 1972-73 |
|--|----------|--|-----------------|
| Heads | Non-Plan | Plan | Total |
| | Rs. | Rs. | Rs. |
| EE. Capital Account of Multi- purpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—(Contd.) | | For the local state of the local | |
| 98. Capital Outlay on Multipur- pose River Scheme—(Contd.) | | Step | |
| Chambal Project (a) Irrigation Branch (1) Kota Burrage | | | |
| Works | | 87,148 | 87,14 |
| Establishment | | 88,568 | 88,56 |
| Tools and Plant | | 19,641 | 19,64 |
| TOTAL (a) (1) | | 1,95,357 | 1,95,35 |
| (2) Canals in Rajasthan Works | | | |
| Establishment | | 23,36,096 | 23,36,090 |
| Tools and Plant | | 8,23,955 | 8,23,95 |
| Suspense | | 78,015 | 78,015 |
| Deduct-Receipt | | 47,613 | 47,613 |
| Deduct—Receipts and Recoveries on Capital Account | 19.5 | —77,075 | —77, 075 |
| Total (a) (2) | | 32,08,604 | 32,08,604 |
| Total (a) | a doctor | 34,03,961 | 34,03,961 |
| | | | |

Total

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

Non-Plan

Figures in italics represent charged expenditure

Heads

| | Аст | UALS | FOR | 1972 | -73 |
|--|-----|------|-----|------|-----|
|--|-----|------|-----|------|-----|

Plan

| Pian | Total |
|---------------|-------------|
| Rs. | Rs. |
| | |
| | |
| 30,80,645 | 30,80,645 |
| 5,45,954 | 5,45,954 |
| —23,834(a) | -23,834 |
| 4,55,674 | 4,55,674 |
| -10,29,698 | -10,29,698 |
| -65,00,000 | 65,00,000 |
| —34,71,259 | -34,71,259 |
| | |
| 2,07,23,174 | 2,07,23,174 |
| 29,67,773 | 29,67,773 |
| 3,32,010 | 3,32,010 |
| -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.

| ACTUALS FOR 19 | 72 | -73 | |
|----------------|----|-----|--|
|----------------|----|-----|--|

| | | ACTUALS FOR | 1972-73 |
|--|-------------|-------------------|------------------------------------|
| Heads Heads | Nor | n-Plan Plan | Total |
| | F | Rs. Rs. | Rs. |
| EE. Capital Account of Multipurpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—(Capital Outlay on Multipurpose River Schemes—(Contd.) Chambal Project—(Concld.) (b) Hydro Electric Schemes—(Contd.) (2) Jawahar Sagar Dam—(Contd.) Deduct—Receipts and Recoveries | ontd.) | | |
| 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 Dum Project (a) Beas Satlaj Link (i) Irriget: | | \ | |
| (i) Irrigation Branch Works | | 5,02,49,096 | 5,02,49,096 |
| Establishment | • • | 48,40,565 | 48,40,565 |
| Tools and Plant | - 10·0 | 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) | 7. . | 5,44,72,179 | 5,44,72,179 |
| (a) Min | | | THE RESERVE TO THE PERSON NAMED IN |

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

Figures in italics represent charged expenditure

| Heads | Non-Plan | Plan | Total |
|--|----------|--------------|--------------|
| EE. Capital Account of Multipurpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account— 98. Capital Outlay on Multipurpose River Schemes—(Contd.) Beas Dam Project—(Contd.) (a) Beas Satlaj Link—(Concld.) | | Rs. | Rs. |
| (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 | | <u>-527</u> | 527 |
| Total (a)(ii) | | 46,17,677 | 46,17,677 |
| Total (a) | | 5,90,89,856 | 5,90,89,856 |
| (b) Beas Dam (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 |

Figures in italics represent charged expenditure

| | 110101 | ILS FOR TO | 2-10 |
|---|----------|---------------------|--|
| Heads | Non-Plan | Plan | Total |
| EE. Capital Account of Multi- purpose River Schemes, Irriga- tion and Electricity Schemes outside the Revenue Account—(C | Rs. | Rs. | Rs. |
| 98. Capital Outlay on Multipurpose River Schemes—(Concld.) Beas Dam Project—(Concld.) (b) Beas Dam—(Concld.) (ii) Electricity Branch— Suspense | | | |
| PCIISE | | 18,95,400 | 18,95,400 |
| (iii) Beas Transmission Project Wor | rks | 4,27,868 | ALL TO A CALL SECTION OF THE PARTY OF THE PA |
| 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 |
| T_{OTAL} (b) (i) to (b) (iii) | 27 | ,63,83,463 | 27,63,83,463 |
| Advances to Beas Construction Deduct—Amount recoverable from the Rajasthan St. 4. Fl. 45 | 33 | , 52,0 5,000 | 33,52,05,000 |
| Deduct-Amount recouped from | —12, | 66,32,672 — | -12,66,32,672 |
| | | 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 |
| | | | |

| ACTUALS FOR 19 | 12 | -/: | 3 |
|----------------|----|-----|---|
|----------------|----|-----|---|

| Caran St. (Block St. Aud 11) | 710101110 101 1012 10 | | | |
|---|---|-----------|-------------------------------------|---|
| Heads | E19-4077 | Non-Plan | Plan | Total |
| EE. Capital Account of Manager Propose River Schemes, tion and Electricity Soutside the Revenue Associated Outlay on In Navigation, Embanking Drainage Works (Conf. A-Irrigation Works— | Irriga- schemes Account—(rrigation, | Rs. | Rs. | Rs, |
| (1) Productive | | | was all many | Minter A |
| 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 |
| Deduct—Receipts and Recon Capital Account | overies nt | | —26,5 5,430 | -26,55,430 |
| Ton | FAL (1) | 13,46,530 | 11,02,16,995 | 11,15,63,525 |
| (2) Unproductive Works Establishment | | | 610 2,69,16,655 37,57,010 | 2,69,1 7,26 5 3 7 ,5 7 ,010 |
| Tools and Plant | | the many | 10,79,201 | 10,79,201 |
| Suspense | | | 31,10,595 | 31,10,595 |
| Deduct-Receipts and Recoveries on Capital Account Deduct-Amounts recovered from other Governments, Depart ments, etc. | | | -2,04,543 -1,80,00,000 - | 2,04,543 1,80,00,000 |
| | TAL (2) | | 610 1,66,58,918 | 1,66,59,528 |
| To | ral | 13,46,530 | 610 12,68,75,913 | 12,82,23,053 |
| | | | | |

Figures in italics represent charged expenditure

| Committee to the second | AC | TUALS FOR 1972 | -10 |
|--|-----------------------|---------------------------------|---------------------------------|
| Heads | Non-Plan | Plan | Total |
| EE. Capital Account of Multipur- pose River Schemes, Irrigation and Electricity Schemes out- side the Revenue Account— (Co | | Rs. | Rs. |
| 100. Capital outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Com- mercial). | del manni | | |
| A-Irrigation Works— | | | |
| Works | | 1,90,183 | |
| Establishment | 15,18,586 2,13,121 | 92,14,011 15,63,712 | 1,09,22,780 17,76,833 |
| Tools and Plant | 27,790 | 1,71,393 | 1,99,183 |
| Total-A | 17,59,497 | 1,90,183 1,09,49,116 | 1,28,98,796 |
| B-Navigation, Embankment and Drainage Works | | | |
| Works Establishment Tools and Plant Suspense | | 30,35,271 4,88,998 60,099 | 30,35,271 4,88,998 60,099 |
| Deduct-Receipts and Recoveries | | -1,94,916(a) | —1,94,916 |
| on Capital Account | • • | <u>-18,772</u> | —18,772 |
| Total-B | i. | 33,70,680 | 33,70,680 |
| TOTAL | 17,59,497 | 1,90,183 1,43,19,796 | 1,62,69,476 |
| Total EE-Capital Account of Multipurpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account | 31,06,027 | 1,90,793 36,20,17,395 | |
| (a) Minus expenditure is under investigation | 1. | 00,20,17,395 | 36,53,14,215 |

| ACTUALS FOR 197 | 12 | -/ | 3 |
|-----------------|----|----|---|
|-----------------|----|----|---|

| The state of the s | ACTUALS FOR 1972-75 | | |
|--|-----------------------------------|--------------------------------------|-------------------------------------|
| Heads | Non-Plan | Plan | Total |
| FF. Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements outside the Revenue Account— | Rs. | Rs. mante | |
| 103. Capital Outlay on Public Wor | ks. | oftel Expend | Doinet C |
| Original Works-Buildings— Land Revenue General Administration | · 1,25,050 · 9,62,583 | 9,13,131 | 1,25,050 18,75,714 |
| Administration of Justice - Jails | 6,78,419 | conditions we | 6,78,419 2,27,139 |
| Police Scientific Departments Education | 35,92,077 | 5,62,801 31,11,097 | 35,92,077 5,62,801 31,42,708 |
| Medical Agriculture | 67,691 | 90,25,412 | 90,93,103 |
| Animal Husbandry Industries | - 4,65,413 | 3,98,281 1 6,82,951 -11,75,756 | 8,64,625 7,39,977 11,75,756 |
| Civil Works — — — — — — — — — — — — — — — — — — — | 23,340 73,388 I | | 2,36,525 23,340 |
| Co-operation | 1,01,461 | -20,52,804 - 50,313 | 22,27,653 50,313 |
| Total-Original Works— Buildings | 73,388 64,32,331 | 929 1,81,08,550 | 2,46,15,198 |
| | 1,6 | 1,09A79 | |
| Original Works-Commu- nication | Con to | 18,567 2,11,26,755 | 2,11,45,322 |
| Establishment Tools and Plant Grants-in-aid | 7,51,093 2,64,942 10,68,000 | 37,42,295 13,19,291 20,000 | 44,93,388 15,84,233 10,88,000 |
| Deduct-Receipts and Recoveries on Capital Account | - 38,23,277 | -0,000 | -38,23,277 |

Figures in italics represent charged expenditure

| | Аст | UALS FOR 19 | 972-73 |
|--|-----------------------|---------------------------|-----------------------------|
| Heads | Non-Plan | Plan | Total |
| FF. Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements outside the Revenue Account-(Concld.) | bnn (sbn | Rs. | i) roboW. |
| 103. Capital Outlay on Public Works—(Concld.) | outside — | nprovements | Public II |
| Deduct—Capital Expenditure transferred to "52-Capital Outlay on Public Works" within the Revenue Account | .—aunii) | Works-Buff | 2 ,26,95, 000 |
| Deduct—Expenditure written back to "52-Capital Outlay on Public Works" within the Revenue Account | _7,63,420 | tration of Ju- | —7,63,42 0 |
| Total (a) | 73,388 39,29,669 | 19,496 2,16,21,891 | 2,56,44,444 |
| 1.00.52 | | thebandry ion order | leminA otenbul W 1995 |

| 109. | Capital Outlay on Other Works. Original Works-Miscellaneous | 400 | onery and Fri | 400 |
|------|---|-----|---------------|------|
| | Establishment | 48 | operation. | 48 |
| | Tools and Plant | 17 | | 17 |
| | Total (a) | 465 | EM 72.118 | .465 |

Total FF. Capital Account of Public
Works (including Roads) and
Schemes of Miscellaneous
Public Improvements outside 73,388 | 19,496 |
the Revenue Account 39,30,134 | 2,16,21,891 | 2,56,44,909

italics represent charged expenditure

Deduct-

124.

Total |

Total-

120.

| Figures in italics repr | resent charged | expenditure | |
|---|----------------------------------|--|----------------|
| Non-Plau | Аст | uals for 1972 | -73 |
| Heads etc. Heads | Non-Plan | Plan | Total |
| | Rs. | Rs. | Rs. |
| 33,19,8 | | nadazn | |
| Miscellaneous Capital Accountside the Revenue Accoun | | put no velluo i | 94. Capita |
| Payments of Commuted Va of Pensions. Commuted value of Pensions | Keta — | nent Works— Supply Scheme Supply Scheme | Water |
| (a) Payments in India | 29,96,139 | Supply Scheme, Supply Scheme, | 29,96,139 |
| ferred to "72-Commutation Pensions" within the Revent Account | of watti Au | Supply Scheme, Supply Scheme, Supply Scheme Valur, guply Scheme, Olakus caut | |
| Capital Outlay on Schemes of Government Trading. | 26,426 -1,54,25,684 | 6,87,009 | -1,47,12,249 |
| TOTAL(a) (b)- | 26,426 -1,54,25,684 | 6,87,009 | -1,47,12,249 |
| al II-Miscellaneoous Capital Account outside the Reven | ue 26,426 | | es. Capitat |
| Account | —1,54,25,684 i | 6,87,009 | _1,47,12,249 |
| the Revenue Account | 99,814 -36,36,132 | 2,10,289 42,87,12,427 | 42,53,86,398 |
| ant Total—Expendiure | 39,04,24,067 1,57,47,18,990 | 2,10,289 88,48,47,631 | 2,85,02,27 977 |

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

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

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

| Nature of Expenditure | EXPENDITURE |
|---|--|
| 92. Payment of Compensation to Land Holders etc. on the abolition of the Zamindari System | Non-Plan Rs. |
| Compensation | 33,19,841 |
| Total | 33,19,841 |
| Water Supply Scheme, Ajmer Water Supply Scheme, Gorkinal, Udaipur Other Water Supply Schemes (costing less than Rs. 25 lakhs each). | Dulside the 120, Payments of Pensions of P |
| 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 95. Capital Outlay on Schemes of Agricultural Improvement and Research Boring Operations Agriculture Workshop | 28,90,881 28,90,881 9,17,266 |
| Deduct-Receipts and Recoveries on Capital Account Net amount outside the Revenue Account (a) Minus expenditure is due to | 9,17,266 —23,74,597 —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 1972-78

| DURING 1972-73 | | ure of Expenditure | Expenditure to |
|------------------------|----------------------------|--|-------------------------|
| Non-Plan | Plan | Total | end of 1972-73 Rs. |
| KS. | Rs. | Rs. | |
| | nd Economic | on industrial a | tevelopment bevelopment |
| | nmercialand | 33,19,841 | 40,37,96,161 |
| | | 33,19,841 | 40,37,96,161 |
| | in larger to be the second | oilmane sels violent | |
| | ragist | icial Corporation, | Colorinan Finan |
| | poration, Jaipur | Warehousing Cor | Reference State |
| | mais 12,073 | 2,073 | 34,43,985 42,94,480 |
| | | | 1,09,41,700 |
| | 6,49,940 | 6,49,940 | 1,07,85,736 |
| | | o ssinevous 10 | 2,73,32,917 |
| | F F0.000 | 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 |
| | Government | bng snoitmogre | -30,97,324 |
| | Inlebs oneb) | | -84,42,895 |
| | 1,22,57,420 | 1,51,48,301 | 20,29,35,127 |
| | and Indus- | they Commercial e | |
| | 21,89,430 | 31,06,696 | 7,10,09,360 |
| | • none | The state of the s | 27,68,662 |
| | 21,89,430 | 31,06,696 | 7,37,78,022 |
| | Capital Account | - 23,74,597 | —83,49,197 |
| | 21,89,430 | 7,32,099 | 6,54,28,825 |
| STORES TO PROPERTY INC | grott saw (alle property | AT ACTUMENTO DE SENSONS | |

elabelety exponerion and determinent companies curing previous years

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

| | Expenditure |
|---|--|
| of our Nature of Expenditure - | Non-Plan |
| Plan Total end of 1972-73 Rs. Rs. Rs. | Rs. |
| 96. Capital Outlay on Industrial and Economic Development | |
| (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 | •• |
| Deduct—Receipts and Recoveries on Capital Account | |
| Rajasthan State Industrial and Mineral Development Corporation | |
| Sambhar Salts Ltd. 28,81,29,1 COV.22,81,1 | |
| Rajasthan Agro-Industries Corporation Ltd., Jaipur | |
| Rajasthan State Tanneries Ltd., Jaipur | |
| Other Statutory Corporations and Government Companies (costing less than Rs. 25 lakhs each) | |
| 1,22,57 (a) LATOT 1,51,48,801 20,20,30,420 | |
| (b) Investments in Other Commercial and Industrial Undertakings— | |
| Jaipur Udyog Limited, Sawai Madhopur Des III | 9.00 |
| Metal Corporation of India Ltd., Calcutta | •• |
| Other Joint Stock Companies (costing less than Rs. 25 lakhs each) | |
| Deduct—Receipts and Recoveries on Capital Account | •• |
| TOTAL (b) 8.19 | |
| This is amonditure (Pe 20 00 000) was grown | THE PARTY OF THE P |

⁽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.)

| nald-novi | Plan Rs. | Total Rs. | Expenditure to end of 1972-73 Rs. |
|--------------------|---------------------|-------------------------------------|-----------------------------------|
| | nomic | ny on Industrial and Eco- | 98. Capital Outli Development |
| | 50,000 | n Co ² 000,000 Societies | 31,54,000 |
| | nacial | le Co-orerative Bank Ltd | 36,20,000 |
| | 2,00,000 | 2,00,000 | 31,50,000 |
| | 40,16,643 | 40,16,643 | 2,53,00,000 |
| | | exe | 57,80,786 |
| | ital Account | nta and Recoveries on Cap | -10,00,000 |
| | 43,33,000 | 43,33,000 | 1,97,00,000 |
| | 070 | | 40,00,000 |
| | •• | ontan Sahkari Sugar Mills | 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 |
| College Million | sital Account | pts and Recoveries on Car | Datuet-Recei |
| this each) | than 77s. 25 lak | ntve Societies (costing less | 75,00,000 25,00,000 |
| | | is and recoveries on Capi | |
| | 1,53,525 | -1,53,525 | -8,84,281 |
| | —1,53,525 | -1,53,525 | 2,19,32,478 |
| (b) Decreased by I | Rs. 20,00,000 vi de | e foot note (a) above. | |

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

| Nature of Expenditure | Expenditur |
|--|------------------|
| Plan Rise Rise Rise | Non-Plan Rs. |
| 96. Capital Outlay on Industrial and Economic Development—(Contd.) | |
| (c) Investments in Co-operative Societies— | |
| Rajasthan State Co-operative Bank Ltd., Jaipur | |
| Rajasthan Central Co-operative Land Mortgage Bank Ltd., Jaipur | |
| 57,80,786 | |
| Deduct-Receipts and Recoveries on Capital Account | |
| 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 | 0-101 - 1300 |
| Deduct—Receipts and Recoveries on Capital Account | ••) |
| Other Co-operative Societies (costing less than Rs. 25 lak | hs each) |
| Deduct-Receipts and Recoveries on Capital Account | |
| Тотаь (с) | 0.00 |

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

| DURING 1972-73 | | ANTHURIORS IN O | Expanditure |
|----------------|---------------------------------|--|-------------------------------|
| | Plan Rs. | Total Rs. | Expenditure to end of 1972-73 |
| | | Blancon Constants Remove Contentatings | Samelenni |
| | | economic and employ | |
| - 1 | | on surveyed one at a dopped | |
| | Blance Account Lands Account | A mallik zufilhet in h | 46,95,500 |
| | 49,18,222 | 49,18,222 | 4,37,30,436 |
| No Parising | Ann actor | | r believe had |
| | | is on the margin at the | -50,000 |
| | | ese the state of the | 34,50,000 |
| | | ••• | 40,00,000 |
| | | | 56,30,000 |
| | 9,00,000 | 9,00,000 | 42,30,000 |
| And the second | Applied to plain | and might provide the | -2,100 |
| | 1,05,46,500 | 1,05,46,500 | 5,39,04,510 |
| | _94,900 | 94,900 | - 3,29,885 |
| ANTALT BURNE | ,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. |
| 96. | Capital Outlay on Industrial and Economic Development—(Concld.) | -Non-river |
| (d) | Other Miscellaneous Undertakings— | |
| OLA S | Pilot Project Scheme for recovery of Sodium Sulphate Deduct Receipts and Recoveries on Capital Account Mineral Development Deduct-Receipts and Recoveries on Capital Account Establishment of Woollen Mills at Bikaner Deduct-Receipts and Recoveries on Capital Account Other Schemes (costing less than Rs. 25 lakhs each) | 918 928 + C. 929 + - |
| | Total (d) | |
| | Net amount outside the Revenue Account | |
| 98. | Capital Outlay on Multipurpose River Schemes | |
| | Bhakra Nangal Project | |
| | I-Bhakra Danı— | |
| | Irrigation Branch | •• |
| | II-Nangal Hydro Electric Scheme | |
| | Deduct—Amount recoverable from Rajasthan State Electricity Board | |
| | Total II. Nangal Hydro Electric Scheme | 201 |
| | 1 Letha Phalman | |

