

A. A. S.

FINANCE ACCOUNTS

1965-70



GOVERNMENT OF RAJASTHAN

FINANCE
ACCOUNTS
1969-70



सत्यमेव जयते

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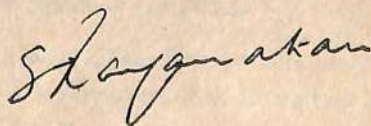
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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Rajasthan for the year 1969-70 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. It supplements the accounts separately presented in the form of Appropriation Accounts for Grants and Charged Appropriations.

These accounts, which as Comptroller and Auditor General I am required to prepare, have been prepared and examined under my direction in accordance with the requirements of Article 149 of the Constitution of India read with paragraph 11(4) of the Government of India (Audit and Accounts) Order, 1936, as adapted under the India (Provisional Constitution) Order, 1947. It is to be noted that the Comptroller and Auditor General's responsibility for the audit of the accounts of the Government does not at present extend in full to the audit of the accounts of revenue, but I am satisfied, on the best information available, that the accounts of revenue included in the Finance Accounts herewith presented give a correct statement of the sums brought to account. Subject to these observations and also to those contained in this compilation as well as in the Audit Report on the accounts for 1969-70, the accounts now presented are correct statements of the receipts and outgoings of the Government of Rajasthan for the year 1969-70.



(S. RANGANATHAN)

Comptroller and Auditor General of India.

New Delhi:
The

10 DEC 1970

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 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 money received or has a claim to

recover the amounts paid together with repayments to the former and recoveries of the latter.

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

2. *Sections and Heads of Accounts.*—Within each of the divisions mentioned above, the transactions are grouped into Sections which are further sub-divided into major heads of Accounts. The Sections are distinguished by letters of alphabet, a single letter denoting the revenue portion and a double letter denoting the capital portion of a particular category of transactions, e.g., Section A denotes the revenue (and expenditure) grouped as "Taxes, Duties and Other Principal Heads of Revenue" and Section AA denotes the capital expenditure on works connected therewith.

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

The major heads are sub-divided into minor heads and the minor heads into sub-heads and detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, sub-heads and other units of allotments which are adopted by the Finance Department for Demands for Grants but in general, a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

3. *System of Accounts.*—The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year ending 31st March, 1970 as distinguished from the amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and for presenting the true state of affairs of Government Commercial Undertakings run on commercial principles. The detailed accounts of this class of Undertakings are, therefore, maintained outside the regular accounts in

commercial form and are subject to a test-check by the Indian Audit and Accounts Department.

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

PART I—**STATEMENT No. 1—SUMMARY OF**
(In lakhs of rupees)
Actuals

Receipts

1968-69 1969-70

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

IV. Taxes on Income other than Corporation Tax	7,75.65	12,60.45
V. Estate Duty	25.48	30.44
IX. Land Revenue	7,23.28	8,14.71
X. State Excise Duties	9,38.73	8,09.31
XI. Taxes on Vehicles	2,74.83	3,16.55
XII. Sales Tax	22,51.15	26,13.09
XIII. Other Taxes and Duties	4,87.02	5,46.62
XIV. Stamps	2,36.50	2,43.57
XV. Registration Fees	30.08	33.88
TOTAL	57,42.72	66,68.62

Debt Services—

XVI. Interest	10,39.96	12,22.69
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TOTAL

10,39.96 12,22.69

Administrative Services—

XVII. Administration of Justice.	24.60	24.99
XVIII. Jails.	4.96	7.22

SUMMARISED STATEMENTS

TRANSACTIONS

(In lakhs of rupees)
Actuals

Disbursements

1968-69 1969-70

CONSOLIDATED FUND

I—Revenue

Collection of Taxes, Duties and Other Principal Revenues—

4. Taxes on Income other than Corporation Tax	—	—
5. Estate Duty	—	—
9. Land Revenue	3,50.62	3,85.05
10. State Excise Duties	1,78.61	1,45.82
11. Taxes on Vehicles	12.13	14.11
12. Sales Tax	65.08	75.28
13. Other Taxes and Duties	17.12	20.05
14. Stamps	6.26	8.26
15. Registration Fees	3.31	3.68

TOTAL

6,33.13 6,52.25

Debt Services—

16. Interest on Debt and other Obligations	22,08.85	26,03.13
17. Appropriation for Reduction or Avoidance of Debt	7,39.86	3,36.68

TOTAL

29,48.71 29,39.81

Administrative Services—

18. Parliament, State/Union Territory Legislature	31.15	29.75
19. General Administration	4,26.59	4,82.26
21. Administration of Justice	1,00.20	1,13.21
22. Jails	62.75	87.37

STATEMENT No. 1—SUMMARY OF

(In lakhs of rupees)

Receipts	Actuals	
	1968-69	1969-70
Administrative Services—(Concl'd.)		
XIX. Police	58.98	78.16
XXI. Miscellaneous Departments	59.11	30.79
TOTAL	1,47.65	1,41.16
Social and Developmental Services—		
XXII. Education	1,10.50	1,03.36
XXIII. Medical	23.64	61.37
XXIV. Public Health	1,92.75	2,28.48
XXV. Agriculture	1,14.51	1,59.69
XXVII. Animal Husbandry	22.62	36.72
XXVIII. Co-operation	11.30	22.12
XXIX. Industries	28.30	62.38
XXXI. Community Development Projects, National Extension Service and Local Development Works	0.67	84.30
XXXII. Miscellaneous Social and Developmental Organisations	2,07.83	2,27.43
TOTAL	7,12.12	9,85.85
Multipurpose River Schemes, Irrigation and Electricity Schemes—		
XXXIII. Multipurpose River Schemes	84.12	69.70
XXXIV. Irrigation, Navigation, Embank- ment and Drainage Works (Commercial)	84.51	67.54

TRANSACTIONS—(Contd.)

Disbursements	(In lakhs of rupees)	
	Actuals	
	1963-69	1969-70
Administrative Services—(Concl'd.)		
23. Police	9,29.00	10,29.54
26. Miscellaneous Departments	1,05.64	99.48
TOTAL	16,55.33	18,41.61

Social and Developmental Services—

27. Scientific Departments	60.20	68.04
28. Education	32,11.24	35,75.54
29. Medical	8,55.81	9,61.68
30. Public Health	6,93.55	8,05.59
31. Agriculture	5,09.76	6,14.62
33. Animal Husbandry	2,39.62	2,77.53
34. Co-operation	1,44.07	1,66.13
35. Industries	61.67	54.17
37. Community Development Projects, National Extension Service and Local Development Works	2,94.53	2,63.71
38. Labour and Employment	58.44	63.04
39. Miscellaneous Social and Developmental Organisations	2,14.88	3,01.05
TOTAL	63,43.77	71,51.10

Multipurpose River Schemes, Irrigation and Electricity Schemes—

42. Multipurpose River Schemes	3,74.79	3,40.75
43. Irrigation, Navigation, Embank- ment and Drainage Works (Commercial)	4,05.81	5,01.18

STATEMENT No. 1—SUMMARY OF

(In lakhs of rupees)

Receipts	Actuals	
	1968-69	1969-70
Multipurpose River Schemes, Irrigation and Electricity Schemes—(Concl'd.)		
XXXV. Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	54.59	56.18
TOTAL	2,23.22	1,93.42
Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—		
XXXVII. Public Works	61.28	79.14
TOTAL	61.28	79.14
Miscellaneous—		
XLVIII. Contributions and Recoveries towards Pensions and other Retirement Benefits	11.80	17.09
XLIX. Stationery and Printing	13.61	12.84
LI. Forest	93.30	74.15
LII. Miscellaneous	1,71.37	2,10.54
TOTAL	2,90.08	3,14.62

TRANSACTIONS—(Contd.)*(In lakhs of rupees)*

Disbursements	Actuals	
	1968-69	1969-70
Multipurpose River Schemes, Irrigation and Electricity Schemes—(Concl'd.)		
44. Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	1,17.64	1,64.45
TOTAL	8,98.24	10,06.38
Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—		
50. Public Works	9,94.32	8,80.89
TOTAL	9,94.32	8,80.89
Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements within the Revenue Account—		
52. Capital Outlay on Public Works	73.96	1,45.02
TOTAL	73.96	1,45.02
Miscellaneous—		
64. Famine Relief	15,42.07	63,07.36
65. Pensions and other Retirement Benefits	2,66.10	2,84.28
66. Territorial and Political Pensions	..	..
67. Privy Purses and Allowances of Indian Rulers	10.99	9.98
68. Stationery and Printing	70.81	1,01.15
70. Forest	1,24.37	1,55.76
71. Miscellaneous	1,71.88	2,30.74
TOTAL	21,86.22	70,89.27
Miscellaneous Capital Account within the Revenue Account—		
72. Commutation of Pensions	17.24	16.65
TOTAL	17.24	16.65

STATEMENT No. 1—SUMMARY OF

(In lakhs of rupees)

Receipts	Actuals	
	1968-69	1969-70
Contributions and Miscellaneous Adjustments—		
LV. State's share of Union Excise Duties	13,76.04	15,97.25
LVI. Grants-in-aid from Central Government	31,27.20	43,27.69
LVII. Miscellaneous Adjustments between Central and State Governments	2.70	3.45
LVIII. Dividends, etc., from Commercial and Other Undertakings	13.12	13.20
TOTAL	45,19.06	59,41.59
Extraordinary Items—		
LX. Extraordinary Receipts	3,05.92	1,53.74
LXI.A. Receipts connected with National Emergency	3.99	..
TOTAL	3,09.91	1,53.74
Total—Revenue Receipts	1,30,46.00	1,57,00.83
Revenue Deficit	27,90.18	60,59.79

TRANSACTIONS—(Contd.)

(In lakhs of rupees)

Disbursements

Actuals

1968-69

1969-70

Contributions and Miscellaneous Adjustments—

76. Other Miscellaneous Compensations
and Assignments

78.89

37.64

TOTAL

78.89

37.64

Extraordinary Items—

77. Extraordinary Charges

..

..

78A. Expenditure connected with National
Emergency

6.37

..

TOTAL

6.37

..

Total—Expenditure on Revenue Account

1,58,36.18

2,17,60.62

2. Capital

Capital expenditure outside the Revenue Account—

Payment of Compensation to Land Holders,
etc., on the abolition of the Zamindari System

79.54

78.02

Improvement of Public Health

4.60

1,25.87

STATEMENT No. 1—SUMMARY OF

(In lakhs of rupees)

Receipts	Actuals	
	1968-69	1969-70
Public Debt		
Permanent Debt	5,04.05	8,77.36
Floating Debt	1,16,77.24	1,87,64.34
Loans from the Central Government	85,62.39	1,47,87.12
Other Loans	64.54	1,92.11
TOTAL—Public Debt	2,08,08.22	3,46,20.93
Loans and Advances by State/Union Territory Governments		
Recoveries of Loans and Advances	9,59.85	9,15.38
TOTAL—Debt	2,17,68.07	3,55,36.31
TOTAL—Consolidated Fund	3,48,14.07	5,12,37.14
Contingency Fund	Part II—	
	(a)	(b) 7.55
TOTAL—Contingency Fund	(a)	(b) 7.55

- (a) Expenditure of Rs. 62 incurred during 1967-68 under the head '68-Stationery and Printing' from the fund was recouped during the year.
- (b) Expenditure of Rs. 7,54,640 incurred during 1968-69 under the major heads '31-Agriculture' (Rs. 2,940) '34-Co-operation' (Rs. 7,50,000) and '124-Capital outlay on Schemes of Government Trading' (Rs. 1,700) from the fund was recouped during the year.

TRANSACTIONS—(Contd.)

Disbursements	(In lakhs of rupees) Actuals	
	1968-69	1969-70
2. Capital—(Concl'd.)		
Capital expenditure outside the Revenue Account—(Concl'd.)		
Agricultural Improvements and Research	91.67	40.91
Industrial Development	2,26.33	2,08.13
Multipurpose River Schemes	8,15.13	11,96.98
Irrigation (Commercial)	7,45.70	9,97.01
Irrigation (Non-Commercial)	2,46.35	2,34.52
Public Works	2,48.43	1,93.45
Other Works	0.03	—2.13
Transport Schemes	0.51	..
Schemes of Government Trading	2,21.09	—2,08.86
TOTAL—Capital	27,69.38	28,63.90
3. Debt		
Public Debt—		
Permanent Debt	4,35.03	7,93.00
Floating Debt	94,06.13	1,97,09.77
Loans from the Central Government	59,88.29	38,61.45
Other Loans	58.35	64.20
TOTAL—Public Debt	1,58,87.80	2,44,28.42
Loans and Advances by State/Union Territory Governments		
Loans and advances	26,81.81	33,26.74
TOTAL—Debt	1,85,69.61	2,77,55.16
TOTAL—Consolidated Fund	3,71,75.17	5,23,79.68
Contingency Fund—		
Contingency Fund	7.55	(c) 1.45
TOTAL—Contingency Fund	7.55	(c) 1.45

(c) Represents expenditure incurred during 1969-70 under the major head '10%-Capital Outlay on Public Works' from the Contingency Fund; the expenditure remained unrecovered till the close of the year.

STATEMENT No. 1—SUMMARY OF

(In lakhs of rupees)

Actuals

Receipts

1968-69 1969-70

Part III—

Debt (Other than those men-

Unfunded Debt	4,58.60	(a)5,56.41
Deposits and Advances—		
Deposits bearing interest—		
A—Reserve Funds	81.07	(a)1,01.34
B—Other Deposit Accounts	4,06.40	(a)5,44.34
Deposits not bearing interest—		
A—Sinking Funds		
Appropriation for Reduction or Avoidance of Debt	7,07.32	3,10.33
Sinking Fund Investment Account	79.39	49.86
B—Reserve Funds	1,00.97	(a)1,58.35
C—Other Deposit Accounts		
Deposits of Local Funds	81,11.61	99,20.85
Civil Deposits	14,72.62	19,92.47
Other Deposits	0.09	
Other Accounts	29.71	43.96
Advances not bearing interest	1,13.55	1,85.02
Suspense	5,13.68	20,78.82
Miscellaneous Government Account	37.70	1,29.28
TOTAL	1,16,54.11	1,55,14.62
Remittances—		
Remittances	77,79.04	1,30,11.09
TOTAL	77,79.04	1,30,11.09
TOTAL—Public Account	1,98,91.75	2,90,82.12
TOTAL—Receipts	5,47,05.82	8,03,26.81
Opening Cash Balance	49.77	36.15
GRAND TOTAL	5,47,55.59	8,03,62.96

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

TRANSACTIONS—(Contd.)

Disbursements	(In lakhs of rupees)	
	Actuals	
	1968-69	1969-70
Public Account		
tioned in Part I) and Deposits		
Unfunded Debt	1,56.21	(a)2,63.09
Deposits and Advances—		
Deposits bearing interest—		
A—Reserve Funds	..	1.20
B—Other Deposit Accounts	0.06	(a)25.71
Deposits not bearing interest—		
A—Sinking Funds		
Appropriation for Reduction or Avoidance of Debt	..	1,28.70
Sinking Fund Investment Account	..	..
B—Reserve Funds	1,00.09	(a)1,58.34
C—Other Deposit Accounts		
Deposits of Local Funds	77,80.21	1,01,12.70
Civil Deposits	13,09.31	19,05.13
Other Deposits	7.17	6.45
Other Accounts	19.41	70.75
Advances not bearing interest	1,01.01	1,92.32
Suspense	6,31.86	27,95.12
Miscellaneous Government Account	0.01	2.48
TOTAL	99,49.13	1,53,98.90
Remittances—		
Remittances	74,31.38	1,22,89.20
TOTAL	74,31.38	1,22,89.20
TOTAL—Public Account	1,75,36.72	2,79,51.19
TOTAL—Disbursements	5,47,19.44	8,03,32.32
Closing Cash Balance	36.15	30.64
GRAND TOTAL	5,47,55.59	8,03,62.96

Explanatory Notes

(1) The transactions on revenue account resulted in a deficit of Rs. 60.60 crores. Taking into account the transactions outside the revenue account and under Contingency Fund and Public Account also there was an overall deficit of Rs. 0.05 crore. The corresponding figures for 1968-69 were Rs. 27.90 crores (revenue deficit) and Rs. 0.14 crore (overall deficit). The details are given below:—

	(In crores of rupees)	
	1968-69	1969-70
Opening cash balance	0.50	0.36
I. Consolidated Fund		
<i>(a) Transactions on Revenue Account</i>		
Revenue receipts	1,30.46	1,57.01
Revenue expenditure	1,58.36	2,17.61
Revenue deficit (—)	—27.90	—60.60
<i>(b) Transactions outside Revenue Account</i>		
Capital expenditure	— 27.69	—28.64
Receipts from borrowings (Net)	+49.20	+1,01.93
Loans and Advances by State Government (Net)	—17.22	—24.11
II. Contingency Fund (Net)	—0.08	+0.06
III. Public Account (Net)	+23.55	+11.31
Closing cash balance	0.36	0.31
Overall surplus (+)/deficit (—)	—0.14	—0.05

(2) *Revenue Receipts*:—The revenue raised by the State during 1969-70 (Rs. 84.86 crores) was more by Rs. 7.44 crores than that in 1968-69 (Rs. 77.42 crores); the receipts from Government of India by way of grant-in-aid and assignment of net proceeds of certain taxes increased by Rs. 19.11 crores (from Rs. 53.04 crores in 1968-69 to Rs. 72.15 crores in 1969-70). There was thus increase of Rs. 26.55 crores in the total revenue receipts during the year.

(3) The increase is the result of more receipts under some major heads counterbalanced by decrease under other heads. Important cases of increase and decrease of Rs. 1.00 crore and more are given below:—

(i) *Increase*

Major head	Amount (In crores of rupees)	Remarks
Grants-in-aid from Central Government	12.00	Due to larger grants from the Government of India under Article 275 of the Constitution and for famine relief operations.
Taxes on Income other than Corporation Tax	4.85	Mainly due to increase in share of net proceeds assigned to State and payment of arrears of advance tax collections and increase in percentage share of the divisible pool from 3.97% to 4.34% on the basis of recommendations made by the Fifth Finance Commission.
Sales Tax	3.62	Mainly due to various changes in tax structure and adoption of other measures for raising additional resources.
State's share of Union Excise Duties	2.21	Owing to larger share of excise duties from the Central Government on account of raising of State's share in the divisible pool from 5.6% to 5.28%.
Interest	18.3	Mainly due to adjustment of interest on capital outlay on schemes of Government trading and departments run on Commercial lines for purpose of maintenance of <i>pro forma</i> accounts.

(ii) *Decrease*

Extraordinary Receipts	1.52	Mainly due to less realisation of cost of land in Rajasthan canal project area owing to their allotment at fixed price instead of in auction and less realisation of betterment levy in Bhakra-canal areas.
------------------------	------	---

(4) *Taxation changes during the year.*—Taxation changes during 1969-70 were expected to yield net additional revenue of Rs. 2.90 crores as indicated below:—

Particulars	Net estimated yield (In crores of rupees)
<i>Land Revenue</i>	
Revision of the rates of surcharge on land revenue	0.35
Levy of cess on commercial crops	0.25
<i>Sales Tax</i>	
(i) Revision of rates of sales-tax on various goods, imposition of sales-tax on certain other goods	1.30
(ii) Improvement in disposal of assessment and appeal cases and strengthening the anti-evasion machinery	0.75
<i>Other Taxes and Duties</i>	
Fees for conversion of agricultural land for residential and commercial purposes	0.25

(5) *Receipts from the Central Government.*—The revenue receipts of the State Government for 1969-70 include Rs. 72.15 crores received from the Government of India as:—

(i) Share of net proceeds of—	
(a) Taxes on Income other than Corporation Tax	12.60
(b) Union Excise Duties	15.97
(c) Estate Duty	0.30
(ii) Grant in lieu of tax on Railway Passengers Fares	1.04
(iii) Grants-in-aid under Article 275 of the Constitution	12.73
(iv) Other Grants-in-aid for different purposes	29.51

Expenditure on Revenue Account.—The increase in expenditure on revenue account from Rs. 1,58.36 crores in 1968-69 to Rs. 2,17.61 crores in 1969-70 occurred mainly under:—

Major head	Actuals		Increase	Remarks
	1968-69	1969-70		
(In crores of rupees)				
Famine	15.42	63.07	47.65	Mainly due to continued drought conditions in the State.
Interest on debt and other obligations	22.09	26.03	3.94	Mainly due to payment of interest to Central Government on more loans received from it and to the Reserve Bank on overdrafts

Major head	Actuals		Increase	Remarks
	1968-69	1969-70		
	(In crores of rupees)			
Education	32.11	35.76	3.65	Due to filling of vacant posts in primary and secondary schools, payment of dearness allowance at enhanced rates and payment of more grants to universities, local bodies institutions etc.
Public Health	6.94	8.06	1.12	Mainly due to more expenditure on maintenance of rural water supply schemes.
Medical	8.58	9.62	1.06	Mainly due to payment of more stipend to trainees and grants-in-aid to Red Cross Society for running training centres in several nursing courses.
Agriculture	5.10	6.15	1.05	Mainly due to increase in grants-in-aid to panchayat samitis and Udaipur University and heavy purchase of stores and equipment for expansion of boring operation activities.
Police	9.29	10.30	1.01	Mainly due to adjustment of cost of supplies received through Director General, Supplies and Disposal during previous year and purchase of vehicles for temporary battalion raised this year.

The increase was partly off set by decrease in expenditure mainly under:—

Major head	Actuals		Increase	Remarks
	1968-69	1969-70		
(In crores of rupees)				
Appropriation for Re- duction or Avoid- ance of Debt	7.40	3.37	4.03	Mainly due to non- transfer of funds to Sinking Fund for amor- tisation of Public bor- rowings.
Public Works	9.94	8.81	1.13	Mainly due to less expenditure on roads in border areas.

STATEMENT No. 2—CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

(i) Progressive Capital Outlay to end of 1969-70

Nature of Expenditure	(In lakhs of rupees)		
	Expenditure up to 1968-69	Expenditure during 1969-70	Expenditure to end of 1969-70
92-Payment of Compensation to Land Holders, etc., on the abolition of the Zamindari system	38,34.24	78.02	39,12.26
94-Capital Outlay on Improvement of Public Health	(a) 13,46.95	1,25.87	14,72.82
95-Capital Outlay on Schemes of Agricultural Improvement and Research	(b) 6,24.01	40.91	6,64.92
96-Capital Outlay on Industrial and Economic Development	(c) 11,99.82	2,08.13	14,07.95
98-Capital Outlay on Multipurpose River Schemes	82,24.03	11,96.98	94,21.01
99-Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)	82,60.51	9,97.01	92,57.52
100-Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	24,13.89	2,34.52	26,48.41
103-Capital Outlay on Public Works	57,82.47	1,93.45	59,75.92
109-Capital Outlay on Other Works	8.98	(e)—2.13	6.85
114-Capital Outlay on Road and Water Transport Schemes	2,46.09	..	2,46.09
124-Capital Outlay on Schemes of Government Trading	5,05.51	(f)—2,08.86	2,96.65
125-Appropriation to the Contingency Fund	1,00.00	..	1,00.00
TOTAL (d)	3,25,46.50	28,63.90	3,54,10.40

- (a) The progressive expenditure has been reduced by Rs. 0.06 lakh as a result of *pro forma* correction.
- (b) The progressive expenditure has been increased by Rs. 2.75 lakhs as a result of *pro forma* correction.
- (c) The progressive expenditure has been reduced by Rs. 0.08 lakh as a result of *pro forma* correction.
- (d) The progressive expenditure to end of 1968-69 has been increased by Rs. 2.66 lakhs as explained in foot notes (a) to (c) above.
- (e) *Minus* figure due to transfer of expenditure on school buildings etc. constructed for rehabilitation of displaced persons to major head '53-Capital Outlay on Public works' within the Revenue Account.
- (f) *Minus* expenditure mainly due to excess receipts and recoveries over expenditure under the grain supply schemes.

(ii) Revenue expenditure temporarily capitalised

Head of Account	Amount capitalised		Amount written back to revenue		Amount outstanding to be written back
	During 1969-70	To end of 1969-70	During 1969-70	To end of 1969-70	

(In lakhs of rupees)

103-Capital Outlay on Public Works—

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

7.36 1,32.71 8.01 1,01.37 31.34

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.

Explanatory Notes

Return on Capital Outlay—

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

Scheme	Year from which the accounts are in arrears
94. Capital Outlay on Improvement of Public Health— Water Works	1967-68
124. Capital Outlay on Schemes of Government Trading—	
1. Distribution of seeds	1958-59
2. Distribution of fertilisers	1957-58
3. Distribution of cotton seeds	1958-59
4. Distribution of sugarcane	1955-56
5. Distribution of fruit plant, oil seed and raw material of agricultural implements	1958-59
6. Distribution of green manuring	1959-60
7. Distribution of insecticides	1960-61
8. Scheme for contour bunding of agricultural land and scheme for saline and alkaline soil	1962-63
9. Grain Supply Scheme—	
(i) Imported wheat scheme (a)	1964-65
(ii) Coarse grain scheme	1965-66
(iii) Indigenous wheat scheme	1965-66
(iv) Food supplies police enforcement staff	1964-65

(a) In April 1969 the Government of Rajasthan decided not to prepare the *pro forma* accounts for 1963-64.

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

Name of the undertaking	Major head under which accounted for	Year of account	Capital employed	Profit + Loss—	Percentage of profit in relation to capital employed
(In lakhs of rupees)					
1. Distribution of seed scheme	124. Capital Outlay on Schemes of Government Trading	1957-58	68.26	+1.01	1.48
2. Distribution of cotton seed scheme	-do-	1957-58	4.41	+0.01	0.28
3. Distribution of fertilisers	-do-	1956-57	25.65	—0.01	..
4. Coarse grain scheme (grain supply scheme)	-do-	1964-65	51.16	+8.15	15.93
5. Rajasthan Government Salt Works	-do-	1968-69 (a)	—10.92	+13.95	..

(iii) *Investments of Government.*—In 1969-70 Government invested Rs. 2.08 crores in the share capital of co-operative institutions (Rs. 1.06 crores); Government commercial and industrial undertakings (Rs. 0.67 crore); other commercial and industrial undertaking* and other miscellaneous undertaking (Rs. 0.35 crore).

The investment of Government in the share capital and debentures of different concerns at the end of 1967-68, 1968-69 and 1969-70 were Rs. 8.24 crores, Rs. 10.13 crores and Rs. 11.86 crores. The dividend and interest received therefrom were Rs. 0.14 crore (1.7 per cent); Rs. 0.14 crore (1.4 per cent) and Rs. 0.14 crore (1.2 per cent). Further details are given in annexure I and statement no. 14 on pages 122-141

(iv) Financial results of certain irrigation schemes are given in statement no. 3 on pages 24-26.

* Rs. 50,000 only.

(a) *Misus* figure due to excess of receipts over expenditure up to 1968-69.

STATEMENT No. 3—FINANCIAL

*A-Multipurpose*ProductiveBhakra Nangal
Project (Irrigation Branch
Portion)

1. Capital Outlay

(i) During 1969-70

- (a) Direct charges
(b) Indirect charges

5.35
0.06

TOTAL5.41

(ii) To end of 1969-70

- (a) Direct charges
(b) Indirect charges

27,02.40
4.47

TOTAL27,06.87

2. Revenue assessed during 1969-70

46.00

3. Working expenses and maintenance during the year
inclusive of indirect charges

- (a) Direct charges
(b) Indirect charges

60.44
0.33

TOTAL60.77

4. Net Revenue excluding interest

- (a) Surplus of revenue over working expenses (+)
or of working expenses over revenue (—)

(—)14.77

- (b) Rate per cent on Capital Outlay to end of the year

(—)0.55

5. Interest on Capital

1,34.95

6. Net profit or loss after meeting interest

- (a) Surplus of revenue over working expenses (+)
or of working expenses over revenue (—)

(—)1,49.72

- (b) Percentage return on Capital Outlay to end
of the year

(—)5.53

(a) The indirect charges on account of abatement of land revenue not accounted for due to non-receipt of details from the Colonisation Department.

(b) Includes share of the Madhya Pradesh Government for the current year which was not intimated by the Chief Accounts Officer, Chambal Project; Rs. 47,41,16 transferred to the Madhya Pradesh Government during the current year as the share for previous years have not been taken into account.

(c) Excludes expenditure on colonisation.

RESULTS OF IRRIGATION WORKS

River Schemes

B—Irrigation Schemes (Commercial)

Chambal Project (Stage I Irrigation Branch Portion)	Productive		Unproductive	
	Gang Canal	Rajasthan Canal	Jawai Canal	Parbati Project
<i>(In lakhs of rupees)</i>				
20.43	0.01	(c) 7,99.12	41.91	4.06
0.06	..	(a) —1.67	0.27	0.04
20.49	0.01	7,97.45	42.18	4.10
21,58.98	3,22.25	(c) 71,15.16	2,98.37	1,17.74
15.64	0.09	—0.88	2.69	1.11
21,74.62	3,22.34	71,14.28	3,01.06	1,18.85
36.68	50.36	31.28	0.09	3.87
(b) 50.34	39.44	20.15	2.87	1.71
0.35	0.29	0.17	0.02	0.01
(b) 50.69	39.73	20.32	2.89	1.72
(—)14.01	(+)10.63	(+)10.96	(—)2.80	(+)2.15
(—)0.64	(+)3.30	(+)0.15	(—)0.93	(+)1.80
1,07.71	16.11	3,35.37	13.78	5.77
(—)1,21.72	(—)5.48	(—)3,24.91	(—)16.58	(—)3.62
(—)5.60	(—)1.70	(—)4.57	(—)5.51	(—)3.05

EXPLANATORY NOTES

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

2. *Arrears in collection of water rates.*—At the end of March 1970 Rs.1,02.60 lakhs were pending recovery on account of water rates relating to the commercial projects other than the Rajasthan canal project for which requisite information was not supplied; projectwise and yearwise details of the outstanding arrears have not been furnished (August 1970).

