



सत्यमेव जयते

Government of Bombay

T.M.P. 5

9

FINANCE ACCOUNTS
1958-59
AND
THE AUDIT REPORT
1960



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1960

FINANCE ACCOUNTS, GOVERNMENT OF BOMBAY, 1958-59.

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**FINANCE ACCOUNTS OF THE GOVERNMENT OF BOMBAY
FOR THE YEAR 1958-59 AND THE REPORT OF THE
COMPTROLLER AND AUDITOR GENERAL OF INDIA**

Certificate of the Comptroller and Auditor General of India.

This compilation containing the Finance Accounts of the Government of Bombay for the year 1958-59 and the Report of the Comptroller and Auditor General of India presents the accounts of the receipts and outgoings of the Government of Bombay for the year, together with a Report on the financial results disclosed by the different accounts and other data coming under examination, that is to say, both the revenue and capital accounts, the accounts of the public debt and the liabilities and assets of the Government of Bombay as deduced from the balances recorded in its books and other information. It supplements the report of the Comptroller and Auditor General of India on the accounts of the audited expenditure of the Government for the year, separately presented in the form of Appropriation Accounts for each Grant. In compliance with Article 151(2) of the Constitution of India the Comptroller and Auditor General's Report on the accounts accompanied by the accounts themselves is submitted by the Comptroller and Auditor General to the Governor to be laid before the State Legislature.

Both the Finance Accounts and the Appropriation Accounts for 1958-59, which as Comptroller and Auditor General I am required to audit, have been examined under my direction in accordance with the provisions of the Government of India (Audit and Accounts) Order, 1936, as adapted under the India (Provisional Constitution) Order, 1947, read with Article 149 of the Constitution of India. It is to be noted that the Comptroller and Auditor General's responsibility for the audit of the accounts of the Government does not 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 the detailed reports which follow and in the Report on the Appropriation Accounts, the accounts now presented are correct statements of the receipts and outgoings of the Government of Bombay for the year 1958-59.

A. K. CHANDA,
Comptroller and Auditor General of India.

NEW DELHI :

The

25 MAY 1960

A. GENERAL FINANCE ACCOUNTS.**I. REPORT.**

INTRODUCTORY.

1. The Government Accounts are kept in the following three parts—

Part I—Consolidated Fund of the State of Bombay.

Part II—Contingency Fund of the State of Bombay.

Part III—Public Account of the State of Bombay.

In Part I of the Account, there are three main divisions, namely :—

(1) Revenue ;

(2) Capital ; and

(3) Debt (comprising Public Debt, Loans and Advances and Inter-State Settlement).

The first division deals with the proceeds of taxation and other receipts classed as revenue and the expenditure therefrom, the net result of which represents the revenue surplus or deficit for the year. The second division deals with expenditure met usually from borrowed funds with the object either of increasing concrete assets of a material character or of reducing recurring liabilities, such as those for future pensions by payment of the capitalised value. It also includes receipts of a capital nature intended to be applied as a set-off against capital expenditure. The third division comprises loans raised by Government, loans of a purely temporary nature classed as "Floating Debt" (such as Treasury Bills and Ways and Means Advances) as well as other loans classed as "Permanent Debt" and "Loans and Advances made by Government" together with repayments of the former and recoveries of the latter. It also includes Inter-State Settlements.

In Part II of the Account are recorded the transactions connected with the Contingency Fund set up by the Government of Bombay under Article 267(2) of the Constitution of India.

In Part III of the Account, there are two main divisions, namely—

(1) Debt (other than those included in Part I) and Deposits ; and

(2) Remittances.

The first division comprises receipts and payments, other than those falling under Debt heads pertaining to Part I, in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with repayments of the former and recoveries of the latter. The second division embraces all merely adjusting heads, under which appear remittances of cash between Treasuries and transfers between different accounting circles. The initial debits or credits to the heads in this division are cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March, as distinguished from amounts due to or by Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and 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 proper commercial form and these accounts are subjected to a suitable audit check by the Indian Audit and Accounts Department.

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 Account. The Sections are distinguished by letters of the 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 "Principal Heads of Revenue" and Section AA denotes the capital expenditure on works connected therewith. The Major heads in the Revenue and Capital divisions are numbered serially, Roman numerals being employed on the receipt side and Arabic on the disbursement side. No numbering is adopted for the Contingency Fund and for Debt, Deposit and Remittance heads, though these are also arranged in Sections.

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

3. *Balances and Reserves.*—The accounts work from balance to balance, these balances working up to the general cash balance, a portion of which is kept in the Treasuries within the State while the rest is deposited with the Reserve Bank of India and the State Bank of Saurashtra. The total resources of Government include in addition to these cash balances, certain amounts invested in treasury bills, debentures of the Bombay State Co-operative Land Mortgage Bank, Government Commercial Undertakings, Shares of Commercial Concerns and other Government securities. As the balance has not so far been split up into "Consolidated Fund" and "Public Account", one single balance for all the three parts, viz., Consolidated Fund, Contingency Fund and Public Account has been shown as hitherto.

4. The figures of actuals and of the budget estimates 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 as reduction of expenditure.

(Throughout this part of the report the amounts shown represent)

SUMMARY OF THE TRANSACTIONS

5. A summary of the detailed transactions during the year under report as

Receipts.	Budget Estimates, 1958-59.	Actuals, 1958-59.	More (+) Less (-)
1	2	3	4
Principal Heads of Revenue—			
Union Excise Duties	14,42,72	14,93,47	+ 50,75
Taxes on Income other than Corporation Tax and Estate Duty.	12,29,21	12,10,96	- 18,25
Estate Duty	31,98	43,67	+ 11,69
Taxes on Railway fares	1,60,36	1,77,33	+ 16,97
Land Revenue	13,26,32	13,44,46	+ 18,14
State Excise Duties	1,16,83	1,18,29	+ 1,46
Stamps	5,56,56	6,03,93	+ 47,37
Forest	4,93,66	5,83,60	+ 89,94
Registration	53,22	65,02	+ 6,80
Taxes on Vehicles	3,69,31	5,20,53	+ 1,51,22
Sales Tax	4,33,96	34,86,13	+ 10,47,17
Other Taxes and Duties	8,81,29	10,25,40	+ 1,44,11
Total, Principal Heads ...	91,05,42	1,06,72,79	+ 15,67,37
Irrigation—Net Receipts	1,38,47	1,28,85	- 9,62
Debt Services	4,55,48	6,20,81	+ 1,65,33
Civil Administration	14,66,04	16,23,79	+ 1,57,75
Civil Works, Multipurpose River Schemes and Miscel- laneous Public Improvements.	1,01,15	1,20,12	+ 18,97
Electricity Schemes—Net Receipts	- 94	16,73	+ 17,67
Miscellaneous	3,20,74	5,59,64	+ 2,38,90
Contributions and Miscellaneous Adjustments between Central and State Governments.	1,80,62	1,56,33	- 24,29
Extraordinary Items	2,33,17	2,17,14	- 16,03
Total, Revenue Receipts ...	1,20,00,15	1,41,16,20	+ 21,16,05
Surplus ...	.....	12,88,76	.....
Deficit ...	2,00,95	.....	.....

(Thousands of rupees unless the contrary is specifically indicated.)

FOR 1958-59.

compared with the budget for the year is given in the subjoined statement.

Disbursements.	Budget Estimates, 1958-59.	Actuals for 1958-59.			Variations between columns 6 and 7. More (+) Less (-)
		Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
5	6*	7	8	9	10
Part I—Consolidated Fund.					
<i>(1) Revenue.</i>					
Direct Demands on the Revenue—					
Union Excise Duties ... ..	.....	.....	.....	.....	.....
Taxes on Income other than Corporation Tax and Estate Duty. ... ..	.....	.....	.....	.....	.....
Estate Duty ... ..	.....	.....	.....	.....	.....
Taxes on Railway fares ... ..	.....	.....	.....	.....	.....
Land Revenue	4,58,91	4,62,27	69	4,62,96	+ 3,36
State Excise Duties	44,66	43,20	- 3	43,17	- 1,46
Stamps	9,09	11,62	.....	11,62	+ 2,53
Forest	1,98,80	2,01,62	.....	2,01,62	+ 3,32
Registration	23,09	21,93	(a)	21,93	- 1,16
Taxes on Vehicles	2,74,79	4,35,82	.....	4,35,82	+ 1,61,03
Sales Tax	71,47	1,85,97	- 3	1,85,94	+ 1,14,50
Other Taxes and Duties	1,97,90	1,49,28	- 1,36	1,47,92	- 48,62
Total, Direct Demands	12,78,21	15,11,71	- 73	15,10,98	+ 2,33,50
Irrigation	3,15,04	3,98,20	.....	3,98,20	+ 83,16
Debt Services	9,95,01	10,97,03	.....	10,97,03	+ 1,02,02
Civil Administration	73,69,14	74,07,28	22,82	74,30,10	+ 38,14
Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements.	4,89,50	3,52,22	2	3,52,24	- 1,37,28
Electricity Schemes	55	52	.....	52	- 3
Miscellaneous	14,26,23	15,55,89	- 10,02	15,45,87	+ 1,29,66
Contributions and Miscellaneous Adjustments between Central and State Governments. ... ..	.....	.....	.....	.....	.....
Extraordinary Items	3,27,42	5,04,61	(a)	5,04,61	+ 1,77,19
Capital expenditure within the Revenue Account. (Details by major heads are given in Account No. 3.)	.....	- 2	.....	- 2	- 2
Total, Expenditure on Revenue Account.	1,22,01,10	1,28,27,44	12,09	1,28,39,53	+ 6,26,34

* Figures in this column are net, i.e., take into account estimated recoveries.

(a) Below one thousand.

FINANCE ACCOUNTS—GOVERNMENT OF BOMBAY.

Receipts.	Budget Estimates, 1958-59.	Actuals, 1958-59.	More (+) Less (-).
1	2	3	4
<i>Public Debt.</i>			
Permanent Debt ... ..	.....	11,42,94	+ 11,42,94
Floating Debt	20,00	92,86	+ 72,86
Loans from the Central Government	35,86,07	41,86,46	+ 6,00,39
Other Loans	1,80,40	1,42,65	- 37,75
Total ...	87,86,47	55,14,41	+ 17,77,94
<i>Loans and Advances by State Governments.</i>			
Recoveries of Loans and Advances	6,89,20	4,34,42	- 2,54,78
Total ...	6,89,20	4,34,42	- 2,54,78
<i>Inter-State Settlements.</i>			
Bombay and Mysore ... ..	.....	42,17	+ 42,17
Bombay and Madhya Pradesh ... ..	.....	(a)	(a)
Total ...	- ...	42,17	+ 42,17
Total, Consolidated Fund ...	1,64,25,82	2,01,07,20	+ 86,81,38

(a) Below one thousand.