⁽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 to

end of 1972-73

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

Plan

| DI | DI | NI | 0 | 1 | 0 | 72 | _7 | 12 |
|----|----|----|------|---|---|----|-----|----|
| טע | KI | IN | Ct . | 1 | J | 14 | - 1 | 0 |

| 1 | KF. | Rs. | Rs. | Rs. |
|---|-----|-------------|--------------------------------|---------------------|
| | | | description of the continue of | |
| | | | - Indian | |
| | | | | |
| 7 | | | | testad mallaclimics |
| | | | Property Disney | 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 |
| | | 100 27 | | -2,72,654 |
| | | 7,60,000 | 7,60,000 | 31,53,219 |
| | | 40,82,242 | 40,82,242 | 3,35,21,105 |
| 1 | | 2,99,39,282 | 2,99,39,282 | 26,06,90,330 |
| - | | | | |

Total

| | [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 | |
| y 0 | - Uklassi | | -1,36,00,000(e) | 17 |

⁽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 |
|--|--------------------|
| Plan Total endol 19.2-78 | Non-Plan Rs. |
| 98. Capital Outlay on Multipurpose River Schemes— (Concld.) Bhakra Nangal Project— | |
| Advances to Bhakra Management Board | •• |
| Colonisation Schemes | |
| Total—Bhakra Nangal Project - | |
| Chambal Project — | |
| Irrigation Schemes— (i) Kota Barrage | |
| (II) Left (one) | |
| (iv) Water Communication | |
| Scheme Scheme | |
| Hydro-Electric Schemes— (i) Rana Production | |
| (i) Rana Pratap Sagar Dam (ii) Kota Dam (Jawahar Sagar Dam) | *1. |
| Colonisation Scheme | ·•• |
| Total—Chambal Project ——Beas Project —— | |
| Total! | |
| 99. Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial) | |
| Producting | |
| Gang Canal | Plantingua a maril |
| Kalastran Canal | 3,46,530 (d) |
| advance remaining unadjusted | |
| Total expenditure incurred on the Bhakra Nangal Projects by the Bhakra Board through personal ledger account as a whole is Rs. 22,07,361 | ra Management |
| | |

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

| DURING | 1972-73 | | Francisco de |
|-----------|----------------------------------|---|--|
| nn | Plan Rs. | Total Rs. | Expenditure to end of 1972-73 Rs. |
| | | Irrigation, Navigati | Capital Cartago on Band Districtions of the Contract of the Co |
| | 440 (a) | 440 (a) | 2,992(a) |
| | - delinerates | direct than Br. 2 | 63,30,259 |
| A | 21,13,311(b) | 21,13,311(b) | 26,86,56,004(c) |
| | | Rejudanas | Lank Project |
| | 1,95,357 2,01,864 9,58,820 | 1,95,357 2,01,864 9,58,820 | 4,59,53,239 3,60,89,523 13,02,21,184 |
| 7 | 20.47,920 | 20,47,920 | 8,75,934 1,00,52,082 |
| | | | A SOUGH STAN |
| | -34,71,259 (f) 99,35,381 | -34,71,259 99,35,381 | 9,80,29,233 1,43,48,172 |
| | | | 33,25,680 |
| | 98,68,083 | 98,68,083 | 33,88,95,047 |
| W. Taliff | 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 |
| | | | Point has |
| 1 | | | 3,22,25,272 |
| | 11,02,16,995 | 11,15,63,525 kra Management Board th | 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. common works.

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

| DC CONTRACTOR OF THE CONTRACTO | DRING AND TO END |
|--|------------------|
| Nature of Expenditure | Expenditure |
| R. Re | Non-Plan Rs. |
| Capital Outlay on Irrigation, Navigation, Enbankment and Drainage Works (Commercial A. Irrigation Works—(Concld.) | |
| (i) Productive—(Concld.) Other Works (costing less than Rs. 25 lakh | s each) |
| Total (i) Produce | tive 13,46,530 |
| (*) Ouproductive— | (0)712,217(0) |
| Jawai Project | |
| Tank Projects in Rajputana | |
| Meja Project | 1,07,857 |
| Parbati Project | |
| Gudha Project | |
| | 200 x + 05 |
| Kalisil Project | |
| Moral Project West Banas Project Alnia Project | (i) east,17.45— |
| Narain Sagar Project | * |
| Mahi Project | 680,88,86 |
| Barach at Badagaon | 100 CO 100 HOUSE |
| Barach at Vallabh Nagar | 22,08,91,686 |
| Orai Project | |
| Gurgaon Project Khari Feeder Jakham Project J. ipura Other Works (costing less than Rs. 25 lakhs ea | ach) |
| Total (ii) Unproducti | ive |
| Total | 13,46,530 |

BEL

Expenditure to end of 1972-73

Rs.

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

Total

Rs.

Plan

Rs.

| DURING 1972-73 | DU | RING | æ 19 |)72 | -73 |
|-----------------------|----|------|------|-----|-----|
|-----------------------|----|------|------|-----|-----|

| | DU TON | | |
|------------|----------------|--|---------------------|
| | Vayleation, . | they on Irrigation, t | in Litter Castle On |
| | Works (Non- | | Embankm |
| | | and the state of t | 20,80,990 |
| | 11,02,16,995 | 11,15,63,525 | 1,04,09,44,988 |
| | | | Almost Day of |
| | 32,87,519 | 32,87,519 | 4,06,31,736 |
| | | 12 | 28,44,029 |
| | 33,57,011 | 33,57,011 | 2,13,76,977 |
| | | | 1,24,22,835 |
| | | | 76,06,347 |
| | | 1001 | 29,53,623 |
| | | towing. | 52,76,821 |
| | | Posterio | 67,03,325 |
| | | | 41,75,270 |
| | | | 61,57,736 |
| | 40,30,741 | 40,30,741 | 2,46,97,246 |
| | steeting Works | et a token | |
| Aller Same | — 73,597(a) | — 73,597(a) | 77,14,221 |
| | | - en 10 10 10 | 86,37,102 |
| | | Mary 1000 St | 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 CAPIT DURING AND TO EN

| DOMING | AND TO L |
|--|-------------|
| Nature of Expenditure | EXPENDITURE |
| Pelan end of target | Non-Plan |
| 100. Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non- Commercial) | Rs. |
| 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 B. Navigation, Embankment and Drainage Works— | 17,59,497 |
| Flood Control Works— | |
| Ghaggar Flood Control Works | 6an |
| Goverdhan Drain Schemes | |
| Restoration Works damaged by floods in Bharatpur | |
| Other Works (costing less than Rs. 25 lakhs each) | |
| Total B-Navigation, Embankment & Drainage World | ks |
| Total | |
| SECTION AND ADDRESS OF THE PARTY OF THE PART | 17,59,497 |

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

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

| DURING | 1972-73 | n I spandlure | Expenditure to end of 1972-73 |
|-----------------|--|---------------------------------------|--|
| Non-Plan Rs. | Plan Rs. | Total Rs. | |
| | X1 | | Original Parks |
| | ining Separat | at 'ereiffo la r | |
| 1,16,846 | Some Name | ndol Magazi | Jaipur (G |
| | dnyh Stadium | neM lower to r | 43,59,518 |
| 4/9 | | • | 49,04,297 |
| | 1,99,185 | 1,99,185 | 71,62,333 |
| | wel Almer | of Medical Colle | 42,83,817 |
| | | r Isnotil to lo | 41,48,232 |
| 51,142 | es path | r Semulariat Ball | 61,13,059 |
| Market Lyn | madbal | m Medlert Colle | 64,48,075 |
| | 3,34,289 | 3,34,209 | 24,73,095 |
| | ont to Medical | ng Hospital adjac | 37,04,076 |
| 70,53,466 | 1,06,05,825 | 1,23,65,322 | 19,06,19,711 |
| 75,21,754 | 1,11,39,299 | 1,28,98,796 | 23,42,16,213 |
| | | no homospanies). | 2000 90 10000000000000000000000000000000 |
| | lawatsar | van Pillibangan F | Pucca Bhad |
| w-3. | 27,52,944 | 27,52,944 | 5,57,38,983 |
| ** | | | 88,84,001 |
| | de-de alin sa Anvis anen | of Eriager Bridge als Road count B | 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 ATOT | 1,62,69,476 | 32,56,79,522(a) |
| - | The state of the s | AND RESIDENCE OF TAXABLE | CO-CONTRACTOR OF THE PERSON OF |

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

| | XPENDITURE |
|---|-----------------|
| Nature of Expenditure | Non-Plan Rs. |
| 103. Capital Oullay on Public Works | 1/3. |
| Original Works—Buildings | |
| 1. Construction of Officers' Training School, Jaipur (Gandhi Nagar) | 1,16,846 |
| 2. Construction of Sawai Mansingh Stadium at Jaipur | 0.0 |
| 3. Construction of out-patient block at Sawai Man Singh Hospital, Jaipur | z. |
| 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 |
| TOTAL | 75,21,754 |
| Original Works—Communication | |
| 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) | |
| TOTAL | |

(1) Minus expenditure is under investigation.

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

| DURING 1972-73 | | | Evpanditure to |
|--|--|--|-----------------------------------|
| Man Plan Ms | Plan Rs. | Total Rs. | Expenditure to end of 1972-73 Rs. |
| 4.4 | | As Missyllonings | |
| ** | | | hrounglesoils. |
| 10,68,000 | instruction and | 1,16,846 | 23,37,262 |
| | 4,13,711 | 4,13,711 | 24,37,209 |
| | Medigen | the effective and but while | 28,84,583 |
| | 1, 17,563 | 1,17,563 | 24,10,055 |
| | Paradaya. | 51,442 | 2,11,774 |
| | —34,336(a) | -34,336(a) | 35,92,555 |
| | 1,82,229 | 1,82,229 | 26,64,219 |
| 10, 18 mm | 98,147 2,02,51,924 | 98,147 2,76,05,390 | 98,147 42,15,04,576 |
| | 2,10,29,238 | 2,85,50,992 | 43,81,40,380 |
| 004 | | | |
| | at bea obsets | Marion Synthesis 1 | 64,93,515 |
| 601 | | • | 9,84,111 |
| | The spinits' | Party I'm bash now | 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 |
| MARINE STATE OF THE STATE OF TH | The second secon | AND THE RESERVE OF THE PARTY OF | |

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

| | DORING AND TO END |
|---|----------------------------|
| Nature of Expenditure | Expenditure |
| 103. Capital Outlay on Public Works- | -(Concld.) Non-Plan Rs. |
| Original Works—Miscellaneous | 424 |
| Development Schemes | |
| Grants-in-aid to municipalities for co | 10,68,000 |
| Grants-in-aid to University of Udaipusponsored scheme) | |
| Deduct—Receipts and Recoveries on Account | -38,23,211 |
| Deduct—Capital Expenditure transf "52-Capital Outlay on Publi within the Revenue Accoun | c Works'' |
| Deduct—Expenditure written back to tal Outlay on Public Works Revenue Account | " with in the |
| Deduct—Expenditure written back to | |
| Net amount outside the Revenue Acco | unt 40,03,057 |
| 109. Capital Outlay on Other Works | 2.10.29.236 |
| Rehabilitation | 465 |
| Deduct—Capital Expenditure transfe Capital Outlay on Public within the Revenue Acceptance | rred to Works |
| within the Revenue Account | |
| 114. Capital Outlay on Road and Water Schemes | TAL 465 |
| Road Transport | - 00 |
| Deduct—Receipts and Recoveries on | Capital |
| 11,78,28.2° To | WINDSO. |
| Тот | TAL |

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

| DURING 1972 | -73 | SE SEL WOR 1970 | - W |
|----------------------------|--------------|---------------------|--|
| Non-Plan | Plan Rs. | Total Rs. | Expenditure to end of 1972-73 Rs. |
| | vernment | ty on Schemes of Go | 12,21,839 |
| | | Schemas | 6,64,79,247 |
| 94,52,202 | | | Gross Expendit |
| | Capital | | 2,42,78,399 |
| -1,77,27,243 -82,75,042 | 20,000 | , 20,000 | 2,00,000 |
| | •• | * <u>-38,23,277</u> | 2,67,46,314 |
| 22,48,661 | | 910 | Gross Expendit |
| 048,00,01- | -2,26,95,000 | | —10,42,89,488 |
| 5,46,3 4 | | | Not Expenditu |
| | . boos lo | —7,63,420 | -25,67,021 |
| <u> </u> | •• | , Catromolem | -1,01,37,703 |
| | 2,16,41,387 | 2,56,44,444 ~ | 69,68,47,803 |
| 1,78,00,85,1 | | Table 18 In | 1050A MATTER ACCOR |
| 61.82:068 | •• | 465 | 9,00,517 |
| | | spuls Scheme | D Jaipur Mille Su |
| 109,03,00 | Capted | fore | -2,13,883 |
| | | 465 | 6,86,634 |
| | | | |
| | | | 2,46,08,949 |
| | | | -1,84,85,842 |
| | •• | •• | 61,23,107 |
| | | | Personal District Control of the Con |

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

| Noture of Evpanditure | Expenditure |
|---|----------------------|
| Nature of Expenditure - | Non-Plan Rs. |
| 124. Capital Outlay on Schemes of Government Trading | |
| A. Grain Supply Schemes | |
| Gross Expenditure | 94,52,202 |
| Deduct—Receipts and Recoveries on Capital Account | -1,77,27,244 |
| Net Expenditure | -82,75,042 |
| B. Salt Trading Scheme | and the |
| Gross Expenditure | 22,45,554 |
| Deduct—Receipts and Recoveries on Capital Account | -16,99,240 |
| Net Expenditure | 5,46,314 |
| C. Schemes for purchase and distribution of seeds, manures and implements | |
| Gross Expenditure | 2,39,82,909 |
| Deduct—Receipts and Recoveries on Capital Account | —1,78,00,8 51 |
| Net Expenditure | 61,82,058 |
| D. Jaipur Milk Supply Scheme | |
| Gross Expenditure Deduct—Receipts and Recoveries on Capital | 66,52,994 |
| Account | -58,85,360 |
| Net Expenditure | 7,67,634 |

OF THE YEAR 1972-73—(Contd.)

| The second second | 10 | 70 0 | 70 |
|-------------------|----|------|----|
| DURING | 19 | 12-1 | 13 |

| Salta gora | Plan | Total | end of 1972-73 |
|--------------|---|----------------------|-----------------------|
| | Rs. | | o valuo mano . 181 |
| | | . (2 | Trading-(Contr |
| | | Scheme, Joshpur | E. Plis Arille Sumply |
| maene | ••• | 94,52,202 | 1,14,37,24,210 |
| | Capital | | Deduct-Receipts |
| | •• | -1,77,27,244 | -1,16,58,15,662 |
| Section 2 | | -82,75,042 | -2,20,91,452 |
| | | | F. Works vading St |
| | 4.0 | 22,45,554 | 2,18,17,948 |
| None and the | | 16.00.040 | Defined the second |
| | es.4 | -16,99,240 | -2,28,14,3 80 |
| |) • • • • • • • • • • • • • • • • • • • | 5,46,314 | -9,96,432 |
| | | | S. Postur Pres Mis |
| 004,756. S- | •• | 2,39,82,909 | 38,14,76,36i |
| And Anna | In the fact | and Recovered on | Devanto-Netersta |
| | PAS | -1,78,00,8 51 | -34,43,54,972 |
| | 678 | 61,82,058 | 3,71,21,389 |
| | | pint, Selvi | Paul To sendoury Time |
| volute,or | 6,87,009 | 73,40,003 | 2,72,00,973 |
| | le Pipo | 58,85,360 | -1,90,01,638 |
| | 6,87,009 | 14,54,643 | 81,99,335 |
| | | | anning of the second |

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

| Nature of Expenditure | EXPENDITURE |
|---|-----------------------|
| Plan Total end of 1972 73 | Non-Plan |
| 124. Capital Outlay on Schemes of Government Trading—(Contd.) | Rs. |
| E. Pilot Milk Supply Scheme, Jodhpur | THE RESERVE |
| Gross Expenditure 200 23 10 | 9,59,834 |
| Deduct—Receipts and Recoveries on Capital Account | —9,32,979 |
| Net Expenditure | 26,855 |
| F. Wool Trading Scheme | |
| Gross Expenditure | 65,35,551 |
| Deduct—Receipts and Recoveries on Capital | -72,25,669 |
| Net Expenditure | -6,90,118 |
| G. Poultry Feed Mixture | -0,90,116 |
| Gross Expenditure | 8,47,496 |
| Deduct—Receipts and Recoveries on Capital | -8,10,872 |
| Net Expenditure | |
| H. Purchase of Pumping Sets | 36,624 |
| Gross Expenditure | 15,91,404 |
| Deduct—Receipts and Recoveries on Capital | |
| ACE, 90, 14 | -12,71,128 |
| Net Expenditure | 3,20,276 |

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

| DURING 197 | '2-' | 73 |
|------------|------|----|
|------------|------|----|

| DURING 15/2-15 | | | Expenditure to |
|------------------|-------------|-----------------|--|
| and the second | Plan Rs. | Total Rs. | end of 1972-73 Rs. |
| | toasunaay | | gartest farmer 1951 |
| | | | |
| ternasa | •(• | 9,59,834 | 12,34,131 |
| Test on least in | And Math | 9,32,979 | -12,55,580 |
| | | 26,855 | —21,449 |
| | | and the second | A more through a |
| | V Barrier S | 65,35,551 | 4,83,44,770 |
| |) | 72,25,669 | -4,19,90,173 |
| | | -6,90,118 | 63,54,603 |
| | | | TO AND THE PARTY OF THE PARTY O |
| | ••• | 8,47,496 | 45,38,342 |
| | 629 | -8,10,872 | -40,29,463 |
| | | 36,624 | 5,08,879 |
| 5018,807.8 (* | | | |
| MADE TO | ••• | 15,91,404 | 43,00,625 |
| | (Napa) - Av | —12,71,128 | -27,23,411 |
| | | 3,20,276 | 15,77,214 |
| THE MOOR LAND | | | TO THE REAL PROPERTY AND ADDRESS OF THE PARTY |

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

| Nature of Expenditure | Expenditure |
|--|-------------------|
| Nature of Expenditure | Non-Plan Rs. |
| 124. Capital Outlay on Schemes of Government Trading—(Contd.) | |
| I. State Woollen Mills, Bikaner Gross Expenditure Deduct—Receipts and Recoveries on Capital | 64,50,497 |
| Account | <u>-64,00,123</u> |
| Net Expenditure | 50,374 |
| J. Bacon Factory, Alwar Gross Expenditure Deduct—Receipts and Recoveries on Capital Account | |
| Net Expenditure | |
| K. World Food Programme Gross Expenditure Deduct—Receipts and Recoveries on Capital Account | |
| Net Expenditure | |
| L. G. C. Iron Sheets Gross Expenditure | |
| Deduct-Receipts and Recoveries on Capital | 40,48,819 |
| Account Not Expanditure | _3,03,215 |
| Net Expenditure M. Scheme for departmental working of forest coupes | 37,45,604 |
| and a service of the course of | A STORY |
| Gross Expenditure Deduct—Receipts and Recoveries on Capital Account | 87,17,269 |
| | -1,00,59,301 |
| Net Expenditure | -13,42,032 |

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

| DURING | 197 | 72 - 73 |
|--------|-----|---------|
| | | |

| DURING 1972-13 | | | Expenditure to |
|----------------|---|---------------------|-------------------------------------|
| | Plan Rs. | Total Rs. | end of 1972-73 Rs. |
| | Gevernment | to comerce na years | affect tollows - kgs (b) selbari |
| , | nunder T. C. A. | 64,50,497 | 2,41,62,819 |
| | •• | -64,00,123 | -1,15,97,138 |
| | •• | 50,374 | 1,25,65,681 |
| | Intiged no | de and Beeverstein | 12,125 |
| | | | Not Expression |
| | | naida.2" naik | 12,125 |
| | minut de | volument the side | 27,46,967 |
| | •• | | -64,486 |
| | •• | | 26,82,481 |
| | •• Marie | 40,48,819 | < 4,19,277 |
| | | -3,03,215 | -44,22,319 |
| | Federal Con | 37,45,604 | -3,042 |
| | | | |
| | • | 87,17,269 | 2,06,69,424 |
| Seo wer | ••• | -1,00,59,301 | -2,73,27,728 |
| | TATEORY OF | -13,42,032 | -66,58,304 |

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

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

OF THE YEAR 1972-73—(Contd.)

DURING 1972-73

| } | of Pagengilluro | Expenditure to |
|-------------|--------------------------------|-----------------------|
| Plan Rs. | Total | end of 1972-73 Rs. |
| KS. | Rs. | 194-Chieffel Outlay |
| | | north-Stations, |
| 4.21 | Equipment reserved under T | Thus daired A |
| | plenting Sylander Popul | |
| index. | inte le and Recoverer in Ca | 18,72,119 |
| | \$n | _17,89,366 |
| | e Pograsme | 82,753 |
| | | Thomas mad' |
| • - 50300 | | 10 70 208 |
| | | -12,78,284 |
| | | 94 |
| | | |
| | r and Bruwnies on Can | 31,58,686 |
| • | | |
| | ethnir bevieses Japanijap 8 | -6,91,000 |
| | For This Sound | 24 67,686 |
| | | Greek Hersendille |
| tol | 62,77,025 | 6,01,56,650 |
| | 55,10,602 | 5,50,26,258 |
| es es | 7,66,423 | 51,30,392 |

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

Nature of Expenditure

EXPENDITURE

Non-Plan Rs.