3. *Productive and Unproductive Works.*—Works in the Irrigation department are classified as 'Productive' or 'Unproductive' 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 closure of construction estimates, covers or does not cover the prescribed annual interest charges on the capital invested. The prescribed rate of interest during 1969-70 was 5 per cent. The productivity test involves some *pro forma* adjustments which do not appear in the Government accounts. If a work classed as 'Productive' fails to yield the prescribed return for three successive years, it is transferred to the "Unproductive" category. Similarly, if a work classed as "Unproductive" succeeds in yielding the prescribed return for three successive years, it is transferred to the "Productive" category.

No project satisfied the test of productivity during 1969-70.

STATEMENT No. 4—DEBT POSITION

(i) Statement of Borrowings

(In crores of rupees)

Nature of Debt	Balance on 1st April 1969	Receipts during the year	Repay-ments during the year	Balance on 31st March 1970	Net increase(+) or decrease(-)
I. Public Debt					
Permanent Debt	56.28	8.77	7.93	57.12	+0.84
Floating Debt	36.63	1,87.65	1,97.09	27.19	-9.44
Loans from the Central Govern-ment	3,89.91	1,47.87	38.62	4,99.16	+1,09.25
Other Loans	11.16	1.92	0.64	12.44	+1.28
TOTAL—Public					
Debt	4,93.98	3,46.21	2,44.28	5,95.91	+1,01.93
II. Unfunded Debt	18.77	5.56	2.63	21.70	+2.93
Grand Total	5,12.75	3,51.77	2,46.91	6,17.61	+1,04.86

(In addition to the above, Rs. 58.33 lakhs 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. 7.12 crores was raised during 1969-70 at a discount of 0.5%; the loan bears interest at 5½% and is redeemable at par in 1981. The whole amount was realised in cash.

Full particulars of the outstanding loans are given in statement no. 17 at pages (164-173.)

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 (no loan was obtained during 1969-70) and also cash credit accommodations from the State Bank of Bikaner and Jaipur against security of food grains and wool.

3. *Loans from the Central Government—Increase in indebtedness.*—The increase of Rs.1,09.25 crores in loans from the Central Government during 1969-70 was mainly due to receipt of the following loans (figures in brackets show the net increase during the year):—

(i) loans for various Plan schemes and other non-Plan purposes (Rs. 1,08.76 crores); and

(ii) State's share of small savings collections (Rs. 0.49 crore).

Rs. 3.48 crores were received by the State Government from the Government of India during 1969-70 as ways and means advances for Plan schemes of which Rs. 00.04 crore were adjusted as loan, and Rs. 3.44 crores as grant. This loan amount has been included in the total loan of Rs. 1,47.87 crores received during 1969-70.

4. *Other Loans.*—Particulars of outstanding loans are given in statement no. 17 at pages 164-173. Loans from the Life Insurance Corporation of India (Rs. 8.82 crores) form the main constituent.

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

(i) *Sinking Fund for depreciation.*—This fund has been created for purchasing securities of loans for cancellation. A sum equal to $1\frac{1}{2}$ per cent of the total nominal value of loan raised is paid out of revenue to the fund in each year. Rs. 61.68 lakhs were contributed from revenue during 1969-70; the balance in the fund at the end of 1969-70 was Rs. 3,23.19 lakhs; securities for Rs. 49.86 lakhs purchased out of the balance in the fund were sold during 1969-70 and no part of the balance in the fund was invested.

(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 1969-70; the balance in the fund at the end of 1969-70 was Rs. 2,27.93 lakhs.

Details are given in annexure II at pages 186-187.

(b) *Jagir bonds and loans from the Central Government.*—No arrangement for amortisation has been made for these bonds and loans. Rs. 275.00 lakhs were, however, charged to revenue during 1969-70 for reduction of the liability of Jagir bonds; the amount was not funded.

6. *Arrears in the repayment of loan and payment of interest to the Central Government.*—Rs. 13.82 lakhs towards principal (Rs. 11.08 lakhs and interest (Rs. 2.74 lakhs) which fell due for repayment to the end of 1969-70 have not been paid so far (October, 1970); it was stated that 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 the State Government and the matter was under correspondence with the Government of India.

7. *Unfunded Debt.*—This comprises provident fund balances of 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 to which they have not been invested but are merged with general cash balance of Government, also constitute the liability of State Government. The amount of such liability at the end of 1969-70 was Rs. 46.09 crores as indicated below (further details are given in statement nos. 16 and 19):—

Nature of obligations	Balance on 1st April 1969	Receiv- pts dur- ing the year	Repay- ments during the year	Balance on 31st March 1970	Net- increa- se (+) or de- crease(—) during the year
(In crores of rupees)					
Interest bearing obligations such as depreciation re-serve funds of commercial undertakings etc.	8.88	6.46	0.27	15.07	+6.19
Non-interest bearing obligations such as deposits of local funds, civil deposits and other earmarked funds etc.	32.83	1,22.01	1,23.82	31.02	—1.81
TOTAL	41.71	1,28.47	1,24.09	46.09	+4.38

(iii) Service of debt

(a) *Interest on debt and other obligations.*—The outstanding gross debt and other interest bearing obligations and the total/net amount met from revenue during 1968-69 and 1969-70 on account of interest charges thereon were as shown below :—

	1968-69	1969-70	Net increase (+) or decrease (—) during the year
Gross debt and other interest bearing obligations outstanding at the end of the year	5,21,64.19	6,32,68.78	+1,11,04.59
(i) Interest paid by Government—			
(a) On Public debt and Unfun- ded debt	21,77.39	25,72.40	+3,95.01
(b) On other obligations	31.45	30.73	—0.72
(ii) Deduct—			
(a) Interest received on loans and advances given by Government	2,70.68	3,78.93	+1,08.25
(b) Interest realised on invest- ment of cash balances	3.12	2.49	—0.63
(iii) Net amount of interest charges	19,35.04	22,21.71	+2,86.67
(iv) Percentage of gross interest-item (i)-to total revenue receipts	16.93	16.58	—0.35
(v) Percentage of net interest-item (iii)-to total revenue receipts	14.83	14.15	—0.68

In addition to the above, there were certain receipts and adjustments, mainly interest received from commercial departments, of Rs. 8,41.27 lakhs during 1969-70. If these are also taken into account, the net burden of interest on revenue would be Rs. 13,30.44 lakhs.

Rs. 13.20 lakhs were also received by way of dividends on investments in commercial undertakings, etc.

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

(i) Contributions to Sinking Funds	3,56.56	61.68	—2,94.88
(ii) Other appropriations	3,83.30	2,75.00	—1,08.30
Total (b)	7,39.86	3,36.68	—4,03.18

STATEMENT No. 5—LOANS AND ADVANCES BY STATE
GOVERNMENT

(i) Statement of Loans and Advances

Categories of loans and advances	Balance on 1st April 1969	Amount paid during the year	Amount repaid during the year	Balance on 31st March 1970	Net addition during the year
<i>(In crores of rupees)</i>					
Loans to Municipal Corporations and municipalities	3.40	0.07	0.08	3.39	—0.01
Loans to panchayati Raj Institutions	24.02	4.34	4.15	24.21	+0.19
Loans to District and other Local Fund Committees	0.36	0.10	0.01	0.45	+0.09
Loans to Co-operative institutions and banks (b)	4.57	2.03	1.66	4.94	+0.37
Loans to land holders and other notabilities	0.30	(a)	0.01	0.29	—0.01
Loans and advances under community development programme	0.50	..	0.11	0.39	—0.11
Loans and advances to displaced persons	1.35	0.01	0.09	1.27	—0.08
Advances to cultivators	2.97	2.77	0.29	5.45	+2.48
Loans to Statutory Corporations, Boards and Government Companies (b)	1,13.72	20.18	0.01	1,33.89	+20.17
Miscellaneous loans and advances (b)	11.97	2.08	1.07	12.98	+1.01
Loans to Government servants	1.92	1.69	1.67	1.94	+0.02
TOTAL	1,65.08	33.27	9.15	1,89.20	+24.12

(a) Rs. 9,500.

(b) Differs from the figures shown in Finance Accounts 1968-69 due to certain schemes transferred from/to other loans not exceeding Rs. 5 lakhs in each case and due to re-grouping.

A more detailed account is given in statement no. 18 on pages 174-181

(ii) Recoveries in arrears

The detailed accounts of certain classes of loans (total amount outstanding at the end of 1969-70 Rs. 47,66.69 lakhs) are maintained by sixteen Departments of the State Government. Under the orders of Government, the Departments are required to furnish to the Accountant General details of arrears in recovery of those loan instalments and interest every year by June. Out of 503 statements for 1969-70 due by June 1970 only twelve statements have been received (October 1970); these statements showed that recovery of Rs. 8.91 lakhs was overdue on 31st March 1970; the yearwise analysis of which was as under :—

Period during which payment of interest and repayment of instalments of principal fell due

AMOUNT OVERDUE

Principal	Interest
<i>(In lakhs of rupees)</i>	
1964-65 and earlier years	2.95
1965-66	0.57
1966-67	1.08
1967-68	1.15
1968-69	2.42
TOTAL	8.17

The arrears on 31st March 1970 in recovery of principal of loans, the detailed accounts of which are kept in the Audit Office, and interest charges thereon were Rs. 2,26.43 lakhs as shown below :—

Arrears on 31st March 1970

From whom due	Year in which due	Principal		Interest	
		No. of cases	Amount <i>(In lakhs of rupees)</i>	No. of cases	Amount <i>(In lakhs of rupees)</i>
Municipalities	1964-65 and earlier years	77	42.59	84	28.86
	1965-66	9	4.89	10	4.41
	1966-67	25	4.61	17	3.65
	1967-68	23	2.42	9	6.87
	1968-69	23	3.71	23	4.20
District and other local fund committees and panchayats	1967-68	29	0.15		
	1968-69	10	0.78	14	3.10
Educational institutions	1964-65 and earlier years	9	0.30	20	1.66
	1965-66	3	0.13	8	0.43
	1966-67	3	0.13	8	0.62
	1967-68	1	0.36	1	0.93
	1968-69	5	0.15	5	0.01
Others	1964-65 and earlier years	4	1.15	6	0.44
	1965-66	3	0.76	5	0.31
	1966-67	5	3.74	6	0.31
	1967-68	6	50.88	6	3.59
	1968-69	9	47.72	23	2.57
Grand TOTAL		244	1,64.47	245	61.96

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

Guarantees given by the Government are shown below :—

	Maximum amount guaranteed	Sums gua- ranteed out- standing on 31st March 1970
<i>(In lakhs of rupees)</i>		
(i) Working capital raised by statutory corporations and dividend thereon	1,03.50	1,00.00
(ii) Loans, debentures, bonds, etc., raised by—		
(a) Statutory corporations and boards	6,49.46	3,82.57
(b) Government companies	91.72	—
(c) Co-operative banks/societies	42,56.50	20,77.83
(d) Joint-stock companies	8,37.64	1,14.56
(e) Municipalities for water supply schemes	3,35.69	2,21.96
TOTAL	62,74.51	28,96.92

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 eight joint-stock companies, Government is entitled to receive guarantee fees at 0.50 per cent to 0.75 per cent per annum of the maximum amount guaranteed to cover the risk of these guarantees. Out of the fees of Rs. 1.93 lakhs due for recovery upto 31st March 1970, Rs. 1.45 lakhs had not been recovered by Government.

The particulars of the guarantees given by Government, sums guaranteed outstanding and guarantee fees over due on 31st March 1970 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 1970	Guarantee fees outstanding Rs.
<i>(In lakhs of rupees)</i>			
1. Statutory corporations and boards—			
(i) Guarantee for repayment of capital of Rajasthan Financial Corporation and payment of a minimum dividend of 3½% thereon	1,00.00 (Principal) 3.50 (Dividend per annum)	1,00.00 (Principal) 3,80.05 (Principal) 20.61 (Interest 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	3,80.05 (Principal) 20.61 (Interest per annum)	3,80.05 (Principal)	..
(iii) Guarantee for repayment of principal of and payment of interest on fixed deposits to be accepted by Rajasthan State Financial Corporation	1,00.00 (Principal) 7.25 (Interest per annum)	2.52 (Principal)	..
(iv) Guarantee given to the Bank of Rajasthan Ltd., for repayment of principal of, and payment of interest at 5½% per annum, on advances allowed by the Bank to Rajasthan State Electricity Board	10.00 (Principal) 0.55 (Interest per annum)	..	..
(v) Guarantee given to the Bank of Bikaner and Jaipur for repayment of clean overdraft to Rajasthan State Electricity Board	25.00 (Principal)	..	..
(vi) Guarantee given to the Reserve Bank of India for repayment of principal and interest at 6% per annum for issue of bonds by Rajasthan State Electricity Board.	1,00.00 (Principal) 6.00 (Interest per annum)	..	..
TOTAL—Statutory corporations and boards	7,52.96	4,82.57	..
2. Government companies—			
Guarantee for repayment of loans/overdrafts (and interest thereon) obtained from commercial banks	91.72 (Principal)	..	9,422 (a)
TOTAL—Government companies	91.72	..	9,422

(a) Outstanding against Hi-Tech Precision Glass Factory Ltd.

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

Maximum Sums Guarantee
amount guaranteed fee out-
guaranteed outstanding standing
on 31st March Rs.
1970
(In lakhs of rupees)

3. Co-operative banks/societies—

(i) Guarantee for repayment of debentures issued and payment of interest thereon	13,60.08 (Principal) 12.82 (Interest per annum)	6,12.19 (Principal)	—
(ii) Guarantee for repayment of advances made by the Reserve Bank of India with interest	25,95.00 (Principal) 88.35 (Interest per annum)	13,14.70 (Principal)	...
(iii) 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) and to Keshoraipatan Sahkari Sugar Mills Ltd., Pratapnagar, Udaipur for establishing a Sugar factory (Rs. 20 lakhs.)	23.00 (Principal) 2.25 (Interest per annum)	21.09 (Principal)	...
(iv) Guarantee to Industrial Finance Corporation for loan given to Keshoraipatan Sahkari Sugar Mills Ltd., Pratapnagar	40.00 (Principal)	39.95 (Principal)	..
(v) Guarantee to Rajasthan, State Co-operative Bank for advance and interim finance given to Keshoraipatan Sahkari Sugar Mills Ltd., Pratapnagar	30.00 (Principal)	10.00 (Principal)	..
(vi) Guarantee to State Bank of Bikaner and Jaipur for loans given to Keshoraipatan Sahkari Sugar Mills Ltd., Pratapnagar	40.00 (Principal)	39.95 (Principal)	..
(vii) Guarantee to Life Insurance Corporation of India for loans given to Keshoraipatan Sahkari Sugar Mills Ltd., Pratapnagar	40.00 (Principal)	35.00 (Principal)	..
(viii) Guarantee to Reserve Bank of India for providing interim relief and working capital to Handloom Weavers Society	25.00 (Principal)	4.95 (Principal)	

TOTAL—Co-operative banks/societies

42,56.50 20,77.83 ..

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

Maximum Sums Guarante
amount guaranteed fee out-
guaranteed outstanding standing
on 31st March Rs.
1970

(In lakhs of rupees)

4. Joint-stock companies—

(i) Assurance given to the Devasthan Department for reimbursement of the loss, if any, in repayment of the principal of and payment of interest on loan to Swadeshi Cotton Mills Ltd., Kanpur, from temple funds	30.00 (Principal) 1.80 (Interest per annum)	12.50 (Principal) 0.19 (Interest per annum)	..
(ii) Guarantee to the Bank of Rajasthan Ltd., for granting advances/overdrafts. The advances have been given to Maha Laxmi Mills Ltd., Beawar, J.K. Synthetics Ltd., Kanpur, Rajasthan Spinning and Weaving Mills Ltd., Bhilwara and Oriental Power Cables Ltd., Indore	51.47 (Principal) 2.32 (Interest per annum)	24.11 (Principal)	76,052 (a)
(iii) Guarantee to the Rajasthan Financial Corporation for repayment of loans advanced by the Corporation to J. K. Synthetics Ltd., Kanpur (Rs. 23 lakhs), Rajasthan Spinning and Weaving Mills Ltd., Bhilwara (Rs. 14 lakhs), Oriental Power Cables Ltd., Indore (Rs. 20 lakhs), Jaipur Metals and Electricals (Rs. 20.00 lakhs) and Mahalaxmi Mills Ltd., Beawar (Rs. 6.97 lakhs)	83.97 (Principal) 5.53 (Interest per annum)	61.94 (Principal)	43,581 (b)
(iv) Guarantee to the Punjab National Bank Ltd., for repayment of principal of and payment of interest on loan advanced by the bank to Oriental Power Cables Ltd., Indore	25.00 (Principal) 2.50 (Interest per annum)	12.49 (Principal) 0.29 (Interest per annum)	..
(v) Guarantee to the State Bank of Bikaner and Jaipur for repayment of principal of and payment of interest on loan advanced to M/s Rajasthan Spinning and Weaving Mills Ltd., Bhilwara	15.18 (Principal) 1.44 (Interest per annum)	..	..
(vi) Guarantee to the Life Insurance Corporation of India for repayment of principal of and payment of interest on loan advanced by the Corporation to M/s Falna Udyog Mandal Ltd., Falna, for establishing an industrial estate at Falna.	4.10 (Principal) 0.33 (Interest per annum)	3.04 (Principal)	11,600 (c)

(a) Outstanding against Maha Laxmi Mills Ltd., Beawar. (Rs. 16,650) and Rajasthan Spinning and Weaving Mills Ltd. Bhilwara (Rs. 59,402).

(b) Outstanding against Oriental Power Cables Ltd., Indore.

(c) Outstanding against Falna Udyog Mandal Ltd., Falna.

Name of the public or other bodies on whose behalf the guarantee has been given	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1970	Guarantee fee outstanding Rs.
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(In lakhs of rupees)

4. Joint-stock companies—(Concl'd.)

(vii) Guarantee to the Union Bank of India for advancing money (for silico manganese project) to M/s. Man Industrial Corporation	9.00 (Principal)	—	4,500 (a)
(viii) Guarantee given in favour of Kamani Engineering Corporation for establishing a pig iron plant at Udaipur (Rs. 6,00.00 lakhs) and Bikaner Gypsums Ltd., for expansion (Rs. 5,00 lakhs)	6,05.00 (b) (Principal)	..	—

Total—Joint-stock companies

8,37.64	1,14.56	1,35,739
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5. Municipalities—

(i) Guarantee to the Life Insurance Corporation of India for repayment of principal of and payment of interest on loan advanced by the Corporation to municipalities * for execution of water supply schemes	3,35.69 (Principal)	2,21.96 (Principal)
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TOTAL

3,35.69

2,21.96

GRAND TOTAL

62,74.51

28,96.92 1,45,161

(a) Outstanding against M/s Man Industrial Corporation.

(b) Guarantees given in favour of M/s Kamani Engineering Corporation for Rs. 6,00.00 lakhs and Bikaner Gypsums Ltd., for Rs. 5.00 lakhs have not been operated upon as the names of the financiers have not been intimated by the companies.

* Number of municipalities are awaited from the Government.

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

	On 1st April 1969	On 31st March 1970
	(In lakhs of rupees)	
(a) General cash balance—		
1. Cash in treasuries	35.88	30.83
2. Deposits with the Reserve Bank	(a) 0.02	(a) 0.01
3. Remittance in transit	0.25	(b) (—) 0.20
TOTAL	36.15	30.64
4. Investments held in the "Cash Balance Investment Account"	1,46.96	1,25.94
TOTAL (a)	1,83.11	1,56.58
(b) Other cash balances and investments—		
1. Cash with the departmental officers, viz.		
(a) Divisional officers of the Public Works and Forest Departments	1,73.44	4,07.54
(b) State Bank of India, Jaipur	1.61	0.55
2. Permanent advances for contingent expenditure with departmental officers	7.04	7.21
3. Investments of earmarked funds (details of which are given in statement no. 19)	1,13.27	(c) —0.26
TOTAL (b)	2,95.36	4,15.04
TOTAL (a) and (b)	4,78.47	5,71.62

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

- (a) The balances under "Deposits with the Reserve Bank" represent the balances according to Government accounts, which include inter-governmental monetary settlements advised to Reserve Bank of India upto 25th April.
- (b) Minus balance is on account of misclassification done by treasury officers; Rs. 0.17 lakh have since been set right in 1970-71 accounts and balance is under investigation.
- (c) Minus balance is due to misclassification in the treasury accounts in earlier year which is under investigation.

Rs. 30 lakhs on each working day. When the balance falls below the agreed 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 (Rs. 90 lakhs as ordinary and Rs. 180 lakhs as special ways and means advance). If even after taking these advances the State Government is not able to maintain the minimum balance, the Bank allows the State Government overdrafts. The State Government also raises short-term loans from the State Bank of India against securities pledged with it (no such loan was obtained during 1969-70) and also obtains cash credit accommodation from the State Bank of Bikaner and Jaipur against the security of foodgrains and wool.

The ways and means advances and overdrafts obtained by Government during the year from the Reserve Bank of India and cash credit accommodation obtained from the State Bank of Bikaner and Jaipur are given below:—

	Balance out- standing on 1st April 1969	Amount obtained during the year	Amount repaid during the year	Balance out- standing on 31st March 1970	Interest paid dur- ing the year
<i>(In lakhs of rupees)</i>					
Ways and means advances from					
Reserve Bank	1,31.00	2,12.00	2,12.00	1,31.00	4.89
Overdrafts from					
Reserve Bank	35,19.54	1,75,40.57	1,86,45.52	24,14.59	1,88.06
Cash credit accommodation obtained from					
State Bank of Bikaner and Jaipur	13.22	10,11.77	8,52.25	1,72.74	12.54

2. The following is an analysis of the investments held in the Cash Balance Investment Account on 31st March 1970:—

	<i>(In lakhs of rupees)</i>
(i) Government of India securities	97.12
(ii) Securities of Government of Rajasthan	0.86
(iii) Securities of other State Governments	0.31
(iv) Municipal and Port Trust securities	8.24
(v) Sterling securities	11.39
(vi) Short-term deposits and other deposits with the Jhalawar State Bank, Bikaner State Savings Bank funds, etc.	8.02
TOTAL	1,25.94

Interest realised during the year on the above investments was Rs. 2.49 lakhs.

3. Details of investments out of earmarked funds are given in statement no. 19.

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

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

The following is a summary of balances on 31st March, 1970:—

Debit balance	Section of the general account	Name of account	Credit balance
Rs.			Rs.
		Consolidated Fund—	
4,58,51,11,020	A to K and part of Section T	Government Account	
	O	Public Debt	5,95,90,94,713
1,89,19,63,553	Q	Loans and advances by State/Union Territory Governments	
		Contingency Fund—	
		Contingency Fund	98,55,000
		Public Account—	
	S	Unfunded Debt	21,70,50,792
	T	Deposits and Advances—	
		(i) Deposits bearing interest	15,07,32,097
		(ii) Deposits not bearing interest—	
		Gross balance	31,01,88,362
		Investments	26,042
1,64,85,326		(iii) Advances not bearing interest	
		(iv) Suspense—	
1,25,93,600		Investments	
10,09,34,922		Other Items (Net)	
	U	Remittances—	
3,67,94,508		I-Remittances within India	
30,64,077	X	Cash balance (Closing)	
<u>6,64,69,47,006</u>		TOTAL	<u>6,64,69,47,006</u>

Explanatory Notes

1. The significance of the head "Government Account" is explained in note 3 below. The other headings in this summary take into account the balances under all account heads in Government books in regard to which Government has a liability to repay the moneys received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the 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 the separate registers or other records maintained in the Account 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 the Departmental/Treasury Officers; these are detailed in annexure IV of this compilation.

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

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

3. 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 1969-70 given below will show how the net amount

at the debit of Government Account at the end of the year has been arrived at :—

Dr. Rs.	Details	Cr. Rs.
3,73,29,22,674	A-Amount at the debit of the Government Account on 1st April 1969	
	B-Revenue Receipts	1,57,00,83,211
2,17,60,61,980	C-Expenditure on Revenue Account	
28,63,89,576	D-Capital Expenditure outside the Revenue Account	
	E-Miscellaneous	4,01,79,999
	F-Amount at the debit of the Government Account on 31st March 1970	Dr. 4,58,51,11,020
<u>6,19,53,74,230</u>	TOTAL	<u>6,19,53,74,230</u>

The following are the details of Rs. 4,01,79,999 shown against E. Miscellaneous:—

	Debit	Credit
1. Miscellaneous writes off mainly being the net result of irreconcilable differences in the balanced heads to this head.	2,48,164	58,521
2. Balance outstanding under 'Sinking Fund' transferred to "Miscellaneous"	..	1,28,69,642
3. Appropriation for reduction or avoidance of debt—Other Appropriations	..	2,75,00,000
	<u>2,48,164</u>	<u>4,04,28,163</u>
Net credit		<u>4,01,79,999</u>

PART II—DETAILED ACCOUNTS AND OTHER STATEMENTS

A—Revenue and Expenditure

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

Heads	Amount in thousands of rupees	Percentage of total revenue	Percentage of total expenditure
Revenue			
Taxes, Duties and other Principal Heads of Revenue—			
Taxes on Income other than			
Corporation Tax	12,60,45	8.03	5.79
Estate Duty	30,44	0.19	0.14
Land Revenue	8,14,71	5.19	3.74
State Excise Duties	8,09,31	5.15	3.72
Taxes on Vehicles	3,16,55	2.02	1.45
Sales Tax	26,13,09	16.64	12.01
Other Taxes and Duties	5,46,62	3.48	2.51
Stamps	2,43,57	1.55	1.12
Registration Fees	33,88	0.22	0.19
TOTAL	66,68,62	42.47	30.64
Debt Services	12,22,69	7.70	5.62
Administrative Services	1,41,17	0.90	0.65
Social and Developmental Services	9,85,84	6.28	4.53
Multipurpose River Schemes, Irrigation and Electricity Schemes	1,93,42	1.23	0.89
Public Works (including Roads) and Schemes of Miscellaneous Public Improvements	79,14	0.51	0.36
Miscellaneous	3,14,62	2.00	1.45
Contributions and Miscellaneous Adjustments	59,41,59	37.84	27.30
Extraordinary Items	1,53,74	0.98	0.71
GRAND TOTAL—Revenue	1,57,00,83	100.00	72.15

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

Heads	Amount in thousands of rupees	Percentage of total revenue	Percentage of total expenditure
Expenditure			
Collection of Taxes, Duties and other Principal Revenues—			
Land Revenue	3,85,05	2.45	1.77
State Excise Duties	1,45,82	0.93	0.67
Taxes on Vehicles	14,11	0.09	0.06
Sales Tax	75,28	0.48	0.35
Other Taxes and Duties	20,05	0.13	0.09
Stamps	8,26	0.05	0.04
Registration Fees	3,68	0.02	0.02
TOTAL	6,52,25	4.15	3.00
Debt Services	29,39,81	18.72	13.51
Administrative Services	18,41,61	11.73	8.46
Social and Developmental Services—			
Scientific Departments	68,04	0.43	0.32
Education	35,75,54	22.77	16.43
Medical	9,61,68	6.12	4.42
Public Health	8,05,59	5.13	3.70
Agriculture	6,14,62	3.92	2.82
Animal Husbandry	2,77,53	1.77	1.28
Co-operation	1,66,13	1.06	0.76
Industries	54,17	0.35	0.25
Community Development Projects, National Extension Service and Local Development Works	2,63,71	1.68	1.21
Labour and Employment	63,04	0.40	0.29
Miscellaneous Social and Developmental Organisations	3,01,05	1.92	1.38
TOTAL—Social and Developmental Services	71,51,10	45.55	32.86
Multipurpose River Schemes, Irrigation and Electricity Schemes	10,06,38	6.41	4.63
Public Works (including Roads) and Schemes of Miscellaneous Public Improvements	8,80,89	5.61	4.05
Miscellaneous Contributions and Miscellaneous Adjustments	70,89,27	45.16	32.58
Capital Expenditure within the Revenue Account	37,64	0.24	0.17
	1,61,67	1.03	0.74
GRAND TOTAL—Expenditure on Revenue Account	2,17,60,62	1,38.60	1,00.00

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

	ACTUALS FOR 1969-70		
	Charged Rs.	Voted Rs.	Grand Total Rs.
Expenditure on Revenue Account	29,81,01,543	1,87,79,60,437	2,17,60,61,980
Expenditure outside the Revenue Account	31,551	28,63,58,025	28,63,89,576
Disbursement under Public Debt and Loans and Advances(a)	2,44,28,42,379	33,26,74,090	2,77,55,16,469
TOTAL	2,74,09,75,473	2,49,69,92,552	5,23,79,68,021