Disbursements.	Budget Estimates, 1958-59.	Actuals for 1958-59.			Variations between columns 6 and 7 More (+) Less (-).
		Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
5	6	7	8	9	10
<i>(2) Capital.</i>					
Capital expenditure outside the Revenue Account—					
Payment of compensation to Land Holders, etc., on the abolition of the Zamindari System.	.....	50,31	.....	50,31	+ 50,31
Forests	11,38	9,94	.....	9,94	- 1,44
Irrigation (Commercial) ...	9,67,08	9,41,86	(a)	9,41,86	- 25,22
Irrigation (Non-Commercial).	3,65,69	1,98,80	.....	1,98,80	- 1,66,89
Improvement of Public Health.	2,17,01	1,77,62	.....	1,77,62	- 39,39
Agricultural Improvement and Research.	69,00	41,16	.....	41,16	- 27,84
Industrial Development ...	2,73,72	2,67,36	.....	2,67,36	- 6,36
Ports	35,00	17,03	- 93	16,10	- 17,97
Bombay Development Scheme.	16,34	19,04	.....	19,04	+ 2,70
Civil Works	10,47,38	8,97,02	- 24	8,96,78	- 2,10,36
Electricity Schemes	8,53,41	5,35,77	8	5,35,85	- 3,17,64
Other Works	67,48	- 23,95	20	- 23,75	- 91,43
Road and Water Transport Schemes.	.....	20,30	.....	20,30	+ 20,30
Commuted Value of Pensions.	17	5,14	.....	5,14	+ 4,97
Payments to Retrenched Personnel.	- 3,41	- 4,14	.....	- 4,14	- 73
State Schemes of Government Trading.	29,08	- 9,22	- 11,74	- 20,96	- 38,30
Total	39,43,33	30,84,04	- 12,63	30,71,41	- 8,65,29
<i>(3) Debt.</i>					
<i>Public Debt.</i>					
Permanent Debt	3,88,99	3,96,65	.....	3,96,65	+ 7,66
Floating Debt	20,00	50,80	.....	50,80	+ 30,80
Loans from the Central Government.	4,76,70	7,21,85	.....	7,21,85	+ 2,45,15
Other Loans ... ..	.....	11,42	.....	11,42	+ 11,42
Total	8,85,69	11,80,72	.....	11,80,72	+ 2,95,03
<i>Loans and Advances by State Governments.</i>					
Loans and Advances	21,35,50	24,02,72	1,93	24,04,65	
Total	21,35,50	24,02,72	1,93	24,04,65	+ 2,67,22
<i>Inter-State Settlements.</i>					
Andhra Pradesh and Bombay	.....	5	.....	5	+ 5
Bombay and Madhya Pradesh	.....	19,62	.....	19,62	+ 19,62
Total ... ..	.....	19,67	.....	19,67	+ 19,67
Total, Consolidated Fund ...	1,91,71,62	1,95,14,59	1,39†	1,95,15,98	+ 3,42

* The figures in this column are net i.e., after taking into account estimated recoveries.

(a) Below one thousand.

† Includes — 29,72 being recoupment of expenditure incurred from Contingency Fund during the previous years.

Receipts.	Budget Estimates, 1958-59.	Actuals, 1958-59.	More (+) Less (-).
1	2	3	4
Contingency Fund ... ..	.....	29,72	+ 29,72
Total, Contingency Fund ..	.....	29,72	+ 29,72
<i>Unfunded Debt.</i>			
State Provident Funds --	3,50,00	3,91,88	+ 41,88
Total ...	3,50,00	3,91,88	+ 41,88
<i>Deposits and Advances.</i>			
Deposits bearing interest—			
Other Deposit Accounts—			
Other Deposits ... ..	.....	- 22,91	- 22,91
Deposits not bearing interest—			
Appropriation for Reduction or Avoidance of Debt.	8,72,41	10,50,08	+ 1,77,67
Sinking Fund Investment Account ...	2,81,31	5,29,27	+ 2,47,96
Famine Relief Fund	9,07	44,13	+ 35,06
Debt Redemption and Avoidance Fund ...	1,31,65	56,36	- 75,29
State Road Fund	3,36,54	5,18,26	+ 1,81,72
Kutch Benevolent Fund	50	50	.....
Sugarcane Cess Fund	99,83	1,36,79	+ 36,96
Bombay State Milk Fund	88,16	88,43	+ 27
State Agricultural Credit Relief and Guarantee Fund.	.....	15,31	+ 15,31
Depreciation Reserve Fund—Government Presses.	4,06	4,42	+ 36
Deposits of Depreciation Reserve of Commercial Concerns.	26,73	17,50	- 9,23
Depreciation Reserve Fund—Water Works ...	.....	27	+ 27
Fishermen's Relief Fund	7	4	- 3
Saurashtra Local Development Fund ...	38,11	43,99	+ 5,88
Insurance Fund	9,02	12,17	+ 3,15
Port Reserve Fund	22,70	5,44	- 17,26
Port Development Fund	26,00	4,91	- 15,09
Fund for Development Schemes ... ..	.....	14,02,80	+ 14,02,80
Dangs District Reserve Fund ... ..	.....	5,30	+ 5,30
State Co-operative Development Fund ...	32,76	2,45	- 30,31
Other Reserve Funds	4,41	.....	- 4,41
Deposits of Local Funds	45,00,00	49,93,16	+ 4,93,16
Civil Deposits	22,00,00	19,97,96	- 2,02,04
Other Accounts	1,78,99	1,49,89	- 29,10
Advances not bearing interest	1,21,65	3,65,65	+ 2,44,00
Suspense	1,31,40,84	2,32,01,01	+ 1,00,60,17
Miscellaneous	3,04,13	9,36,35	+ 6,32,22
Total ...	2,24,22,94	3,55,59,53	+ 1,31,36,59
<i>Remittances.</i>			
Remittances	2,02,28,60	1,81,22,92	- 21,05,68
Total ...	2,02,28,60	1,81,22,92	- 21,05,68
Total, Public Account ...	4,30,00,94	5,40,74,33	+ 1,10,73,39
Opening Cash Balance	7,95,45	10,78,97*	+ 2,83,52
Grand Total ...	6,02,22,21	7,52,90,22	+ 1,50,68,01

* See foot-note on pages 278-279.

FINANCE ACCOUNTS—GOVERNMENT OF BOMBAY.

9

Disbursements.	Budget Estimates, 1958-59.	Actuals, 1958-59.	More (+) Less (-).
5	6	7	8
Part II—Contingency Fund.			
Contingency Fund as per column 8 under Part I— Consolidated Fund ... ..	.....	31,11	+31,11
Total, Contingency Fund ..	.....	31,11	+31,11
Part III—Public Account.			
<i>Unfunded Debt.</i>			
State Provident Funds	1,60,00	1,62,37	+ 2,37
Total ...	1,60,00	1,62,37	+ 2,37
<i>Deposits and Advances.</i>			
Deposits bearing interest—			
Other Deposit Accounts—			
Other Deposits ... ..	.....	.....	.....
Deposits not bearing interest—			
Appropriation for Reduction or Avoidance of Debt.	5,27,94	6,62,27	+ 1,34,33
Sinking Fund Investment Account	6,79,95	9,06,12	+ 2,26,17
Famine Relief Fund	9,07	16	- 8,91
Debt Redemption and Avoidance Fund	1,31,65	96,88	- 34,77
State Road Fund	3,36,54	4,97,19	+ 1,60,65
Kutch Benevolent Fund ... ..	.....	7	+ 7
Sugarcane Cess Fund	1,00,29	34,39	- 65,90
Bombay State Milk Fund... ..	1,05,82	1,04,31	- 1,51
State Agricultural Credit Relief and Guarantee Fund.	.....	.....	.....
Depreciation Reserve Fund—Government Presses.	4,42	1,70	- 2,72
Deposits of Depreciation Reserve of Commercial Concerns.	14,97	1,74	- 13,23
Depreciation Reserve Fund—Water Works ... ..	.....	.....	.....
Fishermen's Relief Fund	7	.....	- 7
Saurashtra Local Development Fund	8,11	43,39	+ 5,88
Insurance Fund	3,11	2,82	- 29
Port Reserve Fund	22,70	23,45	+ 75
Port Development Fund	20,00	6,48	- 13,52
Fund for Development Schemes	4,00,00	.....	- 4,00,00
Dangs District Reserve Fund	3,17	.....	- 3,17
State Co-operative Development Fund	32,76	.....	- 32,76
Other Reserve Funds	8,56	.....	- 8,56
Deposits of Local Funds	45,00,00	50,59,30	+ 5,59,30
Civil Deposits	20,50,00	23,00,74	+ 2,50,74
Other Accounts	1,80,28	1,85,99	+ 5,11
Advances not bearing interest	1,28,55	3,04,27	+ 1,75,72
Suspense	1,12,79,26	2,50,87,12	+ 1,38,07,86
Miscellaneous ... ..	.....	15,68,76	+ 15,68,76
Total ...	2,05,77,22	3,63,87,15	+ 1,63,09,93
<i>Remittances.</i>			
Remittances	2,02,28,00	1,81,90,09	- 20,37,91
Total ...	2,02,28,00	1,81,90,09	- 20,37,91
Total, Public Account ...	4,09,65,22	5,52,39,61	+ 1,42,74,39
Closing Cash Balance ...	85,37	5,04,91	+ 4,19,54
Grand Total ...	6,02,22,21	7,52,30,22	+ 1,50,68,01

Decrease of cash balance during the year 5,74,06

[See also paragraphs 24 to 28 on pages 64-69 dealing with Balances].

Important variations from Budget Estimates.

6. Brief explanations of important variations between the budget estimates and the actuals, as exhibited in the foregoing statement, are given below :—

PART I—CONSOLIDATED FUND.

(1) REVENUE.

Receipts.

II—Union Excise Duties	+50,75
-------------------------------	-----	-----	-----	--------

Larger assignment by the Government of India of the net proceeds of the Union Excise Duties due to larger receipts of such duties in the State.

IV—Taxes on Income other than Corporation Tax and Estate Duty	-18,25
--	-----	-----	-----	--------

Less assignment of net proceeds of Income-tax by the Government of India.

V—Estate Duty	+11,69
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V-B—Taxes on Railway Fares	+16,97
-----------------------------------	-----	-----	-----	--------

Larger assignment by the Government of India of State's shares of Estate Duty and Railway fares.

VII—Land Revenue	+18,14
-------------------------	-----	-----	-----	--------

Mainly larger receipts under (i) Ordinary revenues (24,94), (ii) Miscellaneous (23,95), (iii) Recoveries of overpayments (1,11) and (iv) Rates and Cesses on Lands (1,02) and smaller transfer to the major heads "XVII" and "XVIII" on account of portion of land revenue due to irrigation (2,74), partly counterbalanced by less receipts on account of (i) Recoveries on account of survey and settlement charges (9,26) and (ii) Sale proceeds of waste lands and redemption of land tax (2,50) and larger refunds (24,09).

IX—Stamps	+47,37
------------------	-----	-----	-----	--------

Mainly due to larger receipts from (a) Sale of non-judicial and judicial stamps (49,29) and (b) Miscellaneous receipts (1,56), partly counterbalanced by larger refunds (3,38).

X—Forest +89,94

Mainly due to sale of more coupes and better prices realised from the sale of coupes and other forest produce.

XI—Registration +6,80

Increased receipts are due to (i) more registration of documents (5,71), (ii) increase in demand for copies of Registered Documents (46) and (iii) increase in receipts under the Bombay Marriages Act, 1953 (63).

XII—Taxes on Vehicles +1,51,22

Mainly due to levy of fees for Motor Driving licences, on a triennial basis instead of annual (3,58), increase in the number of vehicles registered and increase in the quarterly rate of taxation specially in respect of state carriages and transport vehicles (80,40) and larger receipts of fees and other receipts owing to increase in number of vehicles registered and implementation of Taxation of Passengers Act, 1958 (64,21).

XII-A—Sales Tax +10,47,17

Increased receipts from (i) Taxes under Central Sales Tax Act owing to unanticipated realisation of tax on exports of scheduled goods (2,21,33), (ii) Taxes under State Sales Tax Act owing to unexpected realisation by way of lump sum payment of tax on the sales of non-dutiable stocks of scheduled goods and due to levy of tax on Diesel Oil (8,24,53), (iii) Licence fees in Marathwada (44), and (iv) unanticipated miscellaneous receipts (87).

XIII—Other Taxes and Duties (+1,44,11

Mainly larger revenues from (i) (a) Entertainment Tax on account of revised rates of Entertainment Duty (18,90) and (b) Luxury Tax (3,83), (ii) Electricity Duties on account of revised rates of Duties and more consumption of electricity (70,57), (iii) Urban Immovable Property Tax (6,22) and (iv) Sugarcane Cess due to increase in the number of sugar factories (46,13), partly counterbalanced by less receipts under Betting Tax (1,22).

Irrigation—Net Receipts -9,62

Mainly smaller receipts from (i) Water supply of towns (6,66), (ii) Miscellaneous (2,17), (iii) "Portion of Land Revenue due to Works" (2,74), (iv) Betterment Levy (10,00) and (v) Irrigation Cess (12,03) and larger refunds (2,59), partly counterbalanced by larger receipts from (i) sale proceeds of water (8,74) and (ii) Water rates (7,04) and decrease in working expenses (10,35).