124—Capital Outlay on Schemes of Government Trading—(Contd.)

N. Materials and Equipment received under T.C.A. Programme—(Concld.)

Assistance to Agriculture Extension Programme

Gross Expenditure

Deduct-Receipts and Recoveries on Capital

Net Expenditure

Trades Training Programme

Gross Expenditure

Deduct-Receipts and Recoveries on Capital

Net Expenditure

Project for Ground Water Exploration
Gross Expenditure

Deduct-Receipts and Recoveries on Capital

Net Expenditure

O. Materials and Equipment received under Colombo Plan—

Australia-Paper for Text Books

Gross Expenditure

Deduct-Receipts and Recoveries on Capital

Net Expenditure

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

| DURING 1972-73 | | | | Expenditure to nd of 1972-73 |
|----------------|--|------------------|----------------|------------------------------|
| and Truck | Plan | To | tal | |
| | Rs. | No en Re | | CaloforRs |
| | | liev isses trien | and Equipe | |
| | | | Plan -(Conc | Celombo |
| No. West | | | | |
| | nd Cattle | n tempoleur | l-Dairy De | |
| | | | and surfilm | 0.00 ==== |
| | | | | |
| | le fign D | | bus stoice | -67,135 |
| | | | | 1,62,565 |
| | | | | |
| | | - sasmail | Control of I | |
| | •• | | B. Control & | 45,171 |
| | ••• | | saigthi | -45,171 |
| | Capital | no seisercos | I have abytes | |
| C18,70 p | • • | | - divides | ** |
| | | | orutil | noopel |
| | date | | Endication | 1,31,330 |
| | | | - smillion | Good Expa |
| | | | | |
| 0.00.00 | ************************************** | ne aimou | d this explain | |
| | | | | |
| | | | THE PERSONS | 2 |
| | •• | rei Pengeana | | 3,53,865 |
| STREET, STREET | | | | -2,65,290 |
| | (Bipila) | no estavoos | in the lines | |
| | ** | | · · · | 88,575 |

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

| ol. | | Expenditure |
|-----|--|------------------|
| | Nature of Expenditure Capital Outlay on Schemes of Government Trading—(Contd.) Materials and Equipment received under Colombo Plan—(Concld.) | Non-Plan Rs. |
| | Newzealand—Dairy Development and Cattle Colony | |
| | Gross Expenditure | |
| | Deduct—Receipts and Recoveries on Capital Account | |
| | Net Expenditure | •• |
| P. | Schemes for Control of Diseases— | |
| | National T. B. Control Programme | |
| # | Gross Expenditure | 8,33,738 |
| | Deduct—Receipts and Recoveries on Capital Account | _9,97,392 |
| | Net Expenditure | -1,63,654 |
| | Small-pox Eradication Programme | |
| | Gross Expenditure | 99,050 |
| | Deduct—Receipts and Recoveries on Capita Account | —99 , 050 |
| | Net Expenditure | |
| | National Trachoma Control Programme | |
| | Gross Expenditure | 4,87,808 |
| | Deduct—Receipts and Recoveries on Capital Account | 1 —4,49,000 |
| | Net Expenditure | 38,808 |

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

| OF THE YEAR | 1972-73- (Conto | <i>i</i> .) | |
|--------------------|-----------------|-------------------------------|---|
| DURING 1972-73 | | | P |
| Non-Plan Rs. | Plan Rs. | Total Rs. | Expenditure to end of 1972-73 Rs. |
| | Insummer of | to esmable no les (infant) | other titings can on splease |
| | ns outside | JEFAREMERTAL WE | A System Pulsaria |
| 1,12,75,000 | | | Honogkii susan |
| 2,87,22,259 | on Capital | | 45,186 |
| 030,01,17,1- | | A STATE OF THE STATE OF | -45,186 |
| | e Currentons | | PAW OHA dire - S |
| 3,29,451 | | itus | timers soons |
| | Selfon) no | 8,33,738 | 30,67,616 |
| 30.094 | | _9,97,392 | -29,86,232 |
| | land the space | _ 1,63,654 | 81,384 |
| | | 99,050 | 1,93,743 |
| | Interpreta | _99,050 | -1,26,000 |
| 1927 | | | 67,743 |
| (m) 0.00 (00-80.1- | • | | 01,143 |
| | bnot | 4,87,808 | 5,59,385 |
| 23,36,010 | to Torn | _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 |
|--|-----------------|
| Plane marking — Total as part of 1971-978 | Non-Plan Rs. |
| 124. Capital Outlay on Schemes of Government Trading—(Concld.) | |
| Q. Scheme for Departmental Working of Rock Phosphate at Jhamar Kotra | |
| Gross Expenditure | 1,12,75,300 |
| Deduct—Receipts and Recoveries on Capital Account | -2,87,22,259 |
| Net Expenditure | -1,74,46,959 |
| R. LAND AND WATER MANAGEMENT OF CULTIVATORS HOLDINGS IN CHAMBAL COMMANDED AREA | |
| Gross Expenditure | 3,23,451 |
| Deduct—Receipts and Recoveries on Capital | -2,93,407 |
| Net Expenditure | 30,044 |
| S. Scheme for Land Reclamation and Operational Training in Heavy machines | |
| Gross Expenditure | 7,533 |
| Deduct—Receipts and Recoveries on capital | |
| Net Expenditure | 7,533 |
| Net amount outside the Revenue Account | —1,53,99,258(a) |
| 125. Appropriation to the Contingency Fund | |
| GRAND TOTAL | -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.

OF THE YEAR 1972-73—(Concld.)

DURING 1972-73

| Plan Rs. | Total Rs. | Expenditure to end of 1972-73 Rs. |
|--|------------------------------|---|
| capital/debending | 1,12,75,300 | 3,57,62,993 |
| o or i | —2,87,22,259 —1,74,46,959 | _9,12,43,372 _5,54,80,379 |
| Ordinary at 20.50 | 3,23,451 | 4,90,957 |
| (6) | -2,93,407 30,044 | -4,90,843 114 |
| • | 7,533 | 7,533 |
| Party | 7,533 | 7,533 |
| 6,87,009 | -1,47,12,249 | _79,70,444 |
| 12, Hg. 12, Hg | | 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

| | | Details of investment | | |
|---|--|--|--|--|
| | Year(s) of investment | and of invest total | ber of sha- ebentures percentage Government tment to the paid up al/debentures | |
| 1 2 | 3 | 4 | 5 | |
| Statutory Corporations Rajasthan Financial Corporation, Jaipur | 1955-56 | Ordinary | 36,200 (36.20) | |
| 2. Rajasthan State Ware- housing Corporation, Jaipur | 1957-58 to 1971-72 1972-73 | Ordinary | 29,500 2,000 | |
| 10 mg | | | (50.00) | |
| 3. Rajasthan State Road Trans- port Corporation, Jaipur | 1969-70 to 1970-71 1972-73 | (a) | (a) | |
| 7 193 | | | | |
| 11. Government Companies— | 100 | | | |
| 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) | |
| | | ., | (01.01) | |

⁽a) Information awaited from Government.

N 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 dec- lared/interest received and credited to Government during the ye | Remarks |
|--|--|---|--|
| 6 Rs. | 7 Rs. | 8 Rs. | 9 |
| 100 | 36,20,000 | 1,26,700 | Dividend for 1971-72. |
| | | 19-8-81 19-1-17 19-18-1 | |
| 100 | 29,50,000 | 4,12,500 | Dividend for 1971-72. Accounts for 1972-73 showed a |
| 100 | 2,00,000 | | profit of Rs. 17.84 lakhs out of which dividend @ 9 per cent was declared. |
| | 2,12,83,357 | 10,41,167 | Interest for 1971-72 (Rs. 13.21 lakhs). Rs. 2.80 lakhs were |
| | 40,16,643 | | received in advance during 1971-72. |
| Total I. | 3,20,70,000 | 15,80,367 | |
| 50 50 1,000 50 50 | 47,80,786 (b) | 30,4801 17,0103 67,5001 | The comany suffered a net loss of Rs. 11.60 lakhs during the year ending June 1972. After making adjustment of (i) the excess provisions 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. |

⁽b) The face value of 36,461 shares (amount invested Rs. 12,50,736) which are fully paid up is Rs. 18,23,050.

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

Details of investment S.no. Name of concern Year(s) of Number of sha-Type investment res /debentures and percentage Government of investment to the total paid up capital/debentures 1 2 3 5 5. Rajasthan Small Industries 1961-62 Equity 19,677 Corporation Ltd., Jaipur to 1971-72 1968-69 Bonus 420 1972-73 Equity 3.911 (99.9)6. Hi-Tech Precision Glass 1962-63 Equity 76,000 Company Ltd., Dholpur to (99.31)1967-68 7. Rajasthan State Hotels Ordinary 1964-65 4,000 Corporation Ltd., Jaipur 1970-71 ,, 100 1972-73 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 Rs.35,00,000 have ferred to the Corporation; out of which adjustment of Rs. 25,04,000 has been carried out in the accounts for 1969-70.

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

| u shieu | | Dividend dec- lared/interest received and credited to Government during the year | Remarks |
|-----------|----------------------------|---|--|
| 6 Rs. | 7 Rs. | 8 Rs. | (3) - entropy (5) the 9 trespoid Marketing State analysis, 18 - incorpolary (1) incoming the - incorpolary (1) incoming the - incorpolary (1) incoming the |
| 100 ", | 20,09,700 3,91,100 | 12-046) jiwa | Dividend for 1971-72. Dividend of Rs. 2,41,100 was paid in the form of shares and the balance in cash. |
| 10 | 7,60,000 | 1003-66 | The company suffered a net loss of Rs. 0.01 lakh during |
| 906 L | | | 1971-72; the accumulated loss up to 30th September 1972 was Rs. 16.63 lakhs. |
| 1,000 | 31,04,000 (a) 50,000 | | 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. |

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

| | | Details of i | nvestment |
|---|--------------------------------------|--|--|
| | Year(s) of investment | res and of of investre total capital | debenture percentage Government nent to the paid up debenture |
| 1 2 | 3 | 4 | |
| II. Government Companies—(Co. 8. Rajasthan State Industrial and Mineral Development Corporation Ltd., Jaipur | 1968-69 to 1971-72 1972-73 | Equity | 15,36 7 4,333 (100) |
| 9. Rajasthan State Agro-Indus- tries Corporation Ltd, Jaipur | 1969-70 and 1970-71 | Equity | 1,48,627 (100) |
| 10. Sambhar Salts Ltd. | 1961-62 | Equity | 4,000 |
| 11. Samachar Bharati, New Delh | i 1965-66 | Ordinary | 5,000 (63.22) |
| 12. The National Project Construction Corporation Ltd New Delhi | 1956-57 1., and 1957-58 | Equity | 1,000 (5.00) |
| de coverte la TERLA CAMPIONA de como el la Lou, Cambio De thicke l'in en la unit feninos llo tre con d'acid | | now with a color of the color o | 1004 |
| 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.)

| of e | ce value each erel penture | Amount invested up to the end of 1972-73 | Dividend dec- lared/interest received and credited to Government during the year | Indiana de marco |
|------|-------------------------------------|--|---|---|
| | | | | |
| | 6 | 7 | 8 | 9 - 2 |
| | Rs. 1,000 | Rs. 1,53,67,000 | Rs. 4,13,000 | Dividend for 1971-72, The Corpora- tion suffered a net loss of Rs. 0.27 |
| | 1,000 | 1,00,07,000 | 4,15,000 | lakh during the year 1972-73 |
| | 1,000 | 43,33,000 | | which has been set off against |
| | 100 | 1,48,62,700 | | Accounts for 1972-73 showed a |
| | 100 | 1,10,02,700 | | working loss of Rs. 18.23 lakhs. |
| | | | | Out of this loss Rs. 13.49 lakhs |
| | | | | have been carried to balance sheet after certain adjustments. |
| | 1,000 | 40,00,000 | 2,40,000 | 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). |
| | | | | Accounts for the year ending 31st December 1971 and 31st December 1972 showed net loss of |
| | 100 | 5,00,000 | | 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. |
| | 1,000 | 10,00,000 | | Accounts for 1970-71 and 1971-72 showed 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 |
| | 10 | 20.00.000 | | 1972-73 are awaited (March 1974). |
| 1 | 10 | 20,00,000(a) 7,50,000 | | Accounts for the year 1971-72 showed a profit of Rs. 0.94 lakh. After making |
| | | .,00,000 | Company of the same of | a pront of the contraction indiana |

a provision of Rs. 0.55 lakh for income tax, the balance of Rs. 0.39 lakh was transferred to General Reserve.

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

| | The spinish of the sp | Details of i | investment |
|--|--|-------------------------------|--|
| S.no. Name of concern | Year(s) of investment | res / and of (invest total | debentures percentage Government ment to the paid up |
| 1 2 | 3 | 4 | 5 |
| III. Joint Stock Companies, etc.— | | | |
| 14. Bundi Electric Supply Company Ltd., Bundi | 1936-37 | Ordinary Goodwill Bonus | 11,600 30,000 1,640 (a) |
| Throng policy and the second s | (00)0 8 | | 0.4.1 |
| 15. Bhawanimandi Electric Company Ltd., Bhawani- mandi | 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) |

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

| ace value f each hare/ Jebenture | Amount invested upto the end of 1972-73 | Dividend dec lared/interest received and credited to Government during the ye | |
|---|---|--|---|
| Rs. | 7 Rs. | 8 Rs. | - vole general south bust the |
| 10 | 2,66,760 | THE PROPERTY OF THE PROPERTY O | 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). |
| | THE PROPERTY OF | | |

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

| | | | Details of investment |
|---------|--|-----------------------|---|
| S.110. | Name of concern | Year(s) of investment | res / debentures and percentage of Government investment to the total paid up |
| 1 | Joint Stock Companies, etc.— | 3 -(Contd.) | capital/debentures 4 5 |
| 17. | Jhalawar Transport Service Ltd., Jhalawar | 1946-47 | Equity 500 (40.32) |
| no mail | Kota Transport Company Ltd., Kota | 1946-47 | Ordinary 11,000 Cumulative 800 Preference 2,000 Deferred (20.00) |
| 19. | Jaipur Udyog Ltd., Sawai Madhopur | 1948-49 | Cumulative 75,000 Preference (20.00) |
| 20. | Man Industrial Corporation Ltd., Jaipur | 1951-52 | Equity 5,000 Cumulative 10,000 Preference (37.50) |
| 21. | Shree Udaibhan Industries Ltd., Dholpur | 1948-49 | Ordinary 4,000 Preference 400 Deferred 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 | | est nd to |
|--|--|---------------------------------------|---|
| 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 | in term | Dividend of Rs. 1,00,638 declared for 1948-49 to 1959-60 has not been received; decree obtained in December 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 accumulated loss to the end of the same period being Rs. 5.45 lakhs. Accounts for the subsequent years are awaited (March 1974). |
| 100 | 75,00,000 | The Real Property of the Section 1989 | 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 | 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 | 101 4500 | 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

| | | Details of | investment |
|---|--------------------------|--------------------------------------|----------------------------|
| S. no. Name of concern | Year(s) of investment | res / and of invest total | Government ment to the |
| 1 2 | 3 | 4 | 5 |
| III. Joint Stock Companies, etc. | -(Contd.) | | let the |
| 22. Bikaner Gypsums Ltd., Bikaner | 1948-49 to 1970-71 | Ordinary | 1,20,000 (a) |
| ember 1964 has not need to a last of the self-self-self-self-self-self-self-self- | | | |
| 23. Dholpur Glass Works Ltd., Dholpur | 1945-46 | Ordinary Cumulative Preference | 2,500 250 (8.34) |
| 24. Shri Harish Chandra Indus- trial 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 | 1,00) (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 | invested up to the end of 1972-73 Gov. | dend dec- d/ interest ived and dited to ernment ing the year | Remarks |
|--|--|---|---|
| filen manedanii 6 | 7 Rs. | 8 Rs. | 9 |
| Rs. 10 | 24,00,000 | 1,20,000 (dividend) 85,792 (Interest) | for the period from 26th May 1970 to 31st March 1971. The |
| | Ordinacy | Ry F COL | 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 | 50,000 | 11 10 1 | 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 | 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 | 17,45,83) | TEANA | 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 |
| 10 | 10,000 | | (March 1974). The accumulated loss on 31st March 1971 was Rs, 5,41 lakhs. Accounts for 1971-72 and onwards are awaited (March 1974). |
| - | | | Section 400 and the property of the section of the |

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

| | Schleme St. To. e. | . Perentiation | Detail | s of investment |
|-----------------------------|--|-----------------------|----------|---|
| S. no. | Name of concern | Year(s) of investment | | 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.) | | |
| 28. Hind | Farm and Dairy ks Ltd., Agra | 1950-51 | Ordinary | 200 (a) |
| 000.00.1 | | | | |
| 29. Futw Rails Calc | va'n Islampur Light way Company Ltd., utta | 1927-28 | Ordinary | 95 (0.83) |
| 30. The way | Central Provinces Rail- Company Ltd., Bombay | 1910-11 | Equity | 76 (0.08) |
| | | | | |
| 31. The C Raily Calcu | Chaparmukh Silighat vay Company Ltd., utta | 1927-28 | Ordinary | 95 (0.36) |
| politica to | | | | 198 |
| 32. Ramp | ur Industries Ltd. | 1946-47 | Ordinar | y 300 (0.26) |

⁽a) Information awaited from Government.

 ⁽a) Information aware purchased at Res 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 |

investment to the

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. | 1001 Store Communication atom (Crim |
|------------|--------------------------------------|----------|---|
| 25 | 4,305 | **** | The company has been finally wound up; the balance Rs. 4,305 |
| - 206 (c) | Second | | has been written off in 1973-74. |
| 100 | 9,500 | 190 | Dividend for 1971-72. Accounts for 1972-73 are awaited |
| TOR LIE | Vanilla . | (8) | (March 1974). |
| 100 | 7,600 | 217 | Dividend for the year ending 30th September 1971. Accounts |
| 000,00 | Ordinary Cumplative Redeemable | 等情報 | 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

| | | dend dec- | | investment |
|----------------|---|-------------------------------|--|---|
| S. | | Year(s) of investment | Type Numires / and of (invest total | debentures percentage Government ment to the paid up 1/debentures |
| 1 | 2 | 3 | 4 | 5 |
| <i>III</i> 33. | Joint Stock Companies, etc.— (Co Indian Iron and Steel Com- pany Ltd., Calcutta | ntd.) 1957-58 1967-68 | Ordinary Bonus | 240(b) 48* 288 |
| 34. | 'Tata Iron and Steel Company Ltd., Bombay | 1907-08 1959-60 | Second Preference A-Second Preference | (a) 296 (c) 296 (0.015) |
| 35. | Stoneware Pipe and Sanitary Pittings Manufacturing Company Ltd., Jaipur | (a) | Ordinary 000 | 1,250 (11.32) |
| 36. | | 1961-62 1961-62 1968-69 | Ordinary Cumulative Redeemable Preference | 5,000 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) |
| | 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 | invested up to the end of 1972-73 | Dividend declared/ interereceived arcredited Government during the year | st id to |
|--|--|---|--|
| 6 lade Rs. | 7 | 8 Rs. | 9 |
| 10 10 10 | 18,010 | | Accounts for 1971-72 onwards are awaited (March 1974). |
| 100 | 44,410 29,600 | 4,440 | Dividend for 1971-72. |
| 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 paisa 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 | 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 | |
|--|--|---|--|
| | credited an credited and credited and credited during the years and credited and cr | r a o ir to | Number of sha- es / debentures nd percentage f Government evestment to the otal paid up pital/debentures |
| Account of the second of the s | 3 | orner 4 | 01 5 |
| III Joint Stock Companies, etc.—(Concld.) 39. Associated Iron and Steel Industries Ltd., Ramganj Mandi. | 1963-64 | Equity | 1,000 (7.09) |
| Share: Re, Ith Divident for the water outline Stat December 1974, Account | part, | 000,000 | b) |
| 40. Metal Corporation of India Ltd., Calcutta. | 1960-61 | Ordinary | 2,50,000 (1.14) |
| 9.285 per com and on applicable of the company of t | | | |
| IV. Partnership Concerns- | | | 101 1210 |
| 41. Cotton Press Company. | 1900-01 | 26 Paise in a rupee or 25/96 of the total capital | 01 |

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

| of shi | arej benture | invested upto the end of 1972-73 | Dividend dec- lared/interest received and credited to Government during the year | Remarks |
|-----------|-----------------|---|--|--|
| | 6 | 7 (9) | 8 | P. Discoulant di Compensione |
| | Rs. | Rs. | Rs. | |
| | 100 | 1,00,000 | STATE OF STATE | Accounts for the year ending 31st December 1972 showed a |
| | | | entra 21-1/81 or do 81-2/81 81-1/81 or do | 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 | 22-1251 ox din | Not functioning. Business taken over by Hindustan Zinc Ltd., Udaipur. Accounts are awaited from 1965-66 and onwards. |
| | TOTAL III | 2,19,11,645 | 4,12,619 | |
| | | | Fire of all | 200 Consumerations (Co. |
| | | 20,833 | 2,500 | Dividend for 1971-72. |
| | A 10 | | | |
| | TOTAL IV | 20,833 | 2,500 | |

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

| | Amount invested upto the end of 1972-73 | Dividend declared/interest received and credited to Government during the year | Remarks |
|-----------|---|--|---|
| 6 | 7 (9) | 8 | Museum Salara |
| Rs. | Rs. | Rs. | |
| 100 | 1,00,000 | CT-1721 of an | 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 | 97:1721 orqu | Not functioning. Business taken over by Hindustan Zinc Ltd., Udaipur. Accounts are awaited from 1965-66 and onwards. |
| TOTAL III | 2,19,11,645 | 4,12,619 | 32 Mixeellandous Societies |
| Total | 20,833 | 2,500 | Dividend for 1971-72. |
| TOTAL IV | 20,833 | 3 2,500 | |

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

| | | estili lina li factori | Details of i | nvestment |
|------|---|--------------------------|--------------|--|
| S.no | Name of concern | Year(s) of investment | Type 4 | Number of shares / debenture and percentage of Government investment to the total paid up capital/debentures 5 |
| V. | Investments :- 0 | | | |
| | Investments in Co-opera Banks and Societies— | tive | (c) | (c) |
| | | | | en the |
| 41 | Co-operative Banks | up to 1971-72 | 1,00,00,1 | oper 1 |
| 136 | Marketing Societies | 1972-73 up to 1971-72 | ••• | |
| 218 | Large sized Societies | 1972-73 up to 1971-72 | | |
| | the accumulated loss vitto Ro. 17 63 lakers | | | |
| 255 | Farming Societies | up to 1971-72 | 000,00,80 | 200 |
| 61 | Labour Contract Societies | up to 1971-72 | • (•) | |
| 32 | Miscellaneous Societies | up to 1971-72 | ara, ri,er | THE PATOL |
| 190 | Consumers' Stores | 1972-73 up to 1971-72 | | |
| | | ир то тогт 12 | •.• | |

⁽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.