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

O— Public Debt

Permanent Debt	7,93,00,038	..	7,93,00,038
Floating Debt	1,97,09,77,000	..	1,97,09,77,000
Loans from the Central Government	38,61,45,420	..	38,61,45,420
Other Loans	64,19,921	..	64,19,921

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

Loans to Local Funds, Private Parties, etc.	..	31,57,52,749	31,57,52,749
Loans to Government Servants	..	1,69,21,341	1,69,21,341
TOTAL	2,44,28,42,379	33,26,74,090	2,77,55,16,469

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

Heads	Actuals for 1969-70 Rs.
A. Taxes, Duties and Other Principal Heads of Revenue	
IV. Taxes on Income other than Corporation Tax.	
Taxes on Agricultural Income	92,411
Share of net proceeds assigned to States	12,59,62,782
Deduct—Refunds	—10,128
TOTAL	12,60,45,065
V. Estate Duty.	
A. Estate Duty on Agricultural Land	
Share of net proceeds assigned to States/Union Territory Governments	38,000
B. Estate Duty on property other than Agricultural Land	
Share of net proceeds assigned to States	30,06,000
TOTAL	30,44,000
IX. Land Revenue.	
Ordinary Revenue	4,27,52,449
Sale of Government Estates	3,45,346
Sale proceeds of waste-lands and redemption of land tax	56,320
Receipts from the management of <i>ex-zamindari</i> estates	3,23,03,412
Rates and cesses on land	2,02,101
Fees and other receipts in connection with the consolida- tion of holdings	12,993
Recoveries of overpayments	2,09,388
Collection of Payments for services rendered	7,878
Miscellaneous	57,39,980
Deduct—Refunds	—1,58,841
TOTAL	8,14,71,026

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

	Heads	Actuals for 1969-70 Rs.
A. Taxes, Duties and Other Principal Heads of Revenue—(Contd.)		
I. State Excise Duties.		
	Country Spirits	6,81,67,11
	Malt Liquors	3,72,77
	Wines and Spirits (foreign liquors other than beer, medicated wines and commercial spirits)	79,75,21
	Receipts from commercial spirits, including denatured spirits and medicated wines	3,41,68
	Opium	32,36,21
	Duties on medicinal and toilet preparations containing alcohol, opium, etc.	36,21
	Hemp and other drugs	8,67,91
	Receipts from Distilleries	8,41
	Fines, Confiscations and Miscellaneous	2,48,71
	Recoveries of overpayments	11,51
	Collection of Payments for services rendered	81
	<i>Deduct—Refunds</i>	<i>—3,35,51</i>
	TOTAL	8,09,31,11
XI. Taxes on Vehicles.		
	Receipts under the State Motor Vehicles Taxation Act	3,04,34,91
	Other Receipts	12,31,31
	<i>Deduct—Refunds</i>	<i>—11,71</i>
	TOTAL	3,16,54,51
XII. Sales Tax.		
	Receipts under the Central Sales Tax Act	2,60,82,11
	Receipts under the State Sales Tax Act	23,45,37,51

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

Heads	Actuals for 1969-70 Rs.
A. Taxes, Duties and Other Principal Heads of Revenue—(Contd.)	
XII. Sales Tax—(Concl'd.)	
Licence Fees	5,26,828
Miscellaneous	8,39,511
Deduct—Refunds	—6,77,015
TOTAL	<u>26,13,09,271</u>
XIII. Other Taxes and Duties.	
A. Taxes on Luxuries including Taxes on Entertainments, Amusements, Betting and Gambling.	
Entertainment Tax	1,19,49,495
Deduct—Refunds	—5,697
TOTAL 'A'	<u>1,19,43,798</u>
B. Electricity Duties.	
Fees under the Indian Electricity Rules, 1956 and fees for the electrical inspection of cinemas	53,412
Taxes and Duties on Electricity	73,62,319
Other Receipts	75,012
Deduct—Refunds	—31
TOTAL 'B'	<u>74,90,712</u>
D. Other Items.	
Taxes on Goods and Passengers carried by Road or on Inland Water-ways	3,52,70,241
Inter-State Transit Duties	970
Immovable Property Tax	326
Deduct—Refunds	—44,323
TOTAL 'D'	<u>3,52,27,214</u>
GRAND TOTAL	<u>5,46,61,724</u>

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

Heads	Actuals for 1969-70 Rs.
A. Taxes, Duties and Other Principal Heads of Revenue—(Contd.)	
XIV. Stamps.	
A. Non-Judicial.	
Sale of stamps	1,83,72,5
Duty on impressing documents	3,7
Fines and penalties	1,18,6
Miscellaneous	4,32,0
<i>Deduct—Refunds</i>	<i>—1,68,4</i>
TOTAL—A. NON-JUDICIAL	1,87,58,5
B. Judicial.	
(i) Court Fees.	
Court fees realised in stamps	36,61,8
<i>Deduct—Refunds</i>	<i>—22,5</i>
TOTAL—B (i)	36,39,3
(ii) Other Receipts.	
Sale of stamps	15,58,9
Fines and penalties	68,0
Miscellaneous	3,49,6
<i>Deduct—Refunds</i>	<i>—17,8</i>
TOTAL—B(ii)	19,58,8
TOTAL—B. JUDICIAL	55,98,1
GRAND TOTAL	2,43,56,7

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

Heads	Actuals for 1969-70 Rs.
A. Taxes, Duties and Other Principal Heads of Revenue—(Concl'd.)	
XV. Registration Fees.	
Fees for registering documents	31,84,648
Fees for copies of registered documents	1,22,737
Miscellaneous	81,168
Deduct—Refunds	—466
TOTAL	33,88,087
Total A—Taxes, Duties and Other Principal Heads of Revenue	66,68,61,593
B. Debt Services.	
XVI. Interest.	
B. Interest from Commercial Departments—	
Interest received from Commercial Departments	7,84,79,160
TOTAL—B	7,84,79,160
C. Other Interest Receipts.	
Interest on loans and advances by the State/Union Territory Governments	3,78,93,427
Interest realised on investments of Cash Balances	2,48,502
Interest on arrears of revenue	10,32,404
Miscellaneous	46,73,179
Deduct—Refunds	—57,427
TOTAL—C	4,37,90,085
GRAND TOTAL	12,22,69,245
Total B—Debt Services	12,22,69,245

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

Heads	Actuals for 1969-70 Rs.
C. Administrative Services.	
XVII. Administration of Justice.	
Sale proceeds of unclaimed and escheated property	57,911
Court fees realised in cash	78
General fees, fines and forfeitures	20,82,305
Miscellaneous fees and fines	3,97,022
Recoveries of overpayments	14,291
Collection of Payments for services rendered	4,306
Miscellaneous	59,655
Deduct—Refunds	—1,16,231
TOTAL	24,99,337
XVIII. Jails.	
Jails	85,352
Jail manufactures	6,31,187
Recoveries of overpayments	6,112
Collection of Payments for services rendered	30
Deduct—Refunds	—633
TOTAL	7,22,048
XIX. Police.	
Contribution for Railway Police	20,51,404
Police supplied to public departments, private companies and persons	55,535
Fees, fines and forfeitures	21,220

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

Heads	Actuals for 1969-70 Rs.
C. Administrative Services—(Concl'd.)	
XIX. Police (Concl'd.)	
Recoveries of overpayments	2,87,497
Collection of Payments for services rendered	2,02,408
Miscellaneous	52,09,026
Deduct—Refunds	—10,910
TOTAL	78,16,180
XXI. Miscellaneous Departments.	
Examination fees	2,37,642
Sales of stores and materials	3,31,738
Administration of Indian Partnership Act, 1932	20,326
Administration of Money Lenders Act	35,916
Miscellaneous	25,07,576
Deduct—Refunds	—54,138
TOTAL	30,79,060
Total C—Administrative Services	1,41,16,625
D. Social and Developmental Services.	
XXII. Education	
A. University	
Fees, Government Arts Colleges	13,53,019
Fees, Government Professional Colleges	56,273
B. Secondary	
Fees, Government Secondary Schools	36,69,900
C. Primary	
Fees, Government Primary Schools	1,26,084
D. Special	
Fees and other receipts, Government Special Schools	2,05,975

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

Heads	Actuals for 1969-70 Rs.
D. Social and Developmental Services—(Contd.)	
XXII. Education—(Concl'd.)	
E. Technical Education	
Fees and other receipts, Government Technical Institutions	4,34,090
F. General	
Contributions	224
Income from endowments	1
Recoveries of overpayments	7,15,809
Collection of Payments for services rendered	32,813
Miscellaneous	38,17,542
Deduct—Refunds	—75,308
TOTAL	1,03,36,422
XXIII. Medical.	
Fees, Medical Schools and Colleges	10,21,713
Hospital Receipts	3,63,817
Mental Hospital Receipts	1,590
Sale of medicines	305
Recoveries of overpayments	1,72,459
Collection of Payments for services rendered	39,26,477
Miscellaneous	7,19,092
Deduct—Refunds	— 68,759
TOTAL	61,36,694

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

Heads	Actuals for 1969-70 Rs.
D. Social and Developmental Services—(Contd.)	
XXIV. Public Health.	
Receipts from water supply and drainage schemes.	2,06,66,515
Recoveries of overpayments	3,03,628
Collection of Payments for services rendered	29
Miscellaneous	18,79,649
Deduct—Refunds	—2,094
TOTAL	2,28,47,727
XXV. Agriculture.	
Agricultural Receipts	1,57,54,424
Recoveries of overpayments	3,03,429
Collection of Payments for services rendered	16,136
Deduct—Refunds	—1,05,291
TOTAL	1,59,68,698
XXVII. Animal Husbandry.	
Other Receipts	27,23,397
Fisheries	9,57,468
Collection of Payments for services rendered	1,405
Deduct—Refunds	—9,855
TOTAL	36,72,415
XXVIII. Co-operation.	
Audit fees	1,32,295
Miscellaneous receipts	19,58,173
Collection of Payments for services rendered	1,24,755
Deduct—Refunds	—3,150
TOTAL	22,12,073

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

Heads	Actuals for 1969-70 Rs.
D. Social and Developmental Services—(Concl'd.)	
XXIX. Industries.	
Industries	43,81,260
Cottage and Small Scale Industries	10,86,122
Other Miscellaneous Receipts	7,12,745
Recoveries of overpayments	65,839
Collection of Payments for services rendered	5,751
Deduct—Refunds	—13,442
TOTAL	62,38,275
XXXI. Community Development Projects, National Extension Service and Local Development Works	
A. Community Development Projects	
Community Development Projects	12,96,039
B. National Extension Service	
National Extension Service	4,58,797
C. Local Development Works	
Local Development Works	6,51,051
D. General	
Miscellaneous	60,23,835
TOTAL	84,29,722
XXXII. Miscellaneous Social and Developmental Organisations	
Labour and Employment	3,92,296
Mineral Concession Fees and Royalties	1,94,79,602
Miscellaneous	29,87,162
Deduct—Refunds	—1,16,517
TOTAL	2,27,42,543
Total D—Social and Developmental Services	9,85,84,560

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

Heads	Actuals for 1969-70 Rs.
E. Multipurpose River Schemes, Irrigation and Electricity Schemes.	
XXXIII. Multipurpose River Schemes.	
Bhakra Nangal Project Bhakra Dam (Irrigation Branch)	
Direct Receipts—	
Water rates	20,10,697
Water Supply to Towns	9,786
Sales of Water	3,618
Other Canal produce	709
Rents	12,781
Fines	3,238
Miscellaneous	1,70,333
Deduct—Refunds	—538
TOTAL—Bhakra Nangal Project	22,10,624
Chambal Project (Irrigation Branch)	
Direct Receipts—	
Water rates	36,18,673
Sales of Water	15,632
Miscellaneous	11,25,012
TOTAL—Chambal Project	47,59,317
GRAND TOTAL	69,69,941

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

Heads	Actuals for 1969-70 Rs.
E. Multipurpose River Schemes, Irrigation and Electricity Schemes—(Contd.)	
XXXIV. Irrigation, Navigation, Embankment and Drainage Works (Commercial).	
A. Irrigation Works.	
(1) Productive Works.	
Direct Receipts—	
Water rates	41,42,638
Water Supply to Towns	4,536
Sales of Water	1,40,202
Plantations	70,823
Other canal produce	3,10,846
Rents	16,973
Miscellaneous	16,27,709
Deduct—Refunds	—958
TOTAL A(1)—Productive Works	63,12,769

(2) Unproductive Works.

Direct Receipts—	
Water rates	4,14,399
Other canal produce	8,533
Rents	218
Fines	1,000

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

Heads

Actuals for
1969-70
Rs.

E. Multipurpose River Schemes, Irrigation and Electricity
Schemes—(Concl'd.)

XXXIV. Irrigation, Navigation, Embankment and Drainage
Works (Commercial)—(Concl'd.)

Miscellaneous 16,632

TOTAL A (2) Unproductive Works 4,40,782

GRAND TOTAL 47,53,551

XXXV. Irrigation, Navigation, Embankment and Drainage
Works—(Non-Commercial).

A. Irrigation Works.

Direct Receipts—

Water rates 46,78,493

Water Supply to Towns 9 580

Sales of Water 13,796

Plantations 69,108

Other canal produce 95,630

Rents 1,45,344

Fines 40,191

Recoveries of expenditure 16,794

Miscellaneous 5,50,302

Deduct—Refunds —898

TOTAL 56,18,340

Total E—Multipurpose River Schemes,
Irrigation and Electricity
Schemes

1,93,41,832

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

Heads	Actuals for 1969-70 Rs.
F. Public Works (including Roads) and Schemes of Miscellaneous Public Improvements.	
XXXVII. Public Works.	
Rents	43,08,711
Ferry receipts	10,237
Miscellaneous	36,97,692
Deduct—Refunds	—1,02,938
TOTAL	79,13,702
Total F—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements	
	79,13,702
I. Miscellaneous.	
XLVIII. Contributions and Recoveries towards Pensions and other Retirement Benefits.	
Contribution for pensions and gratuities	17,04,279
Miscellaneous	4,541
Deduct—Refunds	—261
TOTAL	17,08,559
XLIX. Stationery and Printing.	
Stationery receipts	2,75,772
Sale of Gazettes and other Government publications	3,16,567
Other press receipts	6,62,476
Miscellaneous	29,360
Deduct—Refunds	—186
TOTAL	12,83,989

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

Heads

Actuals for
1969-70
Rs.

I. Miscellaneous—(Contd.)

LI. Forest.

Timber and other produce removed from the forests by Government agency	4,34,213
Timber and other produce removed from the forests by consumers or purchasers	43,32,372
Drift and waif wood and confiscated forest produce	10,516
Revenue from forests not managed by Government	2,448
Receipts from the management of <i>ex-Zamindari</i> Estates	13,96,168
Miscellaneous	12,94,679
<i>Deduct</i> —Refunds	—55,414
TOTAL	74,14,982

LII. Miscellaneous.

Unclaimed deposits	46,41,515
Sale of old stores and materials	33,207
Sale of land and houses, etc.	2,85,470
Fees for Government audit	10,94,011
Grants-in-aid, Contributions, etc.	9,78,518
Receipts under the Panchayat Act	1,64,853
Rents, rates and taxes	2,969
Passport and Visa Fees	525
Other fees, fines and forfeitures	10,126
Recoveries of overpayments	6,21,038
Collection of Payments for services rendered	2,01,470
Receipts in connection with Elections	11,593

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

Heads	Actuals for 1969-70 Rs.
I. Miscellaneous—(Concl'd.)	
LII. Miscellaneous—(Concl'd.)	
Receipts on account of displaced persons	541
Civil Defence	2,42,668
Receipts from State Lotteries	80,36,758
Miscellaneous	62,37,701
Deduct—Refunds	—15,08,734
TOTAL	2,10,54,229
Total I—Miscellaneous	3,14,61,759
J. Contributions and Miscellaneous Adjustments.	
LV. States' share of Union Excise Duties.	
States' Share of Union Excise Duties	14,02,78,548
Share of net proceeds of Additional Duties of Excise under the Additional Duties of Excise (Goods of Special Importance) Act, 1957 assigned to State	1,94,47,055
TOTAL	15,97,25,603
LVI. Grants-in-aid from Central Government.	
A. Statutory Grants-in-Aid	
Grants under Article 275 of the Constitution	12,73,05,000
TOTAL—A	12,73,05,000
B. Other Grants-in-Aid	
Police	1,03,750
Miscellaneous Departments	46,000
Education	26,61,227
Public Health	2,96,90,086
Agriculture	15,81,319

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

Heads	Actuals for 1969-70 Rs.
J. Contributions and Miscellaneous Adjustments—(Contd.)	
LVI. Grants-in-aid from Central Government—(Concl'd.)	
B. Other Grants-in-Aid (concl'd.)	
Animal Husbandry	18,64,430
Co-operation	10,00,000
Industries	40,000
Community Development Projects, National Extension Service and Local Development Works	8,23,743
Labour and Employment	10,44,132
Miscellaneous Social and Developmental Organisations	1,85,000
Public Works	32,80,109
Forest	6,70,000
Miscellaneous—	
Grants-in-lieu of Tax on Railway Passenger Fares	1,04,49,000
Assistance for Natural Calamities	10,79,51,000
Welfare of Backward Classes	8,50,000
Relief and Rehabilitation of Displaced Persons	95,873
Miscellaneous	10,000
Grants for Development	3,05,87,000
Grants for State/Union Territory Plan Schemes	11,26,00,000
Deduct —Refunds	—68,914
TOTAL—B	30,54,63,755
GRAND TOTAL	43,27,68,755
LVII. Miscellaneous Adjustments between Central and State/ Union Territory Governments.	
Contributions from the Central Government on account of administration of the Indian Arms Act	3,30,000
Contributions from the Central Government on account of administration of the Explosives Act	9,000
Contributions from the Central Government on account of administration of the Petroleum Act	5,773
TOTAL	3,44,773

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

Heads	Actuals for 1969-70 Rs.
J. Contributions and Miscellaneous Adjustments—(Concl'd.)	
LVIII. Dividends, etc., from Commercial and other Undertakings.	
Government Commercial and Industrial Undertakings	4,68,859
Other Commercial and Industrial Undertakings	5,00,153
Co-operative Societies	2,24,623
Other Miscellaneous Undertakings	1,26,700
TOTAL	13,20,335
Total J—Contributions and Miscellaneous Adjustments	59,41,59,466
K. Extraordinary Items.	
LX. Extraordinary Receipts.	
Sale of land	1,33,99,972
Sale of other Government Assets	8,82,230
Other Items	11,37,087
<i>Deduct—Refunds</i>	<i>—44,869</i>
TOTAL	1,53,74,420
Total K.—Extraordinary Items	1,53,74,420
GRAND TOTAL—REVENUE	1,57,00,83,211

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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1969-70		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
A. Collection of Taxes, Duties and other Principal Revenues			
9. Land Revenue.			
Management of Government Estate	21,438	..	21,438
Charges on account of land revenue collections	1,34,664	..	1,34,664
Survey, Settlement and Record Operations	56,57,011	..	56,57,011
Land Records	3,15,60,720	..	3,15,60,720
Expenditure in connection with <i>ex-Zamindari Estates</i>	11,13,330 17,757	..	11,31,087
TOTAL	3,84,87,163 17,757	..	3,85,04,920
10. State Excise Duties.			
Superintendence	5,38,033 5,950	..	5,43,983
District Executive Establishment	48,45,136	..	48,45,136
Distilleries	90,37,057	..	90,37,057
Cost of opium supplied to State Excise Department	30,618	..	30,618
Purchase of Ganja and other drugs	34,580	..	34,580
Works	18,000	..	18,000
Grants-in-aid, Contributions, etc.	73,025	..	73,025
TOTAL	1,45,76,449 5,950	..	1,45,82,399
11. Taxes on Vehicles.			
Charges of Collection under Motor Vehicles Acts	10,75,537	..	10,75,537
Inspection of Motor Vehicles	3,34,973	..	3,34,973
TOTAL	14,10,510	..	14,10,510

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

Figures in italics represent charged expenditure

ACTUALS FOR 1969-70

Heads	ACTUALS FOR 1969-70		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
A. Collection of Taxes, Duties and other Principal Revenues—(Contd.)			
12. Sales Tax.			
Collection charges	90,85,649	..	90,85,649
Works	8,689	..	8,689
<i>Deduct—Amounts recovered from other Governments, Departments, etc.</i>	<i>—15,66,245</i>	<i>..</i>	<i>—15,66,245</i>
TOTAL	75,28,093	..	75,28,093
13. Other Taxes and Duties.			
<i>Collection charges—</i>			
Entertainment Tax	3,42,492	..	3,42,492
Taxes on Goods and Passengers	10,12,675	..	10,12,675
Charges under the Electricity Acts	6,50,155	..	6,50,155
TOTAL	20,05,322	..	20,05,322
14. Stamps.			
<i>A. Non-Judicial.</i>			
Superintendence	67,691	..	67,691
Charges for the sale of stamps	2,85,386	..	2,85,386
Cost of stamps supplied from Central Stamp Stores	2,29,185	..	2,29,185
TOTAL A-Non-Judicial	5,82,262	..	5,82,262
<i>B. Judicial.</i>			
Superintendence	84,614	..	84,614
Charges for the sale of stamps	1,37,086	..	1,37,086
Cost of stamps supplied from Central Stamp Stores	21,668	..	21,668
TOTAL B-Judicial	2,43,368	..	2,43,368
TOTAL	8,25,630	..	8,25,630

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

Figures in italics represent charged expenditure

ACTUALS FOR 1969-70

Heads	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
A. Collection of Taxes, Duties and other Principal Revenues—(Concl'd.)			
15. Registration Fees.			
Superintendence	50,068	..	50,068
District charges	3,17,510	..	3,17,510
TOTAL	3,67,578	..	3,67,578
Total A.—Collection of Taxes, Duties and other Principal Revenues	6,52,00,745 <i>23,707</i>	..	6,52,24,452
B.—Debt Services			
16. Interest on Debt and Other Obligations.			
A. Interest on Public Debt and other Obligations—			
1. Interest on Ordinary Debt—			
(i) Debt raised in India.			
1. Interest on Permanent Loans	2,63,07,532	..	2,63,07,532
2. Discount on Loans	3,83,859	..	3,83,859
3. Floating Loans—			
Interest on Other Floating Loans	2,05,49,379	..	2,05,49,379
4. Other Items—			
Management of Debt	1,10,494	..	1,10,494
Miscellaneous	6,454	..	6,454
5. Interest on Other Loans	62,61,171	..	62,61,171
TOTAL—1—Interest on ordinary debt	5,36,18,889	..	5,36,18,889
2. Interest on Unfunded Debt—			
5. State Provident Funds—			
Interest on General Provident Fund	4,27,836	..	4,27,836

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

Figures in italics represent charged expenditure

ACTUALS FOR 1969-70

Heads	ACTUALS FOR 1969-70		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
B. Debt Services—(Contd.)			
10. Interest on Debt and Other Obligations (Concl'd.)			
2. <i>Interest on unfunded debt (Concl'd.)</i>			
5. <i>State Provident Funds (Concl'd.)</i>			
Interest on Indian Civil Service Provident Fund	8,671	..	8,671
Interest on Indian Civil Service (Non-European Members) Provident Fund	3,291	..	3,291
Interest on All India Services Provident Fund	1,52,201	..	1,52,201
Interest on Contributory Provident funds	7,18,019	..	7,18,019
Interest on Workmen's Contributory Provident Fund	7,11,852	..	7,11,852
6. <i>Special Deposit Accounts—</i>			
Interest on State Government Insurance Fund	81,29,414	..	81,29,414
TOTAL—2—Interest on unfunded debt	1,01,51,284	..	1,01,51,284
3. <i>Interest on Other Obligations—</i>			
Interest on Charitable and other Funds	9,14,859	..	9,14,859
Miscellaneous	9,03,058	..	9,03,058
TOTAL—3	18,17,917	..	18,17,917
TOTAL—A—Interest on public debt and other obligations	6,55,88,090	..	6,55,88,090
B. Interest on Inter-Governmental Debt—			
Interest paid to the Central Government	19,34,69,815	..	19,34,69,815
C. Interest on Reserve Funds, etc:—			
Interest on Depreciation Reserve and Other Reserve Funds—			
Interest on deposits of Depreciation Reserves of Government Commercial Undertakings	12,55,153	..	12,55,153
GRAND TOTAL	26,03,13,058	..	26,03,13,058

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

Figures in italics represent charged expenditure
ACTUALS FOR 1969-70

Heads	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
B. Debt Services—(Concl'd.)			
17. Appropriation for Reduction or Avoidance of Debt.			
Sinking Funds	61,68,113	..	61,68,113
Other Appropriations	2,75,00,000	..	2,75,00,000
TOTAL	3,36,68,113	..	3,36,68,113
Total B-Debt Services	29,39,81,171	..	29,39,81,171
C. Administrative Services			
18. Parliament, State/Union Territory Legislature.			
B. State/Union Territory Legislature			
Legislative Assembly	16,22,216 | 87,939 |	..	17,10,155
State/Union Territory Legislature Secretariat	9,40,783	..	9,40,783
Deduct—Amounts recovered from other Governments, Departments, etc.	—10,095	..	—10,095
C. Elections			
Other Election Charges	18,73,763	..	18,73,763
Deduct—Amounts recovered from other Governments, Departments, etc.	—15,14,800	..	—15,44,800
D. Miscellaneous			
Discretionary Grants by Presiding Officers.	4,975		4,975
TOTAL	28,86,842 | 87,939 |	..	29,74,781
19. General Administration.			
A. President, Vice-President, Heads of States/ Union Territories, Cabinet and Ministers			
Emoluments and allowances of the Governor	59,400	..	59,400
Secretariat Staff of the Governor	2,11,123	..	2,11,123
Staff and Household of the Governor	2,35,056	..	2,35,056
Entertainment and Hospitality Expenses	27,821	..	27,821
Medical facilities to Governors, their family and staff	8,142	..	8,142

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

Figures in italics represent charged expenditure

ACTUALS FOR 1969-70

Heads		Non-Plan	Plan	Total
		Rs.	Rs.	Rs.
C. Administrative Services—(Contd.)				
19. General Administration—(Contd.)				
<i>A. President Vice-President, Heads of States Union Territories, Cabinet and Ministers (Concl'd.)</i>				
Expenditure from Contract Allowance	1,01,675	..		1,01,675
Tour Expenses	76,511	..		76,511
Ministers	36,45,993	..		36,45,993
Miscellaneous	1,533	..		1,533
TOTAL—A	36,45,993	..		43,67,211
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C. Secretariat and Attached Offices				
Civil Secretariat	86,32,912	55,451		86,88,363
Public Service Commission	6,74,700	..		6,74,700
Board of Revenue, Financial Commissioner and Establishments	10,31,115	..		10,31,115
Local Fund Audit Establishments	13,13,550	..		13,13,550
	304	..		304
Account Offices	7,25,473	..		7,25,473
Deduct—Amounts recovered from other Governments, Departments, etc.	—95,912	..		—95,912
TOTAL—C	1,16,07,138	55,451		1,23,37,589
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E. District Administration				
General Establishments	1,25,94,575	..		1,25,94,575
Sub-Divisional Establishments	1,77,23,073	..		1,77,23,073
Other Establishments	7,27,822	..		7,27,822
Deduct—Amounts recovered from other Governments, Departments, etc.	—1,38,823	..		—1,38,823
TOTAL—E	3,09,06,647	..		3,09,06,647
<hr/>				
F. Works				
Repairs	45,738	..		45,738
	4,23,488	..		4,23,488
TOTAL—F	45,738	..		4,69,226
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STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE BY
MINOR HEADS—(Contd.)