Debt Services +1,65,33

Mainly due to larger receipts under (i) Interest on loans and advances by the State Government (45,32), (ii) Interest on Cash Balance Investment Account (1,11,62) and (iii) Miscellaneous (8,55).

Civil Administration +1,57,75

The important variations under this group head are briefly explained below :—

XXI—Administration of Justice +12,01

Mainly more revenue realised from (i) General fees, fines and forfeitures (12,27) and (ii) Miscellaneous (1,65), partly counterbalanced by less receipts under Miscellaneous fees and fines (2,35).

XXIII—Police -26,28

Mainly due to (i) less contribution for Railway Police (5,29) and (ii) less recoveries under Collection of payments for services rendered on account of the recoveries from Central Government having been taken as reduction of expenditure under "29-Police" (38,52), partly counterbalanced by more recoveries under (i) Police supplied to Public Departments, Private Companies and Persons (7,01), (ii) Receipts and recoveries of Presidency Police (1,44), (iii) Recoveries of overpayments (5,39) and (iv) Miscellaneous receipts (4,53).

XXIV—Ports and Pilotage +8,09

Mainly due to increased receipts under (i) Freight, passage and tonnage (1,88), (ii) Registration and other fees (1,69) and (iii) Miscellaneous (3,10) and absence of estimate for receipts on account of subventions from the Government of India for Development Schemes (1,30).

XXV-A—Dangs District +5,14

Increased receipts from forest produce (8,31), partly counterbalanced by non-transfer of amount from the Dangs District Reserve Fund (3,17).

XXVI—Education +1,51,92

Mainly increase in (i) Recoveries from school boards (75,63) and (ii) Subventions from the Government of India on account of various Plan schemes (74,93).

XXVII—Medical -38,58

Mainly due to less receipts under Collection of payments for services rendered (92,36), partly counterbalanced by increased receipts under (i) Bacteriological Laboratories Receipts (22,51), (ii) Subventions from the Government of India for Development Schemes (25,93) and (iii) Miscellaneous (5,69).

XXVIII—Public Health +69,64

Mainly due to increased subventions from the Government of India for Development Schemes (60,19) and increased receipts under Miscellaneous (7,57).

XXIX—Agriculture +8,67

Mainly due to larger receipts under Subventions from Government of India for Development Schemes (44,24), partly counterbalanced by smaller Agricultural Receipts, owing to less area under cultivation in Agricultural schools and non-starting of certain schemes (35,45), and larger refunds (1,07).

XXXI—Co-operation -3,76

Mainly due to less Miscellaneous Receipts (8,07), partly counterbalanced by larger receipts under Audit Fees (1,59) and absence of Budget Estimates for receipts under subventions from Government of India for Development Schemes (3,21).

XXXII—Industries and Supplies +22,47

Mainly due to increased receipts under (i) Department of Industries (34,46), (ii) Minor Mineral Extraction Rules (7,57) and (iii) Mineral Concession Rules, (8,98), and absence of budget estimate for receipts under subventions from Government of India for Development Schemes (16,30), partly counterbalanced by less receipts under (i) Cottage Industries owing to smaller receipts from the Government of India than anticipated on account of the various Cottage Industries Schemes (21,08), (ii) Dividend on account of investment in the Bombay, Saurashtra and Kutch State Road Transport Corporation (18,00), (iii) Dividend on Government contribution towards Share Capital of Co-operative Sugar Factories (1,48), (iv) Central Work Shop Receipts (Vidarbha) (1,50) and (v) Fisheries (2,51) and larger refunds (1,61).

XXXVI—Miscellaneous Departments -48,47

Mainly due to less receipts under "Miscellaneous" (48,12).

Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements +18,97

The excess occurred mainly under XXXIX—Civil Works (17,30), mainly due to increased receipts under (i) Rents (9,21) and (ii) Miscellaneous (25,80) and unanticipated transfer from Central Road Fund (7,36), partly set-off by less "Recoveries of Expenditure" than anticipated (23,48) and larger refunds (1,60).

Electricity Schemes—Net Receipts +17,67

The excess occurred under the major head "XLI—Receipt from Electricity Schemes" due to increased receipts from Vijapur and Sholapur Electrical Undertakings (4,41) and Electrical Department of ex-Baroda Government due to the adjustment of the balances under the Electricity Department Reserve Fund and Electricity Department Depreciation Fund pertaining to the ex-Baroda State (20,68), partly offset by increased working expenses (7,42).

Miscellaneous +2,38,90

The important variations under this group head are summarised below :—

XLIV—Receipts in aid of Superannuation +6,80

Increased receipts are due to (i) more contributions for pensions and gratuities received from other Governments and bodies than anticipated (6,30) and (ii) unanticipated miscellaneous receipts (50).

XLVI—Miscellaneous +1,96,12

Larger revenue from (i) Miscellaneous and other receipts (1,63,86), (ii) Unclaimed deposits (29,62) and (iii) Recoveries of overpayments (12,58) and larger subsidy received from the Government of India on account of expenditure on schemes for improving the emoluments of low-paid Government servants (58,00), partly counterbalanced by less receipts (i) under Subventions from the Government of India under (a) the Subsidised Industrial Housing Scheme (25,27) and (b) the Slum Clearance Scheme (13,37) and (ii) in connection with Elections (11,35) and larger refunds (17,95).

XLVI-A—Receipts from Road and Water Transport Schemes +31,60

Less working expenses than anticipated due to non-contribution to Depreciation and Betterment Funds (18,87) and larger receipts (12,73).

*Contributions and Miscellaneous Adjustments between
Central and State Governments* -24,29

Decrease mainly due to less receipts of grants-in-aid from the Central Government under Article 275 of the Constitution of India (19,87) and under Section 74(2) (a) of the States Reorganisation Act, 1956 (4,69).

Extraordinary Items -16,03

The decrease under this group head is made up mainly of the following :—

I-I—Extraordinary Receipts +4,45

Mainly due to larger receipts under (i) Donations from and through Shri Meghji Pethraj Shah Charitable Trust, Jamnagar (2,25) and (ii) Sale of Land (1,67).

LI-A-Receipts on account of Community Development Projects, National Extension Service and Local Development works	—20,50
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Mainly due to reduced grants from the Government of India (30,00), partly off-set by unanticipated receipts (9,72).

Expenditure.

12-Taxes on Vehicles	+1,61,03
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Mainly due to (i) larger transfers to the State Road Fund than provided for in the budget consequent on larger receipt under Bombay Motor Vehicles Tax Act, 1958 now applicable to the whole of Bombay State (1,58,50), (ii) more compensations paid to Local Bodies (1,49) and (iii) larger expenditure on inspection of motor vehicles on account of creation of additional posts for administration of Motor Vehicles Tax Act, unification of Motor Vehicles Laws and Rules, etc. (1,00).

12-A—Sales Tax	+1,14,50
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Mainly due to (i) Post-budget decision to transfer a portion of revenue to the State Road Fund (1,10,75) and (ii) payment of decretal amounts (3,30).

13-Other Taxes and Duties	—48,62
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Due to the provision for transfer to the State Road Fund having been made under "12-A-Sales Tax" in the Revised Estimates (87,86), partly set-off by larger transfer to the Sugarcane Cess Fund (36,96) and larger expenditure on collection charges (2,28).

<i>Irrigation.</i>	+83,16
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The increase under this group head is made up of—

17-Interest on Irrigation Works (Commercial)	...	+30,22
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Less provision than necessary.

18-Other Revenue Expenditure financed from Ordinary Revenues	+52,94
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Mainly larger expenditure on (i) maintenance and repairs (Public Works Department) (36,04) and (ii) Works (4,20), unanticipated expenditure on maintenance and repairs (Civil) (1,86) and less recoveries of establishment charges for minor irrigation works financed under the head "68-A-Construction, etc.", (19,42), partly counterbalanced by less expenditure on (i) Establishment (5,76) and (ii) Other charges (4,30).

Debt Services +1,02,02

The increase under this group head is made up of—

22—Interest on Debt and Other Obligations +56,08

Mainly due to (i) larger payment of interest on (a) Permanent Loans (35,22), (b) Loans taken from the Central Government (40,50) and (c) Other loans (3,14), (ii) unanticipated payment of (a) Discount on loans (1,09) and (b) Expenditure connected with the issue of new loans, etc., (2,22) and (iii) lesser transfer of interest portion of equated payments on account of commuted value of pensions (3,74), partly counterbalanced by larger transfer of interest to "Irrigation" (24,16) and "85-A-Capital Outlay on State Schemes of Government Trading" (6,08).

23—Appropriation for Reduction or Avoidance of Debt +45,94

Mainly due to more repayments of miscellaneous Government of India Loans (1,90,78) and Loans for Displaced Persons (56,81), partly counterbalanced by less repayments of Government of India Loans for (i) Public Works Purposes (96,44), (ii) Vaitarana-cum-Tansa Scheme (7,92), (iii) Co-operative Sugar Factories (6,36) and (iv) Community Development Projects (5,59) and more recoveries arising from the operation of the State Loans and Advances Account (86,16).

Civil Administration +38,14

The important variations under this group head are summarised below :—

25—General Administration +12,32

Mainly due to (a) more expenditure on (i) Staff of Ministers and Deputy Ministers and enhancement of the rates of dearness allowance of Class IV servants and more touring (3,14), (ii) Civil Secretariat Staff due to all round expansion following the increased activities of the Departments (8,35) and (iii) District Administration Establishment (3,06) and (b) less recoveries than anticipated (i) under Civil Secretariat and attached offices (4,47) and (ii) other election charges (3,88), partly counterbalanced by smaller expenditure on (i) Legislative Assembly secretariat (2,08), (ii) Pay and Accounts Offices and Local Fund Audit Establishment (3,44) and (iii) relief for seasonal unemployment among agricultural labour, from Rural Reconstruction Grants (5,91).

27—Administration of Justice -9,91

Mainly due to (i) non-filling of leave vacancies and less touring (8,50) and (ii) less expenditure on road and diet money to witnesses (1,21).

29—Police +90,99

Mainly due to larger expenditure (i) on District Executive Force on account of bandobast duty, fixation of pay of staff transferred from other areas and increased rates of conveyance allowance (1,18,01), (ii) on Presidency Police on account of additional staff, larger expenditure on conservancy, telephone, lighting, purchase of vehicles, etc., and payment of refreshment allowance to policemen during strikes (8,64) and (iii) on account of additional establishment, enhanced rates of travelling allowance and purchase of equipment for (a) Criminal Investigation Department (Greater Bombay) (3,09) and (b) Criminal Investigation Department (State) (4,98), partly counterbalanced by more recoveries under District Executive Force, mainly on account of classification of the recoveries from the Central Government as reduction of expenditure under "29-Police" (47,28).

30—Ports and Pilotage +7,62

Mainly due to (i) excess expenditure on purchase of stores (2,32), (ii) larger transfer to the Ports Depreciation Reserve Fund (3,02) and (iii) less recoveries under suspense and from Depreciation Reserve Fund (10,29), partly counterbalanced by less expenditure on works (7,74).

37—Education +1,79,12

Mainly due to (1) additional matching grants paid to Universities on account of development schemes and payment of additional grants to non-Government Arts Colleges (23,49), (2) larger payment of grants to non-Government Secondary Schools and local bodies for secondary education (49,83), (3) expansion of compulsory Primary Education, conversion of voluntary schools into single-teacher-schools and providing extra staff to existing schools (71,76) and (4) continuance of educational concessions in Vidarbha, larger expenditure on ameliorative measures for Backward Classes and on strengthening of inspecting staff (74,08), partly counterbalanced by less expenditure on (1) Government and non-Government Professional Colleges (14,78), (2) Government Secondary Schools (7,94), (3) Government Primary Schools (7,41), and (4) Government Special Schools (16,70).