Remarks

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

Amount

invested

end of

1972-73

up to the

Face value

debenture

of each

share/

Dividend dec-

lared/interest

received and

Government

during the year

to

credited

| de la maria | 1-4104 | man and | during the year | | |
|----------------------|----------------------|--|-----------------------------|------------------------|----------------|
| 6 Rs. | 12,82.23 22,08.22 | 7 Rs. 8 10 1 | I.i senso | Working lo the year | 9 ss during |
| 20(2) 1.35 | 81,15,1 88,41.93 | 8,77,87 | 98.170 | No. of Societies | Amount Rs. |
| To be a state of the | (a) | 7,47,94,214 | 19,00,929 Interest | 5 | 1,53,818 |
| 79.70 | (b) | 1,16,05,722 1,20,46,480 9,87,000 | 1,28,850 Dividend 16,750 | 10 | 67,350 |
| 2 | 20.1 | 20,85,000 | 11. 15 16 | 19 | 46,058 |
| TK.01,08.1 | 8,16,52 | 9,69.35 | | | W. W. |
| 4,68,63.79 | 14,88.45 | 4,86,345 | Hune 4,2 | 35 | 36,216 |
| 2,35,8411 | 0.31.10 | 1,18,150 | 625 | 2 | 5,621 |
| 3,37,93,60 | 142.57 | 87,30,380, 37,72,000 | 720 | what I so | 44,192 |
| | | 47,28,070 | ••• | 36 | 2,22,987 |
| Total Less Refu | nds | 11,93,53,361 —94,900 | 20,47,874 (d) | 108 | 5,76,242 |
| TOTAL-V | | 11,92,58,461 | 20,47,874 | 108 | 5,76,242 |
| GRAND TOTA | AL | 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)

| ted to comment to the second of the year. | On 1st April 1972 | During the year 1972-73 | |
|---|--------------------------------|-----------------------------|--|
| Capital Expenditure Commercial Departments— | | | |
| Irrigation Multipurpose River Schemes Other Commercial Departments | 1,14,27.87 1,11,00.25 | 12,82.23 22,08.22 | 1,27,10.10 1,33,08.47 |
| and Undertakings | 18,77.87 | 1,51.48 | 20,29.35 |
| Total—Commercial Departments | 2,44,05.99 | 36,41.93 | 2,80,47.92 |
| OTHER DEPARTMENTS— | 04,214 10,00 | (3) 7,475 | |
| Other Accounts Agricultural Schemes | 67.41 1,72,54.97 6,46.97 | -1,47.12 9,86.32 7.32 | -79.71 1,82,41.29 6,54.29 |
| TOTAL—Other Departments | 1,79,69.35 | 8,46.52 | 1,88,15.87 |
| Total—Capital Expenditure | 4,23,75.34 | 44,88.45 | 4,68,63.79 |
| Loans and Advances Loans to Local Funds, Private Parties, etc. Loans to Government Servants | 2,16,52.03 2,04.30 | 19,31.10 11,47 | 2,35,83.13 2,15.77 |
| Total—Loans and Advances | 2,18,56.33 | 19,42.57 | 2,37,98.90 |
| Total—Capital and other Expenditure | 6,42,31.67 | 64,31.02 | 7,06,62.69 |
| Deduct—Contribution from Revenues, Development Funds, Reserve Funds, etc., and Contribution | 258,461 · 20 | (0.11 (0.11 (1.22 | In in weath Interval In Connection |
| Fund for Capital Expenditure | 9,68.47 | 2,34.59 | 12,03.06 |
| Net Capital and other Expenditure (outside the Revenue Account) | 6,32,63.20 | (a)61,96.43 6 | 6,94,59.63 |

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

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 (Concld.)

(In lakhs of rupees)

On 1st During the On 31st April 1972 year 1972-73 March 1973

O-Public Debt

Principal sources of Funds

| Debt— | | | |
|---|----------------|----------------------------|------------|
| Permanent Debt | 62,85.79 | 12,72.64 | 75,58.43 |
| Floating Debt | 92,17.75 | — 89 ,3 8.58 | 2,79.17 |
| Loans from the Central Government | 5,65,38.37 | 1,39,60.51 | 7,04,98.88 |
| Other Loans | 14,61.91 | 1,63.89 | 16,25.80 |
| Unfunded Debt | 28,26.54 | 3,88.83 | 32,15.37 |
| Total—Outstanding Debt | 7,63,30.36 | 68,47.29 | 8,31,77.65 |
| Contingency Fund | 1,00.00 | is to Governm | 1,00.00 |
| Sinking Funds and Reserve Funds | 11,75.59 | 83.91 | 12,59.50 |
| Net balance under Deposits, Advances, etc., other than those shown separately | 29,00.10 | 9,14.94 | 38,15.04 |
| Remittances | -4,57.47 | -1,51.12 | -6,08.59 |
| Total—Debt and other Obligations | 8,00,48.58 | 76,95.02 | 8,77,43.60 |
| Deduct—Cash balance | 26.51 | -0.05 | 26,46 |
| Deduct—Investments | 75.07 | Zimiros A | 75.07 |
| Add—Amount closed to Government Account | fotal S-Outure | 3,74.30 | |
| Net provision of funds | 7,99,47.00 | (a)80,69.37 | 8,76,42.07 |

⁽a) The difference of Rs. 18,72.94 lakhs represents revenue deficit during the year.

| Heads of Account | | Opening balance on 1-4-1972 |
|--|-------------------|--|
| Part-I-Consolidated Fund— A to K Total Revenue Expenditure * vide statements no. 11 and 12 | | Rs. |
| O-Public Debt Debt raised in India— | 1 10 : | Principal source |
| (I) Permanent Debt (II) Floating Debt (III) Loans from the Central Government (IV) Other Loans | Cr. Cr. Cr. | 62,85,79,344 92,17,74,982 5,65,38,36,478 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 | | Other Loans Unfunied Debt |
| Loans to Local Funds, Private Parties, etc. | Dr. | 2,16,52,02,973 |
| Loans to Government Servants, etc. | Dr. | 2,04,29,918 |
| Tellitory | Dr. | 2,18,56,32,891 |
| Total Part-I-Consolidated fund | Cr. | 5,16,47,48,973 |
| Contingency Turia | Cr. | 1,00,00,000 |
| | Cr. | 1,00,00,000 |
| Part-III-Public Account S—Unfunded Debt Savings Bank Deposits State Provident Funds Other Accounts | Cr. Or. Cr. | |
| | r. solo : | 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

| ng Balanco 1-1-(972 | Receipts | Disbursements | | balance 3-1973 |
|---|--|--|---|---|
| 231 | Rs. | Rs. | A olldu' | Rs. |
| | 2,23,75,47,201 | 2,85,02,27,977 | the board Punds— | Part L Depox (4) Reserve |
| 4,412,49,20 | essettus cr. | I Underlakings - | nmerela forks | Connection Control of William V |
| 1,63,66,20 6,66,20 3,63,34 1,17,64 95,95,20 | 18,74,17,120 50,51,77,802 1,86,02,61,540 2,53,67,962 | 6,01,53,135 1,39,90,36,000 46,42,10,133 89,79,030 | Cr. Cr. Cr. Cr. | 75,58,43,329 2,79,16,784 7,04,98,87,885 16,25,79,992 |
| (1.0) (2) | 2,57,82,24,424 | 1,93,23,78,298 | Cr. | 7,99,62,27,990 |
| 10,00 16,54 | ors-less Cr. | rinantal working of phate orking of Forest Coup one. | or Depart of Phosperical original Wei ing Schi | Scheme to Scheme Rotra Ro Schemen Scheme |
| CH LD DA S | 2,07,74,719 | 21,38,84,668 | Dr. | 2,35,83,12,922 |
| an rear to | 3,61,84,870 | 3,73,31,544 | Dr. | 2,15,76,592 |
| | 5,69,59,589 | 25,12,16,219 | 2 Dr. | 2,37,98,89,514 |
| 56,80,37 | 4,87,27,31,214 | 5,03,38,22,487 | 7 Cr. | 5,61,63,38,476 |
| 14.92,88,208 | - Out of the book | Francier Corporation Sections Board bay State Industrial | Cr. | 1,00,00,000 |
| 000,50,78 | roject Cr. | inst Corporation Food Programme Poord | Cr. | 1,00,00,000 |
| 17,15,71,140 | AU-(B) 1 CC. | ToT TOT | C | 200.000 |
| 28,22,65,889 | 1,04,76,825 5,25,02,617 | 53,83,32 1,87,13,11 | | 23,396 6,41,67,291 25,73,46,603 |
| HAT TH OP | 6,29,79,442 | 2,40,96,4 | 38 Cr. | 32,15,37,290 |
| | The state of the s | | | |