Figures in italics represent charged expenditure

ACTUALS FOR 1969-70

Heads	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
C-Administrative Services—(Contd.)			
19. General Administration—(Contd.)			
<i>Miscellaneous</i>			
Discretionary Grants by Heads of States, etc.	1, 20,399 | 14,989 |	10,000	1,45,388
TOTAL—G	1,20,399 | 14,989 |	10,000	1,45,388
GRAND TOTAL	4,63,25,915 | 18,34,742 |	65,451	4,82,26,108
21. Administration of Justice.			
High Courts	17,63,173	..	17,63,173
Law Officers	9,23,375	..	9,23,375
Administrator General and Official Trustee	7,947	..	7,947
Civil and Sessions Courts	85,19,391	..	85,19,391
Courts of Small Causes	1,07,343	..	1,07,343
TOTAL	95,58,056 | 17,63,173 |	..	1,13,21,229
22. Jails.			
Jails	82,65,334 | 2,853 |	..	82,68,187
Jail manufactures	4,61,114	..	4,61,114
Works	7,985	..	7,985
TOTAL	87,34,433 | 2,853 |	..	87,37,286
23. Police.			
Superintendence	11,64,616	..	11,64,616
District Executive Force	7,46,14,265 | 3,585 |	..	7,46,17,850
Police Training Schools and Colleges	9,18,802	..	9,18,802
Special Police	1,60,39,295	..	1,60,39,295

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

Figures in italics represent charged expenditure

ACTUALS FOR 1969-70

Heads	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
C. Administrative Services—(Concl'd.)			
23. Police—(Concl'd.)			
Home Guards	26,57,910	..	26,57,910
Railway Police	26,24,721	..	26,24,721
Criminal Investigation Department	51,46,708	..	51,46,708
Miscellaneous	22,357	..	22,357
Grants-in-aid, Contributions, etc.	50,000	..	50,000
<i>Deduct—Amounts recovered from other Governments, Departments, etc.</i>	—2,88,194	..	—2,88,194
TOTAL	10,29,50,480 3,585	..	10,29,54,065
26. Miscellaneous Departments.			
Civil Supplies Department	35,545	..	35,545
State Government Insurance Department	26,52,533	..	26,52,533
National Savings Organisation	2,35,060	..	2,35,060
Other Miscellaneous Organisations	87,57,167	..	87,57,167
Miscellaneous	43,10,332	..	43,10,332
<i>Deduct—Amounts recovered from other Governments, Departments, etc.</i>	—33,90,177	..	—33,90,177
<i>Deduct—Amount met from Reserve Funds and Deposit Accounts—</i>			
<i>Amount met from State Government Insurance Fund—</i>	26,52,533	..	—26,52,533
TOTAL	99,47,927		99,47,927
Total C—Administrative Services	18,04,08,653 36,92,292	65,451	18,41,61,396
D. Social and Developmental Services.			
27. Scientific Departments.			
Mines Department	50,35,155 43,687	8,79,389	59,58,289
Archaeological Department	4,22,784	40,667	4,63,451
Museums	3,34,705	47,836	3,82,541
TOTAL	57,92,644 43,687	9,67,892	68,04,223

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

Figures in italics represent charged expenditure

ACTUALS FOR 1969-70

Heads	ACTUALS FOR 1969-70		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
D. Social and Developmental Services—(Contd.)			
28. Education.			
A. University			
Grants to Universities	1,77,21,000	15,50,000	1,92,71,000
Government Arts Colleges	1,73,69,170	10,94,825	1,84,63,995
Grants to non-Government Arts Colleges	38,97,126	3,63,236	42,60,362
Government Professional Colleges	6,47,446	7,143	6,54,589
Grants to non-Government Professional Colleges	4,46,710	..	4,46,710
TOTAL-A	4,00,81,452	30,15,204	4,30,96,656
B. Secondary			
Government Secondary Schools	13,25,70,723	35,62,714	13,61,33,437
Direct grants to non-Government Secondary Schools	1,25,23,340	8,94,297	1,34,17,637
Grants to local bodies for Secondary Education	2,49,536	..	2,49,536
TOTAL-B	14,53,43,599	44,57,011	14,98,00,610
C. Primary			
Government Primary Schools	3,16,16,998	3,82,662	3,19,99,660
Direct grants to non-Government Primary Schools	26,91,294	2,22,613	29,13,907
Grants to local bodies for Primary Education	9,45,42,378	9,14,956	9,54,57,334
TOTAL-C	12,88,50,670	15,20,231	13,03,70,901

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

Figures in italics represent charged expenditure

ACTUALS FOR 1969-70

Heads	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
D. Social and Developmental Services—(Contd.)			
28. Education—(Concl'd.)			
<i>D. Special</i>			
Government Special Schools	52,06,964	45,023	52,51,987
Direct grants to non-Government Special Schools	11,01,163	1,02,000	12,03,163
TOTAL-D	63,08,127	1,47,023	64,55,150
<i>E. Technical Education</i>			
Direction	1,49,022	542	1,49,564
Technical Institutions	35,68,334	78,741	36,47,075
Grants-in-aid, Contributions, etc.	9,96,000	1,00,000	10,96,000
Miscellaneous	1,67,573	928	1,68,501
TOTAL-E	48,80,929	1,80,211	50,61,140
<i>F. General</i>			
Direction	28,84,064	37,275	29,21,339
Inspection	37,40,460	72,425	38,47,700
Scholarships	34,815 | 25,65,249	8,07,302	33,72,551
Works	81,850	..	81,850
Miscellaneous	1,07,12,297	16,37,074	1,23,49,371
Expenditure on Development of Hindi and State Languages	1,96,849	..	1,96,849
TOTAL-F	2,01,80,769 | 34,815	25,54,076	2,27,69,660
GRAND TOTAL	34,56,45,546 | 34,815	1,18,73,756	35,75,54,117

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

Figures in italics represent charged expenditure

ACTUALS FOR 1969-70

Heads	ACTUALS FOR 1969-70		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
D. Social and Developmental Services—(Contd.)			
29 Medical.			
Medical Establishment	28,71,039 | 59,101		29,31,230
	1,090 | ..		
Hospital and Dispensaries	7,21,81,273	20,30,568	7,42,11,841
Grants for Medical Purposes	6,39,435	50,000	7,39,435
Medical Colleges and Schools	1,29,74,322	13,41,621	1,43,15,943
Mental Hospital	6,62,923	..	6,62,923
Employees' State Insurance Scheme	33,06,955	..	33,06,955
TOTAL	9,26,85,947 | 34,81,290		9,61,68,327
	1,090 |		
30. Public Health.			
Public Health Establishment	42,53,924	1,59,80,533	2,02,34,457
Grants for Public Health Purposes	5,71,800	7,07,462	12,79,262
Expenses in connection with epidemic diseases	31,08,171	97,82,782	1,28,90,953
Bacteriological Laboratories	5,76,141	..	5,76,141
Works	3,83,43,233 | 95,75,746		4,79,20,698(a)
	1,719 | ..		
Miscellaneous	58,670	..	58,670
<i>Deduct—Amounts recovered from other Governments, Departments, etc.</i>	—3,45,850	—20,55,768	—24,01,618
TOTAL	4,65,66,689 | 3,39,90,755		8,05,58,563
	1,719 |		

(a) Includes Rs. 80,04,240 on account of interest on capital.

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

Figures in italics represent charged expenditure

ACTUALS FOR 1969-70

Heads	ACTUALS FOR 1969-70		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
D-Social and Developmental Services—(Contd.)			
31. Agriculture.			
Direction	10,91,176	1,80,548	12,71,724
Superintendence	3,21,242	..	3,21,242
Subordinate and Expert Staff	44,37,430	2,92,191	47,29,621
Experimental Farms	1,84,692	..	1,84,692
Agricultural Demonstration and Propaganda including public exhibitions and fairs	3,12,632	..	3,12,632
Agricultural Experiments and Research	31,87,631	17,63,572	49,51,203
Agricultural Education	13,98,013	20,215	14,18,228
Agricultural Engineering	14,89,387	..	14,89,387
Boring Operations	1,70,78,828 (A) 9,080	14,35,976	1,85,23,884(a)
Botanical and other Public Gardens	9,86,086	1,09,734	10,95,820
Scheme for the improvement of Agricultural marketing in India	3,93,250	7,629	4,00,879
Expenditure on Agricultural Improvement	13,05,504	..	13,05,504
Miscellaneous	94,87,444	40,75,400	1,35,62,844
Grants-in-aid, Contributions, etc.	1,04,95,944	16,98,333	1,21,94,277
Deduct—Amount met from Reserve Funds and Deposit Accounts—			
(i) Amount met from the Deposit Account of grants made by the Indian Council of Agricultural Research	..	—1,79,560	—1,79,560
(ii) Amount met from Depreciation Reserve Fund Rajasthan Ground Water Board	—1,19,972	..	—1,19,972
TOTAL	5,20,49,287 9,080	94,04,038	6,14,62,405

(a) Includes Rs. 12,00,000 on account of interest on capital.

(A) Includes Rs. 2,940 spent out of the Contingency Fund during 1963-69 and recouped to the fund during 1969-70.

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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1969-70		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
D. Social and Developmental Services—(Contd.)			
33. Animal Husbandry.			
Direction	10,24,386	9,440	10,33,826
Superintendence	11,65,639	..	11,65,639
Veterinary Education and Research	6,26,791	..	6,26,791
Hospitals and Dispensaries	70,05,002 | 64 |	2,03,150	72,08,216
Breeding Operations	57,68,000	25,72,546	83,40,546
Grants-in-aid, Contributions, etc.	26,08,434	1,51,700	27,60,134
Fisheries	11,93,146	4,88,059	16,81,205
Miscellaneous	43,46,928	5,89,848	49,36,776
TOTAL	2,37,38,326 | 64 |	40,14,743	2,77,53,133
34. Co-operation.			
Direction	18,63,521 | 228 |	458	18,64,207
Superintendence	65,32,629	1,81,653	67,14,282
Grants-in-aid	32,48,652	(A) 56,76,115	89,24,767
Miscellaneous	57,693	..	57,693
<i>Deduct—Amount met from Reserve Funds and Deposit Accounts—</i>			
(i) Amount met from the deposits account of grants made by National Co-operative Deve- lopment Corporation			
	..	—9,48,114	—9,48,114
TOTAL	1,17,02,495 | 228 |	49,10,112	1,66,12,835

(A)—Includes Rs. 7,50,000 spent out of the Contingency Fund during 1968-69 and recouped to the fund during 1969-70.

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

Figures in italics represent charged expenditure

ACTUALS FOR 1969-70

Heads	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
D. Social and Developmental Services—(Contd.)			
35. Industries.			
Industries	29,88,237 | 20,957	2,47,487	32,56,68
Cottage and Small Scale Industries	2,02,846	10,000	2,12,84
Scientific and Industrial Research	41,020	15,716	56,73
Grants-in-aid, Contributions, etc.	8,84,595	5,93,894	14,78,48
Other Organisations	1,42,072	..	1,42,07
Development of Handloom Industry	2,34,372	35,860	2,70,23
TOTAL	44,93,142 | 20,957	9,02,957	54,17,05
37. Community Development Projects, National Extension Service and Local Development Works.			
A. Community Development Projects			
Supervision	13,12,794	..	13,12,79
Project/Block Headquarters	..	62,27,602	62,27,60
Irrigation	..	1,50,017	1,50,01
Health and Rural Sanitation	..	4,991	4,99
Social Education	..	29,000	29,00
Training	1,85,007	..	1,85,00
TOTAL-A	14,97,801	64,11,610	79,09,41
B. National Extension Service.			
Recurring expenditure on personnel retained on National Extension Service pattern	1,84,38,000	..	1,84,38,00
C. Local Development Works			
Supervision	..	23,999	23,99
TOTAL	1,99,35,801	64,35,609	2,63,71,41

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

Figures in italics represent charged expenditure

ACTUALS FOR 1969-70

Heads	ACTUALS FOR 1969-70		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.

D. Social and Developmental Services —(Concl'd.)

28. Labour and Employment.

Labour	14,75,785	15,342	14,91,127
Factories	1,78,751	16,464	1,95,215
Inspector of Steam Boilers	89,376	..	89,376
Employment and Training	43,73,061	37,966	44,11,027
Grants-in-aid, Contributions, etc.	..	1,17,083	1,17,083
TOTAL	61,16,973	1,86,855	63,03,828

29. Miscellaneous Social and Developmental Organisations.

Gazetteer and Statistical Memoirs	1,91,710	60,026	2,51,736
Statistics	16,28,012 |	91,418	17,19,496
	66 |		
Preservation and Translation of Ancient Manuscripts	4,37,711	6,770	4,44,481
Social and Moral Hygiene and Aftercare Services	14,95,338	1,55,765	16,51,103
Dairy Development and Milk Supply Schemes	39,921	..	39,921
Welfare of Scheduled Tribes and Castes and Other Backward Classes	1,09,71,749	1,03,88,958	2,13,60,707
Tourist Organisation	4,14,225	1,00,920	5,15,145
Town and Country Planning Organisation	12,41,112	48,848	12,89,960
Other Miscellaneous Organisations	27,68,655	63,546	28,32,201
TOTAL	1,91,88,433 |	1,09,16,251	3,01,04,750
	66 |		

Total-D. Social and Developmental Services 62,79,14,683 | 8,70,84,258 71,51,10,647
1,11,706 | ..

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

Figures in italics represent charged expenditure

ACTUALS FOR 1969-70

Heads	ACTUALS FOR 1969-70		
	Non-Plan Rs.	Plan Rs.	Total Rs.
E. Multipurpose River Schemes, Irrigation and Electricity Schemes.			
42. Multipurpose River Schemes.			
<i>A. Working Expenses—</i>			
1. Bhakra Nangal Project—			
Extensions and Improvements	5,86,351	..	5,86,351
Maintenance and Repairs	27,18,682	..	27,18,682
Establishment	18,16,537	..	18,16,537
Tools and Plant	22,304	..	22,304
Suspense	—1,07,989	..	—1,07,989
<i>Add—Expenditure on common works executed by other Governments and Agencies</i>	10,07,966	..	10,07,966
Advances to Bhakra Management Board.	65	..	65
TOTAL—1	60,43,916	..	60,43,916
2. Chambal Project—			
Maintenance and Repairs	34,70,579	..	34,70,579
Establishment	17,68,257	..	17,68,257
<i>Deduct—Amount transferred to other Governments</i>	—47,41,163	..	—47,41,163
TOTAL—2	4,97,673	..	4,97,673
TOTAL—A	65,41,589	..	65,41,589
<i>B. Interest—</i>			
Bhakra Nangal Project	1,34,95,308	..	1,34,95,308
Chambal Project	1,07,70,629	..	1,07,70,629
Rana Pratap Sagar Dam	32,67,855	..	32,67,855

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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1969-70		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
E. Multipurpose River Schemes, Irrigation and Electricity Schemes—(Contd.)			
42. Multipurpose River Schemes—(Concl'd.)			
TOTAL—B	2,75,33,792	..	2,75,33,792
GRAND TOTAL	3,40,75,381	..	3,40,75,381
43. Irrigation, Navigation, Embankment and Drainage Works (Commercial).			
A. Irrigation Works—			
(a) Productive Works—			
(i) Working Expenses—			
Extensions and Improvements	2,57,409	..	2,57,409
Maintenance and Repairs	42,87,457	..	42,87,457
Establishment	46,40,734	61,480	47,02,214
Tools and Plant	16,665	..	16,665
Suspense	86,075	—	86,075
(ii) Interest—			
Interest	3,51,97,887	..	3,51,97,887
TOTAL (a)	4,44,86,227	61,480	4,45,47,707
(b) Unproductive Works—			
(i) Working Expenses—			
Extensions and Improvements	53,187	..	53,187
Maintenance and Repairs	6,88,763	—	6,88,763

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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1969-70		
	Non-Plan	Plan	Total
E. Multipurpose River Schemes, Irrigation and Electricity Schemes—(Contd.)	Rs.	Rs.	Rs.
43. Irrigation, Navigation, Embankment and Drainage Works (Commercial) (Concl'd.)			
<i>A. Irrigation Works (Concl'd.)</i>			
<i>(b) Unproductive Works (Concl'd.)</i>			
<i>(i) Working Expenses (Concl'd.)</i>			
Establishment	1,95,729	..	1,95,729
Tools and Plant	10,694	..	10,694
<i>(ii) Interest—</i>			
Interest	46,21,394	..	46,21,394
TOTAL (b)	55,69,767	..	55,69,767
GRAND TOTAL	5,00,55,994	61,480	5,01,17,474
44. Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial).			
<i>A. Irrigation Works—</i>			
<i>(i) Works—</i>			
Extensions and Improvements	7,22,368	..	7,22,368
Maintenance and Repairs	48,83,922	..	48,83,922
Establishment	19,54,701	..	19,54,701
Tools and Plant	55,983	..	55,983
Grants-in-aid	23,20,390	4,00,000	27,20,390
Suspense	34,33,712	..	34,33,712
TOTAL (1)	1,33,71,076	4,00,000	1,37,71,076
<i>(ii) Miscellaneous Expenditure</i>			
Establishment	15,39,339	3,43,971	18,83,310
Tools and Plant	1,47,050	6,11,076	7,58,126
Miscellaneous	3,12,260	1,29,993	4,42,253

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

Figures in italics represent charged expenditure

		ACTUALS FOR 1969-70		
Heads		Non-Plan	Plan	Total
		Rs.	Rs.	Rs.
E	Multipurpose River Schemes, Irrigation and Electricity Schemes—(Concl'd.)			
44.	Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)—(Concl'd.)			
	<i>A. Irrigation Works (Concl'd.)</i>			
	(i) <i>Miscellaneous Expenditure (Concl'd.)</i>			
	Suspense	5,883	..	5,883
	<i>Deduct—Amounts recovered from other Governments, Departments, etc.</i>	—4,15,699	..	—4,15,699
	TOTAL (ii)	15,88,833	10,85,040	26,73,873
	GRAND TOTAL	1,49,59,909	14,85,040	1,64,44,949
	Total—E-Multipurpose River Schemes, Irrigation and Electricity Schemes	9,90,91,284	15,46,520	10,06,37,804
F.	Public Works (including Roads) and Schemes of Miscellaneous Public Improvements			
50.	Public Works.			
	Original Works—Buildings —			
	Civil Works	8,29,963	..	8,29,963
	Original Works—Communication	33,09,121	3,00,14,338	3,33,23,459
	Repairs	3,45,86,082	..	3,45,86,082
	Establishment	79,99,580 3,583	..	80,03,168
	Tools and Plant	25,62,129	..	25,62,129
	Furniture	2,08,640	..	2,08,640
	Grants-in-aid	2,71,284	..	2,71,284
	Suspense	83,38,470	..	83,38,470
	Transfer of grants for Road Development to the Deposit Head 'Subventions from Central Road Fund'	30,00,000	..	30,00,000
	<i>Deduct—Amounts recovered from other Governments, Departments, etc.</i>	—2,21,876	..	—2,21,876

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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1969-70		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
F. Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—(Concl'd.)			
50. Public Works—(Concl'd.)			
Deduct—Amount met from Reserve Funds and Deposit Accounts— Amount met from 'Subventions from Central Road Fund'	—28,08,946	..	—28,08,946
TOTAL	5,80,71,447 3,583	3,00,14,338	8,80,89,365
Total- F- Public Works (including Roads) and Schemes of Miscellaneous Public Improvements	5,80,71,447 3,583	3,00,14,338 ..	8,80,89,365
FF Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements within the Revenue Account.			
52. Capital Outlay on Public Works.			
Buildings	6,36,981	9,09,511	15,46,492
Establishment	3,32,775	87,495	4,20,270
Tools and Plant	27,135	38,745	65,880
Amount transferred from "103- Capital Outlay on Public Works outside the Revenue Account"	..	1,22,55,000	1,22,55,000
Amount transferred from "109- Capital Outlay on Other Works outside the Revenue Account "	2,13,883	..	2,13,883
TOTAL	12,10,774	1,32,90,751	1,45,01,525
Total FF—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements within the Revenue Account.	12,10,774	1,32,90,751	1,45,01,525

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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1969-70		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
I. Miscellaneous.			
64. Famine Relief.			
<i>A. Famine Relief</i>			
Salaries and Establishment	85,89,278	..	85,89,278
Relief Works	53,76,60,861	..	53,76,60,861
Relief to people employed other- wise than on Relief Works	136	..	136
Gratuitous Relief	2,17,27,204	..	2,17,27,204
Miscellaneous	6,27,58,515	..	6,27,58,515
<i>B. Transfer to Famine Relief Fund</i>	93,00,000	..	93,00,000
<i>Deduct</i> —Amount met from Reserve Fund and Deposit Accounts— Amount met from Famine Relief Fund	—93,00,000	..	—93,00,000
TOTAL	63,07,35,994	..	63,07,35,994
65. Pensions and Other Retirement Benefits.			
Superannuation and Retired Allowances	1,56,05,221 73,617	..	1,56,78,838
Compassionate Allowances	94,546	..	94,546
Gratuities	62,75,279	..	62,75,279
Family Pensions	17,16,495 3,110	..	17,19,605
Pensions for distinguished and meri- torious services	2,265	..	2,265
Allowances and gratuities to Political sufferers, their families and institutions	3,85,395	..	3,85,395

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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1969-70		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
I. Miscellaneous—(Contd.)			
65. Pensions and other Retirement Benefits—(Concl'd.)			
Pensions to former employees of Sind and N.W.F.P.	1,947	..	1,947
Donations to Provident Funds	28,15,314	..	28,15,314
Pension under Social Security Scheme	14,56,937	..	14,56,937
Equated payments on account of capital outlay on sterling Pensions to the Government of India	2,502	..	2,502
<i>Deduct—Pensionary charges transferred to Commercial Departments and concerns</i>	—4,633	..	—4,633
TOTAL	2,83,51,268 | 76,727 |	..	2,84,27,995
67. Privy Purses and Allowances of Indian Rulers.			
Privy Purses and Allowances of Rulers of Integrated States and Allowances of their relatives and servants—			
(i) Integrated States (<i>i.e.</i> those merged in the States)	9,98,196	..	9,98,196
TOTAL	9,98,196	..	9,98,196
68. Stationery and Printing.			
I. Stationery.			
Stationery Offices and Stores	3,21,011	..	3,21,011
Purchase of Stationery Stores	62,53,759	..	62,53,759
<i>Deduct—Amounts recovered from other Governments, Departments, etc.</i>	—7,44,151	..	—7,44,151

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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1969-70		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
I. Miscellaneous—(Contd.)			
8. Stationery and Printing—(Concl'd.)			
II. Printing.			
Government Presses	42,62,905	..	42,62,905
Printing at Private Presses	21,255	..	21,255
TOTAL	1,01,14,779	..	1,01,14,779
0. Forest.			
General Direction	2,34,454	..	2,34,454
Conservancy and Works	44,04,594	28,98,214	73,02,808
Establishment	76,90,205 | 38,257 |	3,09,980	80,38,442
TOTAL	1,23,29,253 | 38,257 |	32,08,194	1,55,75,704
1. Miscellaneous.			
Cost of Books and Periodicals	40,251	..	40,251
Donations for charitable purposes	2,313	..	2,313
Special Commissions of Enquiry	2,96,644	..	2,96,644
Publicity expenses	27,63,658 | 693 |	1,73,926	29,38,277
Petty Establishments	4,16,883	..	4,16,883
Irrecoverable temporary loans and advances written off	42,744	..	42,744
Expenditure on Displaced Persons	7,02,926	..	7,02,926
Grants-in-aid, Contributions, etc.	36,67,359	91,481	37,58,840
Expenditure on account of State Prisoners and detenus	92,574	..	92,574
Charges in connection with the Village Panchayats Act	68,81,795	..	68,81,795

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

Figures in italics represent charged expenditure

Heads	ACTUALS FOR 1969-70		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
I. Miscellaneous—(Concl'd.)			
71. Miscellaneous—(Concl'd.)			
Training	9,13,667	..	9,13,667
Civil Defence	7,49,236	..	7,49,236
State Lotteries	50,73,463	..	50,73,463
Miscellaneous and unforeseen charges	4,77,459	..	4,77,459
Loss or gain by exchange	3	..	3
Expenditure written back from '103—Capital Outlay on Public Works'	8,01,226	..	8,01,226
<i>Deduct—Amounts recovered from other Governments, Departments, etc.</i>	<i>—1,14,496</i>	<i>..</i>	<i>—1,14,496</i>
TOTAL	2,28,07,705 693	2,65,407	2,30,73,805
Total I—Miscellaneous	70,53,37,195 1,15,677	34,73,601	70,89,26,473
II. Miscellaneous Capital Account within the Revenue Account			
72. Commutation of Pensions.			
Amount transferred from '120—Pay- ments of Commuted Value of Pensions'	16,34,281 30,813	..	16,65,094
TOTAL	16,34,281 30,813	..	16,65,094
Total II—Miscellaneous Capital Account within the Revenue Account	16,34,281 30,813	..	16,65,094
J. Contributions and Miscellaneous Adjustments.			
76. Other Miscellaneous Compensations and Assignments.			
Payment of proceeds of certain Taxes and Duties to Local Authorities—			
Entertainment Tax	8,89,173	..	8,89,173
Terminal Tax	82,000	..	82,000

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

Figures in italics represent charged expenditure

		ACTUALS FOR 1969-70		
Heads		Non-Plan	Plan	Total
		Rs.	Rs.	Rs.
J.	Contributions and Miscellaneous Adjustments.—(Concl'd.)			
78.	Other Miscellaneous Compensations and Assignments.—(Concl'd.)			
	Other Miscellaneous assignments, Compensations, etc.—			
	Land Revenue	25,50,783	..	25,50,783
	State Exoise Duties	99,500	..	99,500
	Miscellaneous	1,42,594	..	1,42,594
	TOTAL	36,21,456 1,42,594	..	37,64,050
	Total J—Contributions and Miscellaneous Adjustments	36,21,456 1,42,594	..	37,64,050
Total—Expenditure on Revenue Account		1,74,24,85,518 29,81,01,543	13,54,74,919	2,17,60,61,980
Capital Accounts outside the Revenue Account				
AA.	Capital Account of Security Printing Press and Compensation on the abolition of Zamindari System outside the Revenue Account			
92.	Payment of Compensation to Land Holders, etc. on the abolition of the Zamindari System.	(a) 78,02,491	..	78,02,491
	TOTAL	78,02,491	..	78,02,491
Total AA.—Capital Account of Security Printing Press and Compensation on the abolition of Zamindari System outside the Revenue Account		(a) 78,02,491	..	78,02,491

(a) Minor headwise details are given in statement no. 13.

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

Figures in italics represent charged expenditure

		ACTUALS FOR 1969-70		
Heads		Non-Plan	Plan	Total
		Rs.	Rs.	Rs.
DD. Capital Account of Social and Developmental Services outside the Revenue Account				
94. Capital Outlay on Improvement of Public Health.				
Government Works—				
Water Supply Schemes		18,01,288	74,79,120	92,80,786
			378	
Drainage Schemes		...	8,01,383	8,01,383
Establishment		3,45,850	20,55,768	24,01,618
Tools and Plant		...	1,03,115	1,03,115
	TOTAL (a)	21,47,138	1,04,39,386	1,25,86,902
			378	
95. Capital Outlay on Schemes of Agricultural Improvement and Research.				
Boring Operations—				
Works executed through the Rajasthan Ground Water Board		..	27,41,012	27,41,012
Works executed through the Exploratory Tube Well Organisation		..	8,78,684	8,78,684
Agriculture workshop		4,46,230	24,579	4,70,809
	TOTAL	4,46,230	36,44,275	40,90,505
96. Capital Outlay on Industrial and Economic Development.		26,15,881	1,81,96,473	2,08,12,354
	TOTAL (b)	26,15,881	1,81,96,473	2,08,12,354
Total DD.—Capital Account of Social and Developmental Services Outside the Revenue Account		52,09,249	3,22,80,134	3,74,89,761
			378	

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

(b) Minor headwise details are given in statement no. 13.

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

Figures in italics represent charged expenditure

ACTUALS FOR 1969-70

Heads	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
EE. Capital Account of Multipurpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account			
98. Capital Outlay on Multipurpose River Schemes.			
<i>Bhakra Nangal Project</i>			
(a) <i>Irrigation</i>			
Works	..	6,39,775	6,39,775
Establishment	..	1,59,725	1,59,725
Tools and Plant	..	747	747
Suspense	..	3,31,808	3,31,808
Deduct—Receipts and Recoveries on Capital Account	..	—5,96,884	—5,96,884
TOTAL (a)	..	5,35,171	5,35,171
(b) <i>Nangal Hydel Electricity Scheme</i>			
Right Bank Power Project			
(i) <i>Electricity Branch</i>			
Works	..	30,91,665	30,91,665
Establishment	..	5,02,786	5,02,786
Tools and Plant	..	1,09,101	1,09,101
Suspense	..	16,11,384	16,11,384
Deduct—Receipts and Recoveries on Capital Account	..	—77,927	—77,927
TOTAL (i)	..	52,37,009	52,37,009
(ii) <i>Irrigation Branch</i>			
Works	..	3,24,137	3,24,137
Establishment	..	38,897	38,897
Tools and Plant	..	4,862	4,862
TOTAL (ii)	..	3,67,896	3,67,896
TOTAL (i) and (ii)	..	56,04,905	56,04,905
Deduct—Amount recoverable from the Rajasthan State Electricity Board	..	—56,05,000	—56,05,000
Add—Advance to Bhakra management Board	..	95	95
TOTAL (b)

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

Figures in italics represent charged expenditure

Heads.	ACTUALS FOR 1969-70		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
EE. Capital Account of Multipurpose River Schemes Irrigation and Electricity Schemes outside the Revenue Account (Contd.)			
98. Capital Outlay on Multipurpose River Schemes (Contd.)			
(o) Nangal Hydel Electricity Scheme Left Bank Power Project			
(i) <i>Electricity Branch</i>			
Works	..	60,200	60,200
Establishment	..	749	749
Tools and Plant	..	423	423
Suspense	..	17,271	17,271
Deduct—Receipts and Recoveries on Capital Account	..	—18,525	—18,525
TOTAL (i)	..	60,118	60,118
(ii) <i>Irrigation Branch</i>			
Works	..	6,035	6,035
Total (ii)	..	6,035	6,035
Total (i) & (ii)	..	66,153	66,153
Deduct—Amount recoverable from Rajasthan State Electricity Board	..	—66,153	—66,153
Total (c)
TOTAL—Bhakra Nangal Project	..	5,35,171	5,35,171

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

Figures in italics represent charged expenditure

ACTUALS FOR 1969-70

Heads	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
22. Capital Account of Multipurpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—(Contd.)			
23. Capital Outlay on Multipurpose River Schemes—(Contd.)			
Chambal Project			
(a) Irrigation			
(1) Kota Barrage			
Works	..	63,910	63,910
Establishment	..	50,589	50,589
Tools and Plant	..	11,910	11,910
Deduct—Receipts and Recoveries on Capital Account	..	—1,69,317	—1,69,317
TOTAL (1)	..	(a)—42,908	—42,908
(2) Canals in Rajasthan			
Works	..	18,22,838	18,39,211
		16,373	
Establishment	..	7,49,625	7,49,625
Tools and Plant	..	1,12,390	1,12,390
Suspense	..	(b)—6,49,199	—6,49,199
Deduct—Receipts and Recoveries on Capital Account	..	(c) 34,623	34,623
TOTAL (2)	..	20,70,277	20,86,650
		16,373	
TOTAL (a)	..	20,27,369	20,43,742
		16,373	
(b) Hydro Electric Schemes			
(1) Rana Pratap Sagar Dam			
Works	..	3,32,96,230	3,32,96,230
Establishment	..	37,34,529	37,34,529
Tools and Plant	..	1,62,646	1,62,646
Suspense	..	(b)—1,15,23,801	—1,15,23,801
Deduct—Receipts and Recoveries on Capital Account	..	—5,27,419	—5,27,419

Minus figure is due to more receipts and recoveries.