38—Medical -1,13,40

Mainly due to less expenditure on (i) Medical establishment on account of vacant posts (3,68), (ii) Hospitals and Dispensaries on account of non-receipt of certain equipment from the Director of Industries, late receipt of Government sanction, contingencies, non-payment of grant-in-aid to an organisation, etc., (26,51), (iii) vacancies in Medical Colleges and Schools, etc., and non-receipt of equipment (13,21) and (iv) non-implementation of the Employees' State Insurance Scheme in the mofussil and less expenditure on hospitalisation and special drugs (1,11,57), partly counterbalanced by more expenditure on (i) Bacteriological Laboratories consequent on heavy demand for Cholera Vaccine, sera, etc. (20,48), (ii) Mental hospitals (9,84) and (iii) less recoveries under Hospitals and Dispensaries (15,00).

39—Public Health —30,40

Mainly due to smaller expenditure under (i) Public Health Engineering Establishment (14,92), (ii) Establishment of primary health units (10,91), (iii) Other Charges (5,16), (iv) Filaria Control (4,06) and (v) Expansion of town planning and valuation (2,58), partly counterbalanced by excesses under (i) Malaria control scheme (6,69) and (ii) B.C.G., and T.B. programme (other works) (4,18).

40—Agriculture —16,24

Smaller expenditure under (i) "Agricultural Experiments and Research" due to non-implementation of some schemes (51,27), (ii) "Agricultural Demonstration and Propaganda, etc.", (29,50), (iii) "Subordinate and Expert Staff" mainly due to vacant posts and transfer of staff to National Extension Service Blocks (18,64), (iv) "Grants-in-aid, contributions, etc." mainly on account of smaller expenditure on Cotton Schemes (6,78), (v) "Experimental Farms" (3,48) and (vi) "Agricultural Education" (1,06), partly counterbalanced by larger expenditure on Direction and Superintendence due to creation of some additional posts of officers and larger expenditure on travelling allowance (6,29) and larger expenditure on Agricultural Engineering mainly due to non-adjustment of expenditure to the major head "P-Loans and Advances, etc." (88,20).

41—Veterinary —26,07

Mainly due to smaller expenditure (i) under "Other Charges" on account of vacancies in the posts of Stockmen, savings on contingencies, non-purchase of land rovers, etc. (7,11), (ii) on "Hospitals and Dispensaries" mainly on account of vacant posts and postponement of the scheme for control of Veterinary Dispensaries (6,80), (iii) under "Veterinary Education and Research" on account of vacant posts of officers, non-purchase of equipment and apparatus for the Serum and Vaccine Institute, etc. (5,46), (iv) on "Subordinate Establishment" on account of vacant posts of veterinary Officers, Stockmen and Stock Supervisors and closure of District Live-Stock offices (3,52) and (v) on "Superintendence" mainly due to late appointments of incumbents to posts in District Offices and late commencement of the respective offices (2,08).

42—Co-operation —10,20

Mainly due to (i) smaller expenditure on (a) Administration (2,08) and (b) Audit establishment (6,03), (ii) reduced expenditure under the various schemes especially under establishment for recovery of loans, etc., from the members of the Co-operative Societies, supervision of Unions, administration of Money Lenders' Act, organisation of Co-operative Farming Societies, Co-operative Training and Education, Improvement of Agricultural Marketing and Regulated Markets, etc. (5,02) and (iii) less expenditure on Sarvodaya schemes due to non-starting and non-completion of works in the Sarvodaya centres (1,30), partly off-set by increased payments of grants-in-aid on account of payment of increased subsidies to Backward Class Housing Societies, Co-operative Societies in Scheduled and underdeveloped areas and Co-operative Agricultural Credit Institutions and Societies (4,41).

47—Miscellaneous Departments -35,90

Less expenditure mainly due to (i) non-implementation of various schemes like opening of new remand homes, construction of cheap tenements for staff of a Beggars' Home, etc., and non-purchase of a motor van for a Beggars' Home (62,06), (ii) vacancies in the posts of inspectors (97) and (iii) closure of some of the offices, late starting of schemes, etc., and vacancies under the schemes of "Technical and Vocational Training Centres" and "Apprenticeship Training of Craftsmen" (28,31), partly counterbalanced by less recoveries under "Labour" and "Miscellaneous" (53,91) and increased expenditure on Government Transport Service due to payment of arrears of pay to the additional staff employed (1,79).

*Civil Works, Multipurpose River Schemes and
Miscellaneous Public Improvements.* -1,37,28

The decrease under this group head occurred mainly under the major head "50-Civil Works" (1,40,06) due to mainly (i) less expenditure under 'Communications' (87,72) and (ii) more credits under 'Suspense' (93,00), partly counterbalanced by larger expenditure on 'Repairs' (40,68).

Miscellaneous +1,29,66

The important variations under this group head are explained below :—

54—Famine +19,27

Mainly due to (i) transfer of the amount to the Famine Relief Fund (15,00), (ii) non-adjustment of expenditure to the Famine Relief Fund (9,07) and (iii) larger expenditure under (a) miscellaneous (2,83) and (b) Gratuitous Relief (1,37), partly counterbalanced by (i) no expenditure on account of purchase of materials for supplying to scarcity areas (4,00) and (ii) less expenditure on Relief Works (4,91).

54-B—Privy Purses and Allowances of Indian Rulers .. +13,51

Due to payment of arrears of allowances to the relatives of Rulers (6,98), post-budget decision to debit *Jiwais* to Rajmats and others in the ex-Saurashtra State to this head of account (4,00), more payments of cash allowances and Political pensions than anticipated (2,90), partly counterbalanced by less claims on account of pensions of Khasgi and Khangli employees (37).

55—Superannuation Allowances and Pensions ... +16,46

Mainly due to (i) absence of budget provision for payments made to other Governments under the Fifth Schedule to the States Re-organisation Act, 1956 (14,78), (ii) more adjustment of capitalised expenditure on payment of commutation of pensions (99), (iii) more payments of pensions and gratuities (1,34) and (iv) lesser receipts of pensionary

charges from commercial and non-commercial departments and concerns (31), partly counterbalanced by larger recovery on account of pensionary charges from a foreign Government (1,15).

56—Stationery and Printing +64,18

Mainly due to more expenditure on (i) purchase of stores (55,26), (ii) Stationery Offices and Stores (2,57), (iii) Government Photozinc Press, Poona (2,09), Government Presses at Baroda and Nagpur (3,38) and less recoveries on account of printing work done for other Governments and paying Departments (1,44).

57—Miscellaneous +17,09

Due mainly to (i) larger expenditure on grants paid to Local Bodies under Central Province and Berar Local Government Act (11,92), (ii) payment made in the settlement of the account of the Maharaja of Baroda (40,25), (iii) irrecoverable advances made by the princely states in the pre-integration period written off (18,54), (iv) payment of arrears of tobacco dues to the Government of India on behalf of the merged states (19,87), (v) payment of the past arrears of Bombay Housing Board, subsidies, etc., (8,15), (vi) payment to H. E. H. the Nizam of Hyderabad for the loss of Sarfe-Khas-Lands (14,39), (vii) payment to the Government of Andhra Pradesh on account of commuted payments to Jagirdars (6,24) and (viii) less recoveries than anticipated under the heads (a) Charges in connection with Village Panchayats Act, Bombay (9,90) and (b) Expenditure on displaced persons and minorities (27,83), partly counterbalanced by (i) less expenditure on (a) grants to Local Bodies, Institutions, etc., (19,08), (b) scheme for fostering the growth of Village Panchayats, establishment of Village Panchayat in each and every village, etc., (94,52) and (c) relief and educational assistance to displaced persons (13,70), (ii) transfer of the scheme for Vocational Training of displaced persons to Education Department (4,96) and (iii) less write-off of irrecoverable loans and advances than anticipated (6,95).

A variation of 14,00,00 occurred both under "K-Miscellaneous and unforeseen charges" and "Deduct-recoveries" under the same sub-head (*per contra* debit to Miscellaneous Government Account), on account of adjustment to bring into Government accounts certain earmarked funds by utilisation of accumulated reserves, *vide* also explanation under "Fund for Development Schemes—Receipts".

Extraordinary Items +1,77,19

The excess occurred mainly under the major head "63-B-Community Development Projects, National Extension Service and Local Development Works" (1,77,16) due to post-budget decision to incur more expenditure on Community Development Projects consequent on the rephrasing of the Community Development Programme in the Second-Five-Year Plan (2,10,12), partly counterbalanced by less expenditure on Local Development Works (32,96).

(2) CAPITAL

65—Payment of compensation to Land holders, etc, on the abolition of the Zamindari System +50,31

Post-budget decision to debit to this head, the expenditure in the form of bonds on account of payment of compensation to Land holders, etc., on the abolition of the Zamindari system.

68—Construction of Irrigation, etc., Works (Commercial) —25,22

Mainly due to smaller expenditure on Irrigation Works (Un-productive) (3,87,87) and Establishment (11,36), unanticipated credits under Receipts and Recoveries on Capital Account (1,05,05) and transfer of expenditure to the Sugarcane Cess Fund (1,11), partly counterbalanced by excess expenditure on Irrigation Works (Productive) (41,10), unanticipated expenditure on Tools and Plant (39,26) and non-utilisation of the provision for meeting the expenditure on Works, from the Fund for Development Schemes (4,00,00).

68-A—Construction of Irrigation, etc., Works (Non-Commercial) -1,66,89

Smaller expenditure on (i) Minor irrigation works (1,44,27) and (ii) Establishment (17,25), unanticipated withdrawals under Suspense (13,49) and unanticipated transfer of expenditure to the Sugarcane Cess Fund (1,41), partly counterbalanced by more expenditure under Tools and Plant (3,65) and smaller receipts and recoveries on Capital Account (5,89).

70—Capital Outlay on Improvement of Public Health ... -39,39

Mainly smaller expenditure on water supply schemes (63,86), partly off-set by more expenditure on grants-in-aid to local bodies for water supply schemes (23,67).

71—Capital Outlay on Schemes of Agricultural Improvement and Research -27,84

Mainly due to smaller expenditure on (i) Scheme for Establishment of Taluka-seed Multiplication Farms (23,07) and (ii) Scheme for terracing of Land (3,29) and non-implementation of the scheme for Agricultural Research and Demonstration Farm under Purna Project (Parbhani District) (1,00).

72—Capital Outlay on Industrial Development -6,36

Less expenditure mainly on (i) Establishment of Industrial and Trading Estates at Atale, etc., (6,06), (ii) Establishment of Government Distillery in Ahmednagar District (17,82) and (iii) Porbandar Water Supply Scheme (3,56); less contributions to the share capitals of (i) Co-operative Marketing Societies (5,23), (ii) Bombay Co-operative Housing

Finance Society, Limited (3,41) and (iii) Industrial Co-operative (including the District Industrial Co-operative) Associations (3,00) and non-contribution to the share capital of the State Warehousing Corporation (5,00), partly counterbalanced by larger expenditure on (i) organisation of Co-operative Processing Societies (8,77), (ii) Contribution to the share capital of Co-operative Sugar Factories (8,00), (iii) Scheme for organisation of Regional and District Industrial Co-operative Banks (1,75) and (iv) Contribution to the share capital of Agricultural Credit Institutions (6,24); post-budget decision to contribute to the Share Capital of Tata Chemicals (2,51) and non-transfer of expenditure to the Depreciation Reserve of Shri Shahu Chhatrapati Mills (9,91).

73—Capital Outlay on Ports -17,97

Due to less expenditure on (i) works, on account of slow progress and non-finalisation of plans and estimates (19,33) and (ii) Tools, Plant and equipments, owing to non-finalisation of indents (11,41) and larger transfer to the Bhavnagar Port Reserve Fund (75), partly counterbalanced by smaller transfer to the Port Development Fund (13,52).

81—Capital Accounts of Civil Works outside the Revenue Account -2,10,36

Less expenditure on Building works (2,16,72), communications works (27,17), Central Aid Road Development Programme (24,47) and Establishment and Tools and Plant (4,56) and unanticipated receipts and recoveries on Capital Account (1,22), partly counterbalanced by (i) less recovery from the Central Government for Central Aid Road Development Programme Works (19,90), (ii) less expenditure met from State Road Fund (17,94) and grants from the Government of India (23,68) and no expenditure met from Ghee Cess Fund balance (2,26).