| 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 Government Commercial Undertakings— Water Works Sodium Sulphate Works Sodium Sulphate Works Cr. 1,83,527 Mines Rajasthan Ground Water Board Cr. 3,63,535 State Woollen Mills Jaipur Milk Supply Scheme Cr. 25,95,201 Wool Trading Scheme Scheme for Departmental working of Jhamar Cr. 82,000 Kotra Rock Phosphate Departmental Working of Forest Coupes Cr. 46,547 Gr 26,06,94,719 Total—Deposits of Depreciation Reserve of Government Commercial Undertakings Cr. 6,06,94,719 Total—Deposits— Trust and Miscellaneous Funds Deposits of State Transport Corporation Deposits of Rajasthan State Industrial and Mineral Development Corporation Deposits of Rajasthan State Industrial and Mineral Development Corporation Deposits of World Food Programme Project Cr. 87,02,500 State Housing Board Cr. 17,15,71,140 Total—Part-I-Deposits bearing interest (A) Sinking Funds— Appropriation for Reduction or Avoldance of Debt— Sinking Funds Other Appropriations (a) Closed to Government Account. (b) Differs by Rs. 2,75,00,000 vide foot note (a). | | DEPOSITS | , REMITTANCES |
|--|--|-------------|---------------|
| Part—III— Public Account—(Contd.) T Deposits and Advances Part-I-Deposits bearing interest— (A) Reserve Funds— Deposits of Depreciation Reserve of Government Commercial Undertakings— Water Works Sodium Sulphate Works Sodium Sulphate Works Sodium Sulphate Works Sodium Sulphate Works Rajasthan Ground Water Board State Woollen Mills Gr. 1,175,4397 State Woollen Mills Jaipur Milk Supply Scheme Cr. 25,95,201 Scheme for Departmental working of Jhamar Kotra Rock Phosphate Departmental Working of Forest Coupes Scheme for Departmental working of Jhamar Kotra Rock Phosphate Departmental Working of Forest Coupes Salt Trading Scheme Trust and Miscellaneous Funds Deposits of State Electricity Board Deposits of State Electricity Board Deposits of State Electricity Board Deposits of World Food Programme Project State Housing Board Total—(B) Cr. 17,15,71,140 Total—Part-I-Deposits bearing interest (A) Sinking Funds— Appropriation for Reduction or Avoidance of Debt—Sinking Funds Other Appropriations (Cr. 5,39,87,756 | Head of Account | Or | ening Balance |
| Part—III— Public Account—(Contd.) T Deposits and Advances Part-I-Deposits bearing interest— (A) Reserve Funds— Deposits of Depreciation Reserve of Government Commercial Undertakings— Water Works Sodium Sulphate Works Cr. 1,83,527 Mines Cr. 6,65,264 Agriculture Workshop Rajasthan Ground Water Board Cr. 3,63,535 State Woollen Mills Jaipur Milk Supply Scheme Cr. 5,62,213 Wool Trading Scheme Scheme for Departmental working of Jhamar Kotra Rock Phosphate Departmental Working of Forest Coupes Cr. 46,547 Salt Trading Scheme TOTAL—Deposits of Depreciation Reserve of Government Commercial Undertakings Cr. 6,06,94,719 TOTAL—(A) Cr. 6,06,94,719 TOTAL—(B) Other Deposit Accounts— Other Deposits of State Transport Corporation Deposits of State Electricity Board Deposits of State Electricity Board Deposits of Rajasthan State Industrial and Mineral Development Corporation Deposits of World Food Programme Project State Housing Board TOTAL—(B) Cr. 17,15,71,140 TOTAL—Part-I-Deposits bearing interest (A) Sinking Funds— Appropriation for Reduction or Avoidance of Debt— Sinking Funds Other Appropriations Total—(A) Cr. 5,39,87,756 | STOLES HE WAS A STREET | | |
| Part—III—Public Account—(Contd.) T Deposits and Advances Part-I-Deposits bearing interest— (A) Reserve Funds— Deposits of Depreciation Reserve of Government Commercial Undertakings— Water Works Sodium Sulphate Works Sodium Sulphate Works Cr. 1,83,527 Mines Agriculture Workshop Cr. 3,63,535 Rajasthan Ground Water Board Cr. 1,17,54,979 State Woollen Mills Jaipur Milk Supply Scheme Cr. 25,95,201 Jaipur Milk Supply Scheme Cr. 5,62,213 Cr. 82,000 Kotra Rock Phosphate Departmental Working of Jhamar Kotra Rock Phosphate Departmental Working of Forest Coupes Salt Trading Scheme Total—Deposits of Depreciation Reserve of Government Commercial Undertakings Total—(A) Cr. 6,06,94,719 (B) Other Deposit Accounts— Other Deposits of State Transport Corporation Deposits of State Electricity Board Deposits of State Electricity Board Deposits of Rajasthan State Industrial and Mineral Development Corporation Deposits of World Food Programme Project State Housing Board Total—(B) Cr. 17,15,71,140 Total—Part-I-Deposits bearing interest (A) Sinking Funds— Appropriation for Reduction or Avoidance of Debt— Sinking Funds Other Appropriations Total—(A) Cr. 5,39,87,756 | | | |
| T Deposits and Advances Part-I-Deposits bearing interest— (A) Reserve Funds— Deposits of Depreciation Reserve of Government Commercial Undertakings— Water Works Sodium Sulphate Works Sodium Sulphate Works Cr. 1,83,527 Mines Cr. 6,65,264 Agriculture Workshop Cr. 6,65,265 Rajasthan Ground Water Board Cr. 1,17,54,979 State Woollen Mills Cr. 1,17,54,979 State Woollen Mills Cr. 25,95,201 Wool Trading Scheme Cr. 25,95,201 Wool Trading Scheme Cr. 82,000 Scheme for Departmental working of Jhamar Cr. Scheme for Departmental Working of Jhamar Cr. Salt Trading Scheme Cr. 46,547 Gr. TOTAL—Deposits of Depreciation Reserve of Government Commercial Undertakings Cr. 6,06,94,719 Total—Qaposits of Depreciation Reserve of Government Commercial Undertakings Cr. 6,06,94,719 Total—(A) Cr. 6,06,94,719 (B) Other Deposits Accounts— Other Deposits Other Deposits of State Transport Corporation Deposits of State Electricity Board Deposits of Rajasthan State Industrial and Mineral Development Corporation 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 Cr. 5,39,87,756 Charles to Government Account. Total—(A) Cr. 5,39,87,756 | Part—III— Public Account—(Contd.) | | 1(3. |
| Part I- Deposits bearing interest— (A) Reserve Funds— Deposits of Depreciation Reserve of Government Commercial Undertakings— Water Works Sodium Sulphate Works Rajasthan Ground Water Board Rore Rock Phosphate Rock Rock Phosphate Rock Rock Rock Rock Rock Rock Rock Rock | T Denosits and Advances | | |
| Deposits of Depreciation Reserve of Government Commercial Undertakings— Water Works Sodium Sulphate Works Mines Cr. 1,83,527 Cr. 6,65,227 Agriculture Workshop Rajasthan Ground Water Board Cr. 3,63,535 State Woollen Mills Cr. 1,17,54,979 State Woollen Mills Cr. 25,95,201 Wool Trading Scheme Cr. 5,62,213 Wool Trading Scheme Cr. 82,000 Kotra Rock Phosphate Departmental Working of Jhamar Cr. Soleme for Departmental working of Jhamar Cr. Salt Trading Scheme Cr. 46,547 Gr. Total—Deposits of Depreciation Reserve of Government Commercial Undertakings Cr. 6,06,94,719 Total—(A) Cr. 6,06,94,719 Total—(B) Other Deposits Other Deposits Other Deposits of State Transport Corporation Deposits of State Electricity Board Deposits of State Electricity Board Deposits of State Electricity Board Deposits of World Food Programme Project Cr. 42,50,000 State Housing Board Cr. 17,15,71,140 Total—Part-I-Deposits bearing interest Cr. 23,22,65,859 Part II—Deposits not bearing interest Cr. 5,39,87,756 Character Government Account. Total—(A) Cr. 5,39,87,756 | | | |
| Deposits of Depreciation Reserve of Government Commercial Undertakings— Water Works Sodium Sulphate Soliciture Workshop Rajasthan Ground Water Board Cr. 3,63,5264 Agriculture Workshop Rajasthan Ground Water Board Cr. 1,17,54,979 State Woollen Mills Supply Scheme Cr. 25,95,201 Gr. 56,2,213 Scheme for Departmental working of Jhamar Cr. 82,000 Scheme for Departmental working of Jhamar Cr. 92,250 Scheme for Departmental Working of Forest Coupes Cr. 46,547 Gr TOTAL—Deposits of Depreciation Reserve of Government Commercial Undertakings Cr. 6,06,94,719 TOTAL—(A) Cr. 6,06,94,719 TOTAL—(B) Cr. 14,92,88,268 Deposits of State Transport Corporation Deposits of State Transport Corporation Deposits of State Electricity Board Mineral Development Corporation Deposits of World Food Programme Project Cr. 42,50,000 State Housing Board Cr. 17,15,71,140 TOTAL—(B) Cr. 17,15,71,140 TOTAL—Part-I-Deposits bearing interest Cr. 23,22,65,859 Part II—Deposits not bearing interest Cr. 5,39,87,756 Character Government Account. TOTAL—(A) Cr. 5,39,87,756 | (A) Pagarra Funda | 100 m m | |
| Water Works Sodium Sulphate Works Mines Agriculture Workshop Cr. 1,83,527 Cr. 3,63,535 Rajasthan Ground Water Board Cr. 1,17,54,979 State Woollen Mills Cr. 25,95,201 Jaipur Milk Supply Scheme Wool Trading Scheme Scheme for Departmental working of Jhamar Kotra Rock Phosphate Departmental Working of Forest Coupes Scheme for Departmental working of Jhamar Kotra Rock Phosphate Departmental Working of Forest Coupes Salt Trading Scheme Cr. 46,547 Gr. TOTAL—Deposits of Depreciation Reserve of Government Commercial Undertakings Cr. 6,06,94,719 TOTAL—(A) Cr. 6,06,94,719 (B) Other Deposits— Trust and Miscellaneous Funds Deposits of State Electricity Board Deposits of State Electricity Board Deposits of Rajasthan State Industrial and Mineral Development Corporation Deposits of World Food Programme Project Cr. 42,50,000 State Housing Board Cr. 17,15,71,140 TOTAL—(B) Cr. 17,15,71,140 TOTAL—Part-I-Deposits bearing interest Cr. 23,22,65,859 Part II—Deposits not bearing interest Cr. 5,39,87,756 Other Appropriations Cr. 5,39,87,756 | Deposits of Deposition D | 102, 1501 9 | |
| Water Works Sodium Sulphate Works Mines Agriculture Workshop 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 Wool Trading Scheme Cr. 5,62,213 Scheme for Departmental working of Jhamar Kotra Rock Phosphate Departmental Working of Forest Coupes Cr. 46,547 Salt Trading Scheme Cr. 46,547 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 Deposits of State Electricity Board Deposits of Rajasthan State Industrial and Mineral Development Corporation Deposits of Rajasthan State Industrial and Mineral Development Corporation Deposits of World Food Programme Project Cr. 42,50,000 State Housing Board Cr. 17,15,71,140 TOTAL—(B) Cr. 17,15,71,140 TOTAL—Part-I-Deposits bearing interest (A) Sinking Funds— Appropriation for Reduction or Avoidance of Debt— Sinking Funds Other Appropriations Cr. 5,39,87,756 | Deposits of Depreciation Reserve of Gove | ern- | |
| Sodium Sulphate Works Mines Agriculture Workshop Agriculture Workshop Agriculture Workshop Cr. 1,83,527 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 Wool Trading Scheme Scheme for Departmental working of Jhamar Kotra Rock Phosphate Departmental Working of Forest Coupes Salt Trading Scheme Cr. 46,547 Gr. 22,250 Cr. 46,547 Gr. TOTAL—Deposits of Depreciation Reserve of Government Commercial Undertakings Cr. 6,06,94,719 TOTAL—(A) Cr. 6,06,94,719 TOTAL—(B) Total Deposits of State Electricity Board Deposits of Rajasthan State Industrial and Mineral Development Corporation Deposits of Majasthan State Industrial and Mineral Development Corporation Deposits of Rajasthan State Industrial and Mineral Development Corporation Cr. 42,50,000 Deposits of World Food Programme Project Cr. 57,000 State Housing Board TOTAL—(B) Cr. 17,15,71,140 TOTAL—Part-I-Deposits bearing interest (A) Sinking Funds— Appropriation for Reduction or Avoidance of Debt— Sinking Funds Other Appropriations Cr. 5,39,87,756 | ment Commercial Undertakings— | | |
| Mines Agriculture Workshop Agriculture Workshop Rajasthan Ground Water Board State Woollen Mills Jaipur Milk Supply Scheme Wool Trading Scheme Scheme for Departmental working of Jhamar Kotra Rock Phosphate Departmental Working of Forest Coupes Salt Trading Scheme Scheme for Departmental working of Jhamar Kotra Rock Phosphate Departmental Working of Forest Coupes Salt Trading Scheme Total—Deposits of Depreciation Reserve of Government Commercial Undertakings Total—(A) Cr. 6,06,94,719 Total—(A) Cr. 6,06,94,719 Total—(B) Other Deposit Accounts— Other Deposits— Trust and Miscellaneous Funds Deposits of State Transport Corporation Deposits of State Electricity Board Mineral Development Corporation Deposits of Rajasthan State Industrial and Mineral Development Corporation Deposits of World Food Programme Project State Housing Board Total—(B) Cr. 17,15,71,140 Total—Part-I-Deposits bearing interest (A) Sinking Funds— Appropriation for Reduction or Avoidance of Debt— Sinking Funds Other Appropriations Cr. 5,39,87,756 | | Cr. | 4.43.49.203 |
| Agriculture Workshop Agriculture Workshop Rajasthan Ground Water Board Rajasthan Ground Water Board State Woollen Mills Jaipur Milk Supply Scheme Wool Trading Scheme Scheme for Departmental working of Jhamar Kotra Rock Phosphate Departmental Working of Forest Coupes Salt Trading Scheme Gr. Salt Trading Scheme Total—Deposits of Depreciation Reserve of Government Commercial Undertakings Total—(A) Cr. 6,06,94,719 Total Deposits of State Electricity Board Deposits of State Electricity Board Deposits of Rajasthan State Industrial and Mineral Development Corporation Deposits of World Food Programme Project State Housing Board Total—(B) Cr. 17,15,71,140 Total—Part-I-Deposits bearing interest Appropriation for Reduction or Avoidance of Debt—Sinking Funds Other Appropriations Total—(A) Cr. 5,39,87,756 | | | |
| Agriculture workshop Rajasthan Ground Water Board Cr. 1,17,54,979 State Woollen Mills Jaipur Milk Supply Scheme Cr. 25,95,201 Wool Trading Scheme Cr. 5,62,213 Wool Trading Scheme Cr. 82,000 Kotra Rock Phosphate Departmental Working of Jhamar Cr. 82,000 Kotra Rock Phosphate Departmental Working of Forest Coupes Salt Trading Scheme Cr. 46,547 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 Deposits of State Transport Corporation Deposits of State Electricity Board Deposits of State Electricity Board Deposits of Rajasthan State Industrial and Mineral Development Corporation Deposits of World Food Programme Project State Housing Board Total—(B) Cr. 17,15,71,140 Total—Part-I-Deposits bearing interest Cr. 23,22,65,859 Part II—Deposits not bearing interest Cr. 5,39,87,756 Check to Government Account. Total—(A) Cr. 5,39,87,756 | | | |
| Rajastian Golden Mills Jaipur Milk Supply Scheme Wool Trading Scheme Scheme for Departmental working of Jhamar Kotra Rock Phosphate Departmental Working of Forest Coupes Scheme for Departmental working of Jhamar Kotra Rock Phosphate Departmental Working of Forest Coupes Salt Trading Scheme Total—Deposits of Depreciation Reserve of Government Commercial Undertakings Total—(A) Total—(A) Cr. 6,06,94,719 Total Miscellaneous Funds Deposits of State Transport Corporation Deposits of State Electricity Board Deposits of Rajasthan State Industrial and Mineral Development Corporation Deposits of World Food Programme Project State Housing Board Total—(B) Cr. 17,15,71,140 Total—Part-I-Deposits bearing interest (A) Sinking Funds— Appropriation for Reduction or Avoidance of Debt— Sinking Funds Other Appropriations Total—(A) Cr. 5,39,87,756 | Agriculture Workshop | | |
| State Woollen Mills Jaipur Milk Supply Scheme Wool Trading Scheme Scheme for Departmental working of Jhamar Kotra Rock Phosphate Departmental Working of Forest Coupes Salt Trading Scheme Total—Deposits of Depreciation Reserve of Government Commercial Undertakings Total—(A) Total—(A) Total—(B) Total—(C) Total Total Total Total Total To | Rajasthan Ground Water Board | | 1 1754 070 |
| Jaipur Milk Supply Scheme Wool Trading Scheme Scheme for Departmental working of Jhamar Scheme for Departmental working of Jhamar Kotra Rock Phosphate Departmental Working of Forest Coupes Salt Trading Scheme Total—Deposits of Depreciation Reserve of Government Commercial Undertakings Total—(A) Total—(A) Total—(A) Cr. 6,06,94,719 Total—(B) Other Deposits— Trust and Miscellaneous Funds Deposits of State Transport Corporation Deposits of State Transport Corporation Deposits of Rajasthan State Industrial and Mineral Development Corporation Deposits of World Food Programme Project State Housing Board Total—(B) Cr. 17,15,71,140 Total—Part-I-Deposits bearing interest (A) Sinking Funds— Appropriation for Reduction or Avoidance of Debt— Sinking Funds Other Appropriations Total—(A) Cr. 5,39,87,756 | State Woollen Mills | | 1,17,54,979 |
| Wool Trading Scheme Scheme for Departmental working of Jhamar Kotra Rock Phosphate Departmental Working of Forest Coupes Salt Trading Scheme Total—Deposits of Depreciation Reserve of Government Commercial Undertakings Total—(A) Total—(A) Total—(A) Cr. 6,06,94,719 Total—Appropriation Total—Appropriation Total—Appropriations Total—Belosits—Appropriations Total—Belosits—Appropriations Total—Belosits—Appropriations Total—Belosits of State Transport Corporation Deposits of State Electricity Board Total—Belosits of Rajasthan State Industrial and Mineral Development Corporation Deposits of World Food Programme Project Total—Belosits of World Food Programme Project Total—Belosits of Rajasthan State Industrial Cr. Total—Belosits of Total—Appropriation Cr. Total—Belosits not bearing interest (A) Sinking Funds— Appropriation for Reduction or Avoidance of Debt—Sinking Funds Other Appropriations Total—(A) Cr. 5,39,87,756 | | | 25,95,201 |
| Scheme for Departmental working of Jhamar Kotra Rock Phosphate Departmental Working of Forest Coupes Salt Trading Scheme Total—Deposits of Depreciation Reserve of Government Commercial Undertakings Total—(A) Total—(A) Total—(B) Other Deposit Accounts— Other Deposits of State Electricity Board Deposits of State Electricity Board Deposits of Rajasthan State Industrial and Mineral Development Corporation Deposits of World Food Programme Project State Housing Board Total—(B) Total—(B) Total—Part-I-Deposits bearing interest (A) Sinking Funds— Appropriation for Reduction or Avoidance of Debt— Sinking Funds Other Appropriations Total—(A) Cr. 5,39,87,756 | | | |
| Departmental Working of Forest Coupes Salt Trading Scheme Cr. 46,547 Gr, TOTAL—Deposits of Depreciation Reserve of Government Commercial Undertakings Cr. 6,06,94,719 TOTAL—(A) Cr. 6,06,94,719 TOTAL—(A) Cr. 6,06,94,719 (B) Other Deposits— Trust and Miscellaneous Funds Deposits of State Transport Corporation Deposits of State Electricity Board Deposits of Rajasthan State Industrial and Mineral Development Corporation Deposits of World Food Programme Project State Housing Board TOTAL—(B) Cr. 17,15,71,140 TOTAL—Part-I-Deposits bearing interest (A) Sinking Funds— Appropriation for Reduction or Avoidance of Debt— Sinking Funds Other Appropriations TOTAL—(A) Cr. 5,39,87,756 | Scheme for Departmental months | Cr. | 82,000 |
| Departmental Working of Forest Coupes Salt Trading Scheme Cr. 46,547 Gr, TOTAL—Deposits of Depreciation Reserve of Government Commercial Undertakings Cr. 6,06,94,719 TOTAL—(A) Cr. 6,06,94,719 TOTAL—(A) Cr. 6,06,94,719 (B) Other Deposits— Trust and Miscellaneous Funds Deposits of State Transport Corporation Deposits of State Electricity Board Deposits of Rajasthan State Industrial and Mineral Development Corporation Deposits of World Food Programme Project State Housing Board TOTAL—(B) Cr. 17,15,71,140 TOTAL—Part-I-Deposits bearing interest (A) Sinking Funds— Appropriation for Reduction or Avoidance of Debt— Sinking Funds Other Appropriations TOTAL—(A) Cr. 5,39,87,756 | Ketra Pook Phosphata Working of Jha | mar Cr. | |
| Salt Trading Scheme Salt Trading Scheme Cr. 46,547 Gr. TOTAL—Deposits of Depreciation Reserve of Government Commercial Undertakings Total—(A) Cr. 6,06,94,719 (B) Other Deposit Accounts—Other Deposits— Trust and Miscellaneous Funds Deposits of State Transport Corporation Deposits of State Electricity Board Deposits of Rajasthan State Industrial and Mineral Development Corporation Deposits of World Food Programme Project State Housing Board Cr. 42,50,000 Cr. 42,50,000 Cr. 42,50,000 Cr. 70TAL—(B) TOTAL—(B) TOTAL—Part-I-Deposits bearing interest (A) Sinking Funds—Appropriation for Reduction or Avoidance of Debt—Sinking Funds Other Appropriations Total—(A) Cr. 5,39,87,756 | | | 92,250 |
| Total—Deposits of Depreciation Reserve of Government Commercial Undertakings Total—(A) Total—(B) | Departmental working of Forest Coupes | Cr. | |
| Total—Deposits of Depreciation Reserve of Government Commercial Undertakings | Salt Trading Scheme | | |
| Total—(A) Cr. 6,06,94,719 (B) Other Deposit Accounts— Other Deposits— Trust and Miscellaneous Funds Deposits of State Transport Corporation Deposits of State Electricity Board Deposits of Rajasthan State Industrial and Mineral Development Corporation Deposits of World Food Programme Project State Housing Board Total—(B) Cr. 17,15,71,140 Total—Part-I-Deposits bearing interest (A) Sinking Funds— Appropriation for Reduction or Avoidance of Debt— Sinking Funds Other Appropriations Total—(A) Cr. 5,39,87,756 | Open of Phone State of the Control o | | |
| Total—(A) Cr. 6,06,94,719 (B) Other Deposit Accounts— Other Deposits— Trust and Miscellaneous Funds Deposits of State Transport Corporation Deposits of State Electricity Board Deposits of Rajasthan State Industrial and Mineral Development Corporation Deposits of World Food Programme Project State Housing Board Total—(B) Cr. 17,15,71,140 Total—Part-I-Deposits bearing interest (A) Sinking Funds— Appropriation for Reduction or Avoidance of Debt— Sinking Funds Other Appropriations Total—(A) Cr. 5,39,87,756 | Total—Deposits of Depreciation Reserve | of | |
| (B) Other Deposit Accounts— Other Deposits— Trust and Miscellaneous Funds Deposits of State Transport Corporation Deposits of State Electricity Board Deposits of Rajasthan State Industrial and Mineral Development Corporation Deposits of World Food Programme Project State Housing Board Total—(B) Cr. 17,15,71,140 Total—Part-I-Deposits bearing interest (A) Sinking Funds— Appropriation for Reduction or Avoidance of Debt— Sinking Funds Other Appropriations Total—(A) Cr. 5,39,87,756 | Government Commercial Undertake | 01 07 | 6 06 04 710 |
| (B) Other Deposit Accounts— Other Deposits— Trust and Miscellaneous Funds Deposits of State Transport Corporation Deposits of State Electricity Board Deposits of Rajasthan State Industrial and Mineral Development Corporation Deposits of World Food Programme Project State Housing Board Total—(B) Cr. 17,15,71,140 Total—Part-I-Deposits bearing interest (A) Sinking Funds— Appropriation for Reduction or Avoidance of Debt— Sinking Funds Other Appropriations Total—(A) Cr. 5,39,87,756 | Chideltaki | ngs Cr. | 0,00,94,719 |
| (B) Other Deposit Accounts— Other Deposits— Trust and Miscellaneous Funds Deposits of State Transport Corporation Deposits of State Electricity Board Deposits of Rajasthan State Industrial and Mineral Development Corporation Deposits of World Food Programme Project State Housing Board Total—(B) Cr. 17,15,71,140 Total—Part-I-Deposits bearing interest (A) Sinking Funds— Appropriation for Reduction or Avoidance of Debt— Sinking Funds Other Appropriations Total—(A) Cr. 5,39,87,756 | To | | 0'00 04 710 |
| Trust and Miscellaneous Funds Deposits of State Transport Corporation Deposits of State Electricity Board Deposits of Rajasthan State Industrial and Mineral Development Corporation Deposits of World Food Programme Project State Housing Board Total—(B) Total—Part-I-Deposits bearing interest (A) Sinking Funds— Appropriation Other Appropriations Total—(A) Cr. 56,80,372 Cr. 36,50,000 Cr. 14,92,88,268 Cr. 42,50,000 Cr. 87,02,500 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 Other Appropriations Total—(A) Cr. 5,39,87,756 | 10TAL—(| (A) $Cr.$ | 6,06,94,719 |
| Trust and Miscellaneous Funds Deposits of State Transport Corporation Deposits of State Electricity Board Deposits of Rajasthan State Industrial and Mineral Development Corporation Deposits of World Food Programme Project State Housing Board Total—(B) Total—Part-I-Deposits bearing interest (A) Sinking Funds— Appropriation Other Appropriations Total—(A) Cr. 56,80,372 Cr. 36,50,000 Cr. 14,92,88,268 Cr. 42,50,000 Cr. 87,02,500 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 Other Appropriations Total—(A) Cr. 5,39,87,756 | (B) Other Denosit Accounts- | 000 00 00 0 | |
| Trust and Miscellaneous Funds Deposits of State Transport Corporation Deposits of State Electricity Board Deposits of Rajasthan State Industrial and Mineral Development Corporation Deposits of World Food Programme Project State Housing Board Total—(B) Total—Part-I-Deposits bearing interest (A) Sinking Funds— Appropriation for Reduction or Avoidance of Debt— Sinking Funds Other Appropriations Cr. 5,39,87,756 Total—(A) Total—(B) Cr. 5,39,87,756 | Other Deposits— | an way wo | |
| Deposits of State Transport Corporation Deposits of State Electricity Board Deposits of Rajasthan State Industrial and Mineral Development Corporation Deposits of World Food Programme Project State Housing Board Total—(B) Total—Part-I-Deposits bearing interest (A) Sinking Funds— Appropriation for Reduction or Avoidance of Debt—Sinking Funds Other Appropriations Total—(A) Total—(B) Cr. 36,50,000 14,92,88,268 Cr. 42,50,000 Cr. 87,02,500 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 Other Appropriations Total—(A) Total—(A) Total—(A) Total—(A) Total—(B) Total—(B | Trust and Miscellaneous Fund | PELIFIE | |
| Deposits of Rajasthan State Industrial and Mineral Development Corporation Deposits of World Food Programme Project State Housing Board Total—(B) Total—Part-I-Deposits bearing interest (A) Sinking Funds— Appropriation for Reduction or Avoidance of Debt— Sinking Funds Other Appropriations Cr. 42,50,000 Cr. 87,02,500 Cr Total—(B) Cr. 17,15,71,140 Cr. 23,22,65,859 Part II—Deposits not bearing interest (A) Sinking Funds— Appropriation for Reduction or Avoidance of Debt— Sinking Funds Other Appropriations Total—(A) Cr. 5,39,87,756 | Deposits of State Transport C | Cr. | 56,80,372 |
| Deposits of Rajasthan State Industrial and Mineral Development Corporation Deposits of World Food Programme Project State Housing Board Total—(B) Total—Part-I-Deposits bearing interest (A) Sinking Funds— Appropriation for Reduction or Avoidance of Debt— Sinking Funds Other Appropriations Cr. 42,50,000 Cr. 87,02,500 Cr Total—(B) Cr. 17,15,71,140 Cr. 23,22,65,859 Part II—Deposits not bearing interest (A) Sinking Funds— Appropriation for Reduction or Avoidance of Debt— Sinking Funds Other Appropriations Total—(A) Cr. 5,39,87,756 | Deposits of State Flectricity Porporation | Cr. | 36,50,000 |
| Mineral Development Corporation Cr. 42,50,000 Deposits of World Food Programme Project Cr. 87,02,500 State Housing Board 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 Other Appropriations Total—(A) Cr. 5,39,87,756 | | | |
| Deposits of World Food Programme Project State Housing Board Total—(B) Total—(B) 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 Other Appropriations Total—(A) Total—(B) Cr. 5,39,87,756 | Deposits of Rajastian State Industrial and | | |
| Deposits of World Food Programme Project State Housing Board 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 Other Appropriations Total—(A) Cr. 5,39,87,756 | | | 42 50 000 |
| 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 Other Appropriations Total—(A) Cr. 5,39,87,756 | Deposits of World Food Programme Design | ct 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 Other Appropriations Total—(A) Cr. 5,39,87,756 | State Housing Board | | 07,02,000 |
| 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 Other Appropriations Cr. 5,39,87,756 Total—(A) Cr. 5,39,87,756 | | Cr. | |
| 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 Other Appropriations Cr. 5,39,87,756 Total—(A) Cr. 5,39,87,756 | The state of the s | (D) C: | 17 15 71 140 |
| Part II—Deposits not bearing interest (A) Sinking Funds— Appropriation for Reduction or Avoidance of Debt— Sinking Funds Other Appropriations Cr. 5,39,87,756 Total—(A) Cr. 5,39,87,756 | IOTAL- | -(B) Cr. | 17,15,71,140 |
| Part II—Deposits not bearing interest (A) Sinking Funds— Appropriation for Reduction or Avoidance of Debt— Sinking Funds Other Appropriations Cr. 5,39,87,756 Total—(A) Cr. 5,39,87,756 | TOTAL —Part-I-Deposits bearing in | | |
| (A) Sinking Funds— Appropriation for Reduction or Avoidance of Debt— Sinking Funds Other Appropriations Cr. 5,39,87,756 Total—(A) Cr. 5,39,87,756 | TOTAL TOTAL Interest | Cr. | 23,22,65,859 |
| (A) Sinking Funds— Appropriation for Reduction or Avoidance of Debt— Sinking Funds Other Appropriations Cr. 5,39,87,756 Total—(A) Cr. 5,39,87,756 | Part II Denosits not bearing interest | 10,20,783- | , |
| Appropriation for Reduction or Avoidance of Debt— Sinking Funds Other Appropriations Cr. 5,39,87,756 Total—(A) Cr. 5,39,87,756 | (A) Cinhing Funds— | | |
| Other Appropriations Cr. 5,39,87,756 Total—(A) Cr. 5,39,87,756 | Appropriation for Reduction on A | 中国现代对应社会 | |
| Other Appropriations Cr. 5,39,87,756 Total—(A) Cr. 5,39,87,756 | Sinking Funds | of Debt- | |
| Total—(A) Cr. 5,39,87,756 | | Cr. | 5,39,87,756 |
| (a) Closed to Government Account. (b) Differs by Rs. 2,75,00,000 vide foot note (a). | Other Appropriations | | |
| (a) Closed to Government Account. (b) Differs by Rs. 2,75,00,000 vide foot note (a). | | | |
| (a) Closed to Government Account. (b) Differs by Rs. 2,75,00,000 vide foot note (a). | TOTAL- | -(A) Cr. | 5,39,87,756 |
| (b) Differs by its. 27.0703.707 note (a). | (a) Closed to Government Account. | | |
| | (b) Differs by its. 27.57 and thote (a). | | |