Minus expenditure represents credits in excess of debits.

Reasons of the plus figure are under investigation.

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

Figures in italics represent charged expenditure

ACTUALS FOR 1969-70

Heads	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
EE. Capital Account of Multipurpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—(Contd.)			
98. Capital Outlay on Multipurpose River Schemes—(Contd.)			
<i>Deduct—Advance received from other Governments for common works</i>	..	—40,00,000	—40,00,000
<i>Deduct—Amount recoverable from the Rajasthan State Electricity Board</i>	..	—1,21,00,000	—1,21,00,000
TOTAL (1)	..	90,42,185	90,42,185
(2) Jawahar Sagar Dam			
Works	..	2,63,34,701 565	2,63,35,266
Establishment	..	19,68,651	19,68,651
Tools and Plant	..	1,09,085	1,09,085
Suspense	..	23,86,611	23,86,611
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	—4,97,707	—4,97,707
<i>Deduct—Amount recoverable from the Rajasthan State Electricity Board</i>	..	—1,60,00,000	—1,60,00,000
TOTAL (2)	..	1,43,01,341 565	1,43,01,906
TOTAL (b)	..	2,33,43,526 565	2,33,44,091
Total—Chambal Project	..	2,53,70,895 16,938	2,53,87,833

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

Figures in italics represent charged expenditure

ACTUALS FOR 1969-70

Heads	Non-Plan Plan Total		
	Rs.	Rs.	Rs.
Capital Account of Multipurpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—(Contd.)			
Capital Outlay on Multipurpose River Schemes—(Contd.)			
Beas Dam Project			
(a) Beas Satlaj Link			
(i) Irrigation Branch			
Works	..	2,11,41,074	2,11,41,074
Establishment	..	25,44,829	25,44,829
Tools and Plant	..	1,20,660	1,20,660
Suspense	..	(a)—26,25,443	—26,25,443
Deduct—Receipts and Recoveries on Capital Account	..	—2,18,444	—2,18,444
TOTAL (i)	..	2,09,62,676	2,09,62,676
(ii) Electrical Branch			
Works	..	20,096	20,096
Establishment	..	95,824	95,824
Tools and Plant	..	165	165
Suspense	..	14,30,759	14,30,759

Minus expenditure represents credits in excess of debits,

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

Figures in italics represent charged expenditure

ACTUALS FOR 1969-70

Heads	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
EE. Capital Account of Multipurpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—(Contd.)			
18. Capital Outlay on Multipurpose River Schemes—(Concl'd.)			
Deduct—Receipts and Recoveries on Capital Account	..	—9,520	—9,520
TOTAL (ii)	..	15,37,324	15,37,324
TOTAL (i) and (ii)	..	2,25,00,000	2,25,00,000
(b) Beas Dam			
(i) Irrigation Branch			
Works	..	14,10,74,314	14,10,74,314
Establishment	..	1,41,46,805	1,41,46,805
Tools and Plant	..	6,89,551	6,89,551
Suspense	..(a)—	62,49,034	—62,49,034
Deduct—Receipts and Recoveries on Capital Account	..	—13,02,186	—13,02,186
TOTAL (i)	..	14,83,59,450	14,83,59,450
Advances to Beas Construction Board	..	7,53,004	7,53,004
Deduct—Amount recoverable from the Rajasthan State Electricity Board	..	—7,78,36,943	—7,78,36,943
TOTAL—Beas Dam Project	..	9,37,75,511	9,37,75,511
GRAND TOTAL	..	11,96,81,577	11,96,98,518
		16,938	

(a) Minus expenditure represents credits in excess of debits.

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

Figures in italics represent charged expenditure

ACTUALS FOR 1969-70

Heads	ACTUALS FOR 1969-70		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
EE. Capital Account of Multipurpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—			
<i>(Contd.)</i>			
99. Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial).			
<i>A—Irrigation Works—</i>			
(1) Productive			
Works	..	6,77,79,151	6,77,79,151
Establishment	..	1,12,64,722	1,12,64,722
Tools and Plant	..	20,04,977	20,04,977
Suspense	1,000	2,52,922	2,53,922
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	—12,04,835	—12,04,835
TOTAL (1)	1,000	8,00,96,937	8,00,97,937
(2) Unproductive			
Works	..	1,50,12,939	1,50,12,939
Establishment	..	20,38,427	20,38,427
Tools and Plant	..	7,35,675	7,35,675
Suspense	..	19,67,924	19,67,924
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	—1,52,120	—1,52,120
TOTAL (2)	..	1,96,02,845	1,96,02,845
GRAND TOTAL	1,000	9,96,99,782	9,97,00,782
100. Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-commercial).			
<i>A—Irrigation Works—</i>			
Works	13,16,740	1,13,50,665 |	1,26,68,940
		1,535 |	
Establishment	1,56,889	15,00,415	16,57,304

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

Figures in italics represent charged expenditure

ACTUALS FOR 1969-70

Heads	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
EE Capital Account of Multipurpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—(Concl'd.)			
100. Capital Outlay on Irrigation, Navigation, Embankment and Drainage works (Non-commercial)—(Concl'd.)			
<i>A—Irrigation Works—(Concl'd.)</i>			
Tools and Plant	12,904	1,11,252	1,24,156
TOTAL—A	14,86,533	1,29,62,332 1,535	1,44,50,400
<i>B—Navigation, Embankment and Drainage Works</i>			
Works	..	77,87,809	77,87,809
Establishment	..	12,44,142	12,44,142
Tools and Plant	..	1,57,640	1,57,640
Suspense	..	(a)—1,04,295	—1,04,295
Deduct—Receipts and Recoveries on Capital Account	..	—83,836	—83,836
TOTAL—B	..	90,01,460	90,01,460
GRAND TOTAL	14,86,533	2,19,63,792 1,535	2,34,51,860
Total EE—Capital Account of Multipurpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account	14,87,533	24,13,45,151 18,473	24,23,51,157

(a) Minus figure represent credits in excess of debits.

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

Figures in italics represent charged expenditure

ACTUALS FOR 1969-70

Heads	ACTUALS FOR 1969-70		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
FF. Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements outside the Revenue Account—			
103. Capital Outlay on Public Works			
Original Works—Buildings			
Land Revenue	4,40,511	..	4,40,511 ¹
General Administration	15,22,509	11,01,444	26,23,953
Jails	65,533	..	65,533
Police	20,43,532	..	20,43,758
	226		
Scientific Departments	..	3,53,788	3,53,788
Education	..	28,44,538	28,44,538
Medical	..	47,41,903	47,41,903
Agriculture	..	19,19,980	19,19,980
Animal Husbandry	..	14,34,585	14,34,585
Industries	..	5,43,133	5,43,258
		125	
Civil Works	49,960	60,396	1,15,240
		4,884	
Stationery and Printing	2,615	..	2,615
Forest	...	68,487	68,487
Administration of Justice	2,85,437	..	2,85,437
Miscellaneous Departments	2,59,620	26,46,719	29,06,339
Community Development Projects, National Extension Service and Local Development Works	..	5,297	5,297
Total-Original Works—Buildings	46,69,717	1,57,20,270	2,03,95,222
	226	5,009	
Original Works—Communications	...	1,00,33,874	1,00,33,874
Establishment	4,51,010	24,38,704	28,89,714
Tools and Plant	1,99,720	10,79,925	12,79,645
Grants-in-aid	7,35,891(b)	..	7,35,891
Deduct—Receipts and Recoveries on Capital Account	—27,21,195	—2,08,346	—29,32,541
Deduct—Capital Expenditure transferred to "52. Capital Outlay on Public Works" within the Revenue Account	..	—1,22,55,000	—1,22,55,000

(b) Excludes Rs. 1,45,000 spent out of an advance from the Contingency Fund but not recouped to the fund till close of the year.

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

Figures in italics represent charged expenditure

ACTUALS FOR 1969-70

Heads	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
FF. Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements outside the Revenue Account—(Concl'd.)			
<i>Deduct—Amount written back to "71 Miscellaneous" within the Revenue Account</i>	—8,01,226	...	—8,01,226
GRAND TOTAL	(A) 25,30,917 226	1,68,09,427 5,009	1,93,45,579
109. Capital Outlay on Other Works.			
Original Works—			
Establishment	46	..	46
Tools and Plant	20	..	20
Miscellaneous	482	..	482
<i>Deduct—Capital Expenditure transferred to '52-Capital Outlay on Public Works,' within the Revenue Account</i>	—2,13,883	..	—2,13,883
TOTAL	—2,13,335	..	—2,13,335
Total FF. Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements outside the Revenue Account	23,17,582 226	1,68,09,427 5,009	1,91,32,244
II—Miscellaneous Capital Account outside the Revenue Account.			
120. Payments of Commuted Value of Pensions.			
Commuted value of Pensions—			
(a) Payments in India	16,34,281 30,813	..	16,65,094
<i>Deduct—Capital Expenditure transferred to "72-Commutation of Pensions" within the Revenue Account</i>	—16,34,281 —30,813	..	—16,65,094
TOTAL	..	..	..

(A) Scheme-wise details are given in Statement no. 13.

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

Figures in italics represent charged expenditure

ACTUALS FOR 1969-70

Heads	ACTUALS FOR 1969-70		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
II Miscellaneous Capital Account Outside the Revenue Account—(<i>Concl'd.</i>)			
24. Capital Outlay on Schemes of Government Trading	—2,08,93,542 | (A) 7,465 |	..	—2,08,86,077
TOTAL(a)	—2,08,93,542 | 7,465 |	..	—2,08,86,077
Total II—Miscellaneous Capital Account Outside the Revenue Account	—2,08,93,542 | 7,465 |	..	—2,08,86,077
Total—Capital Expenditure Outside the Revenue Account	—40,76,687 | 7,691 |	29,04,34,712 | 23,860 |	28,63,89,576
Grand Total-Expenditure	1,73,84,08,831 | 29,81,09,234 |	42,59,09,631 | 23,860 |	2,46,24,51,556

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

(A) Includes Rs. 1,700 spent out of the Contingency Fund during 1968-69 and recouped to the fund during 1969-70.

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

Nature of Expenditure	EXPENDITURE
	Non-Plan Rs.
92. Payment of Compensation to Land Holders, etc. on the abolition of the Zamindari System	
Compensation	78,02,491
94. Capital Outlay on Improvement of Public Health	
Government Works—	
Water Supply Schemes—	
Water Supply Scheme, Kota	..
Water Supply Scheme, Bikaner	..
Water Supply Scheme, Jaipur	..
Water Supply Scheme, Jodhpur	..
Water Supply Scheme, Ajmer	..
Other Water Supply Schemes	21,47,138
TOTAL	21,47,138
Drainage Schemes	..
Other Schemes	..
Deduct—Amount met out of Revenue	..
Deduct—Receipts and Recoveries on Capital Account	..
TOTAL	21,47,138
95. Capital Outlay on Schemes of Agricultural Improvement and Research	
Boring Operations	..
Agriculture Workshop	4,46,230
TOTAL	4,46,230

- (a) The progressive total has been reduced by Rs. 5,584 due to *pro forma*-correction.
 (b) The progressive total has been increased by Rs. 2,74,815 as a result of *pro forma* correction in rectification of misclassification of previous year.

EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
OF THE YEAR

DURING THE YEAR		Expenditure to the end of the year Rs.
Plan Rs.	Total Rs.	
..	78,02,491	39,12,26,688
76,641	76,641	34,10,119
315	315	43,00,551
15,402	15,402	1,08,89,213
5,85,000	5,85,000	88,32,780
78,318	78,318	2,65,87,510
86,72,342	1,08,19,480	9,22,43,409
94,28,018	1,15,75,156	14,62,63,582
10,11,746	10,11,746	25,17,171
..	..	(a) 1,00,36,586
..	..	—30,97,324
..	..	—84,37,845
1,01,39,764	1,25,86,902	(a) 14,72,82,170
36,19,696	36,19,696	(b) 6,37,22,710
24,579	4,70,809	27,68,610
36,44,275	40,90,505	6,64,91,320

**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	
Investments in Government Commercial and Industrial Undertakings'—	
Rajasthan State Hotels Corporation	25,04,000
Rajasthan Financial Corporation	..
Ganganagar Sugar Mills Ltd. Jaipur	..
Rajasthan State Industrial and Mineral Development Corporation	..
Sambhar Salts	..
Other Statutory Corporation and Government Companies	64,200
TOTAL	25,68,200
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..
Investments in Other Commercial and Industrial Undertakings—	
Jaipur Udyog Limited, Sawai Madhopur	..
Metal Corporation of India Ltd., Calcutta	..
Other Joint Stock Companies	50,000
TOTAL	50,000
<i>Deduct—Receipts and Recoveries on Capital Account</i>	—4,319
Investments in Co-operative Societies—	
Rajasthan State Co-operative Bank Ltd. Jaipur	..
Rajasthan Central Co-operative Land Mortgage Bank Ltd. Jaipur	..
Shri Keshoraipatan Sahkari Sugar Mills	..
Rajasthan Rajya Sahkari Kraya Vikraya Sangh, Jaipur	..
Other Co-operative Societies	2,000
TOTAL	2,000

- (a) Rs 40,00,000 transferred from the minor head 'Investments in Other Commercial and Industrial Undertakings'; see footnote (d):
- (b) Increased *pro forma* by Rs. 5,42,000; see footnote (d) and decreased by Rs. 4,99,996 relating to Rajasthan State Hotels Corporation being shown separately.
- (c) Increased *pro forma* by Rs. 45,42,200; see footnote (a) and (b) above.

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

DURING THE YEAR

Plan Rs.	Total Rs.	Expenditure to the end of the year Rs.
..	25,04,000 ✓	30,03,996
..	..	36,20,000
..	..	27,50,736
22,33,000	22,33,000 ✓	47,33,000
..	..	(a) 40,00,000
19,00,000	19,64,200 ✓	(b) 69,16,200
41,33,000	67,01,200	(c) 2,50,23,932
..
..	..	75,00,000
..	..	25,00,000
..	50,000 ✓	*(d) 1,15,56,279
..	50,000	*(e) 2,15,56,279
..	—4,319	*—6,58,940
..	..	46,95,500
51,98,250	51,98,250 ✓	2,56,87,200
..	..	35,00,000
7,00,000	7,00,000 ✓	56,30,000
47,38,500	47,40,500 ✓	3,33,09,510
1,06,36,750	1,06,38,750	7,28,22,210

(d) Excludes Rs. 5,42,000 (Samachar Bharti, New Delhi : Rs. 5,00,000; Rajasthan Small Scale Industries Corporation Ltd., Jaipur : Rs. 42,000) transferred to "Investments in Government Commercial and Industrial Undertakings" in rectification of misclassification of previous years.

(e) Excludes Rs. 45,42,000 due to transfer to the minor head "Investments in Government Commercial and Industrial Undertakings" in rectification of misclassification of previous years.

*Decreased by Re. 1 due to rounding.

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

Nature of Expenditure	EXPENDITURE
	Non-Plan Rs.
<i>Deduct</i> —Receipts and Recoveries on Capital Account	..
Other Miscellaneous Undertakings	
Pilot Project Scheme for recovery of Sodium Sulphate	..
Mineral Development	..
Establishment of Woollen Mills at Bikaner	..
Other schemes	..
TOTAL	..
<i>Deduct</i> —Receipts and Recoveries on Capital Account	..
TOTAL	26,15,881
98. Capital Outlay on Multipurpose River Schemes	
<i>Bhakra Nangal Project</i>	
Irrigation Scheme	..
Colonisation Schemes	..
<i>Chambal Project</i>	
IRRIGATION SCHEMES—	
(i) Kota Barrage	..
(ii) Left Canal	..
(iii) Right Main Canal	..
(iv) Water Courses	..
(v) Drainage Scheme	..
HYDRO-ELECTRIC SCHEMES—	
(i) Rana Pratap Sagar Dam	..

- (a) Includes Rs. 2,500 as a result of *pro forma* correction for rectification of misclassification under the major head XXVIII-Co-operation in 1967-68.
- (b) *Minus* expenditure is due to more receipts and recoveries

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

DURING THE YEAR

Plan Rs.	Total Rs.	Expenditure to the end of the year Rs.
—74,175	—74,175	(a)—1,72,125
..	..	56,27,921
16,99,414	16,99,414	97,87,422
5,70,764	5,70,764	54,05,106
12,71,489	12,71,489	15,54,559
35,41,667	35,41,667	2,23,75,008
—40,769	—40,769	—1,51,396
1,81,96,473	2,08,12,354	14,07,94,968
5,35,171	5,35,171	27,02,39,906
..	..	63,30,259
(b)—42,908	—42,908	4,56,04,015
4,15,623	4,15,623	3,41,35,959
7,27,363	7,27,363	12,97,75,740
..	..	8,75,934
9,43,664	9,43,664	63,82,672
90,42,185	90,42,185	9,06,34,169

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

Nature of Expenditure	EXPENDITURE
	Non-Plan Rs.
98. Capital Outlay on Multipurpose River Schemes—(Concl'd.)	
HYDRO-ELECTRIC SCHEMES—(Concl'd.)	
(ii) Kota Dam (Jawahar Sagar Dam)	..
Colonisation Scheme	..
Beas Project	..
TOTAL	..
99. Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)	
A Irrigation Works—	
<i>Productive—</i>	
Gang Canal	1,000
Rajasthan Canal	..
Other Works	..
<i>Unproductive—</i>	
Jawai Project	..
Tank Projects in Rajputana	..
Meja Project	..
Parbati Project	..
Gudha Project	..
Kalisil Project	..
Moral Project	..
West Banas Project	..
Alnia Project	..
Narain Sagar Project	..

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

DURING THE YEAR

Plan Rs.	Total Rs.	Expenditure to the end of the year Rs.
1,43,01,906	1,43,01,906	7,77,478
..	..	33,25,680
9,37,75,511	9,37,75,511	35,40,19,183
11,96,98,515	11,96,98,515	94,21,00,995
..	1,000	3,22,25,272
(a)8,00,96,937	(a)8,00,96,937	(b) 72,70,36,622
..	..	4,51,498
41,90,525	41,90,525	2,98,36,882
..	..	28,44,029
4,97,960	4,97,960	95,03,295
4,06,317	4,06,317	1,17,74,074
..	..	75,74,736
..	..	29,53,623
99,379	99,379	51,46,565
—2,539	(c)—2,539	66,89,601
41,631	41,631	41,75,270
1,69,510	1,69,510	58,07,839

(a) Includes Rs. 1,85,019 pertaining to "Colonisation".

(b) Includes Rs. 1,55,20,770 pertaining to "Colonisation".

(c) *Minus* expenditure represents rectification of misclassification in earlier years.

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

Nature of Expenditure	EXPENDITURE	
		Non-Plan Rs.
99. Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)—(Concl'd.)		
Mahi Project		..
Barach at Badagaon		..
Barach at Vallabha Nagar		..
Orai Project		..
Gurgaon Project		..
Khari Feeder		..
Jakhm Project		..
Other Works		..
TOTAL		1,000
100. Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)		
A. Irrigation Works—		
Sareri Project		..
Arwar Project		..
Gambheri Project		..
Galwa Project		..
Mashi Project		..
Namona Project		..
Kali Sindh Project		..
Khari Project		..
Other Works		14,86,533
B. Navigation, Embankment and Drainage Works—		
Flood Control Works—		
Ghaggar Flood Control Works		..
Goverdhan Drain Schemes		..
Restoration works damaged by Floods in Bharatpur		..
Other Works		..
TOTAL		14,86,533

- (a) The *minus* expenditure represents rectification of misclassification in earlier years.
- (b) Excludes Rs. 46,67,024 booked directly under the major head 19/43 Irrigation etc. within the Revenue Account during 1950-51 to 1959-60.

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

DURING THE YEAR

Plan Rs.	Total Rs.	Expenditure to the end of the year Rs.
23,17,748	23,17,748	1,67,72,042
18,250	18,250	73,10,020
3,32,757	3,32,757	83,61,516
6,26,678	6,26,678	54,47,098
63,93,255	63,93,255	2,03,18,712
5,04,017	5,04,017	1,27,13,537
26,74,671	26,74,671	56,14,566
13,32,686	13,32,686	31,95,411
9,96,99,782	9,97,00,782	92,57,52,208
..	..	43,59,518
..	..	49,04,297
—629	(a) —629	69,63,148
61,540	61,540	42,83,817
..	..	41,48,232
..	..	60,72,484
6,04,065	6,04,065	56,51,812
..	..	37,04,076
1,22,98,891	1,37,85,424	14,45,31,555
37,03,287	37,03,287	4,68,92,676
..	..	88,84,001
..	..	32,65,850
52,98,173	52,98,173	2,11,79,275
2,19,65,327	2,34,51,860	(b) 26,48,40,741

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

Nature of Expenditure	EXPENDITURE	
		Non-Plan Rs.
103. Capital Outlay on Public Works		
<i>Original Works-Buildings</i>		
1. Construction of Officers' Training School, Jaipur (Gandhi Nagar)		13,744
2. Construction of Sawai Mansingh Stadium at Jaipur		..
3. Construction of out-patient block at Sawai Man Singh Hospital, Jaipur.		..
4. Construction of Medical College, Ajmer		..
5. Construction of Medical College, Jodhpur		..
6. Construction of 113 bedded Employees' State Insurance Hospital and staff quarters at Jaipur		..
7. Other buildings		53,06,929
	TOTAL	53,20,673
<i>Original Works-Communication</i>		
1. Pucca Bhadwan Pillibangan Rawatsar Nohar Road		..
2. Ramsingh Pura Kupli Ghasrana road		..
3. Construction of Friager Bridge at Mile 55-56 of Jaipur- Tonk Road across Banas River		..
4. Other communication works		..
	TOTAL	..
<i>Original Works-Miscellaneous</i>		
Development Schemes		..
Grants-in-aid to municipalities for construction of road		7,35,891
Deduct—Receipts and Recoveries on Capital Account		—27,24,195
Deduct—Capital Expenditure transferred to Capital Outlay on Public Works within the Revenue Account.		..
Deduct—Expenditure written back to "71. Miscellaneous"		—8,01,226
	TOTAL	**25,31,143

**Excludes Rs. 1.45 lakhs spent out of advance from the Contingency Fund but not recouped to the fund till close of the year.

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

DURING THE YEAR

Plan Rs.	Total Rs.	Expenditure to the end of the year Rs.
..	13,744	*16,50,533
3,40,462	3,40,462	*16,50,800
..	..	*28,84,583
61,797	61,797	22,46,205
3,29,573	3,29,573	36,59,175
9,23,491	9,23,491	*17,63,824
1,62,17,988	2,15,24,917	*33,17,06,946
1,78,73,311	2,31,93,984	*34,55,62,066
4,26,703	4,26,703	*64,01,141
3,61,500	3,61,500	*7,11,836
29,304	29,304	29,304
1,05,86,964	1,05,86,964	*23,14,73,117
1,14,04,471	1,14,04,471	*23,86,15,398
..	..	*12,21,839
..	..	*6,64,79,247
..	7,35,891 ✓	1,32,71,111
—2,08,346	—29,32,541 ✓	—1,96,25,104
—1,22,55,000	—1,22,55,000 ✓	—3,77,94,488
..	—8,01,226 ✓	—1,01,37,703
1,68,14,436	1,93,45,579 ✓	59,75,92,366

*Differs from the figures shown in Finance Accounts 1968-69 on account of distribution of expenditure booked under minor head 'Establishment,' (Tools and Plant) and 'Su-pense' to the relevant schemes/works.

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

Nature of Expenditure	EXPENDITURE
	Non-Plan Rs.
109. Capital Outlay on other Works	
Rehabilitation	548
<i>Deduct</i> —Capital Expenditure transferred to capital outlay on Public Works within the Revenue Account	— 2,13,883

114. Capital Outlay on Road and Water Transport Schemes	TOTAL
Road Transport	(a)—2,13,335
124. Capital Outlay on Schemes of Government Trading	..
A. Grain Supply Schemes	
Gross Expenditure	12,32,59,971
<i>Deduct</i> —Receipts and Recoveries on Capital Account	—15,01,45,693
Net Expenditure	— 2,68,85,722
B. Salt Trading Scheme	
Gross Expenditure	26,02,920
<i>Deduct</i> —Receipts and Recoveries on Capital Account	(c)13,50,227
Net Expenditure	39,53,147
C. Schemes for purchase and distribution of seeds, manures and implements	
Gross Expenditure	(d)5,61,44,005
<i>Deduct</i> —Receipts and Recoveries on Capital Account	— 5,14,06,489
Net Expenditure	47,37,516
D. Jaipur Milk Supply Scheme	
Gross Expenditure	23,67,249
<i>Deduct</i> —Receipts and Recoveries on Capital Account	—19,18,942
Net Expenditure	4,48,307
E. Wool Trading Scheme	
Gross Expenditure	55,59,846
<i>Deduct</i> —Receipts and Recoveries on Capital Account	—63,45,730
Net Expenditure	—7,85,884

(a) Minus figure is due to transfer of expenditure on school buildings etc., constructed for Rehabilitation of displaced persons to major head "52. Capital Outlay on Public Works" within the Revenue Account.

(b) Increased by Rs. 159 (net) due to *pro foram* correction in rectification of misclassifications in previous years.

(c) Includes Rs. 25,84,478 being the net profits for 1967-68 and 1968-69 transferred to "XXIX-Industries".

(d) Includes Rs. 1,700 spent out of the Contingency Fund during 1968-69 and recouped to the fund during 1969-70.

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

DURING THE YEAR		Expenditure to the end of the year Rs.
Plan Rs.	Total Rs.	
..	548	8,99,028
..	—2,13,883	—2,13,883
..	(a)—2,13,335	6,85,145
..	..	2,46,08,949
..	12,32,59,971	1,07,50,60,850
..	—15,01,45,693	(b)—1,09,68,07,579
..	—2,68,85,722	(b) —2,17,46,729
..	26,02,900	1,52,58,936
..	13,50,227	—1,50,40,417
..	39,53,147	2,18,519
..	5,61,44,005	32,46,72,025
..	—5,14,06,489	(c)—28,87,79,130
..	47,37,516	(f) 3,58,92,895
..	23,67,249	93,87,116
..	—19,18,942	—60,31,252
..	4,48,307	33,55,864
..	55,59,846	2,92,21,832
..	—63,45,730	(g)—2,29,32,420
..	—1,85,884	(h) 62,89,412

(e) Decreased by Rs. 5,775 due to *pro forma* corrections in rectification of misclassifications in previous years. Other heads affected are wool trading scheme (Rs. 5,734) and grain supply schemes (Rs. 41).

(f) Increased by Rs. 5,775 due to *pro forma* corrections as explained in (e) above.

(g) Increased by Rs. 5,934 due to *pro forma* corrections in rectification of misclassifications of previous years. Other heads affected are Schemes for purchase and distribution of seeds, manures and implements (Rs. 5,734) and grain supply schemes (Rs. 200).

(h) Decreased by Rs. 5,934 due to *pro forma* corrections as explained in (g) above.