81-A—Capital Outlay on Electricity Schemes ... -3,17,64

Mainly less expenditure on Koyna Hydro-Electric Project (3,18,57).

82—Capital Account of Other Works outside the Revenue Account. -91,43

Less expenditure on Housing Schemes for Displaced Persons (30,99) and larger receipts and recoveries on Capital Account under this scheme as well as under Milk Scheme (1,01,10), partly counterbalanced by more expenditure on Milk Scheme (40,66).

82-B—Capital Outlay on Road and Water Transport Schemes outside the Revenue Account +20,30

Post-budget decision to incur certain Capital expenditure in connection with the development of Road Transport in Marathwada.

35-A—Capital Outlay on State Schemes of Government**Trading**

... .. -38,30

Mainly due to less expenditure under the following schemes :—

(i) Civil Supplies (Mofussil) (74,04), (ii) Price Support and Fair Price Shops (Mofussil) (1,25,55), (iii) distribution of milk-Bombay City (2,69), (iv) purchase of seeds for "Grow More Food" campaign (2,76) and (v) purchase and distribution of Ammonium Sulphate and other fertilizers (8,87), partly counterbalanced by larger expenditure under the following schemes :—(i) Civil Supplies (Bombay City) (49,64), (ii) distribution of improved varieties of cereal seeds (3,42) and (iii) Milk Supply Scheme, Poona (2,51) and unanticipated expenditure on (i) Narsinggirji Mills Unemployment Relief Scheme, Sholapur (60,02), (ii) Seksaria Cotton Mills —Unemployment Relief Scheme, Bombay (54,87), (iii) Rabi Food Campaign (3,14) and (iv) Community Development Project (2,30).

(3) DEBT*Receipts.***Permanent Debt**

... .. +11,42,94

Mainly due to (i) floating of two open market loans, viz., 4½ per cent. Bombay State Development Loan, 1970 (6,58,19) and 4½ per cent. Bombay State Development Loan, 1971 (4,35,24) and (ii) Land Compensation Bonds (54,15), partly offset by withdrawal under Loans raised by merged States (4,51).

Floating Debt

... .. +72,36

Due to increased drawal of amounts from the cash credit accounts with the State Bank of India for (i) Shri Shahu Chhatrapati Mills (40,20), (ii) Narsinggirji Mills (28,60), (iii) Seksaria Cotton Mills (12,00) and (iv) Other ways and means advances (7,00), partly offset by withdrawals under Other Loans (15,44).

Loans from the Central Government

... .. +6,00,39

Mainly due to larger receipts of loans under : (i) Improvement of scarcity areas (77,26), (ii) Koyna Hydro-Electric Project (1,91,00), (iii) Development Schemes (2,51,69), (iv) Small Savings Collection (3,08,00), (v) Electricity Schemes and Expansion of power facilities (75,72) and Public Health Schemes (95,11), partly offset by less receipts under (i) Rehabilitation of Displaced Persons (55,13), (ii) Soil Conservation Schemes (51,48), (iii) Establishment of Powerlooms (74,24), (iv) Water supply and drainage schemes (41,00), (v) Low Income Group Housing Scheme (36,23), (vi) Industrial Trading Estates (22,00), (vii) Co-operative Warehousing and Marketing (29,52), (viii) Agricultural purposes (52,60) and (ix) Slum clearance (35,93).

Other Loans

... .. -37,75

Mainly due to non/less receipt of loans from (i) Employees' State Insurance Corporation (25,00) and (ii) National Co-operative Development and Warehousing Board (18,90), partly offset by more receipt under loan from the National Agricultural Credit (Long Term Operation) Fund of the Reserve Bank of India (7,04).

Recoveries of Loans and Advances -2,54,78

Mainly due to less recoveries under (i) Advances to Cultivators (1,51,38), (ii) Loans to Presidency Corporations (1,13,40), (iii) Loans to Displaced Persons (50,12), (iv) Loans in connection with Community Development Projects (35,10) and (v) Miscellaneous Loans and Advances (31,34), partly counterbalanced by larger recoveries under Loans to Municipalities (1,25,64).

Inter-State Settlements +42,17

Unanticipated receipts from Mysore.

Disbursements.

Permanent Debt +7,66

Due to more cancellation of securities of (i) Open market loans (12,24) and (ii) Land Compensation Bonds (4,21), partly offset by less repayment of expired loans (8,79).

Floating Debt +30,80

Mainly due to (i) more advances from the cash credit account with the State Bank of India on account of Shri Shahu Chhatrapati Mills (3,30) and (ii) unanticipated shortfalls in Ways and Means position (27,00).

Loans from the Central Government +2,45,15

Mainly due to more repayments of loans for (i) Agricultural purposes (63,23), (ii) Rehabilitation of Displaced Persons (1,53,73), (iii) Bombay State Road Transport Corporation (13,25), (iv) Community Development Projects (6,30), (v) Subsidised Industrial Housing Scheme (5,26), (vi) Small Scale and Cottage Industries (2,62), (vii) Dairy Development (2,81), (viii) Soil Conservation (23,60), (ix) Tube Wells (15,48), (x) Tungabhadra (31,59) and (xi) Bombay Municipality (2,68), partly off-set by savings under Development Schemes and River Valley Projects (66,17) and Payment of betterment levy (10,00).

Other Loans +11,42

Due to more repayment of loans from the National Co-operative Development and Warehousing Board.

Loans and Advances by State Governments +2,67,22

Mainly larger payments of loans to (i) Presidency Corporations (19,14), (ii) Advances under Special Laws (1,03,93), (iii) Advances to Cultivators (29,14) and (iv) Community Development Projects (1,73,56), partly counterbalanced by smaller loans to (i) District and other Local Fund Committees (5,68), (ii) Miscellaneous loans and advances (21,47), (iii) Loans to Displaced Persons (17,80) and (iv) Loans to Minor Ports in Kutch (13,05).

Inter-State Settlements +19,67

Due to provision for the adjustment of the debits passed on by Madhya Pradesh having been made under "N-Public Debt."

PART II—CONTINGENCY FUND.

Receipts.

Contingency Fund ... +29,72

Credits on account of repayment of advances granted from the Fund in previous years.

Payments.

Contingency Fund ... +31,11

Mainly advances from the fund under (i) Education (10,49), (ii) Agriculture (4,51), (iii) Industries and Supplies (10,98) and (iv) Loans and Advances (2,80).

PART III—PUBLIC ACCOUNT.

Receipts.

State Provident Funds ... +41,88

Mainly increased subscriptions under (i) General Provident Fund (32,43), (ii) Primary Teachers' Provident Fund (3,23) and (iii) absence of estimate for All India Services Provident Fund (9,27), partly counterbalanced by more withdrawals under Contributory Provident Fund (2,94).

Deposits bearing interest—Other Deposit Accounts—Other Deposits ... -22,91

Transfer of balances to Deposits not bearing interest.

Appropriation for Reduction or Avoidance of Debt ... +1,77,67

Due to (i) amount met from Debt Redemption and Avoidance Fund having been credited to Sinking Fund (96,88), (ii) more interest receipts (13,82), (iii) larger repayment of loans from the Central Government (*vide* explanation under "23-Appropriation, etc.,") (45,94) and (iv) misclassification of recoveries in State Loans and Advances Account as debit instead of as *minus* credit (21,03).

Sinking Fund Investment Account ... +2,47,96

Mainly due to (i) unanticipated adjustments on account of transfer of securities of the various loans between Depreciation Funds and Sinking Funds (2,44,86) and (ii) excess amount applied in cancellation of securities (12,11), partly counterbalanced by less transfer of securities held in the account of 3 per cent. Bombay Government Loan, 1958 (9,05).

Famine Relief Fund ... +35,06

Mainly due to increased contribution to the fund owing to raising of the statutory limit of the fund under Section 7 of the new Bombay Famine-Relief Fund Act, 1958 (15,00) and sale of securities (19,93).

Debt Redemption and Avoidance Fund ... -75,29

Due to less transfer of Securities of the Sinking Fund (79,19), partly counterbalanced by more interest receipts (3,90).

State Road Fund +1,81,72

Due to increased contribution from Revenue under the new enactment which came into force with effect from the 1st April 1958.

Sugarcane Cess Fund +36,96

Due to larger transfer from Revenue to the Fund as provided for in the Revised Estimates.

State Agricultural Credit Relief and Guarantee Fund ... +15,31

Due to transfer of balance from "S-Deposits and Advances-Part I-Other Deposits—Other Accounts—Government Guarantee Fund" to this head opened with effect from the 1st April 1958.

Deposits of Depreciation Reserve of Commercial Concerns ... -9,23

Due to less credit to the Depreciation Reserve of (i) Shri Shahu Chhatrapati Mills, Kolhapur (7,18) and (ii) Road Transport Service (5,07), partly counterbalanced by more credits to the Depreciation Reserve Fund—Ports (3,02).

Saurashtra Local Development Fund +5,88

Mainly due to larger proceeds realised under the Saurashtra Local Development Fund Act, 1956.

Port Reserve Fund -17,26

Mainly due to sale of securities not having been effected.

Port Development Fund -15,09

Due to securities not having been sold (16,29), partly counterbalanced by more interest realised (1,20).

Fund for Development Schemes +14,02,80

Mainly (i) Post-budget decision to utilise accumulated reserves for the establishment of earmarked funds subordinate to this major head (14,00,00) and (ii) Sale of securities (2,78).

Dangs District Reserve Fund ... +5,30

Unanticipated surplus of receipts over expenditure of Dangs District credited to this fund during the year.

State Co-operative Development Fund ... -30,31

Non-adjustment in accounts of the amount invested in co-operative marketing and processing societies under this head for want of necessary provision under the capital major head "72-Capital Outlay on Industrial Development".

Deposits of Local Funds +4,93,16

Mainly larger credits under (i) District Funds (2,07,82), (ii) State Transport Working Fund (4,70,39), (iii) Education Funds (66,33) and (iv) Village Panchayat Funds (5,11), partly counterbalanced by smaller credits under (i) Bombay Electricity Board Fund (2,27,34), (ii) Municipal Funds (18,13) and (iii) Port and Marine Funds (11,90).

Civil Deposits -2,02,04

Mainly due to less credits under (i) Revenue Deposits (2,97,96), (ii) Personal Deposits (71,20) and (iii) Forest Deposits (34,85), partly counterbalanced by increased receipts under (a) Public Works Deposits (71,28), (b) Civil Courts' Deposits (51,95), (c) Deposits of Educational Institutions (21,62), (d) Deposits for work done for Public Bodies or private individuals (21,00), (e) Deposits of 4½ per cent. Bombay State Development Loan, 1971 (12,10), (f) Criminal Court's Deposits (10,79), (g) Trust Interest Funds (8,34) and (h) Dangs Loan Fund Account (8,14).

Other Accounts -29,10

Mainly due to (a) less credits under (i) grants from the Central Government for development of Handloom Industry (32,43), (ii) grants made by the Indian Council of Agricultural Research (12,73), (iii) grants by the Ministry of Rehabilitation to Educational Institutions (6,56), (iv) grants made by the Indian Central Oilseeds Committee (2,63) and (v) grants made by the Indian Central Sugarcane Committee (1,91), (b) withdrawal from Government Guarantee Fund to constitute the State Agricultural Credit Relief and Guarantee Fund (15,31) and (c) Miscellaneous Funds and Deposits of merged states due to transfer of balances to revenue (27,13), partly counterbalanced by larger receipts under (i) subventions from the Central Road Fund (58,83), (ii) grants made by the Khadi and Village Industries Commission (8,79) and (iii) Deposit Account of Baroda States (2,61).

Advances not bearing interest +2,44,00

Mainly larger credits under (i) Objection Book Advances (1,77,58), (ii) Forest Advances (92,77), (iii) Special Advances (2,58) and (iv) Permanent Advances (1,26), partly counterbalanced by less credits under Other Advances (30,00).