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

| AND CONTINGE | Receipts | Disbursements | | g balance | | |
|---|-------------------------------|-------------------------|-------|----------------------------------|--|--|
| on 1-4-1979 | Rs. | Rs. | 011 3 | 1-3-1973 Rs. | | |
| | | c Account (Contil.) | | | | |
| | | | | leoga@=// | | |
| | -(Con/d.) | of bearing interest | | sti-flame | | |
| | 77,73,528 | ds | | 5,21,22,731 | | |
| | 1,46,681 | Relief Food | Cr. | 3,30,208 / 6,65,264 / | | |
| | 26,37,149 | 23,996 | | 3,63,535 1,43,68,132 | | |
| | 6,29,961 1,92 , 111 | | Cr. | 32,25,162 7 7,54,324 / | | |
| | 1,11,725 | exception out available | Cr. | 1,93,725 | | |
| 13,33,800 | 1,26,000 5,459 | and for ex-Sarvicen | Cr. | 2,18,250 52,006 | | |
| | 64,575 | bnill trainfolave | Cr. | 64,575 | | |
| | Reserves of | Clother Control of | | | | |
| \$1,00,t | 1,16,87,189 | 23,996 | Cr. | 7,23,57,912 | | |
| 245,00,55. | 1,16,87,189 | 23,996 | Cr. | 7,23,57,912 | | |
| | AND Din | us incresveroni la | | 10 mm / | | |
| | 89,859 58,19,351 | 62,138 | Cr. | 57,08,093 13,69,351 | | |
| | 5,89,03,000 | 81,00,000 —708(c) | | 20,81,91,976 | | |
| 10-8,01,82 2-8,01,82 | 80,00,000 | 32,00,000 | Cr. | 90,50,000 | | |
| | 5,250 1,32,00,000 | 1,32,00,000 | Cr. | 87,07,750 | | |
| | 8,60,17,460 | 2,45,61,430 | Cr. | 23,30,27,170 | | |
| 744.05.P | 9,77,04,649 | 2,45,85,426 | Cr. | 30,53,85,082 | | |
| V 90 1 GO - 1 | | T PLO | W. W. | | | |
| 001, 20,8 | -10" the | | | | | |
| | 78,52,250 2,75,00,000 (a) | 99,26,766 | Cr. E | 5,19,13,240(b) | | |
| CHILL PRINC | 3,53,52,250 | 99,26,766 | Cr. | 5,19,13,240 | | |
| (c) Minus debit is due to clearance of previous years' outstanding. | | | | | | |

| alance -1079 Rs. | Head of account | Receipts Rs. | Opening balance on 1-4-1972 Rs. |
|------------------------|--|--------------------|---------------------------------------|
| | II—Public Account (Contd.) | | |
| | osits and Advances—(Contd.) | | |
| ter out | Deposits not bearing interest—(| Contd.) | |
| (B) Re | eserve Funds— | 188.681 | |
| (a) | Famine Relief Fund | Cr. | 29,424 |
| (b) | Fund for Development Scheme | es— 26,37,76,89. | |
| | Water Development Fund | 111,20, Cr. | 38,709 |
| oze at k | Special Fund for ex-Servicemen | ooo as Cr. | 13,33,800 |
| (c) | Mandi Development Fund | 75.450 Cr. | √3,40,369 |
| (d) (e) | Deposits of Depreciation Res Government Commercial Under Transport State Agricultural Credit Relief Guarantee Fund | takings- | 1,00,164 √5,90,544 |
| (f) (g) | Agricultural Improvement Fund Fund foy Intensive Egg and Poroduction-cum-Marketing Cent with World Food Programme A | oultry es | √4,43,835 |
| | To | OTAL (B) Cr. | 28,76,845 |
| (C) Oth | er Deposit Accounts | 6,250 | |
| Depo | osits of Local Funds— | | |
| | District Funds | 001,71,00,8 Cr. | 4,28,423 |
| | Municipal Funds | Cr. | -65,168 |
| | State Transport Corporation Fund | | 6,35,200 |
| | r Funds— | 085-98-85 | 0,35,200 |
| | Tutus— | 2,75,00,000 (a) | |
| app of of | Fown and Bazar Funds | Cr. | 29,98,308 |

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

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

| pening balance on 1-4-1972 Rs. | Rs. | Rs. (Mano) — 2000 March 100 | on the Public and A | 1973 Rs. |
|--|--------------------|---------------------------------|---------------------|----------------|
| ACADA . | 1,08,00,000 | 1,08,00,000 | | 29,424 |
| 6,83,72 | | nd Charltanio Funds | | 25,424 |
| 67,0% | -38,709 | | | And the second |
| i 6,02,27,71 | 6,600 | 13,40,400 | Panchayo | •1• |
| 22,01,10 | ague . | and Fond as a con- | Cr. | 3,40,369 |
| 1,61,31,01 | Cr. | ellansons Punds | | |
| 8,34,56,191 | Funds Cr. | rau-Deposits of Local | Cr. | 1,00,164 |
| | - Company | d Sudictor Deposits | Cr. | 5,90,544 |
| 96,46,60 | 1,56,165 | e posite e disoge | Cr. | 6,00,000 ~ |
| 68,77,692 | 17,745 | s' Deposits | Cr. | 17,745 |
| M. 0,11,0 14 | 1,09,41,801 | 1,21,40,400 | Cr. | 16,78,246 |
| 2,10,75,257 | | | | |
| 26,94,818 | .07. | | | |
| 6,70,27,523 | —53 | (a) | roW allow Cr. | 4,28,370 |
| 16,735 | 2,91,796 | 2,62,796 | | -36,168(b) |
| 171,68 | 1,06,75,476 | 68,00,000 | Cr. | 45,10,676 |
| The state of the s | Provi- | deposits in the General | Lightenial | |
| 810,10,8 | 57,73,408 | 64,56,630 | Cr. | 23,15,086 |
| (b) Minus | credit balance ren | esents misclassification for th | e vear 1969-70. | |

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

| Part—III—Public Account (Contd.) T—Deposits and Advances—(Contd.) Part-II-Deposits not bearing interest—(Contd.) (C) Other Deposit Accounts—(Contd.) | Оре | ening balance n 1-4-1972 Rs. |
|--|-------|------------------------------------|
| Deposits of Local Funds—(Concld.) 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 |
| Total—Deposits of Local Funds | Cr. | 8,34,56,191 |
| Departmental and Judicial Deposits Civil Deposits— | | |
| 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 Deposit | s Cr. | 16,735 |
| Deposits for work done for Public bodies or private individuals | Cr. | 88,471 |
| Unclaimed deposits in the General Provident Fund | Cr. | 3,07,018 |

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

| balance | Receipts | Disbursements | | ng balance 31-3-1973 | |
|-----------|----------------|--|-----------|-------------------------|-----|
| | Rs. | Rs. | | Rs. | |
| | | Advances - (Contdi) | | | |
| | | | | I-II far'i | |
| | | | (C) worth | | |
| | 39,529 | posts (Courle) | Cr. | 1,96,843 | 1 |
| | 3,61,757 | - 21,325(a) | Cr. | 10,66,810 | 200 |
| | 44 | 6,683 | Cr. | 51,317 | 41 |
| | 22,68,38,160 | 20,95,69,621 | Cr. | 7,74,96,255 | 3, |
| | 1,18,46,564 | 43,86,260 | Cr. | 96,61,406 | 1 |
| | 89,26,62,119 | 90,08,36,658 | Cr. | 79,57,073 | |
| une or er | 1,14,84,88,800 | 1,12,82,97,323 | Cr. | 10,36,47,668 | |
| NO. | | | | Section 1987 | , |
| | 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 | 1 |
| | 4,97,25,002 | 4,78,18,219 | Cr. | 2,29,82,040 | 1 |
| | 23,40,988 | 27,53,520 | Cr. | 22,82,286 | , |
| | 8,48,83,452 | 6,34,93,250 | Cr. | 8,84,17,725 | / |
| | 107 | of the Constitution of the | Cr. | 16,842 | 1 |
| | d 0.00 M | ete modicipal .e ² (3 fo. | Cr. | 88,471 | / |
| 110.01.0 | 87 | 1,704 | Cr. | 3,05,401 | |

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

| Part—III—Public Account—(Contd.) T-Deposits and Advances—(Contd.) Part II-Deposits not bearing interest—(Contd.) (C) Other Deposit Accounts—(Contd.) Departmental and Judicial Deposits—Civil Deposits—(Concld.) | | ning balance 1-4-1972 Rs. |
|--|-----|---------------------------------|
| Unclaimed deposits in the All India Services Provident Fund Unclaimed deposits in the Contributory Provident Funds | Cr. | |
| Deposits of fees received by Government servants for work done for private bodies | Cr. | |
| 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 5\frac{3}{4}\% Rajasthan State Development Loan, 1981 | Cr. | 16,751 |
| Deposits of 5\frac{3}{4}\% Rajasthan State Development Loan, 1982 | Cr. | 100 |
| Deposits of 5\frac{3}{4}\%. Rajasthan State Development Loan, 1983 | Cr. | 25,000 |
| Deposits of 5\frac{3}{4}\% Rajasthan State Development Loan, 1984 | Cr. | |
| ГотаL—Departmental and Judicial Deposits- Civil Deposits | Cr. | 12,00,12,211 |

Closing balance on 31-3-1973

Rs.

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

Receipts

Rs.

gont-a-1 mo

Disbursements

Rs.

| | Variety -(Control) | KK Nos of | landers. I |
|--|---|------------|--------------|
| one(d) | bearing interest (| povits no | Part II. De |
| | Accounts - Counted. | Deposit | (C) Other |
| | nelly him territ—210 | | |
| Funds Och Shauff | | Cr. | 77 / |
| ••• | | Cr. | 5,389 |
| Sind County Ct. | beat better handle | enoidne zd | 1 |
| 54,448 | 7,231 | Cr. | 1,58,350 |
| - All Peterson | Inamerorand has t | Cr. | 374 |
| 10,768 | 88,750 | Cr. | 88,543 |
| 1,53,97,050 | 1,42,86,991 | Cr. | 1,25,42,817 |
| | ount of grants made a gricultural Research | Cr. | 437 |
| ov the Ma. | shining the age to their | SpA Bloom | |
| Corporation (Co.) | Immediate Carrier | Cr. | 25 |
| te by the | ount of grants mad at Oil Sands Committee | Cr | |
| | | | |
| -1,11,621(a) | —94,870(a) | Cr. | |
| | topic during to finds | | |
| | | Cr. | 100 |
| The state of the s | 25,000 | Cr. | |
| | druggest thought and | 0-5-4 | |
| 18,46,00,400 | 18,46,00,400 | Cr. | |
| | | | |
| 35,07,44,894 | 32,26,27,074 | Cr. | 14,81,30,031 |
| the due to clearance of previous years' outstanding | | | |

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

| estantes 1 FW73 | Head of account | Op | oening balance on 1-4-1972 |
|--------------------|---|---------|-------------------------------|
| | | | Rs. |
| Part—II | I—Public Account—(Contd.) | ` | |
| T—Depo Part II- | sits and Advances—(Contd.) Deposits not bearing interest—(Concld.) | | |
| (C) Oth | ner Deposit Accounts—(Concld.) | | |
| | Other Deposits—Trust and Miscellaneous Funds Other Accounts— | Cr. | 21,44,308 |
| | Subventions from Central Road Fund | Cr. | 9,70,853 |
| 1,58,330 | Deposit Account of grants for Economic Development and Improvement of Rural Areas | Cr. | 9,16,827 |
| (B)543 | Deposit Account of grants made by the Indian Central Cotton Committee | Cr. | 2,090 |
| 137 | Deposit Account of grants made by the Indian Council of Agricultural Research | Cr. | 15,31,525 |
| | Deposit Account of grants made by the National Co-operative Development Corporation | Cr. | 5,26,115 |
| | Deposit Account of grants made by the Indian Central Oil Seeds Committee | Cr. | 5,582 |
| | Private Donations and Contributions Fund | Cr. | 76,610 |
| 001 | Deposit Account of grants received from University Grants Commission | Cr. | 12,000 |
| | Total—Other Accounts | Cr. | 40,41,602 |
| | Total—C—Other Deposit Accounts | Cr. | 20,96,54,312 |
| Tot | al-Part II-Deposits not bearing interest | Cr. | 26,65,18,913 |
| | 108.3 | r volar | |

Closing balance

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

Disbursements

Receipts

| 1701-1-1 no | Rs. | Rs. | on | 1 31-3-1973 Rs. |
|------------------|-------------------|--|-------|----------------------|
| | | Account — (Confort) | | |
| | | | laten | |
| | | W. W. J. John | | DATE OF THE PARTY OF |
| 540 540 51 | 38,031 | —42,012(a) | Cr. | 22,24,351 |
| 1,50,55 | 7,00,000 | 5,02,935 | Cr. | 11,67,918 |
| 8,27,5 | of Paldalan Dr. | dh the Government den the Covernment | Cr. | 9,16,827 |
| 1,66,71,4 | AG STORY OF STORY | and the Reserve dans | Cr. | 2,090 |
| | 7,77,476 | | Cr. | 23,09,001 |
| | 10,64,940 | 9,15,250 | Cr. | 6,75,805 |
| | 200 | legants friend | Cr. | 5,582 |
| 9,60,05,71 | NO sine | opel set men linen | Cr. | 76,610 |
| 0.1 | —12,000(a) | - mine of our | Cr. | |
| SELECT SECTION | 25,30,416 | 14,18,185 | Cr. | 51,53,833 |
| 20,12 | 1,50,18,02,141 | 1,45,23,00,570 | Cr. | 25,91,55,883 |
| 1,23, 16,UB | 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.

| Part—III—Public Account—(Contd.) T—Deposits and Advances—(Contd.) Part III—Advances not bearing interest— Departmental Advances— | Rock | Opening balance on 1-4-1972 Rs. |
|---|------------|--|
| Civil Advances | Dr. | 1,43,29,550 |
| Special Advances Forest Advances | Dr. Dr. | 1,32,688 5,80,962 |
| Revenue Advances | Dr. Dr. | 12,550 |
| Total—Departmental Advances | Dr. | 1,50,55,750 |
| Permanent Advances Accounts with the Governments of other | Dr. | 7,42,525 |
| countries-Aden | Dr. | 8,27,519 |
| Accounts with the Government of Pakistan Accounts with the Government of Burma | Dr. | 206 |
| Accounts with the Reserve Bank | Dr. | 45,263 |
| Total-Part III-Advances not bearing interest | Dr. | 1,66,71,423 |
| Part IV-Suspense | | |
| Suspense Accounts— | | |
| Suspense Account Accounts Officer Tolo Communications | Dr. | 19,22,909 |
| 1 Ost allu Telegraph Jainur | Dr. | 432 |
| Pay allu Accounts Offices Suspense | Cr. | 3,02,587 |
| Cash Settlement Suspense Account | Dr. | 6,69,05,746 |
| Total—Suspense Accounts | Dr. | 6,85,26,500 |
| Central Accounts Office— | | Commence of the Commence of th |
| Reserve Bank Suspense | Dr. | 5,937 |
| Casil Dalaffee Investment Assessed | Dr. | 75,06,917 |
| Departmental Admeting Associat | Cr. | 72,64,804 |
| Account Current Suspense Provident Fund Suspense | Dr. | 9,58,668 2,047 |
| Departmental and similar accounts— | Dr. | 2,047 |
| Civil Departmental Balances | Dr. | 1,23,16,283 |
| Total—Part IV-Suspense | Dr. | 8,20,51.548 |

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

| Openia alago Territori | Receipts Rs. | Disbursements Rs. | | sing balance 31-3-1973 Rs. |
|--|---|--|------------------------------------|---|
| | | Association and back | firm at | lengstzT |
| | 55,10,684 - 37(a) 2,92,96,690 | 67,89,876 4;522 3,04,17,548 —2,550(a) | Dr. Dr. Dr. Dr. | 1,56,08,742 1,37,247 17,01,820 10,000 |
| | 3,48,07,337 | 3,72,09,396 | Dr. | 1,74,57,809 |
| | 19,105 | 23,884 | Dr. | 7,47,304 |
| | 2,060 | 25,860 62 13,049 | Dr. Dr. Dr. Dr. | 160 8,53,379 268 56,252 |
| 00.01.00 | 3,48,28,502 | 3,72,72,251 | Dr. | 1,91,15,172 |
| 0.15.02 0.15.02 0.15.02 | d toward train | entre Pilalian Control ortre Pilalian C Romilosass | dh en Sucara | ulienienT skinguisM |
| 440342 | —11,11,179(a) | 11,49,694 | Dr. | 41,83,782 |
| And the same of th | -2,95,483(a) 5,89,67,201 | 3,88,319 6,27,02,028 | Dr. Dr. Dr. | 432 3,81,215 7,06,40,573 |
| Vije8.8 | 5,75,60,539 | 6,42,40,041 | Dr. | 7,52,06,002 |
| STATE OF THE STATE | 52,06,214 7,00,00,000 -73,08,500 (a) -5,75,251 (a) | 52,52,885 7,00,00,000 10,65,681 —15,09,426 3,384 | Dr. Dr. Dr. a) Dr. Dr. | 52,608 75,06,917 11,09,377 24,493 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' o | utstandi | ng. |

| Head of account Part—III—Public Account—(Concld.) | | Opening balance on 1-4-1972 Rs. |
|---|---------------------------------|--|
| T—Deposits and Advances—(Concld.) | | |
| Part V—Miscellaneous Government Account | 1,03 | |
| Total T—Deposits and Advances | Cr. | 40,00,61,801 |
| U—Remittances— | 777 Pl 8 | |
| I—Remittances within India— | | |
| Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General— | | |
| Cash Remittances between Treasuries Forest Remittances Public Works Remittances Transfers between Public Works Officers Transfers within the Rajasthan Canal Project Miscellaneous Remittances | Dr. Cr. Dr. Dr. Dr. | 24,78,189 66,46,280 3,78,53,042 16,36,648 |
| Total—Cash Remittances, etc. | Dr. | 4,48,54,232 |
| Reserve Bank of India Remittances | Dr | 12,453 |
| Adjusting Account between Central and State Governments Adjusting Account with Railways Adjusting Account with Posts and Telegraphs Adjusting Account with Defence Inter-State Suspense Account | Dr Cr Cr Cr Dr | 5,879 264 1,173 |
| Total—U—Remittances | Dr. | 4,57,47,012 |
| TOTAL—Part III-Public Account | Cr. | 63,69,69,075 |
| TOTAL—Receipts/Disbursements Part I,II and II | I | |

⁽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 on 31-3-1973 |
|----------|---------------|---------------------------------|
| Rs. | Rs. | 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 7,52,93,293 78,63,30,016 1,65,065 2,07,05,975 15,14,620 | 7,66,98,888 7,55,66,547 80,49,25,381 -4,05,164(b) 2,51,22,840 5,96,202 | Cr. Cr. Dr. Dr. Dr. Dr. | 48 22,04,935 2,52,41,645 3,72,82,813 60,53,513 2,73,555 |
|--|---|--|--|
| 96,07,12,383 | 98,25,04,694 | Dr. | 6,66,46,543 |
| 598 | -8,961(b) | Dr. | 2,894 |
| 8,35,483 154 —259(b) —179(b) —315(b) | -59,02,937(b) 6,033 1,255 59,856 | Cr. Cr. Dr. Dr. | 58,52,078 5 261 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. 7 | 6,06,24,775(c) |
| 7,73,85,15,774 | 7,73,85,20,865 | | |

⁽c) Differs by R₃. 3,74,30,482 vide foot notes (a) on page 180 (Rs. 2,75,00,000) and (a) above (Net Rs. 99,30,482).