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.)		
F. Poultry Feed Mixture		
Gross Expenditure		7,68,078
Deduct—Receipts and Recoveries on Capital Account		—6,94,032
Net Expenditure		74,046
G. Purchase of Pumping Sets		
Gross Expenditure		3,80,564
Deduct—Receipts and Recoveries on Capital Account		—3,69,016
Net Expenditure		11,548
H. State Woollen Mills, Bikaner		
Gross Expenditure		33,68,220
Deduct—Receipts and Recoveries on Capital Account		—15,81,153
Net Expenditure		17,87,067
I. Bacon Factory, Alwar		
Gross Expenditure		..
Deduct—Receipts and Recoveries on Capital Account		..
Net Expenditure		..
J. World Food Programme Scheme		
Gross Expenditure		12,19,761
Deduct—Receipts and Recoveries on Capital Account		—25,930
Net Expenditure		11,93,831
K G.C. Iron Sheets		
Gross Expenditure		2,74,811

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

DURING THE YEAR		Expenditure to the end of the year Rs.
Plan Rs.	Total Rs.	
..	7,68,078	20,36,417
..	—6,94,032	—17,01,776
..	74,046	3,34,641
..	3,80,564	12,83,907
..	—3,69,016	—4,71,456
..	11,548	8,12,451
..	33,68,220	72,49,938
..	—15,81,153	—20,66,534
..	17,87,067	51,83,404
..	..	12,112
..
..	..	12,112
..	12,19,761	16,02,672
..	—25,930	—28,796
..	11,93,831	15,73,876
..	2,74,811	3,70,458

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

Nature of Expenditure	Non-Plan Rs.
124. Capital outlay on Schemes of Government Trading—(Contd.)	
<i>Deduct—Receipts and Recoveries on Capital Account</i>	—19,28,334
<i>Net Expenditure</i>	—16,53,523
L. Scheme for departmental working of forest coupes	
<i>Gross Expenditure</i>	19,82,176
<i>Deduct—Receipts and Recoveries on Capital Account</i>	—26,02,808
<i>Net Expenditure</i>	—6,20,632
M—MATERIALS AND EQUIPMENT RECEIVED UNDER T.C.A. PROGRAMME—	
<i>Community Development Projects</i>	
<i>Gross Expenditure</i>	..
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..
<i>Net Expenditure</i>	..
<i>National Extension Service</i>	
<i>Gross Expenditure</i>	..
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..
<i>Net Expenditure</i>	..
<i>National Water Supply and Sanitation Programme—</i>	
<i>Gross Expenditure</i>	..
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..
<i>Net Expenditure</i>	..
<i>National Malaria Eradication Programme</i>	
<i>Gross Expenditure</i>	26,19,901
<i>Deduct—Receipts and Recoveries on Capital Account</i>	28,42,101
<i>Net Expenditure</i>	2,22,200
<i>Assistance to Agriculture Extension Programme</i>	
<i>Gross Expenditure</i>	..
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..
<i>Net Expenditure</i>	..
<i>Trades Training Programme</i>	
<i>Gross Expenditure</i>	..
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..
<i>Net Expenditure</i>	..

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

DURING THE YEAR

Plan Rs.	Total Rs.	Expenditure to the end of the year Rs.
..	—19,28,334	—39,28,454
..	—16,53,523	—35,57,996
..	19,82,176	22,05,726
..	—26,02,808	—26,67,070
..	—6,20,632	—4,61,344
..	..	18,72,119
..	..	—17,89,366
..	..	82,753
..	..	12,78,308
..	..	—12,78,284
..	..	24
..	..	31,58,686
..	..	—6,91,000
..	..	24,67,686
..	26,19,901	4,03,18,747
..	—28,42,101	—3,85,24,652
..	—2,22,200	17,94,095
..	..	2,29,700
..	..	—49,240
..	..	1,80,460
..	..	45,171
..	..	—45,171
..

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

Nature of Expenditure	Non-Plan Rs.
124. Capital Outlay on Schemes of Government Trading—(Concl'd.)	
<i>Project for Ground Water Exploration</i>	
Gross Expenditure	1,31,330
Deduct—Receipts and Recoveries on Capital Account	..
Net Expenditure	1,31,330
N—MATERIALS AND EQUIPMENT RECEIVED UNDER COLOMBO PLAN—	
<i>Australia—Paper for Text Books</i>	
Gross Expenditure	..
Deduct—Receipts and Recoveries on Capital Account	..
Net Expenditure	..
<i>Newzealand—Dairy Development and Cattle Colony</i>	
Gross Expenditure	..
Deduct—Receipts and Recoveries on Capital Account	..
Net Expenditure	..
O—SCHEMES FOR CONTROL OF DISEASES—	
<i>National T. B. Control Programme</i>	
Gross Expenditure	4,14,185
Deduct—Receipts and Recoveries on Capital Account,	- 4,14,185
Net Expenditure	..
<i>Small-pox Eradication Programme</i>	
Gross Expenditure	..
Deduct—Receipts and Recoveries on Capital Account	..
Net Expenditure	..
P—SCHEME FOR DEPARTMENTAL WORKING OF ROCK PHOSPHATE AT JHAMAR KOTRA	
Gross Expenditure	43,49,779
Deduct—Receipts and Recoveries on Capital Account	- 74,04,687
Net Expenditure	- 30,54,908
TOTAL NET EXPENDITURE	(a)—2,08,86,077
125. Appropriation to the Contingency Fund	..
Grand Total	- 40,68,996

(a) Minus expenditure mainly due to excess of receipts and recoveries over expenditure under the grain supply schemes.

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

DURING THE YEAR

Plan Rs.	Total Rs.	Expenditure to the end of the year Rs.
..	1,31,330	1,31,330
..
..	1,31,330	1,31,330
..	..	3,53,865
..	..	—2,65,290
..	..	88,575
..	..	45,186
..	..	—45,186
..
..	4,14,185	13,28,973
..	—4,14,185	—13,28,973
..
..	..	67,743
..
..	..	67,743
..	43,49,779	43,49,779
..	—74,04,687	—74,04,687
..	—30,54,908	—30,54,908
..	(a)—2,08,86,077	2,96,64,863
..	..	1,00,00,000
29,04,58,572	28,63,89,576	3,54,10,40,413

STATEMENT No. 14 — STATEMENT SHOWING DETAILS OF INVEST-
GOVERNMENT COMPANIES, OTHER JOINT
UP TO 31ST MARCH 1970

S.no.	Name of concern	Year(s) of investment	Type of share, etc. held	Number of shares/debentures and percentage of Government investment to the paid up capital/debentures
<i>I. Statutory Corporations</i>				
1.	Rajasthan Financial Corporation, Jaipur	1955-56	Ordinary	36,200 (36.20)
2.	Rajasthan State Warehousing Corporation, Jaipur	1957-58 to 1968-69 1969-70	Ordinary „	20,500 3,000 (50.00)
3.	Rajasthan State Road Transport Corporation, Jaipur	1969-70	..	(a)

(a) Information awaited from Government.

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

Face value of each share/ debenture	Amount inves- ted up to the end of 1969-70	Amount of di- vidend decla- red/interest received and credited to the Govern- ment during the year	Remarks
Rs.	Rs.	Rs.	
100	36,20,000	1,26,700	The profits earned by the Corporation during 1969-70 were just sufficient to meet the guaranteed dividend of 3-1/2 per cent.
100	23,50,000	..	Accounts for 1969-70 showed profit of Rs. 17.13 lakhs. The Board of Directors has proposed a dividend of 7 per cent.
(a)	5,00,000	..	Assets worth Rs. 2 crores were taken over by the Corporation from the State Government in October 1964. Their valuation is still <i>ad hoc</i> pending final valuation by the valuation committees. Annual accounts for 1967-68 showed a net loss of Rs. 12.67 lakhs. The accumulated loss upto 31st March 1968 was Rs. 44.63 lakhs.
Total	64,70,000	1,26,700	

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST-
GOVERNMENT COMPANIES, OTHER JOINT
UP TO 31ST MARCH 1970

S. no.	Name of concern	Year(s) of investment	Type of share, etc. held	Number of shares/ debentures and percentage of Government investment to the paid up capital/ debentures
<i>II. Government Companies—</i>				
4.	Ganganagar Sugar Mills Ltd., Jaipur	1946-47	Ordinary	27,957
			Cumulative	
			Preference	8,504
			Debentures	1,500
				(71.84)
5.	Rajasthan Small Industries Corporation Ltd., Jaipur	1961-62	Equity	5,000
		1962-63	"	1,000
		1968-69	Bonus	420
		1969-70	Equity	1,642
				(99.9)
6.	Hi-Tech Precision Glass Company Ltd., Dholpur	1962-63 |	Equity	76,000
		to 1965-66 |		(99.31)

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

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

Face value of each share/ debenture	Amount invested up to the end of 1969-70	Amount of dividend declared/interest received and credited to the Government during the year	Remarks.
Rs.	Rs.	Rs.	
50 50 1,000	(a) 27,50,736	1,64,659 1,40,359 (interest on debentures)	The company earned a net profit of Rs. 1.62 lakhs during 1968-69; out of which dividend on preference shares for 1968-69 and 10 per cent dividend on ordinary shares was declared.
100 100 100	8,06,200	64,200	Dividend for 1968-69. The Corporation earned a profit of Rs. 6.58 lakhs during 1969-70; dividend of Rs. 12 per share has been declared.
10	7,60,000	...	The company suffered a loss of Rs.0.76 lakh during 1968-69; the accumulated loss upto 30th September 1969 was Rs. 15.46 lakhs.

**STATEMENT No. 14— STATEMENT SHOWING DETAILS OF INVEST
GOVERNMENT COMPANIES, OTHER JOINT
UP TO 31ST MARCH 1970**

S. no.	Name of concern	Year (s) of investment	Type of share, etc. held	Number of shares/debentures and percentage of Government investment to the paid up capital/debentures
7.	Rajasthan State Hotels Corporation	1964-65	Ordinary	4,000 (100)
8.	The National Project Construction Corporation Ltd., New Delhi	1956-57 and 1957-58	Equity "	1 000 (5.00)
9.	Rajasthan State Industrial and Mineral Development Corporation Ltd., Jaipur	1968-69 1969-70	" "	2,500 2,233 (100)
10.	Sambhar Salts Ltd.	1961-62	Equity	4,000 (40)
11.	Samachar Bharti, New Delhi	1965-66	Ordinary	5,000 (63.22)
12.	Rajasthan State Agro-Industrial Corporation Ltd., Jaipur	1969-70	Equity	10,000 (100)

(a) According to the annual accounts of the Corporation shares were issued for the amount received in cash (Rs. 5,00,000). In addition 3500 shares of Rs. 35,00,000 have been issued in pursuance to a contract with the Government in lieu of assets transferred to the Corporation; out of which adjustment of Rs. 25,04,000 has been carried out in the accounts for 1969-70.

ENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, OCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.

ce value each are/ venture	Amount inves- ted up to the end of 1969-70	Amount of dividend dec- lared/interest received and credited to the Government during the year	Remarks
Rs. 1,000	Rs. 30,03,996 (a)	Rs. ..	Accounts for 1969-70 showed a net loss of Rs. 0.36 lakh; the accumulated loss upto 31st March 1970 was Rs. 9.35 lakhs.
1,000	10,00,000	..	The Company suffered a loss of Rs. 104.99 lakhs during 1968-69. Accounts for 1969-70 are awaited.
1,000	47,33,000	..	The company earned a net profit of Rs. 0.20 lakh during 1969-70 which has been appropriated as under:— (i) Provision for Income Tax: Rs 0.05 lakh. (ii) Development Reserve Fund:Rs. 0.10 lakh. (iii) Profit carried over next year:Rs. 0.05 lakh.
1,000	40,00,000	2,40,000	Dividend for the year ending 30th September 1968. The Company earned net profit of Rs. 13.98 lakhs during the year ending 30th September 1969.
100	5,00,000	..	The concern suffered a loss of Rs.3.37 lakhs during the year ending December 1969. The accumulated loss up to December 1969 was Rs. 14.56 lakhs.
100	10,00,000	..	The Corporation was setup in August 1969 with an authorised capital of Rs. 10 lakhs divided into 10,000 Equity shares of Rs. 100 each.
Total II	1,85,53,932	6,09,218	

**STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST-
GOVERNMENT COMPANIES, OTHER JOINT
UP TO 31ST MARCH 1970**

S.no.	Name of concern	Year(s) of investment	Type of share, etc. held	Number of shares/debentures and percentage of Government investment to the paid up capital/debentures
<i>III. Joint Stock Companies, etc.—</i>				
13.	Bundi Electric Supply Company Ltd., Bundi	1936-37	Ordinary Goodwill Bonus	11,600 30,000 1,640 (a)
14.	Bhawanimandi Electric Company Ltd., Bhawanimandi	1948-49 1953-54	Ordinary ,,	500 500 (6.2)
15.	Abu Road Electricity and Industries Company Ltd., Abu	1945-46	Equity	1,200 (28.1)
16.	Jhalawar Transport Service Ltd., Jhalawar	1946-47	Equity	1,000 (40.3)

(a) Information awaited from Government.

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

Face value of each share/debe- nture	Amount inves- ted up to the end of 1969-70	Amount of dividend dec- lared/interest received and credited to the Government during the year	Remarks
Rs.	Rs.	Rs.	
10	4,32,400	..	The company has gone into voluntary liquidation in 1965-66 due to nationalisation of its business. Accounts for 1966-67 onwards are awaited.
			Dividends of Rs. 1.66 lakhs for 1950-51 to 1959-60 have not been received so far.
10	6,000	..	The company has gone into liquidation in 1965-66 due to nationalisation of its business. Rs. 4,000 were received during November 1969 towards the refund of capital. The company incurred net loss of Rs. 389 during 1968-69.
100	1,25,000	10,000 11,250	Dividend for 1967-68 Divi- dend for 1968-69 Accounts for 1969-70 showed profit of Rs. 0.31 lakh. The Board of Direc- tors has proposed a dividend of Rs. 9 per share.
100	1,00,000	..	A civil suit filed by Govern- ment for recovery of dividend

STATEMENT No. 14— STATEMENT SHOWING DETAILS OF INVEST
GOVERNMENT COMPANIES, OTHER JOINT
UP TO 31ST MARCH 1970

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

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

Face value of each share/debe- nture	Amount inves- ted up to the end of the year 1969-70	Amount of dividend dec- lared/interest received and credited to the Government during the year	Remarks
Rs.	Rs.	Rs.	
			(Rs. 6,250) relating to 1951 and 1956 was dismissed by Munsif, Jhalawar in August 1963; an appeal was filed against the judgement in the District Court, Kota in October 1963. Accounts for 1963 to 1966 have not been received. Profits of Rs. 0.20 lakh, Rs. 0.22 lakh and Rs. 0.11 lakh earned during 1967, 1968 and 1969 respectively were set off against accumulated loss.
10 |	2,00,000	..	Dividend of Rs.1,00,638 declared for 1948-49 to 1959-60 has not been received; a decree was obtained in December 1964; it has not been executed so far (October 1970).
100 |		..	The concern suffered loss of Rs. 1.82 lakhs during the year ending 15th September 1962; the accumulated losses to the end of the same period being Rs. 5.45 lakhs. Accounts for the subsequent years are awaited (October 1970).
5 |			
10 |	75,00,000	2,25,000	Dividend for 1967-68. Accounts for 1968-69 showed profit of Rs. 10.39 lakhs; dividend for that year has not yet been received. Accounts for 1969-70 are awaited (October 1970).
100 |	15,00,000	36,214	Dividend on preference shares for 1965-66. The company suffered loss of Rs. 6,83,851 during 1968-69; after providing for income tax and contribution for provident fund the deficit for the year was Rs. 8,22,675 accumulated deficit being Rs. 9,82,007. Of that Rs. 4,96,434 were met out of General Reserve. The net deficit of Rs. 4,85,573 was transferred to balance sheet.
100 |			

**STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST-
GOVERNMENT COMPANIES, OTHER JOINT
UP TO 31ST MARCH 1970**

S. no.	Name of concern	Year(s) of investment	Type of share, etc. held	Number of shares/debentures and percentage of Government investment to the paid up capital/debentures
20.	Shree Udaibhan Industries Ltd., Dholpur	1948-49	Ordinary Preference Deferred	4,000 400 5,000 (12.03)
21.	Bikaner Gypsums Ltd., Bikaner	1948-49 to 1968-69 1969-70	Ordinary " "	1,15,000 5,000 (a)
22.	Dholpur Glass Works Ltd., Dholpur	1945-46	Ordinary Cumulative Preference	2,500 250 (8.34)
23.	Shri Harish Chandra Industrial Pottery Works Ltd., Jhalawar	1946-47	Preference	100 (28.95)
24.	Shri Sadul Textiles Ltd., Sri Ganganagar	1946-47	Ordinary Cumulative Preference	59,000 5,900 (19.90)
25.	Jaipur Spinning and Weaving Mills Ltd., Jaipur	1943-44	Ordinary Preference	4,987 12,471 (34.92)

(a) Information awaited from Government.

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

Face value of each share/de- benture	Amount inves- ted up to the end of 1969-70	Amount of dividend dec- lared/interest received and credited to the Government during the year	Remarks
Rs.	Rs.	Rs.	
10 | 100 | 10 |	1,30,000	..	Under liquidation since January, 1960. Government is taking action to write off the amount.
| 10 | 10 |	12,00,000	60,000	Dividend for 1968-69. The accounts for 1969-70 are awaited.
10 | 100 |	50,000	..	Under liquidation since 1965. The accumulated loss upto 1965 was Rs. 6,63,259. Accounts for 1966 onwards are awaited (October 1970).
100	10,000	..	Under liquidation since April 1958.
10 | 100 |	11,80,000	..	Accounts for the year ending December 1969 are awaited (October 1970).
100 | 100 |	17,45,800	..	The company earned net profit of Rs. 1.04 lakhs during the year ending 30th September 1969 which was set off against the accumulated loss leaving a deficit of Rs. 18.11 lakhs.

**STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST-
GOVERNMENT COMPANIES, OTHER JOINT
UP TO 31ST MARCH 1970**

S. no.	Name of concern	Year (s) of investment	Type of share, etc. held	Number of shares/debentures and percentage of Government investment to the paid up capital debentures
26.	News-paper Ltd., Allahabad	1929-30	Ordinary	1,000 (0.89)
27.	Hind Farm and Dairy Works Ltd., Agra	1950-51	Ordinary	200 (a)
28.	Futwah Islampur Light Railway Company Ltd., Calcutta	1927-28	Ordinary	95 (0.83)
29.	The Central Provinces Railway Company Ltd., Bombay	1910-11	Equity	76 (0.08)
30.	The Chaparmukh Silighat Railway Company Ltd., Calcutta	1927-28	Ordinary	95 (0.36)

(a) Information awaited from Government.

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

Face value of each share/de- benture	Amount in- vested up to the end of 1969-70	Amount of dividend dec- lared/interest received and credited to the Government during the year	Remarks
Rs. 10	Rs. 10,000	Rs. ..	The accumulated loss on 31st March 1968 was Rs. 7.19 lakhs. Accounts for 1968-69 and 1969-70 are awaited. (October 1970).
25	4,305	..	The company has been finally wound up. Government's sanction for writing off the loss is awaited.
100	9,500	285	Dividend for 1968-69. Accounts for 1969-70 are awaited
100	7,600	268	Dividend for 1968-69. Accounts for 1969-70 are awaited.
100	9,500	190	Dividend for 1968-69. Accounts for 1969-70 are awaited.

**STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST-
GOVERNMENT COMPANIES, OTHER JOINT
UP TO 31ST MARCH, 1970**

S. no.	Name of concern	Year(s) of investment	Types of share, etc. held	Number of shares/debentures and percentage of Government investment to the paid up capital/debentures
31.	Rampur Industries Ltd.	1946-47	Ordinary	300 (0.26)
32.	Hindustan Development Corporation Ltd.	1957-58	Equity	100 (0.09)
33.	Indian Iron and Steel Company Ltd., Calcutta	1957-58	Ordinary	240 (c)
		1967-68	Bonus	48 288 (e)
34.	Tata Iron and Steel Company Ltd., Bombay	1907-08	Second Preference	296 (d)
		1959-60	A-Second Preference	296 (0.015)
35.	Stoneware Pipe and Sanitary Fittings Manufacturing Company Ltd., Jaipur	(e)	Ordinary	1,250 (11.32)
36.	Aditya Mills Ltd., Calcutta	1961-62	Ordinary	1,00,000
		1968-69	Cumulative Redeemable Preference	5,000 5,000 (25.16)
			"	

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

(b) The shares were purchased at Rs. 100.20 per share.

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

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

Face value of each share/de- benture	Amount inves- ted up to the end of 1969-70	Amount of dividend dec- lared/interest received and credited to the Government during the year	Remarks
Rs. 10	Rs. 6,960 (a)	Rs. ..	The company earned net profit of Rs. 25,117 during the year ending December 1969 which was set off against loss of previous years. The cumulative net loss was Rs. 4.47 lakhs.
100	9,701 (b)	..	All the shares have been sold for Rs. 319; the balance Rs. 9,701 has been written off in 1970-71. Accounts for the year ending 31st December 1969 are awaited (October 1970).
10 |	17,530	288	Dividend for 1968-69. Accounts for 1969-70 showed profit of Rs. 2,59.97 lakhs. The Board of Directors has recommended a dividend of 60 paise per share.
10 |			
100	44,410	4,440	Dividend for 1968-69. Accounts for 1969-70 showed profit of Rs. 6,12.49 lakhs. The Board of Directors has proposed a dividend of Rs. 7.50 per share on Second preference shares.
	29,600		
20	12,500	..	Under liquidation since August 1961. Paid up value of each share Rs. 10.
10 |	20,00,000	1,50,345	Dividend for the year ending December 1968. The company earned net profit of Rs. 11.18 lakhs during the year ending December 1969. Dividend on preference shares at Rs. 9.285% declared but not received so far.
100 |			
100 |			

(d) 255 shares were purchased at Rs. 153.08 per share.

(e) Information awaited from Government.

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST
GOVERNMENT COMPANIES, OTHER JOINT
UP TO 31ST MARCH 1970

S. no.	Name of concern	Year(s) of investment	Type of share, etc held	Number of shares/ debentures and percentage of Government investment to the paid up capital/ debentures
37.	Rajasthan Spinning and Weaving Mills Ltd., Calcutta	1961-62	Ordinary Preference	20,000 4,000 (20.07)
38.	Oriental Power Cables Ltd., Indore	1962-63	Ordinary Preference	3,665 9,692 (13.32)
39.	Associated Iron and Steel Industries Ltd., Ramganj Mandi	1963-64	Equity	1,000 (7.69)
40.	Metal Corporation of India Ltd., Calcutta	1960-61	Ordinary	2,50,000 (1.14)
IV. <i>Partnership Concerns—</i>				
41.	Cotton Press Company	1900-01	26 Paise in a rupee or 25/96 of the total capital	...

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

Face value of each share/deb- enture	Amount inves- ted up to the end of 1969-70	Amount of dividend dec- lared/interest received and credited to the Government during the year	Remarks
Rs.	Rs.	Rs.	
10 100 |	6,00,000	..	No dividend was declared during the year ending September 1968. The company earned net profit of Rs.23.42 lakhs during the year ending September 1969. The Board of Directors has proposed to issue four bonus shares for every ten equity shares.
100 100 |	13,35,700	..	Accounts for 1968-69 and 1969-70 are awaited.
100	1,00,000	..	The concern suffered a net loss of Rs. 3.06 lakhs during 1968. The accumulated loss upto December 1968 was Rs. 12.59 lakhs. Accounts for the year ending December 1969 are awaited (October 1970).
10	25,00,000	..	Not functioning. Business taken over by Hindustan Zinc Ltd. Accounts are awaited from 1965-66 onwards.
TOTAL-III	2,08,76,506	4,98,278	
..	20,833	1,875	Dividend for 1968-69.
TOTAL-IV	20,833	1,875	

STATEMENT No. 14—STATEMENT SHOWING DETAILS OF INVEST
GOVERNMENT COMPANIES, OTHER JOINT
UP TO 31ST MARCH 1970

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

34 Co-operative Banks

124 Marketing Societies

220 Large sized Societies

289 Farming Societies

65 Labour Contract Societies

23 Miscellaneous Societies

191 Consumers' Stores

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

Face value of each share/de- venture	Amount inves- ted up to the end of 1969-70	Amount of dividend dec- lared/interest received and credited to the Government during the year	Remarks	
Rs.	Rs.	Rs.	<i>Working loss during the year</i>	
			No. of Societies	Amount Rs.
	4,99,53,200	2,03,150	1	37,558
(a)	1,05,25,980	19,685	9	95,963
	21,05,000	1000	25	25,633
	5,66,450	No dividend received during the year	39	58,838
	1,24,750	„	9	19,188
	47,38,380	„	1	376
	46,36,325	788	48	3,09,499
TOTAL-V	7,26,50,085	2,24,623	132	5,47,055
GRAND TOTAL	11,85,71,356	14,60,694		

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

STATEMENT No. 15— STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF 1969-70 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE.

(In lakhs of rupees)

	On 1st April 1969	During the year 1969-70	On 31st March 1970
Capital Expenditure			
COMMERCIAL DEPARTMENTS—			
Irrigation	82,60.51	9,97.01	92,57.52
Multipurpose River Schemes	82,24.03	11,96.98	94,21.01
Other Commercial Departments and Undertakings	13,46.95	1,25.87	14,72.82
TOTAL—Commercial Departments	1,78,31.49	23,19.86	2,01,51.35
OTHER DEPARTMENTS—			
Schemes of Government Trading	5,05.51	—2,08.86	2,96.65
Other Accounts	(a) 1,39,65.23	8,46.14	1,48,11.37
Agricultural Schemes	(b) 6,24.01	40.91	6,64.92
TOTAL— Other Departments	(c) 1,50,94.75	6,78.19	1,57,72.94
TOTAL—Capital Expenditure	(d) 3,29,26.24	29,98.05	3,59,24.29
Loans and Advances			
Loans to Local Funds, Private Parties, etc.	1,63,16.06	24,09.38	1,87,25.44
Loans to Government Servants	1,92.22	1.97	1,94.19
TOTAL— Loans and Advances	1,65,08.28	24,11.35	1,89,19.63
TOTAL—Capital and other Expenditure	(e) 4,94,34.52	54,09.40	5,48,43.92

- (a) Opening balance has been reduced by Rs. 0.08 lakh due to *pro forma* correction.
 (b) Opening balance has been increased by Rs. 2.75 lakh due to *pro forma* correction.
 (c) Please see footnotes (a) and (b) above.
 (d) Please see footnotes (a) and (b) above.
 (e) Please see footnotes (a) and (b) above.

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF 1969-70 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE—(Contd.).

	(In lakhs of rupees)		
	On 1st April 1969	During the year 1969-70	On 31st March 1970
<i>Deduct</i> —Contribution from Revenues, Development Funds, Reserve Funds, etc., and Contingency Fund for Capital Expenditure	3,79.73	1,34.15	5.13.88
Net Capital and other Expenditure (outside the Revenue account)	(a) 4,90,54.79	(b) 52,75.25	5,43,30.04
Principal sources of Funds			
<i>Debt</i> —			
Permanent Debt	56,28.19	84.36	57,12.55
Floating Debt	36,63.76	—9,45.43	27,18.33
Loans from the Central Government	3,89,90.76	1,09,25.67	4,99,16.43
Other Loans	11,15.73	1,27.91	12,43.64
Unfunded Debt	18,77.20	2,93.31	21,70.51
TOTAL— Outstanding Debt	5,12,75.64	1,04,85.82	6,17,61.46
Contingency Fund	92.45	6.10	98.55
Sinking Funds and Reserve Funds	10,32.18	—56.89	9,75.29
Net balance under Deposits, Advances, etc., other than those shown separately	28,23.45	—3,63.74	24,59.71

(a) Please see footnotes (a) and (b) on page 142.

(b) Please see footnote (a) on page 144.

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF 1969-70 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE—(concl'd.).

(In lakhs of rupees)

	On 1st April 1969	During the year 1969-70	On 31st March 1970
Remittances	- 10,89.83	7,21.89	- 3,67.94
TOTAL— Debt and other Obligations	5,41,33.89	1,07,93.18	6,49,27.07
<i>Deduct— Cash balance</i>	36.15	- 5.51	30.64
<i>Deduct— Investments</i>	2,60.23	- 1,34.55	1,25.68
<i>Add— Amount closed to Government Account</i>	..	4,01.80	..
Net provision of funds	5,38,37.51	(a) 1,13,35.04	6,47,70.75

(a) The difference of Rs. 60,59.79 lakhs represent Revenue Deficit during the year.

SECTION B

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

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

Head of account	Opening balance on 1-4-1969	Rs.
Part-I-Consolidated Fund—		
Total Revenue and Expenditure	..	
O—Public Debt		
<i>Debt raised in India—</i>		
(I) Permanent Debt	Cr.	56,28,18,431
(II) Floating Debt	Cr.	36,63,76,316
(III) Loans from the Central Government	Cr.	3,89,90,76,248
(IV) Other Loans	Cr.	11,15,73,122
Total O—Public Debt	(a) Cr.	<u>4,93,98,44,117</u>
Q—Loans and Advances by the State/Union Territory Governments		
Loans to Local Funds, Private Parties, etc.	Dr.	1,63,16,06,173
Loans to Government Servants, etc.	Dr.	1,92,21,582
Total Q—Loans and Advances by the State/ Union Territory Governments	(b) Dr.	<u>1,65,08,27,755</u>
Total Part I-Consolidated fund	Cr.	<u>3,28,90,16,362</u>
Part II-Contingency fund		
Contingency fund	Cr.	92,45,360
Total-Part II-Contingency fund	Cr.	<u>92,45,360</u>

(a) A detailed account is given in statement no. 17 (pages 164—173)

(b) A detailed account is given in statement no. 18 (pages 174—181)

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

Receipts	Disbursements	Closing balance on 31-3-1970
Rs.	Rs.	Rs.