Suspense +1,00,60,17

Due to increase under (i) Cash Balance Investment Account (92,04,88), (ii) Cheques and Bills (12,54,21) and (iii) Departmental and Similar Accounts (3,50), partly counterbalanced by decreases under (i) Suspense Accounts (3,65,10) and (ii) Recoveries of Service Payments (37,32).

Miscellaneous +6,32,22

Due to (i) larger purchase and cancellation of securities (88,07) and (ii) adjustment to clear old outstanding balances under Debt, Deposits and Remittance Heads (5,44,15).

*Disbursements.***Appropriation for Reduction or Avoidance of Debt** ... +1,34,33

Mainly due to (i) amount met from Debt Redemption and Avoidance Fund for redemption of 3 per cent. Bombay Government Loan, 1958, having been debited to this head (96,88), (ii) large amount of advance interest paid (1,70), (iii) larger purchase and cancellation of Securities (12,11), (iv) excess amount applied for amortisation of 3 per cent. Bombay Government Loan, 1958 (1,78) and (v) misclassification of *minus* credit as debit (21,03).

Sinking Fund Investment Account ... +2,26,17

Mainly due to unanticipated adjustments on account of the transfer of securities of the various loans between Depreciation Funds and Sinking Funds (2,42,79), partly counterbalanced by less purchase of securities (16,79).

Famine Relief Fund ... -8,91

Mainly due to no expenditure having been met from the fund during the year.

Debt Redemption and Avoidance Fund ... -34,77

Due to (i) less transfer to Sinking Fund of 3 per cent. Bombay Government Loan, 1958 (10,80) and (ii) non-utilisation of provision for purchase of securities (23,97).

State Road Fund ... +1,60,65

Mainly larger expenditure on construction, improvement and maintenance of new and existing roads belonging to Government or other local authority (provision having been made on an *ad hoc* basis).

Sugarcane Cess Fund ... -65,90

Mainly smaller expenditure on account of schemes of control of Sugarcane pests, development work on sugarcane, development of agriculture, Minor and Lift Irrigation Schemes, Drainage works, Road works, etc. (provision having been made on an *ad hoc* basis).

Deposits of Depreciation Reserve of Commercial Concerns ... -13,23

Mainly due to no expenditure having been incurred in respect of Shri Shahu Chhatrapati Mills (10,12) and less expenditure on Ports (2,74).

Saurashtra Local Development Fund ... +5,88

More expenditure on District Panchayats on account of more receipts realised out of the cess levied under Saurashtra Local Development Act, 1956.

Port Development Fund ... -13,52

Smaller withdrawal from the fund for the expenditure on special schemes for the development of ports in Saurashtra other than Bhavnagar Ports.

Fund for Development Schemes ... -4,00,00

Post-budget decision to meet capital expenditure from the amount provided under the Capital major head (under Consolidated Fund) without having recourse to this Fund.

State Co-operative Development Fund ... -32,76

Mainly due to non-adjustment in accounts of the amount invested in Co-operative Marketing Societies and Processing Societies under this head for want of necessary provision under the major head "72-Capital Outlay on Industrial Development".

Other Reserve Funds ... -8,56

Non-utilisation during the year of the provision in the Village Development Fund.

Deposits of Local Funds ... +5,59,30

Mainly larger withdrawals under (i) State Transport Working Fund (4,57,45), (ii) District Funds (1,83,55), (iii) Education Funds (1,08,00), (iv) Village Panchayat Funds (27,20), (v) Other Miscellaneous Funds (3,16) and (vi) Public Works Funds (1,31), partly counterbalanced by smaller withdrawals under (i) Bombay State Electricity Board Working Fund (1,99,34), (ii) Municipal Funds (12,06) and (iii) Port and Marine Funds (10,82).

Civil Deposits ... +2,50,74

Mainly larger withdrawals under (i) Revenue Deposits (1,54,15), (ii) Public Works Deposits (57,87), (iii) Civil Courts' Deposits (57,08), (iv) Deposits of Educational Institutions (11,19), (v) Criminal Courts' Deposits (7,72), (vi) Trust Interest Funds (7,25) and absence of provision for Deposits of Open-market Loans (12,23), partly counterbalanced by smaller withdrawals from (i) Deposits of fees received by Government Servants for work done for private bodies (16,33), (ii) Personal Ledger Accounts (15,41), (iii) Forest Deposits (13,96), (iv) Unclaimed Provident Fund Deposits (4,24), (v) Deposits in connection with Elections (1,74) and (vi) non-utilisation of provision under Personal Ledger Account of competent officer (5,00).

Other Accounts ... +5,11

Mainly due to larger withdrawals under Subventions from Central Road Fund (60,33) and non-provision for transfer of Deposit accounts of Baroda and merged States (4,88), partly counterbalanced by smaller withdrawals under (i) Deposit Account of grants made by the Indian Central Cotton Committee (11,28), (ii) Grants-in-aid from the Ministry of Rehabilitation for Educational Institutions (6,71), (iii) Deposit Account of grants made by the Indian Central Oil Seeds Committee (2,78), (iv) Deposit Account of grant from the Central Government for Bonus for accelerating Food production drive schemes (2,01), (v) Private Donations and Contributions Fund (1,31) and non-utilisation of provision under (i) Deposit Account of grants made by Tobacco Committee (1,10), (ii) Ghee Cess Fund (2,26) and (iii) Deposit Account of the grant from the Central Government for Development of Handloom Industry (32,43).

Advances not bearing interest ... +1,75,72

Mainly larger payments under (i) Objection Book Advances (1,09,58), (ii) Forest Advances (92,88) and (iii) Accounts with the Government of Pakistan (3,16), partly counterbalanced by non-utilisation of provision under "Other Advances" (30,00).

Suspense ... +1,38,07,86

Mainly due to increases under (i) Cash Balance Investment Account (1,32,95,03) and (ii) Cheques and Bills (10,91,80), partly counterbalanced by decreases under (i) Departmental Adjusting Account (4,21,49), (ii) Suspense Account (97,11), (iii) Reserve Bank Suspense (29,27) and (iv) Recoveries of Service Payments (37,47).

Miscellaneous ... +15,68,76

Due to adjustment on account of the establishment of the Earmarked funds for development schemes, by utilisation of accumulated reserves (14,00,00) and writes-off of balances outstanding under Debt, Deposits and Remittance Heads (1,68,76).

Remittances—

Receipts ... -21,05,08

Disbursements ... -20,37,91

The net difference is 67.17 lakhs. This division embraces merely adjusting transactions. The initial debits or credits taken to this head in this division are cleared eventually by corresponding receipts or payments. Estimates are framed on the basis of the current actuals.

Revenue Position of Government—General Remarks.

7. The Revenue receipts and expenditure for the year under review amounted to 1,41,16,20 and 1,28,27,44 as against the estimates of 1,20,00,15 and 1,22,01,10 respectively. The actual receipts exceeded the budget estimates by 21,16,05. The excess receipts were realised mainly under "Sales Tax" (10,47,17), "Miscellaneous" (2,38,90), "Interest" (1,65,33), "Civil Administration" (1,57,75), "Taxes on Vehicles" (1,51,22), "Other Taxes and Duties" (1,44,11), "Forest" (89,94), "Union Excise Duties" (50,75) and "Stamps" (47,37).

The total expenditure on Revenue account was more than the budget estimates by 6,26,34. The increase is the net result of excesses and savings under various heads. Appreciable excesses occurred under the heads "Education" (1,79,12), "Community Development Projects" (1,77,16), "Taxes on Vehicles" (1,61,03), "Sales Tax" (1,14,50), "Police" (90,99), "Stationery and Printing" (64,18), "Interest on Debt and Other Obligations" (56,08), "Appropriation for Reduction or Avoidance of Debt" (45,94), "Other Revenue Expenditure etc." (52,94) and "Interest on Irrigation Works (Commercial)" (30,22). Notable savings occurred under the heads "Civil Works" (1,40,06), "Medical" (1,13,40), "Other Taxes and Duties" (48,62) and "Miscellaneous Departments" (35,90).

Important variations between budget and actuals are explained in the preceding paragraph.

The net result was a revenue surplus of 12,88,76 against the estimated deficit of 2,00,95, as compared with the revenue surplus of 13,26,85 in the previous year.

The remissions of land revenue granted during the year amounted to 38.72 lakhs as compared with 37.93 lakhs for the previous year. Of this 38.20 lakhs were on account of automatic remissions under the Remissions and Suspension Rules, relief on account of local calamities, partial remission of revenue in favour of a particular community in Okhamandal Taluka, cancellation of Demand and other remissions and 00.52 lakhs as arrears of revenue written off.

Capital Outlay outside the Revenue Account.

Progressive Capital Outlay to end of the year.

8. The following table shows the capital expenditure of the Government of Bombay outside the revenue account upto the end of March 1959. Further details are contained in Statement No. 7 on pages 154-184.

Nature of expenditure.	Expenditure to end of 1957-58.	Expenditure during 1958-59	Expenditure to end of 1958-59.
1	2	3	4
(1) 65—Payments of Compensation to Land holders, etc. ---	.....	50,31	50,31
(2) 65-A.—Capital Outlay on Forests ... ---	5,43	9,94	15,37
(3) 68.—Construction of Irrigation, etc., Works (Commercial).	57,65,09 (B)	9,38,23 (A)	57,03,32
(4) 68-A.—Construction of Irrigation, etc., Works (non-Commercial).	7,61,73 (C)	1,93,80	9,60,53
(5) 70.—Capital Outlay on Improvement of Public Health.	3,77,55 (B)	1,77,62	5,55,17
(6) 71.—Capital Outlay on Schemes of Agricultural Improvement and Research.	96,44	41,16	1,37,60
(7) 72.—Capital Outlay on Industrial Development ..	18,03,86	2,67,36	20,76,46(D)
(8) 73.—Capital Outlay on Ports ...	1,31,05	16,10	1,47,15
(9) 73-A.—Appropriation to Port Development Fund ---	1,40,00	.....	1,40,00
(10) 80.—Bombay Development Scheme ...	5,13,52	19,04	5,32,56
(11) 81—Capital Account of Civil Works outside the Revenue Account.	35,92,52(E)	8,36,78	44,19,30
(12) 81-A.—Capital Outlay on Electricity Schemes outside the Revenue Account.	13,68,85 (B)	5,35,85	19,04,70
(13) 82.—Capital Account of Other Works outside the Revenue Account.	9,86,01 (E)	-23,75	9,62,26

Nature of expenditure.	Expenditure to end of 1957-58.	Expenditure during 1958-59.	Expenditure to end of 1958-59.
1	2	3	4
(14) 82-B—Capital Outlay on Road and Water Transport Schemes outside the Revenue Account.	62,24	20,30	82,54
(15) 83—Payments of Commuted Value of Pensions (Net).	1,09,84	5,14	1,14,98
(16) 85—Payments to Retrenched Personnel	16,07	- 4,14	11,93
(17) 85-A—Capital Outlay on State Schemes of Government Trading.	4,28,43	- 20,96	4,07,47
(18) 85-B—Appropriations to the Contingency Fund	5,00,00	....	5,00,00
Total ...	1,66,48,63	30,67,78 (F)	1,97,21,65(D)

(A) See foot note (C) on page 160.

(B) Differs from the closing balance on the 31st March 1958 due to exclusion of the pre-reorganisation balances allocated to Mysore State :—

Item No.	Balance allocated to Mysore State.
(3)	— 46,01
(5)	2,04
(12)	1,23,69
Total ...	79,72

(C) See foot note (A) on page 160.

(D) Includes expenditure of 5,24 adjusted *pro forma* from "Cash Balance Investment Account".

(E) Differs from the closing balance on the 31st March, 1958 due to inclusion under "82" of progressive expenditure of 16,30 to end of 1957-58 pertaining to *ex-Saurashtra* State which was previously included under "81" and 10 pertaining to previous years, which was previously classified under "50-Civil Works".