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—(Concld.)

| The state of the same | 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-

| ublic L | ept— | | |
|---------|---|-------|-----------|
| | Permanent Debt (Open market loans)— Loans bearing interest | | |
| (i) | 4½% Rajasthan State Development Loan, 1972 | | 4-9-1961 |
| (ii) | 4½% Rajasthan State Development Loan, 1974 | | 31-3-1963 |
| (iii) | 43% Rajasthan State Development Loan, 1976 | | 31-3-1965 |
| (iv) | 5½ % Rajasthan State Development Loan, 1977 | | 28-8-1965 |
| (v) | 5½% Rajasthan State Development Loan, 1978 | | 17-9-1966 |
| (vi) | 53 % Rajasthan State Development Loan, 1979 | | 9-9-1967 |
| (vii) | 53% Rajasthan State Development Loan, 1980 | | 28-3-1969 |
| (viii) | 53% Rajasthan State Development Loan, 1981 | | 1-9-1969 |
| (ix) | 53% Rajasthan State Development Loan, 1982 | | 15-7-1970 |
| (x) | 53% Rajasthan State Development Loan, 1983 | | 31-7-1971 |
| (xi) | 53% Rajasthan State Development Loan, 1984 | | 21-8-1972 |
| (xii) | Rajasthan Jagir Resumption Compensation Rehabilitation Bonds | and | |
| | | TOTAL | (1) |
| (2) | Loans not bearing interest— Expired Loans | | |
| (i) | not Daigethan State David 1 I am 1068 | | 3-9-1956 |
| (ii) | as Dejecthan State Devel - 17 1069 | | 29-8-1960 |

HER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

| | lance on April 1972 | Additions during the year | Discharges during the year | Balance on 31st March 1973 |
|------|------------------------|---------------------------|-------------------------------|--|
| | Rs. | Rs. | Rs. | Rs. |
| | | ment Ponne 1821 | | |
| | | | object, otale mili | State of the state |
| | | | | |
| de | 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 | o strail ardinal | may conside and | 5,14,38,200 |
| | 5,03,84,700 | aint) | National Investments of the | 5,03,84,700 |
| | 4,09,89,600 | HE in Anis wife | mon publishments | 4,09,89,600 |
| 1 | 5,52,19,700 | Initia | | 5,52,19,700 |
| ľ | 7,70,09,482 | 1,05,318 | The same latter of the same | 7,71,14,800 |
| | 6,62,08,100 | | 1000 | 6,62,08,100 |
| | 8,02,27,000 | eograph month distan | to the second | 8,02,27,000 |
| | | 18,46,00,400 | metro a to unit (ME) | 18,46,00,400 |
| 1000 | 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 |
| - | | | | |
| Tana | 49,300 |) | 200 | 49,100 |
| | 3,07,199 | | 75,100 | 2,32,099 |

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 raise |
|------------|--|--|
| - (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 | 4-9-196 |
| | Total | (2) |
| | Total (a) Permanent De | bt. |
| (b) | Floating Debt— | |
| (| Other Floating Loans— | |
| 1. | Ways and means advances from Reserve Bank of Inc | dia |
| 2. | Overdraft from Reserve Bank of India | and the second |
| 3. | Cash credit accommodation from State Bank of Bikane and Jaipur | r. |
| | Total—Other Floating | g Loans |
| (c) Lo | oans from the Central Government— | |
| 1. | Rehabilitation Loans— | 01000000 |
| (a) | Loans to Displaced persons for rehabilitation purposes | on tours |
| (b) | Loans for rehabilitation of Goldsmiths | |
| 2. | Agricultural Production and allied Schemes— | OTAL (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 | •.• |
| | Construction of Tube Wells | 6.0 |
| (d) | Forest and Soil Conservation Schemes | 150/ |
| | Animal Husbandry, Dairying and Fisheries | |
| | | TO THE PARTY OF TH |

| TEREST BEARING OBLIGATIONS | OF GOVERNMENT - (Contd.) |) |
|----------------------------|--------------------------|---|
|----------------------------|--------------------------|---|

| | Balance on 1st April 1972 Rs. 4,83,499 | Additions during the year Rs. | Discharges during the year Rs. 1,49,300 | Balance on 31st March 1973 Rs. 3,34,199 |
|---|---|-------------------------------|--|--|
| | 2,16,600 | Production | 1,28,200 | 88,400 |
| | ••• 101 | 1A Viennos III IM | more area to what | (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 |
| 1 | ANTOP SELECT | | | |
| | | | neous Developmen | Missella R |
| | 90,00,000 | 16,34,00,000 | 17,24,00,000 | aveille (c |
| | 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 1930 | and Antifficial | All Indians | |
| | 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 |
| | | entro | erle i Inemigolom () | hon) (c |
| | 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 | in Conomiction | 11,04,733 | 87,76,415 |
| | 1,36,09,092 | 21,00,000 | 13,60,885 | 1,43,48,207 |
| | 16,66,916 | oxe | 1,84,513 | 14,82,403 |

⁽a) See foot note (a) on page 197.

Minus balance is due to excess payments during the year.

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHE

| Description of debt | When raise |
|--|------------|
| Parent Area (Carlotte Carlotte | |
| (f) Jaipur Milk Scheme | Manager |
| (g) Development of Fruit Production | •.• |
| (h) Permanent Improvement in Scarcity Areas (i) Purchase of Live Stock | *1* |
| | |
| Special Minor Irrigation Works | |
| (k) Drought Prone Areas Programme | |
| | TOTAL (2) |
| | 10112 (2) |
| Severophient 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 | ••• |
| (10) Beas Project | |
| (v) Expansion of Power Facilities (vi) Rural Electrification 2 | |
| (cr) Kurai Electrification Scheme | |
| dallal Project | 4.0 |
| (viii) Satpura Thermal Power Project (ix) Inter-State Transmission Line | |
| Transmission Line | |
| | COTAL (b) |
| (c) Road Development Schames | |
| (a) Construction of overhald | |
| (e) Loan for improvement of the Kandla-Kota Road for transport of heavy equipment for Atomic Plant | 01 |
| Rajasthan dependent for Atomic Plant | |
| (f) State Roads of Inter-State of Economic importance | 15 m |
| | |
| (MACT CC1,00,15 500,60, ac | Total (3) |

INTEREST BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

| Balance on 1st April 1972 C Rs. | Additions luring the year Rs. | Discharges during the year Rs. | Balance on 31stMarch1973 Rs. |
|---------------------------------------|-------------------------------------|--|------------------------------------|
| 60 797 | a constituence of | 28,745 | 40,042 |
| 68,787 5,691 | , Co-operation a | 5,691 | engly i |
| 1,86,43,597 | | 7,97,384 | 1,78,46,213 |
| 10,61,774 | 3,00,000 | 81,126 | 12,80,648 |
| 20,02,111 | | The state of the s | - 00 00 000 |
| Movement | 7,89,20,000 | authoran process | 7,89,20,000 |
| • | 4,06,000 | Carriated by Dev | 4,06,000 |
| 14,68,12,448 | 8,50,24,000 | 2,03,46,334 | 21,14,90,114 |
| | | | |
| of in Ciram- | superative Societi | Assistance to Co | (A) |
| 80,64,08,020 | 17,02,63,000 | 11,66,74,566 | 85,99,96,454 |
| | Werleultanul . C | | |
| 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 | ** | - January est t | 40,31,000 |
| 4,38,82,616 | seist ober Tuelo | 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 | nool | 3,79 | 7 61,074 |
| | | com industry | |
| | | tellale Felelal | 10 HE - 1072 |
| 3,73,333 | 5,00,000 | 26,66 | 6 8,46,667 |
| 3,10,84,99,394 | 47,76,53,000 | 18,80,88,66 | 66 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

TOTAL (5)

Community Development, Co-operation and Extension Service Schemes— National Loans disbursed under Community Development (a) Programme and National Extension Service Loans for Development of Co-operative Movement-(b) Co-operative Development (i) Co-operative Farming (ii) Assistance to Co-operative Societies in Gram-(iii) dan and Bhoodan Areas Strengthening of Agricultural Credit Stabili-(iv) sation Fund TOTAL (b) TOTAL (4) 5. Industrial Development-Small Scale and Cottage Industries (including (a) large, major and medium Industries and Handicrafts) Adoption of Metric System of Weight and Measures (b) Installation of power looms (c) Handloom Industry (d) Industrial Estates (e) Development of Rural Industries (f) Educated Unemployment (g)

INTEREST BEARING OBLIGATIONS OF GOVERNMENT-(Contd.)

| Balance on 1st April 1972 Rs. | Additions during the year Rs. | Discharges luring the year Rs. | Balance on 31st March 1973 Rs. |
|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| | | using Schemen | old not local to the |
| | ousing Scheme | of the trade of the terms of | |
| 2,72,38,806 | netrop Salvente | 47,67,961 | 2,24,70,845 |
| | | | Li sueffici |
| 46,64,587 | No. 2016-00 | 4,27,372 | 42,37,215 |
| 17,86,915 | | 1,13,684 | 16,73,231 |
| 10,22,698 | pakuelt fairbala vitualisasses on | 1,08,259 | 9,14,439 |
| 12,00,000 | 2,50,000 | THE SECTION | 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 |
| | | imaliae da arka | |
| | | | Charles mall |
| | | | |
| 15,73,977 | 33,33,000 | 5,78,608 | 43,28,369 |
| 2,49,335 | committee are | 60,240 | 1,89,095 |
| 35,621 | Settlemes | datas/17 office | 35,621 |
| 7,87,751 | V | 1,00,64 | 6,87,108 |
| 43,04,381 | A Faul Language | 3,62,12 | 39,42,260 |
| 52,35,901 | 9,50,000 | 1,51,62 | 6 60,34,275 |
| 31,30,000 | 2,70,000 | 2,08,66 | 31,91,333 |
| 1,53,16,96 | 6 45,53,000 | 14,61,90 | 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)

VG 64.587

1.18.7

CONTRACTOR

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 | 0.00 | 1,68,685 | 27,48,440 |
| 2,18,65,726 | see to All India | 7,69,673 | 2,10,96,053 |
| 43,89,606 | 5 to feliges med | 2,70,388 | 41,19,218 |
| 2,27,23,852 | 81,50,000 | 7,11,349 | 3,01,62,503 |
| 3,69,609 | ericollural land | 11,651 | 3,57,958 |
| | | seduled Tribes | go Welfare of Sel |
| 3,10,522 | 100.00 | 7,201 | 3,03,321 |
| 5,25,76,440 | 81,50,000 | 19,38,947 | 5,87,87,493 |
| , | Autor Subspace (an | to tot supplify for of | al paracers. |
| | | in Means Advance | |
| 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 |
| | that lo neiterogn | tife In common Co | |
| 1,46,05,390 | semilie Develope | 7,12,360 | 1,38,93,030 |
| 5,32,12,126 | -intented wester | 15,76,400 | 5,16,35,726 |
| 36,19,778 | •• | 1,48,212 | , -,000 |
| 5,00,00,000 | tonsing Corporation | Residented Warei | 5,00,00,000 |
| 1,10,82,00,000 | 27,00,00,000 | D. Indian Darys | 1,37,82,00,000 |
| CI) MATERIAL (12) | | | |
| med and tento | 78,88,70,000 | | 78,88,70,000 |

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

| 16 | Moderni | sation | of Police | Fores |
|-----|-----------|--------|-----------|--------|
| 10. | Lindagini | Sation | or I once | LOLCES |

- 17. Loans for house building purposes to All India Services
- 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—
 - 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. |
|-------------------------------------|-------------------------------|--------------------------------------|--------------------------------|
| | | | B notice? |
| 47,19,750 | 6,75,000 | 3,20,750 | ab 550,74,000 |
| 16,82,347 | 2,65,570 | 3,14,199 | 16,33,718 |
| 20,332 | | 20,332 | State Preside |
| 9,17,770 | | 9,17,770 | (nternal) |
| 21,998 | tond Fund | 21,998 | A netting 0,30 |
| 2,60,000 | 1,00,000 | 900,00 yick (Non-E | 3,00,000 |
| 5,00,266 | | 35,734 | 4,64,532 |
| 2,23,50,11,351 | 1,18,12,01,540 | 10,77,80,76 | 3 3,30,84,32,128 |
| 4,00,33,486 | 10,29,30,000 | 13,45,05,00 | 0 84,58,486 |
| 5,65,38,36,478 | 1,86,02,61,540 | 46,42,10,13 | 7,04,98,87,885 |
| | | | |
| | terPoythand Fun | | |
| 2,72,47,200 | 72,94,500 | 23,18,75 | 3,22,22,950 |
| 9,60,68,277 | 85,00,000 | 44,45,14 | 0 10,01,23,137 |
| 2,24,54,185 | 68,43,462 | 21,73,56 | 0 2,71,24,087 |
| 1,45,018 | | s state (Arrest) | 1,45,018 |
| 2,06,380 | Portar Uniterest | 41,50 | |
| 70,000 | 27,30,00 | 0 | 99 00 000 |
| 14,61,91,060 | 2,53,67,96 | 62 89,79,0 | 30 16,25,79,992 |
| 7,35,03,81,864 | 2,57,82,24,42 | 4 1,93,23,78,29 | 98 7,99,62,27,990 |

STATEMENT No. 17-DETAILED STATEMENT OF DEBT AND OTHER

Description of debt

When raise

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

NTEREST BEARING OBLIGATIONS OF GOVERNMENT-(Concld.)

Balance on Additions Discharges Balance on 1st April 1972 during the year during the year 31st March 1973 Rs. Rs. Rs. Rs.

| 23,396 | Ship shill then | White the second second | 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 | Med milenea ball | 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 | Santoniko - 10 3 | simulativis (| 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 |
| Loans to Local Funds, Private Parties, etc. | Rs. |
| (i) Loans to Municipal Corporations and Municipalities (ii) Loans to Panchayati Raj Institutions | 2,66,81,652 20,71,02,640 |
| (iii) Loans to District and other Local Fund Committees (iv) Loans to Co-operative Institutions and Banks— | 66,91,928 |
| (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 Requireme | nts |
| (k) Loans to Dugdh Utpadak Sahkari Sanghs | *** |
| (1) 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 Develop- ment 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 | The state of the s |

⁽a) See foot note (a) on page 216.

AND ADVANCES MADE BY GOVERNMENT

| | vanced dur- ig 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 |
| | | | | AUTOMORPHIA | |
| | NEW 4 | 3,24,37,131 | 9,73,902 | 3,14,63,229 | 100 |
| | 4 | 75,58,230 | | 75,58,230 | ••• |
| | 9,32,194 | 38,41,406 | 2,28,295 | 36,13,111 | mod for |
| | 2,11,250 | 32,80,706 | *** | 32,80,706 | flow |
| | ••• | 6,25,000 |)-/ | 6,25,000 | • |
| | 2,34,000 | 11,21,750 | •= | 11,21,750 | 100 m |
| | | 10,18,000 | 0 | 10,18,000 | •• |
| | 2,50,000 | 37,45,716 | 81,776 | 36,63,940 | |
| | • | 28,97,94 | 1 33,820 | 28,64,121 | |
| | 5,70,000 | 5,70,00 | 0 | 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 | 6,10,11,57 | 9 16,34,865 | 5,93,76,714 | 2,76,469 |
| | 7,400 | 25,31,07 | 75 39,913 | 24,91,162 | 46,209 |
| 1 | | 38,61,9 | 52 1,32,15 | 8 37,29,79 | 47,007 |
| | 22,094 | 1,19,88,6 | 70 29,65,91 | 2 90,22,75 | 8 2,81,686 |
| | | 100-25 | | minute Fall at | |
| | *** | 5,63,2 | 233 34,30 | 8 5,28,92 | 5 |

⁽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—(Concld.) | 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 (d) Loans to Messrs Ganganagar Sugar Mills Ltd. | 14,17,988 25,50,000 |
| (a) to 11colo dallediagal ought links Etu. | |
| (e) Loans to State Industrial & Mineral Development | 23,30,000 |
| (e) Loans to State Industrial & Mineral Development Corporation Ltd., Centrally Sponsored Scheme | 21,33,000 |
| (e) Loans to State Industrial & Mineral Development Corporation Ltd., Centrally Sponsored Scheme (f) Loans to State Industrial & Mineral Development | 21,33,000 |
| (e) Loans to State Industrial & Mineral Development Corporation Ltd., Centrally Sponsored Scheme (f) Loans to State Industrial & Mineral Development Corporation Ltd. | 21,33,000 10,05,000 |
| (e) Loans to State Industrial & Mineral Development Corporation Ltd., Centrally Sponsored Scheme (f) Loans to State Industrial & Mineral Development Corporation Ltd. (g) Loans to Rajasthan Small Industrial Corporation (h) Loans to Rajasthan Financial Corporation | 21,33,000 10,05,000 10,00,000 |
| (e) Loans to State Industrial & Mineral Development Corporation Ltd., Centrally Sponsored Scheme (f) Loans to State Industrial & Mineral Development Corporation Ltd. (g) Loans to Rajasthan Small Industrial Corporation (h) Loans to Rajasthan Financial Corporation (Centrally-sponsored) | 21,33,000 10,05,000 10,00,000 3,33,000 |
| (e) Loans to State Industrial & Mineral Development Corporation Ltd., Centrally Sponsored Scheme (f) Loans to State Industrial & Mineral Development Corporation Ltd. (g) Loans to Rajasthan Small Industrial Corporation (h) Loans to Rajasthan Financial Corporation | 21,33,000 10,05,000 10,00,000 |

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 | *** |
| -08,85 A-10 | 17,85,488 | 2,56,517 | 15,28,971 | *** |
| 4,63,420 | 26,18,953 | 1,06,539 | 25,12,414 | 100 |
| 3,42,047 | 11,15,459 | 1,04,738 | 10,10,721 | |
| tekosteki 10 | 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 | | 5,50,322 | 4,43,184 |
| 1,69,28,189 | 13,85,94,655 | 75,15,469 | 13,10,79,186 | 8,05,389 |
| \$76,68, 6 | | (93/4)11 | uto mineral de Ana | |
| 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 | | | |
| 14,00,000 | 14,17,988 39,50,000 | | 14,17,988 39,50,000 | |
| 14,00,000 | 30,00,000 | | 33,30,000 | |
| 42,66,000 | 63,99,000 |) applied | 63,99,000 | |
| | 10,05,000 | 10,00,000 | 5,000 | |
| 100 | 10,00,000 | La Sugladie Hall | 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 | 1,77,17,80,47 | 6 2,85,00,000 |

⁽a) See foot note (a) on page 216.

(b) Minus foot note (b) on page 217.