1,57,00,83,211	2,46,24,51,556	..
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8,77,35,693	7,93,00,038	Cr. 57,12,54,086
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1,87,64,33,841	1,97,09,77,000	Cr. 27,18,33,157
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1,47,87,12,416	38,61,45,420	Cr. 4,99,16,43,244
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1,92,11,025	64,19,921	Cr. 12,43,64,226
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3,46,20,92,975	2,44,28,42,379	Cr. 5,95,90,94,713
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7,48,14,907	31,57,52,749	Dr. 1,87,25,44,015
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1,67,23,385	1,69,21,341	Dr. 1,94,19,538
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9,15,38,292	33,26,74,090	Dr. 1,89,19,63,553
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5,12,37,14,478	5,23,79,63,025	Cr. 4,06,71,31,160
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7,54,640	1,45,000	Cr. 98,55,000
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7,54,640	1,45,000	Cr. 98,55,000
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STATEMENT No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS
DEPOSITS, REMITTANCES

Head of account	Opening balance on 1-4-1969 Rs.
Part III—Public Account	
S—Unfunded Debt	
Savings Bank Deposits	Cr. 23,396
State Provident Funds	Cr. 4,71,02,566
Other Accounts	Cr. 14,05,93,392

Total S—Unfunded Debt (a) Cr. 18,77,19,354

T—Deposits and Advances

Part I—Deposits bearing interest—

(A) Reserve Funds—

Deposits of Depreciation Reserve of Govern-
ment Commercial Undertakings—

Water Works

Cr. 2,19,01,484

Sodium Sulphate Works

Cr. 25,882

Mines

Cr. 6,65,264

Agriculture Workshop

Cr. 2,51,476

Rajasthan Ground Water Board

Cr. 52,32,897

State Woollen Mills

Cr. 6,00,000

**TOTAL—Deposits of Depreciation Reserve
of Government Commercial Undertakings**

Cr. 2,86,77,003

TOTAL—(A)

Cr. 2,86,77,003

(B) Other Deposit Accounts—

Other Deposits—

Trust and Miscellaneous Funds

Cr. 24,89,465

Deposits of State Transport Corporations

Cr. 61,00,000

Deposits of State Electricity Boards

Cr. 5,15,88,976

Deposits of Rajasthan State Industrial &
Mineral Development Corporation

..

Deposits of World Food Programme Project

..

TOTAL—(B)

Cr. 6,01,78,441

TOTAL Part I—Deposits bearing interest

Cr. 8,88,55,444

Part II—Deposits not bearing interest

(A) Sinking Funds—

*Appropriation for Reduction or Avoidance
of Debt—*

Sinking Funds

Cr. 6,44,49,134

Other Appropriations

..

Sinking Fund Investment Account

Sinking Fund Investment Account

Dr. 49,86,000

TOTAL—(A)

Cr. 5,94,63,134

(a) A detailed account is given in statement no. 17 (Pages 164-173)

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

Receipts	Disbursements	Closing balance on 31-3-1970
Rs.	Rs.	Rs.
70,07,444	52,46,797	Cr. 23,396
4,86,33,101	2,10,62,310	Cr. 4,88,63,213
		Cr. 16,81,64,183
5,56,40,545	2,63,09,107	Cr. 21,70,50,792
67,64,459	..	Cr. 2,86,65,943
2,358	..	Cr. 28,240
1,12,159	..	Cr. 6,65,264
26,54,916	1,19,972	Cr. 3,63,535
6,00,000	..	Cr. 77,67,841
		Cr. 12,00,000
1,01,33,792	1,19,972	Cr. 3,86,90,823
1,01,33,792	1,19,972	Cr. 3,86,90,823
3,58,020	5,70,738	Cr. 22,76,747
5,00,000	15,00,000	Cr. 51,00,000
4,54,25,551	..	Cr. 9,70,14,527
62,83,000	5,00,000	Cr. 57,83,000
18,67,000	..	Cr. 18,67,000
5,44,33,571	25,70,738	Cr. 11,20,41,274
6,45,67,363	26,90,710	Cr. 15,07,32,097
35,32,896	1,28,69,642	Cr. 5,51,12,388
(b) 2,75,00,000	..	..
49,86,000	..	...
3,60,18,896	1,28,69,642	Cr. 5,51,12,388
(b) Closed to Government Account		

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

Head of account	Opening balance on 1-4-1969 Rs.
T—Deposits and Advances—(Contd.)	
Part II—Deposits not bearing interest—(Contd.)	
(B) Reserve Funds —	
(a) Famine Relief Fund	Cr. 29,309
(b) Fund for Development Schemes	
Water Development Fund	Cr. 2,38,709
Special Fund for ex-Servicemen	Cr. 13,33,800
Workmen's Compensation Fund	Cr. 18,116
(c) Mandi Development Fund	Cr. 3,40,369
(d) Deposits of Depreciation Reserves of Government Commercial Undertakings— Transport	Cr. 1,00,164
(e) State Agricultural Credit Relief and Guarantee Fund	Cr. 5,90,544
(f) State Co-operative Development Fund	Cr. 6,75,000
(g) Agricultural Improvement Fund	Cr. 4,00,000
(h) General Insurance Fund	Cr. 63,66,280
(i) General Insurance Fund Investment Account	Dr. 63,41,458
TOTAL (B)	Cr. 37,50,833
(C) Other Deposit Accounts	
<i>Deposits of Local Funds—</i>	
District Funds	Cr. 4,31,666
Municipal Funds	Cr. 2,57,977
State Transport Corporation Fund	Cr. 4,82,908
<i>Other Funds—</i>	
Town and Bazar Funds	Cr. 7,19,118

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

Receipts	Disbursements	Closing balance on 31-3-1970
Rs.	Rs.	Rs.
(a) 93,00,115	93,00,000	Cr. 29,424
..	..	Cr. 2,38,709
..	..	Cr. 13,33,800
..	..	Cr. 18,116
..	..	Cr. 3,40,369
..	..	Cr. 1,00,164
..	..	Cr. 5,90,544
..	..	Cr. 6,75,000
..	..	Cr. 4,00,000
1,67,378	65,33,658	..
63,67,500	..	Cr. 26,042
1,58,34,993	1,58,33,658	Cr. 37,52,168
2,369	5,665	Cr. 4,28,370
16,90,584	18,09,130	Cr. 1,39,431
54,43,705	48,12,088	Cr. 11,14,525
42,96,868	35,89,696	Cr. 14,26,290

(a) Includes Rs. 115 contributed by Public for Famine Relief Operations.

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

Head of account	Opening balance on 1-4-1969 Rs.
T—Deposits and Advances—(Contd.)	
Part II—Deposits not bearing interest—(Contd.)	
(C) Other Deposit Accounts—(Contd.)	
<i>Deposits of Local Funds—(Concl'd.)</i>	
Education Funds	Cr. 99,999
Medical and Charitable Funds	Cr. 14,49,449
Village Panchayat Fund	Cr. 60,914
Panchayat Samiti Fund	Cr. 6,63,71,206
Zila Parishad Fund	Cr. 13,83,320
Other Miscellaneous Funds	Cr. 7,23,18,744
TOTAL—Deposits of Local Funds	Cr. 14,35,75,301

Departmental and Judicial Deposits

Civil Deposits—

Revenue Deposits	Cr. 1,26,33,347
Civil Courts' Deposits	Cr. 41,20,443
Criminal Courts' Deposits	Cr. 8,15,754
Personal Deposits	Cr. 1,96,09,147
Forest Deposits	Cr. 16,62,818
Public Works Deposits	Cr. 6,34,18,625
Industries and Supplies Department Deposits	Cr. 16,735

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

Receipts	Disbursements	Closing balance
Rs.	Rs.	on 31-3-1970 Rs.

450	6,925	Cr. 93,524
3,95,016	8,62,331	Cr. 9,82,134
..	1,500	Cr. 59,414
18,82,92,795	23,22,37,216	Cr. 2,24,26,785
9,60,590	17,16,369	Cr. 6,27,541
79,10,02,530	76,62,29,163	Cr. 9,70,92,111
99,20,84,907	1,01,12,70,083	Cr. 12,43,90,125

44,78,366	66,32,557	Cr. 1,41,79,156
45,28,075	38,16,174	Cr. 48,32,344
1,53,507	2,65,783	Cr. 7,03,478
3,11,13,245	3,26,40,013	Cr. 1,80,82,379
16,95,154	19,46,722	Cr. 14,11,250
7,03,94,619	6,53,28,027	Cr. 6,84,85,217
..	..	Cr. 16,735

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

Head of account

Opening balance
on 1-4-1969
Rs.

T—Deposits and Advances—(Contd.)

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

(C) Other Deposit Accounts—(Contd.)

Departmental and Judicial Deposits—Civil Deposits—(Concl'd.)

Deposits for work done for Public bodies or private individuals	Cr.	1,08,956
Unclaimed deposits in the General Provident Fund	Cr.	2,55,281
Unclaimed deposits in the All India Services Provident Fund	Cr.	77
Unclaimed deposits in the Contributory Provident Funds	Cr	6,753
Deposits of fees received by Government servants for work done for private bodies	Cr.	73,321
Companies Liquidation Accounts	Cr.	374
Deposits in connection with Elections	Cr.	75,688
Deposits of Educational Institutions	Cr.	89,86,993
Other Deposits	Cr.	362
Deposits of 5½% Rajasthan State Development Loan, 1977	Cr.	25
Deposits of 5½% Rajasthan State Develop- ment Loan, 1978	Cr.	77,228
Deposits of 5½% Rajasthan State Develop- ment Loan, 1979	Cr.	80,954
Deposits of 5½% Rajasthan State Development Loan, 1980	Cr.	238
Deposits of 5½% Rajasthan State Development Loan, 1981		..

TOTAL—Departmental and Judicial Deposits—Civil Deposits Cr. 11,19,43,119

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

Receipts	Disbursements	Closing balance on 31-3-1970
Rs.	Rs.	Rs.
..	..	Cr. 1,08,956
66,898	6,990	Cr. 3,15,189
..	..	Cr. 77
(a) —1,364	..	Cr. 5,389
54,751	18,065	Cr. 1,10,007
..	..	Cr. 374
7,609	24,200	Cr. 59,088
99,97,509	87,80,588	Cr. 1,02,03,914
..	..	Cr. 362
...	..	Cr. 25
..	59,295	Cr. 17,933
..	60,972	Cr. 19,982
12,800	44,998	Dr. 31,960
7,67,45,977	7,08,88,967	Cr. 58,57,010
19,92,47,137	19,05,13,351	Cr. 12,06,76,905

(a) Minus figure is due to withdrawal of earlier credit given to the ead
deposits in the Contributory Provident Funds".

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

Head of account	Opening balance on 1-4-1969 Rs.	
T—Deposits and Advances—(Contd.)		
Part II—Deposits not bearing interest—(Contd.)		
(C) Other Deposit Accounts—(Contd.)		
Other Deposits—Trust and miscell- aneous Funds	Cr.	28,41,614
Other Accounts—		
Subventions from Central Road Fund	Cr.	10,93,454
Deposit Account of grants for Economic Development and Improvement of Rural Areas	Cr.	9,16,827
Deposit Account of grants from the Central Government for Food Production Drive Schemes	Cr.	5,912
Deposit Account of grants made by the Indian Central Cotton Committee	Cr.	89,54
Deposit Account of grants made by the Indian Council of Agricultural Research	Cr.	4,63,513
Deposit Account of grants made by the National Co-operative Development Corporation		..
Deposit Account of grants made by the Indian Central Oil Seeds Committee	Cr.	5,582
Private Donations and Contributions Fund		..
Deposit on account of Central Transactions in Non-Bank treasuries and sub- treasuries	Cr.	30,00,000
Deposit Account of grants received from University Grants Commission	Cr.	11,85,273
TOTAL—Other Accounts	Cr.	67,65,135
Total—C—Other Deposit Accounts	Cr.	26,51,25,169
Total—Part II—Deposits not bearing interest	Cr.	32,83,39,136

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

Receipts	Disbursements	Closing balance on 31-3-1970
Rs.	Rs.	Rs.
73	6,45,317	Cr. 21,96,370
30,00,000	28,08,946	Cr. 12,84,508
	..	Cr. 9,16,827
	5,912	..
	..	Cr. 89,574
4,01,225	3,11,705	Cr. 5,58,033
9,58,765	9,48,114	Cr. 10,651
	..	Cr. 5,582
36,000	..	Cr. 36,000
..	30,00,000	..
..	..	Cr. 11,85,273
43,95,990	70,74,677	Cr. 40,86,448
1,19,57,28,107	1,20,95,03,428	Cr. 25,13,49,848
1,24,75,81,996	1,23,82,06,728	Cr. 31,02,14,404

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

Head of account

Opening balance
on 1-4-1969
Rs.

T—Deposits and Advances—(Contd.)

Part III—Advances not bearing interest—

Departmental Advances—

Civil Advances Dr. 1,41,12,399

Special Advances Dr. 1,13,883

Forest Advances Dr. 61,115

Revenue Advances Dr. 12,550

TOTAL—Departmental Advances Dr. 1,42,99,947

Permanent Advances Dr. 7,04,370

Accounts with Governments of other
countries—Aden Dr. 160

Accounts with the Government of Pakistan Dr. 7,23,982

Accounts with the Reserve Bank Dr. 26,899

Total—Part III—Advances not bearing interest Dr. 1,57,55,358

Part IV--Suspense

Suspense Accounts—

Suspense Account Dr. 22,50,077

Accounts Officer Tele Communications ..

Post & Telegraph, Jaipur ..

Pay and Accounts Offices Suspense Cr. 88,307

Cash Settlement Suspense Account Dr. 73 84,000

Central Accounts Office—
Reserve Bank Suspense Cr. 41,60,861

Cash Balance Investment Account Dr. 1,46,95,826

Departmental Adjusting Account Dr. 1,13,533

Account Current Suspense Dr. 41,99,960

Provident Fund Suspense Dr. 383

Departmental and similar accounts—

Civil Departmental Balances Dr. 1,75,04,506

Total—Part IV—Suspense Dr. 4,18,99,117

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

Receipts	Disbursements	Closing balance
Rs.	Rs.	on 31-3-1970 Rs.

49,12,684	50,07,187	Dr. 1,42,06,902
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6,117	10,214	Dr. 1,17,980
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1,35,67,648	1,41,23,470	Dr. 6,16,937
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..	..	Dr. 12,550
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1,84,86,449	1,91,40,871	Dr. 1,49,54,369
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16,089	33,127	Dr. 7,21,408
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..	..	Dr. 160
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4	37,517	Dr. 7,61,495
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—245	20,750	Dr. 47,894
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1,85,02,297	1,92,32,265	Dr. 1,64,85,326
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—7,07,949	—6,07,357	Dr. 23,50,669
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—205	..	Dr. 205
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—2,388	—4,536	Cr. 90,455
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8,93,71,668	13,96,80,282	Dr. 5,76,92,614
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—42,16,417	—65,109	Cr. 9,553
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21,22,676	20,450	Dr. 1,25,92,000
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1,30,549	3,69,879	Dr. 3,52,863
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94,37,929	50,65,146	Cr. 1,72,823
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..	2,112	Dr. 2,495
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11,17,46,412	13,50,50,813	Dr. 4,08,08,907
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20,78,82,275	27,95,11,680	Dr. 11,35,28,522
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**STATEMENT No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS
DEPOSITS, REMITTANCES**

Head of account	Opening balance on 1-4-1969 Rs.
T—Deposits and Advances—(Gonold.)	
Part V—Miscellaneous	
Government Account	..
Total T—Deposits and Advances	Cr. 35,95,40,105

U—Remittances—**I—Remittances within India—**

*Cash Remittances and Adjustments between officers
rendering accounts to the same Accountant General—*

Cash Remittances between Treasuries ..

Forest Remittances Cr. 2,66,484

Public Works Remittances Dr. 3,99,96,797

Transfers between Public Works Officers Dr. 6,08,19,821

Transfers within the Rajasthan Canal Project Dr. 27,56,315

Miscellaneous Remittances Dr. 12,89,950

Reserve Bank of India Remittances Cr. 16,176

Adjusting Account between Central and
State Governments Dr. 44,02,828

Adjusting Account with Railways Cr. 283

Adjusting Account with Posts and Telegraphs Dr. 27

Adjusting Account with Defence ..

Inter-State Suspense Account Dr. 596

Total U—Remittances Dr. **10,89,83,391**

Total Part III—Public Account Cr. **43,82,76,068**

Total Receipts/Disbursements Part I, II and III

(a) Closed to Government Account.

(b) Minus figures are due to clearance of previous years' outstanding as Minus credit during the year.

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

Receipts	Disbursements	Closing balance
Rs.	Rs.	on 31-3-1970 Rs.
1,29,28,163 (a)	2,48,164 (a)	.. (a)
1,55,14,62,094	1,53,98,89,547	Cr. 33,09,32,653
9,18,96,543	9,18,96,543	..
3,84,35,415	3,82,67,781	Cr. 4,34,118
1,13,56,91,157	1,08,13,41,491	Cr. 1,43,52,869
1,57,31,498	(c) —4,28,500	Dr. 4,46,59,823
2,22,51,663	2,32,19,707	Dr. 37,24,359
15,560	..	Dr. 12,71,390
(b) —19,305	1,889	Dr. 5,018
(b) —29,11,830	(c) —52,95,510	Dr. 20,19,148
18,339	18,333	Cr. 289
(b) —1,065	468	Dr. 1,560
600	(c) —3,264	Cr. 3,864
629	(c) —98,617	Cr. 98,650
1,30,11,09,204	1,22,89,20,321	Dr. 3,67,94,508
2,90,82,11,843	2,79,51,18,975	Cr. 51,11,88,937
8,03,26,80,961	8,03,32,32,000	

(c) Minus figures are due to clearance of previous years' outstanding as minus debit during the year.

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

Cash in Treasuries

Deposits with the Reserve Bank

Cash in other Banks

Remittances in Transit

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

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

Opening balance

Closing balance

Rs.

Rs.

35,87,754

30,82,896

2,162

888

..

..

25,200

(a) —19,707

36,15,116

30,64,077

8,03,62,96,077

8,03,62,96,077

(a) *Minus* balance is on account of misclassification done by Treasury officers; Rs. 0.17 lakh have since been set right in 1970-71 accounts and balance is under investigation.

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND

Description of debt

When raised

Section A

Public Debt—

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

(i)	4½% Rajasthan State Development Loan, 1970	15-7-1958
(ii)	4% Rajasthan State Development Loan, 1971	19-8-1959
(iii)	4% Rajasthan State Development Loan, 1969	29-8-1960
(iv)	4½% Rajasthan State Development Loan, 1972	4-9-1961
(v)	4½% Rajasthan State Development Loan, 1974	31-3-1963
(vi)	4½% Rajasthan State Development Loan, 1976	31-3-1965
(vii)	5½% Rajasthan State Development Loan, 1977	28-8-1965
(viii)	5½% Rajasthan State Development Loan, 1978	17-9-1966
(ix)	5½% Rajasthan State Development Loan, 1979	9-9-1967
(x)	5½% Rajasthan State Development Loan, 1980	28-3-1969
(xi)	5½% Rajasthan State Development Loan, 1981	1-9-1969
(xii)	Rajasthan Jagir Resumption Compensation and Rehabilitation Bonds	..

TOTAL (1)

(2) *Loans not bearing interest—*

Expired Loans

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

Total (2)

Total (a) Permanent Debt

(b) *Floating Debt—*

Other Floating Loans—

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

(c) *Loans from the Central Government—*

1. Rehabilitation Loans—

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

TOTAL (1)

(a) This loan was notified for discharge on 3rd September 1968 and became non-interest bearing from that date. The closing balance has been transferred *proforma* to loans not bearing interest.

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Balance on 1st April 1969	Additions during the year	Discharges during the year	Balance on 31st March 1970
Rs.	Rs.	Rs.	Rs.
2,79,87,100	..	..	2,79,87,100
3,84,19,300	..	..	3,84,19,300
5,09,25,000	..	5,01,56,765	(b)
4,49,19,800	1	..	4,49,19,801
4,94,73,500	..	..	4,94,73,500
5,24,22,599	4,975	..	5,24,27,574
5,14,37,388	..	..	5,14,37,388
5,03,02,264	59,163	..	5,03,61,427
4,09,23,867	60,972	..	4,09,84,839
4,46,22,564	1,05,84,196	..	5,52,06,760
..	7,11,67,376	..	7,11,67,376
10,20,76,849	58,59,010	1,99,17,639	8,80,18,220
55,35,10,231	8,77,35,693	7,00,74,404	57,04,03,285
(a) 93,08,200	..	92,25,634	82,566
..	..	..	(b) 7,68,235
93,08,200	..	92,25,634	8,50,801
56,28,18,431	8,77,35,693	7,93,00,038	57,12,54,086
36,63,76,316	1,87,64,33,841	1,97,09,77,000	27,18,33,157
1,53,96,020	..	10,13,259	1,43,82,761
93,21,000	7,00,000	9,35,796	90,85,204
2,47,17,020	7,00,000	19,49,055	2,34,67,965

b) This loan was notified for discharge on 29th August 1969 and became non-interest bearing from that date. The closing balance has been transferred *proforma* to loans not bearing interest.

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of debt	When raised
2. Agricultural Production and allied Schemes—	
(a) Agricultural loans (including loans for Grow More Food Schemes, Minor Irrigation and Land Development Schemes)	..
(b) Scheme for purchase and distribution of seeds	..
(c) Construction of Tube Wells	..
(d) Forest and Soil Conservation Schemes	..
(e) Animal Husbandry, Dairying and Fisheries	..
(f) Jaipur Milk Scheme	..
(g) Development of Fruit Production	..
(h) Permanent Improvement in Scarcity Areas	..
(i) Purchase of Live Stock	..
	TOTAL (2)
3. Miscellaneous Development Purposes—	
(a) Development Schemes connected with Irrigation, Power and Roads	..
(b) Irrigation and Power Projects—	
(i) Bhakra Nangal Project	..
(ii) Chambal Project	..
(iii) Rajasthan Canal Project	..
(iv) Beas Project	..
(v) Expansion of Power Facilities	..
(vi) Rural Electrification Scheme	..
(vii) Gurgaon Canal Project	..
(viii) Satpura Thermal Power Project	..
(ix) Inter State Transmission Line	..
	TOTAL (b)
(c) Road Development Schemes	..
(d) Construction of overbridge on Jaipur-Ajmer Road	..
(e) Loan for improvement of the Kandla Kota Road for transport of heavy equipment for Atomic Plant Rajasthan	..
(f) State Roads of Inter State or Economic importance	..
	TOTAL (3)

INTEREST BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

Balance on 1st April 1969 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1970 Rs.
14,96,98,560	...	1,65,22,015	13,31,76,545
43,46,256	5,19,31,000	4,11,11,730	1,51,65,526
1,29,49,124	1,31,330	10,16,062	1,20,64,392
1,38,91,868	5,00,000	11,01,907	1,32,89,961
24,99,688	..	2,67,074	22,32,614
1,61,800	..	31,004	1,30,796
26,762	...	6,817	19,945
2,15,15,365	...	9,28,386	2,05,86,979
5,35,894	3,00,000	43,798	7,92,096
20,56,25,317	5,28,62,330	6,10,28,793	19,74,58,854
55,28,44,020	13,88,00,000	5,03,35,185	64,13,08,835
29,76,86,362	..	4,38,81,238	25,38,05,124
54,68,03,734	..	12,08,191	54,55,95,543
59,24,08,001	..	41,30,507	58,82,77,494
34,41,56,627	19,86,91,202	6,21,747	54,22,26,082
58,69,198	..	1,94,204	56,74,994
9,75,71,189	..	2,28,391	9,73,42,798
40,31,000	..	..	40,31,000
4,96,00,000	..	..	4,96,00,000
84,00,000	..	..	84,00,000
1,94,65,26,111	19,86,91,202	5,02,64,278	2,09,49,53,035
31,260	..	31,260	..
75,610	..	3,474	72,136
4,10,000	..	2,05,000	2,05,000
..	1,00,000	..	1,00,000
2,49,98,87,001	33,75,91,202	10,08,39,197	2,73,66,39,006

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND

Description of debt

When raised

4. Community Development, Co-operation and National Extension Service Schemes—

- (a) Loans disbursed under Community Development Programme and National Extension Service ..
- (b) Loans for Development of Co-operative Movement—
 - (i) Co-operative Development ..
 - (ii) Co-operative Farming ..
 - (iii) Assistance to Co-operative Societies in Gramdan and Bhoodan Areas ..
 - (iv) Strengthening of Agricultural Credit Stabilisation Fund ..

TOTAL (b)

TOTAL (4)

5. Industrial Development—

- (a) Small Scale and Cottage Industries (including large, major and medium Industries and Handicrafts) ..
- (b) Adoption of Metric System of Weights and Measures ..
- (c) Installation of powerlooms ..
- (d) Handloom Industry ..
- (e) Industrial Estates ..
- (f) Development of Rural Industries ..

TOTAL (5)

6. Loans for Housing Schemes—

- (a) Subsidised Industrial Housing Scheme .
- (b) Low Income Group Housing Scheme .
- (c) Village Housing Scheme ..
- (d) Police Housing Scheme ..

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

Balance on 1st April 1969	Additions during the year	Discharges during the year	Balance on 31st March 1970
Rs.	Rs.	Rs.	Rs.
4,75,22,759	..	81,48,712	3,93,74,047
56,38,926	..	3,05,842	53,33,084
20,58,203	..	86,017	19,72,186
14,15,253	..	1,52,344	12,62,909
2,50,000	2,50,000
93,62,382	..	5,44,203	88,18,179
5,68,85,141	..	86,92,915	4,81,92,226
44,60,206	..	10,30,810	34,29,396
4,48,026	..	72,028	3,75,998
3,82,870	..	1,55,225	2,27,645
11,47,658	..	1,16,140	10,31,518
54,75,834	..	3,38,920	51,36,914
50,20,000	1,52,000	7,950	51,64,050
1,69,34,594	1,52,000	17,21,073	1,53,65,521
34,16,766	..	1,59,431	32,57,335
2,41,74,834	..	7,41,142	2,34,33,692
55,76,933	..	5,59,348	50,17,585
1,89,23,446	6,50,000	5,00,908	1,90,72,538

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND

Description of debt	When raised
(e) Slum Clearance Scheme	..
(f) Land Acquisition and Development Scheme	..
(g) Integrated Subsidised Industrial Housing Scheme for industrial workers and economically weaker section of the community	..
TOTAL (6)	
<i>Loans for other Schemes—</i>	
7. Loans for Educational Schemes	..
8. Flood Control Schemes	..
9. Famine Relief Schemes	..
10. Small Savings Schemes	..
11. Loan out of Premium Prize Bonds	..
12. Urban Water Supply Scheme—	
(i) Water Supply and Sanitation Schemes	..
(ii) Medical and Public Health Schemes	..
13. Loans for utilising Rural Man Power	..
14. Loans out of proceeds of market borrowings 1963-64	...
15. Non-Plan Miscellaneous-Special Plan	..
<i>Loans for other purposes—</i>	
16. Loans for repayment of arrears of principal and interest due up to 30-9-1961	..
17. Adhoc loan to clear overdraft	..
18. Modernisation of Police forces	...
19. Loans for financing capital expenditure in the erstwhile Ajmer State	..
20. Loans for house building purposes to All India Services Officers	..
21. Loans for participation in the share capital of Rajasthan State Warehousing Corporation	..
22. Loans for purchase of evacuee agricultural land	..
23. Additional Central Assistance	..
24. Welfare of Scheduled Tribes	..
25. Welfare of Backward Classes	..
Total—Loans for other Schemes/Purposes	
TOTAL (c)—Loans from the Central Government	

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT-(Contd.)