(F) Includes 56 being expenditure met out of Contingency Fund during the year and - 13,19 being expenditure met out of contingency Fund during the previous years—*Vide* statement 6 on pages 135-153.

(1) This head is intended to record the Capital expenditure incurred in connection with the payment of compensation to the Landholders, etc., on the abolition of the Zamindari System and is debited with the face value of Bonds issued in payment of compensation to landholders under the various Land Tenure Abolition Acts. When the payments of instalments which became due on these Bonds are made from time to time, the amounts representing payments of principal are written back to revenue, by credit to this head of account.

(2) This represents expenditure on improvements of forest communications and buildings incurred prior to 1926-27 in the Old Bombay State, the expenditure in subsequent years being debited to revenue and on construction of roads and buildings under Wild Life Preservation Scheme in the Saurashtra Region to end of 1956-57. The expenditure during 1957-58 and 1958-59 was incurred on the schemes for Afforestation and Rehabilitation of Pasture Lands, construction of Roads, Bridges and Buildings and training of Foresters and Forest guards at Chanda.

(3) The total gross capital expenditure on the construction of irrigation works amounts to 70,38,80, of which 6,88 ; 26,59 and 1,42,59 were met from the Special Development Fund, Sugarcane Cess Fund and Fund for Development Schemes respectively and 1,59,43 stand debited in the revenue section of the accounts. Of the total outlay 17,76,32 are classed as productive and 52,62,48 as unproductive.

(4) This represents expenditure on minor Irrigation works and works for which no Capital and Revenue Accounts are kept.

(5) This represents expenditure on (i) certain Water Supply Schemes including those in the merged States, (ii) Sholapur Development Scheme, (iii) Poona Town Planning Scheme, (iv) Poona Drainage Scheme, (v) Yeravda Colony Drainage Scheme, (vi) Vijaynagar Housing Scheme, Poona, (vii) Grants-in-aid to Village Water Supply Schemes and (viii) Grants-in-aid to Water Supply and Drainage Schemes of Local Bodies, etc..

(6) Expenditure of 40,93 and 71 was incurred during the year on taluka seed multiplication farms and the scheme for terracing of land respectively. This was partly offset by Capital receipts to the extent of 48.

(7) This head is intended to record expenditure on investments in (a) Government Commercial Undertakings and (b) shares of commercial concerns. The expenditure was incurred during the year mainly in respect of the following :—(i) Contribution towards share capital of (a) Bombay, Saurashtra and Kutch State Road Transport Corporations, etc., (50,26), (b) Bombay Co-operative Housing Finance Society (1,04), (c) Co-operative Sugar Factories (10,00), (d) Processing Societies (17,58), (e) Marketing Societies (16,13), (f) Co-operative Farming Societies (1,09), (g) Industrial Co-operative Farming Society including District Industrial Co-operative Association (2,87), (h) Central Orange Organisation (3,00), (i) Cattle-breeding Societies organised for the improvement of nomadic professional cattle breeders (1,67), (j) Capital Credit Institutions (1,31,24), (k) Tata Chemicals (2,51) and (l) Joint Stock Companies for Establishment of Dairies (1,14) and (ii) Expenditure on (a) electrification and machinery rehabilitation of Shri Shahu Chhatrapati Mills (9,64), (b) establishment of Trading Estate (other than Atale) (2,57), (c) shifting of Government Central Distillery to a new site in Ahmednagar District (6,18), (d) Industrial Estate at Rajkot (2,64), (e) Porbandar Water Supply Scheme (2,00), (f) Scheme for organisation of Regional and District Industrial Co-operative Banks (2,00) and (g) amount transferred to State Co-operative Development Fund (2,45).

The details of investments are given in Appendix I on pages 338-498.

(8) Represents outlay on the development of Ports mainly in Saurashtra. Of this, the expenditure incurred on Bhavnagar Ports only is met from the Port Reserve Fund.

(9) Represents the amount transferred to Port Development Fund to finance the capital expenditure on the development of Bedi, Navlakhi, Porbandar and Veraval Ports.

(10) This expenditure has been classed as productive but appears at present unlikely to be remunerative.

(11) This expenditure is on various capital projects falling under the general heading of buildings and communications. Out of the total gross expenditure, 1,30,00 were met from the Fund for Development Schemes, 10,58 represent expenditure treated as having been met from Revenue by the former Saurashtra State, 15,06 were met from State Road Fund and 1,14,95 were met from the Union Government grants, out of which 1,13,70 were utilised for Central Aid Road Programme Works.

(12) This represents expenditure on various Electricity Undertakings of the former Bombay State including the Koyna Hydro Electric Scheme and those which were transferred to the Bombay Electricity Board with effect from the 6th November 1954 and on Government owned Power Houses of the former Saurashtra State which were transferred to the Saurashtra Electricity Board with effect from the 1st July 1954. The value of the power houses transferred to the Electricity Boards is to be treated as a loan to the Boards. Necessary book adjustments, debiting the amount representing the Government assets transferred to the Board, to the loan head is yet to be made. Out of the total capital expenditure, 5,77,22 were met from the Fund for Development Schemes and 78,16 out of Ordinary Revenues.

(13) This head is intended to record capital expenditure of an occasional nature undertaken from borrowed funds in departments in which such expenditure is not customary. The expenditure under this head includes 17,39 representing the value of the Acetone Factory at Nasik taken over in 1922-23 by the Bombay Government for use as a distillery and expenditure mainly on the following schemes, (i) Improvement of Milk Scheme (2,32,29), (ii) Housing Organisation Scheme (1,35), (iii) Housing Schemes for Displaced Persons (6,42,67), (iv) Works connected with establishment of Industries in Displaced Persons' Townships and Colonies, (6,82), (v) Low Income Group Housing Scheme, Marathwada, (12,83) and (vi) Industrial Labour Housing Scheme, Marathwada (45,13).

(14) Represents outlay on State Transport Service operating at Rajkot and Junagadh and the Rajkot Betty Tramway. The State Transport Corporation has been set up from the 1st April 1956, to take over the transport service operating at Rajkot and Junagadh.

(15) Payments on account of commutation of pensions are recorded under this head in the first instance and then written back to revenue by a system of equated payments spread over 15 years, which include interest on the Capital invested.

The gross capital expenditure on commutation of pensions during the year under report amounted to 14,80 and 8,94 were written back to revenue as explained above.

(16) This head records expenditure on account of concessions granted to retrenched Government servants by way of gratuities, etc.

(17) This head records transactions mainly in connection with State Schemes of Government Trading. The gross outlay amounted to 1,31,48,53 while the total receipts which are taken in reduction of expenditure and the amount met from revenue were 1,10,28,65 and 17,49,56 respectively. It also records, temporarily, the cost of material and equipment received by the State Government from the Government of India in connection with the Community Development Projects under the Technical Co-operation Agreement. When the material, etc., is issued to the Projects, an amount equal to the cost of material, etc., supplied is credited to this head. The gross outlay on the Community Development Projects amounted to 41,75 while the total receipts which are taken in reduction of expenditure were 4,60.

The State Schemes of Government Trading, though not declared to be commercial schemes are in fact *quasi-commercial* as with the exception of the "Schemes for the Distribution of Milk" they are being run on a self-supporting or "no profit-no loss" basis. On this consideration the ordinary principle of meeting from revenue, the interest on capital expenditure recorded under a capital major head was departed from and it was decided by the Government that interest on the capital advanced to the various schemes (except the "Grow More Food Scheme" in which case advances are given free of interest) included under "85-A-Capital Outlay on State Schemes of Government Trading" should actually be debited to the Personal Ledger Accounts maintained in connection with the Schemes by corresponding credit to "22-Interest on Debt and Other Obligations". The rate of interest fixed for the year under report was 4.75 per cent. per annum.

(18) This head records the amount paid to the Contingency Fund established in the State of Bombay under the Bombay Contingency Fund Act, 1956 (Bom. Act No. XLVI of 1956), to meet unforeseen expenditure.

Capitalisation of Revenue Expenditure.—(i) Expenditure of Rs. 4,04,13,101 incurred to end of March 1959 on Minor Irrigation Works financed from the loans from the Government of India, and recorded under "68-A-Construction of Irrigation, etc., Works (Non-Commercial)" is treated as temporarily capitalised, pending a decision by the Government regarding its writing back to Revenue.

(ii) Expenditure of Rs. 84,68,801 incurred to end of March 1959 on grants-in-aid to Local Bodies for improvement of water supply is temporarily capitalised by Government under the Major Head "70-Capital Outlay on Improvement of Public Health", to be written back to Revenue over a period of 15 years.

Financial Results of Irrigation Works.

9. The financial results of Irrigation Works are elucidated in the form of Capital and Revenue Accounts of all systems shown below :—

Names of Projects.	Direct Capital Outlay.		Revenue receipts during 1958-59.			Direct working expenses during 1958-59.	Net revenue excluding interest.		Interest on Capital.	Net profit or loss after meeting the interest.	
	During 1958-59.	To end of 1958-59.	Direct Revenue (Public Works receipts).	Portion of land revenue due to irrigation and irrigation cess.	Total revenue receipts.		Surplus of revenue over expenditure (+) or of expenditure over revenue (-).	Rate per cent. on capital outlay to end of the year.		Surplus of revenue over expenditure (+) or of expenditure over revenue (-).	Rate per cent. on capital outlay to end of the year.
1	2	3	4	5	6	7	8	9	10	11	12
A-Irrigation Works—											
<i>Productive.</i>											
Nira Left Bank Canal and Shethpal Tank.	65	1,58,49	18,82	8	18,90	4,75	+ 14,15	8.93	6,71	+ 7,44	4.70
Mutha Canal including Matoba Tank.	.....	67,21	6,15	6	6,21	2,79	+ 3,42	5.09	2,31	+ 1,11	1.66
Pravara River Works ...	58	1,56,78	29,35	3,63	32,98	5,63	+ 27,35	17.44	6,47	+ 20,88	13.32
Other Projects ...	2,08,09	13,98,84	10,93	62	11,55	4,82	+ 7,23	0.52	60,99	- 53,76	3.86
Total, Productive ...	2,09,32	17,76,32	65,25	4,39	69,64	17,49†	+ 52,15	2.94	76,48	- 24,33	1.37

<i>Unproductive.</i>												
Godavari Canal ...	...	35,11	5,15,53	26,24	3,95	30,19	5,72	+24,47	4.75	22,22	+2,25	0.43
Nira Right Bank Canal ...	...	17	4,19,63	30,23	4,04	34,27	6,35	+27,92	6.65	13,90	+9,02	2.15
Brahmani Irrigation Scheme.		55	84,72	70	.....	70	35	+35	0.42	4,01	-3,66	4.31
Other Projects ...	...	6,94,18	*42,42,52	20,44	73	21,17	20,19	+98	0.02	1,82,83	-1,81,85	4.29
Total, Unproductive ...	...	7,30,01	*52,62,40	77,61	8,72	86,32	32,61†	+53,72	1.02	2,27,96	-1,74,24	3.31
Grand Total ...	...	9,39,38§	*70,38,72	1,42,86	13,11	1,55,97	5,10,0§	+1,05,87	1.50	3,04,44§	-1,98,57	2.82

* Includes adjustment in rectification of discrepancy occurring in the Accounts for 1957-58.

† Differs from the corresponding figure in statement No. 5 of "XVII Irrigation, etc. (Commercial)" by 1,63, being the working expenses pertaining to 'unproductive' having been classified in Accounts under 'Productive'.

§ Met out of Consolidated Fund.

10. The percentage of net loss during the year under report on the Capital Outlay was 2.82.

11. Works in the Irrigation Department are classified as "Productive" or "Unproductive" according as the net revenue (gross revenue less working expenses) derived from each work on the expiry of ten years from the date of closure of the construction estimate covers or does not cover the prescribed annual interest charges on the capital invested. The productivity test involves some *pro forma* adjustments such as the capitalised abatement of Land Revenue, Audit and Accounts charges, etc., which do not appear in the regular Government accounts. If a work classed as "Productive" fails to yield the prescribed return in three successive years, it is transferred to the "Unproductive" class. Similarly, if a work classed as "Unproductive" succeeds in yielding the prescribed return for three successive years, it is transferred to the "Productive" class.