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

STATEMENT No. 18-DETAILED STATEMENT OF LOANS

| Heads of account his and heads of account his areas and heads are seen are seen and heads | Balance on Ist April 1972 |
|--|---------------------------------|
| 10 To | 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 |
| 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 |
| (I) Loans to Jaipur Udyog Limited | 6,50,000 |
| (m) Loans for Animal Husbandry | J 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.)

| Ading | lvanced dur- g the year (a) | Total | Repaid during the year | Balance on 31st March 1973 | Interest received and credited to Revenue |
|-------|--|-----------------------------------|--|--|--|
| | Rs. | Rs. | Rs. | Rs. Rs. | |
| | | (MoreO)- | community was a | mao I - noacialtas | |
| | 3,33,500 | 43,08,834 | 6,04,546 | 37,04,288 | ••• |
| | 7,044 | 40,27,364 | 2,25,221 | 38,02,143 | (4) |
| | 34,67,230 | 4,14,18,722 | 22,25,801 | 3,91,92,921 | 14,11,174 |
| 245 | | 15,27,682 | 72,730 | 14,54,952 | |
| | a on set of | 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 | A Legali |
| | SAR | 39,41,444 | 1,05,898 | 38,35,546 | 1,52,560 |
| | 24.04.0 | 8,62,586 | enviso de | 8,62,586 | |
| | | 6,50,000 | *** | 6,50,000 | A STATE OF THE STA |
| | | 9,94,260 | 36,906 | 9,57,354 | V |
| | *** | 79,16,547 | 5,27,161 | 73,89,386 | 1,15,880 |
| | 9,40,489 | 58,72,710 | 94,302 | 57,78,408 | 3 |
| | 21,90,970 | 1,17,28,337 | 67,469 | 1,16,60,868 | 3 |
| | 1,73,302 | 1,54,17,984 | 21,46,410 | 1,32,71,574 | 19,77,630 |
| | STATE OF THE PARTY | S 2 to 1 to 1 to 1 to 1 to 1 to 1 | The state of the s | No. of the last of | |

⁽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 |
|--|------------------------------------|
| er an or e | Rs. |
| (x) Miscellaneous Loans and Advances—(Concld.) | |
| | |
| | 071,748 |
| (r) Loans for construction of houses to scavangers (s) Loans for Welfare of Scheduled Castes/Tribes (t) Loans for integrated dry lands (v) Loans to Milk Producers Unions | 29,95,090 9,03,800 14,69,291 |
| (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 Go vernment Ser vants, 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 |
| Тотаь | 2,04,29,918 |
| Grand Total | 2,18,56,32,891 |
| a) The details of loans advanced during the year for plan purposes are give | n below.— |
| Loans to District and other Local Fund Committees | 16,00,000 |
| Loans to Co-operative Institutions and Banks Advances to Cultivators | 45,50,444 |
| Loans to Statutory Corporations, Boards and Government Companies | 72,49,238 17,34,79,530 |
| Miscellaneous Loans and Advances | 1,23,74,479 |
| Total . | 19,92,53,691 |

Interest

AND ADVANCES MADE BY GOVERNMENT-(Concld.)

| dvanced du- ing the year (a) | Total | Repaid during the year | Balance on 31st March 1973 | Interest received and credited to Revenue |
|---|---|----------------------------------|--|---|
| Rs. | Rs. | Rs. | Rs. | Rs. |
| <05/21/11/1 | , | Mg 24 70 | | |
| 1,07,000 9,84,040 21,00,000 5,00,000 5,62,000 | 29,95,090 10,10,800 24,53,331 21,00,000 5,00,000 30,47,442 | -2,378(c) 52,991 51,201 5,66,888 | 29,97,468 9,57,809 24,02,130 21,00,000 5,00,000 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 | 2,35,83,12,92 | 2 5,45,57,073 |
| This was | 46% | g of Johns Cong | mata Washin | |
| 23,79,277 | 1,77,47,140 | 22,85,500 | 1,54,61,640 | 2,97,044 |
| 15,36,304 | 35,04,02 | 7,64,260 | 27,39,762 | 92,418 |
| 1,03,175 | 3,44,07 | 4 1,30,132 | 2,13,942 | 15,566 |
| 3,33,12,788 | 3,61,66,22 | 6 3,30,04,978 | 31,61,248 | 8,55,243 |
| 3,73,31,544 | 5,77,61,46 | 3,61,84,870 | 2,15,76,59 | 2 12,60,271 |
| 25,12,16,212 | 2,43,68,49,10 | 3 5,69,59,589 | 2,37,98,89,51 | 4 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.

2379889514 175534543999

⁽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 depentures from Rajasthan Rajya Sahakari Bhoomi 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."

STATEMENT No. 19-STATEMENT SHOWING THE

| Name of Reserve Fund | Balance |
|---|---------------------|
| The year of Kester Tuna 941 | Cash |
| Deposits bearing interest— | Rs. |
| 1 Deposits of Depreciation Reserve of Government | - 71 |
| Commercial Undertakings:— | 4 42 40 900 |
| (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 Woellen 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 | 02.250 |
| Kotra Rock Phosphate | 92,250 |
| (j) Departmental Working of Forest Coupes | 43,547 |
| (k) Salt Trading Scheme | 775,43,44 |
| Deposits not bearing interest— | #00,00 mg |
| 2. Sinking Funds | 5,39,87,756 |
| | 23,424 |
| 4. Fund for Development Schemes— | 00.500 |
| - Water Development Fund Special Fund for ex-Servicemen | 38,709 13,33,800 |
| 5. Manci I evelopment Fund | 1,40,369 |
| Covernment | |
| Commercial Undertakings | 1,00,164 |
| 7. State Agricultural Gredit Relief and Guarantee Fund | 5,90,544 |
| a Fund for Intensity F | Late Ampliant (B) |
| Marketing Centres with World Lood Programme | ta ni lisa sit |
| Assistance Assistance | THE DISTANCE OF |
| BELLEVILLE TO THE STATE OF THE | 11,75,59,320 |
| TOTAL | 11,70,00,020 |

DETAILS OF EARMARKED BALANCES

| on 1-4-1 | | Balance of | оп 31-3-1973 | normal . |
|------------------------------------|----------------|--------------|-------------------------------|----------------|
| Investment Rs. | Total Rs. | Cash In | nvestment Rs. | Total] Rs. |
| Dividend | IndomA. to lov | | | |
| tes ishti bavispar | Lestewill 1993 | | | |
| of rupees) | 4,43,49,203 | 5,21,22,731 | | 5,21,22,731 |
| | 1,83,527 | 3,30,208 | | 3,30,238 |
| .1.0 | 6,65,264 | 6,65,264 | ad its indicate Amile | 6,65,264 |
| -0.05 | 1,17,54,979 | 1,43,68,131 | samos maineas | 1,43,68,131 |
| | 3,63,535 | 3,63,535 | Negroo Vegla d | 3,63,535 |
| 70.0 | 25,95,201 | 32,25,162 | in tallip ocuperus | 32,25,162 |
| | 5,62,213 | 7,54,324 | perative banks | 7,54,324 |
| 20.0 | | 1,93,725 | | 1,93,725 |
| 0.28 | 971 15.55 | | AFOT | |
| •4. | 92,250 | 2,18,250 | •• | [2,18,250 |
| en perfect on | 46,547 | 52,006 | only within the g | 52,006 |
| | • | 64,575 | Annual St | 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 |
| | | | | |
| | ta) | 17,745 | | 17,745 |
| ACM. THIRD, DISSOIT REAL PROPERTY. | 11,75,59,320 | 12,59,49,397 | decidency to desired and part | 12,59,49,397 |
| | | | | |

17,715

Investments of Government in statutory corporations, Government

| Child deministration des | | 1970-71 | mambelout |
|--|-----------------|--------------------|-----------------------------------|
| | No. of concerns | Amount invested | Dividend/ interest received |
| 1,20,730 | 203 50 | (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.

17,745

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

ELLY GIVING

| 1971-72 | | Heor in House | 1972-73 | |
|--------------------|---|---|--|-----------------------------------|
| Amount invested | Dividend/ interest received | No. of concerns | Amount invested | Dividend, interest received |
| (In crores of | rupees) | | (In crores | of rupees) |
| 2.78** | 0.20 | 3 | 3.21 | 0.16 |
| 4.84 | 0.02 | 10 | 5.39 | 0.09 |
| 31,89,006 | | en i degrandelav | han Slufe De | lening 1914 |
| 2.21 | 0.06 | 28 | 2.19 | 0.04 |
| 747 (16, 52) | 10, 1976 | esopressi Los | And apply many | 101 1012 |
| 10.30 | 0.18 | 933 | 11.93 | 0.20 |
| 20.13 | 0.46 | 974 | 22.72 | 0.49 |
| | Amount invested (In crores of 2.78** 4.84 2.21 10.30 | Amount invested interest received (In crores of rupees) 2.78** 0.20 4.84 0.02 2.21 0.06 10.30 0.18 | Amount invested interest received (In crores of rupees) 2.78** 0.20 3 4.84 0.02 10 2.21 0.06 28 | Amount invested interest received |

^{**} 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.

Personal State Development Land.

I be builden Stete Development Loan,

ANNEXURE

Sinking funds for

| Description of Loans | Balance on 1st April | Amount appropriated |
|--|-------------------------|---------------------|
| Dividends No of Amount Dividends interest, concerns invested interest received | 1972 | from Revenue |
| cupres) (In covered vigeta) | In concre of | D. |
| 0.00 100 0.00 | Rs. | Rs. |
| AMORTISATION | £8,800 | 00 |
| 4½% Rajasthan State Development Loan, 1972 | 31,89,306 | |
| 4½% Rajasthan State Development loan, 1974 | 31,16,830 | 100 |
| 43% Rajasthan State Development Loan, 1976 | 32,50,517 | |
| 5½% Rajasthan State Development Loan, 1977 | 31,89,619 | otes |
| 5½% Rajasthan State Development Loan, 1978 | 31,23,151 | |
| 52% Rajasthan State Development Loan, 1979 | 25,41,355 | 1966 |
| TOTAL 10 TOT | 1,84,10,178 | plane a selection |
| DEPRECIATION | | 27.1791 bl |
| 4¼% Rajasthan State Development Loan, 1972 | 67,37,460 | *** |
| 4½% Rajasthan State Development Loan, 1974 | 66,78,920 | 7,42,103 |
| 43/4 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 |
| 53% Rajasthan State Development Loan, 1979 | 24,59,376 | 6,14,844 |
| 53% Rajasthan State Development Loan, 1980 | 24,84,128 | 8,28,295 |
| 53% Rajasthan State Development Loan, 1981 | 23,13,444 | 11,56,722 |
| 53% Rajasthan State Development Loan, 1982 | 9,93,121 | 9,93,121 |
| 53% Rajasthan State Development Loan, 1983 | | 12,03,405 |
| Тотаь | 3,55,77,578 | 78,52,250 |

| Amortisation/Dep | reciation of loa | ins | | |
|------------------|------------------|--------|---------|-------|
| a Departmental | Advence | Amount | Loss on | Balar |

20-108.

| п | terest Invest- ents | in and in and in an and in an | dvance nterest aid on ourchase of securities | neo veri Acc mat | sferred Miscella- us Go- nment count on turity of Loans | Loss on sale of securiti | ies I | Balance n 31st March 1973 | Remarks |
|---|---------------------------|---|---|------------------------|---|--------------------------|-------------|------------------------------------|--------------|
| | Rs. | Rs | Rs. | 4 mail | Rs. | Rs. | es by te | Rs. | |
| | | | | | | | | | |
| | 17-078 | | omidhini e | | 20000000 | CARLO LE LEGO | | | |
| | 971.72 | 31,89,306 | Committe | | 31,89,30 | 6 | | | |
| | 27-176 | 31,16,830 | | | ** ×10 | permissi | | 31,16,83 | |
| | | 32,50,517 | | | • | • • | | 32,50,51 | |
| | | 31,89,019 | | | viso titola | A burns | | 31,89,019 | |
| | 07 98 | 31,23,151 | •• | | 15.94 | upp i Man | | 31,23,15 | |
| - | •• | 25,41,355 | • | | | | | 25,41,35 | 5 |
| | · | 1,84,10,178 | | | 31,89,30 | 6 | 1,5 | 52,20,872 | 2 |
| - | | | | | | Nan | nesotist. | one de | |
| | | | | | | | 141515 30 | | int |
| | 2000 | 67,37,460 | | | 67,37,4 | 60 | | AMP OF | |
| | 10.88 | 74,21,023 | 3 | | •• | Nomina. | hose ! | 74,21,05 | 23 |
| | # 6- 6 0 | 62,91,014 | | */* | | ANY THE LET | | 62,91,0 | 14 |
| | | 53,99,745 | | | | of Blatter | Million I | 53,99,7 | 45 |
| | 7 100 | 45,34,130 | | | | | echal and - | 45,34,1 | 30 |
| | 20:11 | 30,74,220 | | | • • | | | 30,74,2 | 20 |
| | | 33,12,423 | | • • | | •• | | 33,12,4 | 23 |
| | | 34,70,166 | 5 | • • | | | | 34,70,1 | 66 |
| | 7.10 | 19,86,242 | | 16.1 | | | | 19,86,2 | |
| 2 | | 12,03,40 | 5 | | | 4. | nelmin | 12,03,4 | 105 |
| | | 4,34,29,828 | 8 | | 67,37,4 | 160 | | 3,66,92,3 | 68 |
| - | | | | | | | | THE PARTY OF | and the same |

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

| | Plice Macch | | Account | n ne | ardni o biso dauq io | The earliest year to which the difference relates |
|-----|--|-------------------------|---------------------------------|----------------|-------------------------------|--|
| 0. | Public Debt Jagir Bonds | | no introduction in thirty of | | | 1971-72 |
| Q. | Loans and Advance oans to Local Fund | | | | ry Govern | ments |
| | Loans to Municipa Loans to district a Loans to displaced | 1 Corpo | orations an ier Local I | d Municip | | 1970-71 1971-72 1971-72 |
| Λ. | iscellaneous Loans Other Miscellaneou | | | | | 1969-70 |
| | Loans to Governm House Building Ad | | rvants | [a | Lanty | 1969-70 |
| T-D | peposits and Advance Deposits not bearing Other Deposit According Deposits of Local Departmental and | ng interounts, Funds | nesvida e | S | (63) (630, (64) | 1968-69 1968-69 |
| | dvances not bearing Permanent Advant Civil State Remittances Forest Remittance | ces— | est— | | 2 (620 2 (620 2 (620 | 1967-63 |
| | I-Remittances into II-Cheques III-Other Remittan | Treas | ury | | 100 242 405 | 1964-65 1964-65 1964-65 |
| | P.W.Remittances I-Remittances into II-P.W.Cheques III-Other Remittance | | ury | | | 1964-65 1964-65 |
| | Items adjustable l Transfers between | | l Departme c Works C | ent Offices | | 1964-65 1964-65 |

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. a waited 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. Schedule of monthly settlement with treasuries awaited from the Divisional Officers. Acceptance of 5,746 Dr. debits and credits awaited from the Divisions.

41,89,418 Cr. 6,51,45,385 Dr.

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.

3,64,00,361 Cr. 98,52,141 Cr,

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 Corpora- | 2 | 1949-50 | 0.15 |
| | tions and Municipalities | 2 | 1960-61 | 0.32 |
| | | 11 | 1962-63 | 2.13 |
| | | 4 | 1963-64 | 0.60 |
| | | 5 7 | 1964-65 | 0.97 |
| | | 5 | 1965-66 1966-67 | 2.01 1.01 |
| | | 51 | 1967-68 | 25.09 |
| | | 76 | 1968-69 | 60.63 |
| | | 2 | 1969-70 | 1.72 |
| | | 90 | 1970-71 | 26.83 |
| | | 20 | 1971-72 | 1,50.57 |
| 2. | Loans to Panchayati Raj Institutions | 262 | 1971-72 | 14,55.29 |
| 0 | I District and all a | | | |
| 3. | Loans to District and other Local Fund Committees | 24 | 1970-71 | 22.46 |
| 1 | Local Fulld Collimitees | 10 | 1971-72 | 12.50 |
| 4. | Loans to Co-operative Institu- | | 13/1-72 | 12.50 |
| * | tions and Banks | 1 | 1961-62 | 29.99 |
| | | 38 | 1970-71 | 1,24.44 |
| | | 30 | 1971-72 | 4,08.40 |
| 5. | Loans to Land holders and | 6 | 1966-67 | 4.72 |
| | other Notabilities | 21 | 1967-68 | 2.05 |
| | | 11 | 1968-69 | 2.13 |
| | | 6 | 1969-70 | 0.48 |
| | | 9 | 1970-71 | 4.01 |
| | | 74 | 1971-72 | 10.35 |
| 6. | Loans and Advances under Com | 7111- | | |
| 0. | nity Development Programme | 26 | 1970-71 | 38.61 |

| S. no | . Head of account | Number of acceptance awaited | | |
|-------|---|------------------------------|--|--------------------------------------|
| | 914 | | | (In lakhs of rupees) |
| 7. | Loans and Advances to Displa Persons | aced 2 1 1 1 | 1968-69 1969-70 1970-71 1971-72 | 5.94 3.9 4 0.15 0.02 |
| 8. | Advances to Cultivators | 46 5 2 | 1958-59 1963-64 | 1,86,91 2.84 41.46 |
| | | 12 10 78 | 1966-67 1967-68 | 1,01.59 2,10.74 1,64,86 |
| | | 2 8 30 | 1969-70 | 1,99.94 3.77 0.62 3,97.14 |
| 9. | Boards and Government Com | | | 1,84.82 0.05 |
| 10. | Miscellaneous Loans and Adv | | 1950-51 1951-52 | 52.26 5.29 3.92 0.08 |
| | | 2 1 2 | 1953-54 1959-60 1960-61 | 11.20 0.77 0.04 |
| | | 1 5 5 2 | 1965-66 1967-68 1968-69 | 0.66 14.84 0.99 0.16 |
| 11. | Trust and Miscellaneous Fur | 1 235 120 | 1970-71 1971-72 | 0.05 11,51.50 1,00.05 |
| 11. | rrust and Miscenaneous Pur | | 6 1950-51 5 1955-56 2 1960-61 1 1962-63 | 1.22 3.10 1.93 0.30 |
| | | 17 | 1 1963-64 7 1964-65 | 0.60 |

| 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) |
|-----|--|--|--|---|
| * | 10-10-10-10-10-10-10-10-10-10-10-10-10-1 | 10 1 1 1 7 4 | 1966-67 1967-68 1968-69 1969-70 1970-71 1971-72 | 7.72 0.53 0.20 1.50 0.79 3.46 |
| 12. | District Funds | 4 6 15 3 | 1950-51 1964-65 1966-67 1967-68 | 1.50 0.05 0.07 1.25 |
| 13. | Municipal Funds | 10 3 2 2 2 1 7 8 7 6 5 4 2 | 1950-51 1951-52 1952-53 1957-58 1963-64 1964-65 1965-66 1966-67 1967-68 1968-69 1969-70 1970-71 | 0.80 0.10 0.02 0.04 0.18 0.05 0.32 0.05 0.04 0.06 0.05 0.03 |
| 14. | Town and Bazar Funds | 1 3 1 1 | 1950-51 1962-63 1964-65 1966-67 1969-70 | 0.70 1.50 1.58 1.30 0.45 |
| 15. | Education Funds | 6 2 1 3 2 | 1950-51 1963-64 1966-67 1967-68 1968-69 | 0.48 0.01 0.01 0.02 0.41 |
| 16. | Medical and Charitable Funds | 70 10 | 1950-51 1951-52 | 2.20 1.80 |

| 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 7 3 11 4 3 11 13 2 11 21 67 | 1959-60 1960-61 1962-63 1963-64 1964-65 1965-66 1966-67 1967-68 1968-69 1969-70 1970-71 | 11.51 18.21 0.42 2.03 2.76 3.21 14.21 13.33 6.41 23.37 90.55 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 |

| S. | по. | Head of acco | ount | Number of acceptances awaited | Year from which acceptances are awaited | Amount outstanding against these items on 31st March 1973 |
|-----|------------------------|---------------|------|---|---|---|
| | delict of | | | | | (In lakhs of rupees) |
| 21. | Personal | Deposits | | 42 4 3 1 2 2 8 6 18 61 41 2 2 75 96 6 38 274 | 1950-51 1954-55 1955-56 1957-58 1958-59 1959-60 1960-61 1961-62 1962-63 1963-64 1964-65 1965-66 1966-67 1967-68 1968-69 1969-70 1970-71 | 7.35 1.55 0.48 0.40 14.46 0.04 0.21 0.29 10.16 10.65 8.26 0.34 0.86 7.83 27.42 0.45 5.70 1,28.83 |
| 22. | Deposits Institutio | of Educationa | al | 13 18 23 19 45 68 103 123 175 241 | 1962-63 1963-64 1964-65 1965-66 1966-67 1967-68 1968-69 1969-70 1970-71 | 1.59 2.00 2.69 2.30 4.71 7.00 10.23 13.55 18.95 21.33 |
| 23. | Civil Ad | vances | | 113 | 1950-51 | 8.20 |
| 24. | Special A | Advances | | 1 1 1 19 18 | 1950-51 1952-53 1953-54 1962-63 1963-64 | 0.18 0.12 0.02 0.01 1.02 |
| 25. | Revenue | Advances | | 2 | 1950-51 | 0.10 |

| Sino. 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 18 7 9 4 8 20 16 17 12 9 2 13 14 14 30 41 27 50 40 82 151 | 1950-51 1951-52 1952-53 1953-54 1953-54 1954-55 1955-56 1956-57 1957-58 1958-59 1959-60 1960-61 1961-62 1962-63 1963-64 1964-65 1965-66 1966-67 1967-68 1968-69 1969-70 1970-71 | 1.78 0.05 0.01 0.10 0.01 0.02 0.03 0.08 0.01 0.02 0.01 0.02 0.01 0.03 0.04 0.02 0.08 0.07 0.13 0.14 0.05 0.11 0.26 |



COMPTROLLER AND AUDITOR GENERAL OF INDIA 1974