Balance on 1st April 1969 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1970 Rs.
3,99,826	..	8,093	3,91,733
6,00,000	..	..	6,00,000
3,30,907	..	6,602	3,24,305
5,34,22,712	6,50,000	19,75,524	5,20,97,188
1,01,08,103	18,89,084	1,41,094	1,18,56,093
6,36,28,664	..	71,801	6,35,56,863
32,64,90,022	42,70,47,000	2,81,62,635	72,53,74,387
12,30,00,000	1,57,00,000	1,08,00,000	12,79,00,000
5,92,000	..	5,92,000	...
1,64,69,917	..	5,64,718	1,59,05,199
5,71,45,584	..	9,69,508	5,61,76,076
41,22,268	..	95,197	40,27,071
5,00,00,000	..	..	5,00,00,000
..	64,11,00,000	..	64,11,00,000
6,18,26,740	..	1,98,06,105	4,20,20,635
20,11,85,091	..	8,68,20,745	11,43,64,346
..	3,11,250	..	3,11,250
4,33,266	..	4,33,266	...
15,61,108	6,09,550	2,94,533	18,76,125
77,842	..	18,606	59,236
48,81,955	..	11,49,652	37,32,303
12,00,00,000	..	6,00,00,000	6,00,00,000
81,903	..	19,003	62,900
..	1,00,000	..	1,00,000
1,04,16,04,463	1,08,67,56,884	20,99,38,863	1,91,84,22,484
3,89,90,76,248	1,47,87,12,416	38,61,45,420	4,99,16,43,244

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of debt	When raised
(d) <i>Other Loans—</i>	
<i>Loans from Autonomous Bodies—</i>	
1. Loans from National Agricultural Credit Fund of Reserve Bank of India	..
2. Loans from Life Insurance Corporation of India	..
3. Loans from National Co-operative Development Corporation	..
4. Loans from the Khadi and Village Industries Commission	..
5. Loans from the Central Warehousing Corporation	..
TOTAL (d)	
Total—Public Debt	
Section B	
Unfunded Debt—	
<i>Savings Bank Deposits—</i>	
States Savings Bank Deposits	..
<i>State Provident Funds—</i>	
General Provident Fund	..
Indian Civil Service Provident Fund	..
Indian Civil Service (Non-European members) Provident Fund	..
All India Services Provident Fund	..
Contributory Provident Funds	..
Workmen's Contributory Provident Fund	..
Defence Savings Provident Fund	..
Total—State Provident Funds	
<i>Other Accounts—</i>	
State Government Insurance Fund	..
Advance Hazard Fund	..
Dearness Allowance (Arrear)	..
Total—Unfunded Debt	
Total—Debt and Other Interest bearing obligations	

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

Balance on 1st April 1969 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1970 Rs.
1,09,13,000	82,37,000	17,57,600	1,73,92,400
8,37,13,549	80,00,000	34,82,961	8,82,30,588
1,64,80,584	29,74,025	11,42,783	1,83,11,826
1,45,018	..	..	1,45,018
3,20,971	..	36,577	2,84,394
11,15,73,122	1,92,11,025	64,19,921	12,43,64,226
4,93,98,44,117	3,46,20,92,975	2,44,28,42,879	5,95,90,94,713
23,396	..	..	23,396
1,13,88,539	(a) (—) 1,98,254	15,08,872	96,81,413
1,74,496	18,371	..	1,92,867
66,250	5,871	..	72,121
29,22,587	6,55,212	4,89,016	30,88,783
1,92,25,444	20,46,168	26,48,396	1,86,23,216
1,33,24,205	44,80,076	6,00,513	1,72,03,768
1,045	..	..	1,045
4,71,02,566	70,07,444	52,46,797	4,88,63,213
13,06,53,291	4,29,86,456	1,34,02,638	16,02,37,109
1,47,282	32,215	225	1,79,222
97,92,869	56,14,430	76,59,447	77,47,852
18,77,19,354	5,55,40,545	2,63,09,107	21,70,50,792
5,12,75,63,471	3,51,77,33,520	2,45,91,51,846	6,17,61,45,505

(a) Minus figure is due to rectification of misclassifications in earlier year.

STATEMENT No.18—DETAILED STATEMENT OF LOANS

Heads of Account	Balance on 1st April 1969
	Rs.
Loans to Local Funds, Private Parties, etc.—	
✓ (i) Loans to Municipal Corporations and Municipalities	3,40,32,769
✓ (ii) Loans to Panchayati Raj Institutions	24,02,38,976
✓ (iii) Loans to District and Other Local Fund Committees	36,30,962
✓ (iv) Loans to Co-operative Institutions and Banks—	
✓ (a) Loans to Market Committees	5,47,309
✓ (b) Loans to Rajasthan Kriya Vikriya Sangh	3,14,22,199
(c) Loans to Keshoraipatan Sahkari Sugar Mills Ltd.	(c) 5,00,000
(d) Loans for construction of Buildings and Godowns	31,66,183
(e) Loans to Consumer Cooperative Stores	32,81,075
(f) Loans for establishment of Cold Storage	6,87,500
(g) Loans to Rajasthan State Cooperative Bank	24,50,000
(h) Loans for Development of Handloom Industries	(c) 29,12,059
(i) Other Loans	(c) 7,76,550
TOTAL (iv)	4,57,42,875

(a) See footnote (a) on page 180

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

(c) See footnote (b) on page 181.

AND ADVANCES MADE BY GOVERNMENT

Advanced during the year (a)	Total	Repaid during the year	Balance on 31st March 1970	Interest received and credited to Revenue
Rs.	Rs.	Rs.	Rs.	Rs.
6,81,749	3,47,14,518	8,60,806	3,38,53,712	2,94,712
4,34,31,346	28,36,70,322	4,15,25,761	24,21,44,561	19,54,813
9,50,000	45,80,962	33,835	45,47,127	55,754
59,400	6,06,709	1,34,826	4,71,883	..
1,70,18,834	4,84,41,033	1,48,79,048	3,35,61,985	..
21,25,000	26,25,000	10,00,000	16,25,000	..
2,19,728	33,85,911	3,86,403	29,99,508	..
..	32,81,075	88,714	31,92,361	..
..	6,87,500	..	6,87,500	..
..	24,50,000	(b) —1,00,000	25,50,000	..
..	29,12,059	8,189	29,03,870	..
8,26,571	16,03,121	2,24,128	13,78,993	1,73,536
2,02,49,533	6,59,92,408	1,66,21,308	4,93,71,100	1,73,536

$8,26,571$
 $2,19,728$ Plan
 $2,25,000$ n. plan
 $8,26,571 - 2,25,000 = 6,01,571$

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Heads of Account	Balance on 1st April 1969
	Rs.
(v) Loans to Land Holders and other Notabilities	29,29,820
(vi) Loans and Advances under Community Development Programme	50,27,307
(vii) Loans and Advances to Displaced Persons	1,34,55,826
(viii) Advances to Cultivators—	
(a) Ordinary Taccavi Advances	22,76,866
(b) Advances for installation of pumping sets	8,25,792
(c) Famine Advances	1,87,55,938
(d) Advances for Grow More Food Schemes	18,48,775
(e) Advances for Land Development	25,13,095
(f) Advances for Fruit Development Schemes	6,13,875
(g) Soil Conservation through Agriculture Department	12,29,195
(h) Construction of wells	14,75,413
(i) Other Loans	(c) 1,84,366
TOTAL (viii)	2,97,23,315
(ix) Loans to Statutory Corporations, Boards and Government Companies—	
(a) Loans to Rajasthan State Electricity Board	1,13,53,04,97
(b) Loans to Ganganagar Sugar Mills	(c) 2,00,00
(c) Loans to Hi Tech Precision Glass Ltd., Dholpur	14,17,98
(d) Other Loans	(c) 2,62,00
TOTAL (ix)	1,13,71,84,96

(a) See footnote (a) on page 180

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

AND ADVANCES MADE BY GOVERNMENT

Advanced during the year (a)	Total	Repaid during the year	Balance on 31st March 1970	Interest received and credited to Revenue
Rs.	Rs.	Rs.	Rs.	Rs.
9,500	29,39,320	1,23,322	28,15,998	49,334
..	50,27,307	10,77,384	39,49,923	85,596
67,835	1,35,23,661	8,67,267	1,26,56,394	3,18,066
8,000	22,84,866	(b)—3,350	22,88,216	2,84,614
..	8,25,792	83,302	7,42,490	10,291
2,75,11,204	4,62,67,142	21,99,275	4,40,67,867	1,38,417
..	18,48,775	2,42,041	16,06,734	60,982
..	25,13,095	3,41,389	21,71,706	47,283
..	6,13,875	43,293	5,70,582	..
1,14,885	13,44,080	2,110	13,41,970	..
..	14,75,413	27,468	14,47,945	..
78,451	2,62,817	24,152	2,38,665	42,155
2,77,12,540	5,74,35,855	29,59,680	5,44,76,175	5,83,742
20,09,75,844	1,33,62,80,822	..	1,33,62,80,822	2,73,00,000
7 50,000	9,50,000	50,000	9,00,000	..
..	14,17,988	..	14,17,988	...
1,04,500	3,66,500	39,500	3,27,000	7,50,000
20,18,30,344	1,33,90,15,310	89,500	1,33,89,25,810	2,80,50,000

(c) See foot note (b) on page 181.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Heads of Account	Balance on 1st April 1969
	Rs.
(a) Miscellaneous Loans and Advances—	
(a) Loans for Small Scale Cottage Industries	53,88,612
(b) Loans to students for prosecution of studies	43,58,899
(c) Loans under Low Income Group Housing Scheme	3,35,30,023
(d) Loans to Educational Institutions	16,86,447
(e) Loans to Industries	23,81,391
(f) Loans to flood, fire, etc., sufferers	7,56,405
(g) Loans to Industrialists	8,62,586
(h) Loans under Middle Income Group Housing Scheme	2,62,25,047
(i) Loans for Industrial Housing	14,88,129
(j) Loans for slum clearance	(b) 6,07,336
(k) Loans for Rural Housing	6,03,729
(l) Other miscellaneous loans	45,08,639
(m) Loans for Strategic Roads	(b) 7,06,925
(n) Loans to Jaipur Udyog Limited	6,50,000
(o) Loans for Animal Husbandry	✓ 11,43,543
(p) Advances to unemployed Swarankars	87,55,003
(q) Loans for Rural Industrialisation	47,14,987
(r) National Loan Scholarships	38,99,144
(s) Loans to Gosewa Sangh	(b) 1,11,400
(t) Loans to Industries and Industrialists	1,53,81,170

(a) See foot note (a) on page 180.

(b) See foot note on page 181.

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Advanced during the year (a)	Total	Repaid during the year	Balance on 31st March 1970	Interest received and credited to Revenue
Rs.	Rs.	Rs.	Rs.	Rs.
2,21,000	56,09,612	8,10,564	47,99,048	..
1,93,330	45,52,229	3,25,586	42,26,643	..
33,41,216	3,68,71,239	17,44,487	3,51,26,752	11,54,980
..	16,86,447	91,858	15,94,589	..
..	23,81,391	920	23,80,471	..
3,675	7,60,080	26,500	7,33,580	..
..	8,62,586	..	8,62,586	20,23,487
19,93,760	2,82,18,807	14,63,696	2,67,55,111	10,06,782
2,00,000	16,88,129	62,673	16,25,456	..
1,97,153	8,04,489	72,025	7,32,464	..
..	6,03,729	22,859	5,80,870	..
..	45,08,639	3,70,533	41,38,106	..
1,22,000	8,28,925	2,62,000	5,66,925	..
..	6,50,000	..	6,50,000	..
1,34,050 ✓	12,77,593 ✓	1,10,592 ✓	11,67,001 ✓	..
4,67,000	92,22,003	4,27,867	87,94,136	..
90,000	48,04,987	28,467	47,76,520	..
18,70,631	57,69,775	1,01,271	56,68,504	..
10,00,000	11,11,400	5,20,000	5,91,400	..
78,76,087	2,32,57,257	38,67,935	1,93,89,322	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Heads of Account	Balance on 1st April 1969
	Rs.
(x) Miscellaneous Loans and Advances—(Concl'd.)	
(u) Loans for constructions of houses to scavengers	..
(v) Other Loans	(b) 18,79,942
	<hr/>
TOTAL—(x)	(b) 11,96,39,357
	<hr/>
TOTAL—(i) to (x)	1,63,16,06,173
Loans to Government Servants, etc.—	<hr/>
House Building Advances	1,55,94,167
Advances for purchase of motor conveyances	32,23,538
Advances for purchase of other conveyances	2,37,387
Other Advances	1,66,490
	<hr/>
TOTAL	1,92,21,582
	<hr/>
GRAND TOTAL	1,65,08,27,755

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

	Rs.
Loans to Panchayati Raj Institutions	1,52,235
Loans to District and other Local Fund Committees	9,50,000
Loans to Co-operative Institutions and Banks	11,05,699
Advances to Cultivators	1,93,336
Loans to Statutory Corporations, Boards and Government Companies	20,09,75,844
Miscellaneous Loans and Advances	1,11,47,810
	<hr/>
TOTAL	21,45,24,924

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

Advanced during the year (a)	Total	Repaid during the year	Balance on 31st March 1970	Interest received and credited to Revenue
Rs.	Rs.	Rs.	Rs.	Rs.
30,00,000	30,00,000	..	30,00,000	..
1,10,000	19,89,942	3,46,211	16,43,731	18,11,875
2,08,19,902	14,04,59,259	1,06,36,044	12,98,03,215	59,97,124
31,57,52,749	1,94,73,58,922	7,48,14,907	1,87,25,44,015	3,75,62,677
19,28,857	1,75,23,024	22,65,849	1,52,57,175	1,63,788
9,89,810	42,13,348	10,96,367	31,16,981	59,930
1,39,190	3,76,577	1,56,303	2,20,274	12,444
1,38,63,484	1,40,29,974	1,32,04,866	8,25,108	94,588
1,69,21,341	3,61,42,923	1,67,23,385	1,94,19,538	3,30,750
33,26,74,090	1,93,35,01,845	9,15,38,292	1,89,19,63,553	3,78,93,427

(b) Differs from the figures shown in Finance Accounts 1968-69 due to certain schemes transferred from/to other loans not exceeding Rs. 5 lakhs in each case and due to re-grouping.

STATEMENT No. 19—STATEMENT SHOWING THE

Name of Reserve Fund	Balance	
	Cash	
	Rs.	
<i>Deposits bearing interest—</i>		
1. Deposits of Depreciation Reserve of Government Commercial Undertakings:—		
(a) Water Works	2,19,01,41	
(b) Sodium Sulphate Works	25,88	
(c) Mines	6,65,26	
(d) Rajasthan Ground Water Board	52,32,89	
(e) Agriculture Workshop	2,51,47	
(f) State Woollen Mills	6,00,00	
<i>Deposits not bearing interest—</i>		
2. Sinking Funds	5,94,63,13	
3. Famine Relief Fund	29,30	
4. Fund for Development Schemes		
Water Development Fund	2,38,70	
Special Fund for ex-Servicemen	13,33,80	
Workmen's Compensation Fund	18,11	
5. Mandi Development Fund	3,46	
6. Deposits of Depreciation Reserve of Government Commercial Undertakings	1,00,16	
7. State Co-operative Development Fund	6,75,00	
8. State Agricultural Credit Relief and Guarantee Fund	5,90,54	
9. Insurance Fund	24,82	
10. Agricultural Improvement Fund	4,00,00	
TOTAL	9,18,90,97	

TAILS OF EARMARKED BALANCES

1-4-1969

Balance on 31-3-1970

Investment	Total	Cash	Investment	Total
Rs.	Rs.	Rs.	Rs.	Rs.
..	2,19,01,484	2,86,65,943	..	2,86,65,943
..	25,882	28,240	..	28,240
..	6,65,264	6,65,264	..	6,65,264
..	52,32,897	77,67,841	..	77,67,841
..	2,51,476	3,63,535	..	3,63,535
..	6,00,000	12,00,000	..	12,00,000
86,000	6,44,49,134	5,51,12,388	...	5,51,12,388
..	29,309	29,424	..	29,424
..	2,38,709	2,38,709	..	238,709
..	13,33,800	13,33,800	..	13,33,800
..	18,116	18,116	..	18,116
..	3,40,369	3,40,369	..	3,40,369
..	1,00,164	1,00,164	..	1,00,164
..	6,75,000	6,75,000	..	6,75,000
..	5,90,544	5,90,544	..	5,90,544
41,458	63,66,280	26,042	—26,042	..
..	4,00,000	4,00,000	..	4,00,000
27,458	10,32,18,428	9,75,55,379	—26042	9,75,29,337

**Investments of Government in Statutory Corporations,
Companies and Co-operative**

1967-68

	No. of concerns	Amount invested	Dividend/ interest received
(In crores of rupees)			
(i) Statutory Corporations	2*	0.55	0.01
(ii) Government companies	8	1.26	0.07
(iii) Joint stock companies and partnership concerns	30	1.75	0.06
(iv) Co-operative banks and so- cieties	980	4.68	(a)
Total	1,020	8.24	0.14

* Excludes investment in the Rajasthan State Road Transport Corporation to which assets worth Rs. 2 crores were transferred in October 1964 and are to be treated as Government investment; accounting adjustment has not been carried out due to non-finalisation of valuation of assets.

(a) Rs. 24,688 only

(b) Rs. 31,617 only

**Government Companies, Other Joint Stock
Banks etc.**

1968-69			1969-70		
No. of concerns	Amount invested	Dividend interest received	No. of concerns	Amount invested	Dividend/ interest received
(In crores of rupees)			(In crores of rupees)		
2*	0.57	0.01	3	0.65	0.01
8	1.27	0.08	9	1.86	0.06
29	2.08	0.05	29	2.09	0.05
970	6.21	(b)	946	7.26	0.02
1,009	10.13	0.14	987	11.86	0.14

ANNEXURE

Sinking Funds for

Description of Loan	Balance on 1st April 1969	Amount appropriated from Revenue
	Rs.	Rs.
AMORTISATION		
4% Rajasthan State Development Loan, 1968	20,73,628	..
4% Rajasthan State Development Loan, 1969	46,85,100	..
4½% Rajasthan State Development Loan, 1970	18,47,182	..
4% Rajasthan State Development Loan, 1971	25,35,674	..
4½% Rajasthan State Development Loan, 1972	31,89,306	..
4½% Rajasthan State Development Loan, 1974	31,16,830	..
4½% Rajasthan State Development Loan, 1976	32,50,517	..
5½% Rajasthan State Development Loan, 1977	31,89,019	..
5½% Rajasthan State Development Loan, 1978	31,23,151	...
5½% Rajasthan State Development Loan, 1979	25,41,355	..
TOTAL	2,95,51,762	..
DEPRECIATION		
4% Rajasthan State Development Loan, 1969	61,10,914	..
4½% Rajasthan State Development Loan, 1970	37,78,512	4,19,814
4% Rajasthan State Development Loan, 1971	56,19,320	5,76,290
4½% Rajasthan State Development Loan, 1972	47,16,069	6,73,797
4½% Rajasthan State Development Loan, 1974	44,52,613	7,42,102
4½% Rajasthan State Development Loan, 1976	31,45,351	7,86,416
5½% Rajasthan State Development Loan, 1977	23,13,453	7,71,573
5½% Rajasthan State Development Loan, 1978	15,11,079	7,55,740
5½% Rajasthan State Development Loan, 1979	6,14,844	6,14,844
5½% Rajasthan State Development Loan, 1980	..	8,27,537
TOTAL	3,22,62,155 (a)	61,68,113

(a) Differs from the last year's closing balance by Rs. 26,35,217 as interest earned on investments (not allocated to various loans) were credited to XVI—Interest.

II

Amortisation/Depreciation of Loans

Interest on Invest- ments	Total	Advance interest paid on purchase of securities	Amount transfer- red to Miscellane- ous Government Account on matu- rity of Loans	Loss on sale of securi- ties	Balance on 31st March 1970	Remarks
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
..	20,73,628	..	20,73,628	..	..
..	46,85,100	..	46,85,100	..	..
..	18,47,182	..	..	..	18,47,182	
..	25,35,674	..	..	..	25,35,674	
..	31,89,306	..	..	..	31,89,306	
..	31,16,830	..	..	..	31,16,830	
..	32,50,517	..	..	..	32,50,517	
..	31,89,019	..	..	..	31,89,019	
..	31,23,151	..	..	..	31,23,151	
..	25,41,355	..	..	..	25,41,355	
..	2,95,51,762	..	67,58,728	..	2,27,93,034	
..	61,10,914	..	61,10,914	..	—	
..	41,98,326	..	..	..	41,98,326	
..	61,95,610	..	..	..	61,95,610	
..	53,89,866	..	..	..	53,89,866	
..	51,94,715	..	..	..	51,94,715	
..	39,31,767	..	..	..	39,31,767	
..	30,85,026	..	..	..	30,85,026	
..	22,66,819	..	..	..	22,66,819	
..	12,29,688	..	..	..	12,29,688	
..	8,27,537	..	..	..	8,27,537	
..	3,84,30,268	..	61,10,914	..	3,23,19,354	

ANNEXURE

Sinking Fund

Description of Loan	Balance on 1st April 1969	Purchase of securities
	Rs.	Rs.
4% Rajasthan State Development Loan, 1968	6,98,000	
4½% Rajasthan State Development Loan, 1970	6,24,000	
4% Rajasthan State Development Loan, 1971	8,48,000	
4% Rajasthan State Development Loan, 1969	7,48,000	..
4½% Rajasthan State Development Loan, 1972	3,25,000	
4½% Rajasthan State Development Loan, 1974	3,57,000	
TOTAL	49,86,000 (a)	..

(a) Includes investment of Rs. 13,86,000 in Rajasthan State Development Loan, 1977 but not allocated to various Loans.

III

Investment Account—Depreciation

Total	Sale of securities	Balance on 31st March 1970	REMARKS	
			Face value	Market value as on 31st March 1970
Rs.	Rs.	Rs.	Rs.	Rs.
49,86 0 00	49,86,000	..	..	..
49,86,000	49 86,000	..	..	..

ANNEXURE

(Referred to in sub-paragraph 2 of paragraph 2 of Explanatory Notes under

Particulars of details/information awaited from Department

Head of Account	The earliest year to which the difference relates
Q. Loans and Advances by State/Union Territory Governments	
<i>Loans to Local Funds, Private Parties, etc.</i>	
Advances to Cultivators	1958-59
Miscellaneous Loans and Advances—	
Loans under Low Income Group Housing Scheme	1960-61
Loans to Industrial Housing Scheme	1968-69
Other Miscellaneous Loans	1968-69
<i>Loans to Government Servants</i>	
House Building Advance	1967-68
S-Unfunded Debt	
State Life Insurance	1965-66
T-Deposits and Advances	
<i>Deposits not bearing interest</i>	
<i>Other Deposit Accounts</i>	
Deposits of Local Funds	1965-66
Departmental and Judicial Deposits	1950-51
<i>Advances not bearing interest—</i>	
Permanent Advances	
Civil State	1967-68
U-Remittances	
<i>Forest Remittances</i>	
I-Remittances into Treasury	1960-61
II-Cheques	1961-62
III-Other Remittances	1959-60
<i>P.W. Remittances</i>	
I-Remittances into Treasury	1953-54
II-P.W. Cheques	1953-54
III-Other Remittances	
Items adjustable by Civil Department	1953-54
Transfers between Public Works Offices	1953-54

IV

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

al/Treasury Officers in connection with reconciliation of balances

Amount of Difference Rs.	Particulars of details/information not furnished by Departmental/Treasury Officers.
8,382 Cr.	Full particulars, details/schedules etc. awaited from Treasury Officers/Departmental Officers.
3,000 Dr.	
60 Cr.	
39,227 Cr.	
338 Cr.	Vouchers awaited from the Treasury Officers. Full particulars/details etc. awaited from Treasury Officers.
1 Dr.	
2,87,424 Cr	
3,29,166 Cr.	
209 Dr.	Schedule of monthly settlement with treasuries awaited from the divisional officers. Acceptance of debits and credits awaited from the Divisions.
7,64,089 Dr.	
14,95,879 Cr.	
14,210 Dr.	
12,94,347 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.
1,91,05,289Dr.	
1,42,856Dr.	
30,79,711Dr.	

APPENDIX I

(Referred to in sub-paragraph 4 of paragraph 2 of Explanatory Notes on page 42)

Instances where the verification and acceptance of balances involving large amounts have been delayed.

S. no.	Head of account	Number of acceptances awaited	Year from which acceptances are awaited	Amount out-standing in respect of these items on 31st March 1970 (In lakhs of rupees)
1.	Loans to Municipalities	2	1949-50	0.15
		2	1960-61	0.81
		13	1962-63	2.81
		4	1963-64	0.60
		5	1964-65	0.97
		9	1965-66	2.56
		30	1966-67	69.23
		129	1967-68	1,58.72
		114	1968-69	1,04.40
2.	Loans to District and other Local Fund Committees	1	1957-58	0.58
		2	1966-67	0.24
		2	1967-68	0.23
		21	1968-69	34.78
3.	Loans to Panchayat Samitis	5	1963-64	2,53.05
		96	1968-69	6,51.04
4.	Loans to Land Holders and other Notabilities	17	1950-51	3.99
		2	1955-56	1.91
		1	1956-57	2.20
		3	1959-60	0.42
		1	1960-61	0.09
		1	1961-62	0.32
		9	1966-67	9.25
		113	1967-68	7.28
		30	1968-69	4.84
5.	Advances to Cultivators	65	1950-51	1,88.03
		6	1958-59	3.00
		2	1963-64	13.70
		4	1965-66	0.75
		16	1966-67	8.54
		19	1967-68	1.10
		94	1968-69	82.03

APPENDIX I—(Contd.)

S. no.	Head of account	Number of acceptances awaited	Year from which acceptances are awaited	Amount out- standing in respect of these items on 31st March 1970 (In lakhs of rupees)
6.	Loans and Advances under Commu- nity Development Programme	1	1958-59	54.48
7.	Miscellaneous Loans and Advances	8	1950-51	5.32
		1	1951-52	3.91
		1	1952-53	0.10
		2	1953-54	12.99
		1	1959-60	0.78
		2	1960-61	0.04
		2	1961-62	32.41
		3	1963-64	11.43
		3	1964-65	11.43
		5	1965-66	33.83
		26	1966-67	11.43
		41	1967-68	27.30
		121	1968-69	7,50.25
8.	Loans to Displaced Persons	2	1968-69	5.94
9.	Trust and Miscellaneous Funds	10	1950-51	2.25
		6	1955-56	3.21
		4	1956-57	4.58
		1	1958-59	0.51
		2	1960-61	1.93
		1	1962-63	0.30
		1	1963-64	0.60
		8	1964-65	12.25
		20	1965-66	10.75
		27	1966-67	14.50
		5	1967-68	5.18
		1	1968-69	0.25
10.	District Funds	4	1950-51	1.50
		6	1964-65	0.05
		15	1966-67	0.07
		6	1967-68	1.28

APPENDIX I—(Contd.)

S. no.	Head of account	Number of acceptances awaited	Year from which acceptances are awaited	Amount out- standing in respect of these items on 31st March 1970 (In lakhs of rupees)
11.	Municipal Funds	24	1950-51	1.50
		3	1951-52	0.10
		2	1952-53	0.02
		2	1957-58	0.04
		1	1963-64	0.18
		15	1964-65	0.06
		10	1965-66	0.39
		10	1966-67	0.08
		9	1967-68	0.07
		15	1968-69	0.16
12.	Town and Bazar Funds	1	1950-51	0.70
		3	1962-63	1.50
		1	1964-65	1.58
		2	1966-67	2.00
13.	Education Funds	6	1950-51	0.48
		2	1963-64	0.01
		1	1966-67	0.01
		3	1967-68	0.03
		14	1968-69	0.51
14.	Medical and Charitable Funds	98	1950-51	5.01
		40	1951-52	4.08
		44	1956-57	4.97
		2	1958-59	0.43
15.	Village Panchayat Funds	41	1950-51	0.59
		2	1963-64	0.03
		35	1965-66	0.07
		72	1967-68	0.76
16	Zila Parishad Funds	1	1960-61	0.35
		1	1961-62	0.29
		2	1962-63	1.09
		2	1963-64	0.95

APPENDIX I—(Contd.)

S. No.	Head of account	Number of acceptances awaited	Year from which acceptances are awaited	Amount out- standing in respect of these items on 31st March 1970 (In lakhs of rupees)
		2	1964-65	1.59
		2	1965-66	1.23
		4	1966-67	3.05
		5	1967-68	3.77
		15	1968-69	10.26
17.	Panchayat Samiti Funds	17	1959-60	55.75
		18	1960-61	42.80
		15	1961-62	45.65
		15	1962-63	25.00
		20	1963-64	35.00
		19	1964-65	48.75
		23	1965-66	60.90
		25	1966-67	70.60
		61	1967-68	1,39.60
		129	1968-69	4,10.04
18.	Other Miscellaneous Funds	14	1953-54	2.73
		5	1954-55	0.31
		2	1955-56	0.29
		2	1957-58	0.01
		4	1959-60	1.67
		3	1960-61	0.45
		8	1964-65	11.80
		5	1965-66	0.11
		42	1966-67	12.50
		27	1968-69	47.13
19.	Personal Deposits	50	1950-51	10.35
		5	1954-55	1.73
		4	1955-56	0.41
		1	1956-57	0.02
		1	1957-58	0.38
		4	1958-59	16.09
		3	1959-60	0.05
		10	1960-61	0.25
		13	1961-62	0.35
		25	1962-63	15.85
		88	1963-64	14.38
		85	1964-65	11.33

APPENDIX I—(Concl'd.)

S no .	Head of account	Number of acceptances awaited	Year from which acceptances are awaited	Amount out- standing in respect of these items on 31st March 1970 (In lakhs of rupees)
		2	1965-66	0.29
		3	1966-67	1.16
		93	1967-68	11.33
		118	1968-69	35.10
20.	Deposits of Educational Institutions	25	1962-63	2.85
		54	1963-64	8.28
		66	1964-65	13.65
		63	1965-66	10.87
		100	1966-67	12.45
		105	1967-68	13.11
		150	1968-69	23.10
21.	Civil Advances	165	1950-51	13.57
22.	Special Advances	1	1950-51	0.18
		1	1952-53	0.12
		1	1953-54	0.02
		19	1962-63	0.01
		18	1963-64	1.02
		4	1964-65	0.41
23.	Revenue Advances	3	1950-51	0.13
24.	Permanent Advances	436	1950-51	1.98
		38	1951-52	0.07
		9	1952-53	0.01
		14	1953-54	0.11
		6	1954-55	0.01
		20	1955-56	0.04
		33	1956-57	0.04
		25	1957-58	0.04
		49	1958-59	0.12
		36	1959-60	0.04
		15	1960-61	0.02
		28	1961-62	0.04
		52	1962-63	0.08
		20	1963-64	0.09
		36	1964-65	0.10
		33	1965-66	0.15
		118	1966-67	1.05
		86	1967-68	0.19
		113	1968-69	0.75