12. Of the 16 works classed as "Productive" five works *viz.*, "Ekruk Tank", "Nira Left Bank Canal and Shetphal Tank", "Mutha Canal including Matoba Tank", "Chankapur Tank" and "Pravara River Works" satisfied the conditions of productivity and yielded during the year more than the prescribed rate of interest. The works, *viz.*, Kakrapar weir canal, Kadana Project, Mula Canal, Hathmati Reservoir Project and Gagansar Irrigation Scheme are under construction. The remaining works have failed to yield the prescribed return on capital.

Expenditure on Important Capital Projects under construction.

BACK BAY RECLAMATION SCHEME.

13. The Government decided in March 1958 that the scheme should be treated as closed. Accordingly no expenditure on the scheme was incurred during the year 1958-59.

KOYNA HYDRO-ELECTRIC PROJECT (FIRST STAGE).

14. The Koyna Hydro Electric Project (First stage) is one of the projects included in the First and Second Five Year Plans. It was originally administratively approved for 33.22 crores in 1953 and a revised administrative approval was accorded for 38.28 crores in 1957. The construction was started in January 1954. It is expected to go into operation in the last quarter of 1960 and to become self-supporting from the third year and to show a net profit from the 8th year of its operation.

The expenditure during the year was 531.52 lakhs bringing up the total expenditure up to 31st March 1959 to 14,08.09 lakhs.

COMMITMENTS.

15. The total commitments of the Government of Bombay at the end of the year under report in respect of works, expenditure on which is debitable outside the Revenue Account amounted to 90,97.52 and include schemes estimated to cost Rs. 1 lakh or more, details of which are shown in Appendix II. The figure does not include the liability in respect of works for which either no estimates have been sanctioned so far or sanctions to the revised estimates are awaited.

DEBT POSITION—GENERAL STATEMENT.

16. The following statement summarises the debt position of the Government of Bombay at the beginning and end of the year:—

Nature of Debt.	Amount of Debt.		
	On 1st April 1958.	On 31st March 1959.	Difference (+) or (-).
1	2	3	4
Permanent Debt ...	58,19,41*	65,65,70	+7,46,29
Floating Debt ...	45,87	87,43	+41,56
Loans from the Central Government—			
(i) Loans taken on account of Bombay Municipal Corporation (including Improvement Trust)	11,00,61	10,71,08	-29,53
(ii) Other Loans	1,27,59,68	1,62,03,82	+34,44,14
Other Loans ...	2,24,19*	8,55,42	+1,31,23
Unfunded Debt ...	19,43,75(a)	21,73,26 †	+2,29,51
Gross Total, Debt ...	2,18,98,51	2,64,56,71	+45,68,20
Deduct—Outstanding loans and advances made by Government—			
(i) Loans from the Central Government re-lent to Bombay Municipal Corporation (including Improvement Trust).	11,00,61	10,71,08	-29,53
(ii) Other Loans and Advances	66,17,73(a)	86,15,56	+19,97,83
Total, Loans and Advances by Government ...	77,18,34	96,86,64	+19,68,30
Net Debt ...	1,41,75,17(a)	1,67,70,07	+25,94,90

† Out of this, 3,94 from the donation for Anand Institute have been invested in long-dated securities [See paragraph 18(1) Part B-I—Report, pages 207-208] and 11,40 advanced to the Governing Body of the Institute.

* Differs from the closing balance on the 31st March 1958 due to transfer of the loan of 1,00 from the Indian Central Oilseeds Committee, from "Permanent Debt" to "Other Loans".

(a) Differs from the closing balance on the 31st March 1958 due to incorporation of pre-reorganisation balances of the following States in Government Accounts by correction of opening balances on the 1st April 1958 and exclusion of those allocated to Mysore and Rajasthan States:—

	Balances included in the accounts of the, New Bombay State from			Balances allocated to	
	Kutch.	Madhya Pradesh.	Hyderabad	Mysore	Rajasthan
Loans from the Central Government—					
(ii) Other Loans ... ..	...	...	...	§	...
Unfunded Debt ... ..	...	74	82	2,98	2
Other Loans and Advances.	-1	-1,30,46	-1,50	-10	...
Total ...	-1	-1,29,72	-68	2,88	2

Decrease in the New Bombay State's Net Debt liability on account of these corrections: 1,33,31.

§ Less than one thousand.

17. It will be seen from the above statement that there was an increase of 25,94,90 in the net liability of Government at the close of the year. The increase in the net debt is mainly due to (1) the floating of the 4½ per cent. Bombay State Development Loan, 1970, issued at par in denominations of Rs. 100 for financing schemes in the Second Five-Year Plan (6,58,19) and the 4½ per cent. Bombay State Development Loan, 1971, issued at Rs. 99.75 for every Rs. 100, for financing Capital Expenditure in connection with the development programme of the Government of Bombay (4,35,24), (2) increase in the Floating Debt on account of the increase in the cash credit account with the State Bank of India on behalf of Shri Shahu Chhatrapati Mills, Kolhapur, Narsinggirji Mills, Sholapur and Seksaria Mills, Bombay, partly off-set by repayments of merged States' loans and Ways and Means Advances (41,56), (3) Loans from the Central Government for (a) Sharing of Small Savings collections (13,08,00), (b) Koyna Project (10,41,00), (c) Agricultural purposes (6,66,07), (d) Approved Development Schemes (2,50,00), (e) Community Development Projects (1,24,56) and (f) Low Income Group Housing Schemes (1,18,70), (4) Loans from the National Agricultural Credit (Long Term Operation) Fund of the Reserve Bank of India (1,32,04) and (5) Increase in State Provident Fund balances (2,29,51), partly counter-balanced by the discharge of the Bombay Government Loan, 1958 (2,94,81) and increase in the outstanding loans and advances granted by the State Government (19,97,83).

The net debt outstanding on the 31st March 1959 was 118.80 per cent. of the total revenues of the Bombay State for 1958-59, while that on the 31st March 1958 was 111.48 per cent. of the revenues for 1957-58. The Legislature of the Bombay State has not so far fixed any limits within which the executive power of the State Government may extend to borrowing on the security of the Consolidated Fund of the State under Article 293(1) of the Constitution of India.

In the case of the loans raised in the open market by the Old Bombay State as also by the New Bombay State, a sum equal to 1.5 per cent. of the total nominal value of the loan has to be provided in each financial year to form a Depreciation Fund to be used for purchasing securities of the loans for cancellation. Government have also decided to make annual contribution to a Sinking Fund to be utilised towards the amortization of the loans of such amounts as Government may from time to time decide to be necessary. No provision for Sinking and Depreciation funds was made from the Consolidated Fund during the year in the case of the 3 per cent. Bombay Government Loan, 1958, but the necessary amounts for redemption of loan which matured on 15th August 1958, were met from the Debt Redemption and Avoidance Fund.

Sinking Funds have also been constituted for the loans pertaining to old Saurashtra State and also for certain loans granted by the Union Government to the old Bombay State and old Saurashtra State for Industrial Housing Scheme and out of the National Plan Loan and Small Savings Collections. In addition, contributions to Sinking Funds are also made for repayment of the Bombay Government's share of the loans raised by the former Hyderabad and Madhya Pradesh Governments. The arrangements made for amortisation of these loans are adequate.

Sums of 3,21,30 and 84,86 were initially transferred from revenue to the Sinking and Depreciation Funds respectively of the loans raised by the Bombay State and the former Saurashtra, Madhya Pradesh and Hyderabad Governments. Amounts of 2,57 ; 59,94 and 1,54,86 were transferred respectively to the Sinking Funds for the Industrial Housing Loans, Loans advanced from the National Plan Loan and Small Savings Collections taken from the Union Government. A sum of 20,26 pertaining to the former Madhya Pradesh State on account of share of Sinking Fund created for repayment of the loans raised by that Government was adjusted during the year. An amount of 96,88 was also transferred to the Sinking Fund of the Bombay Government Loan, 1958, from the Debt Redemption and Avoidance Fund during the year.

The Revenue section was given relief to the extent of 2,44,97 by transfer of securities of equivalent value from the Cash Balance Investment Account to certain Sinking Funds.

Out of the total amount of 26,87,93 at the credit of the Sinking and Depreciation Funds, Government have invested 25,31,92 in their own securities as also those of the Union Government and other States. The Sinking and Depreciation Fund accumulations of the Bombay Government loans, *ex-Saurashtra*, *ex-Hyderabad* and *ex-Madhya Pradesh* loans, Loans from the Union Government from National Plan Loans, Small Savings Collections and for Industrial Housing Schemes are 12,69,16 ; 2,70,03 ; 5,96,93 ; 41,04 ; 2,74,40 ; 2,15,11 and 21.26 respectively. The amounts invested out of the corresponding Funds are 12,40,00 ; 2,46,43 ; 5,12,14 ; 37,23 ; 2,65,16 ; 2,10,36 and 20,60 respectively.

18. The total indebtedness of the Bombay State to end of the year was 2,64.57 crores, of which 10.71 crores were on account of the Bombay Municipal Corporation including the Improvement Trust. Advances made by Government to Cultivators, Municipalities, Government servants, Displaced Persons, etc., amounted to 86.16 crores. The net liability of the State thus amounted to 167.70 crores which included 21.73 crores on account of "Unfunded Debt," of which 21.46 crores represent balances of Provident Funds of Government servants.

19. The "Loans from the Central Government" representing the outstanding balance of the Consolidated Debt due to the Union Government stood at 22.54 crores as on the 1st April 1937 and included 4.12 crores on account of long-term loans granted to the Bombay Municipal Corporation (including the Improvement Trust) leaving 18.42 crores as the net debt directly repayable by the Government of Bombay. This debt is repayable with interest calculated at $4\frac{1}{2}$ per cent. per annum over a period of 45 years commencing from 1937-38 in half-yearly equated instalments of interest and principal on the 31st July and 31st January every year. The half-yearly instalment was originally fixed at 58,19 of which 8,98 are simultaneously recovered from the Bombay Municipal Corporation which is repaying its portion in 44 years. The half yearly instalment was revised in 1942-43. 1943-44 and 1944-45 on account of advance repayments of the loan. It was further revised in 1956-57 due to allocation of a portion of the debt to the Mysore State consequent on

the reorganisation of States on the 1st November 1956. The half-yearly equated instalment due in respect of the balance outstanding on the 31st July 1956 has, with effect from the 31st January 1957, been fixed at 26,60 (of which 8,98 continue to be recovered from the Bombay Municipal Corporation). The balance of debt outstanding on the 31st March 1959 was 4.84 crores (excluding 10.71 crores re-lent to the Bombay Municipal Corporation).

In addition to the above debt, a sum of 1,57.20 crores is also outstanding in connection with the loans received from the Union Government on account of the rehabilitation of Displaced Persons, Grow More Food, Industrial Housing Scheme, Ghataprabha and Gangapur Storage Projects, Jog Distribution Scheme and Chola Power Station, Messrs. Sholapur Spinning and Weaving Co. Ltd., development of Handloom Industries, development of Okha and other Minor Ports, Capital contribution to and cost of and assembly charges on the Canadian chassis of the Bombay State Road Transport Corporation, Koyna Project, National Plan Loan, Kakrapar Weir and Mahi and Ghataprabha Canals, Construction of Tube Wells, Improvement of Scarcity Areas, Community Development Projects and National Extension Service Development Blocks, setting up of Sugar Factories, Sharing of Small Savings Collections, Implementation of National Water Supply and Sanitation Schemes and Low Income Group Housing Schemes, Flood Control Scheme and other Miscellaneous Loans. For details *vide* Appendix III (pages 575-662).

20. *Service of Debt.*—During the year under review, the total net charge on the revenues of the State on account of service of debt was 8,00,64 (*vide* details below) as against 8,07,65 in the previous year.

(i) Contributions to the Sinking Funds	...	...	6,23,53
(ii) Interest on loans floated in the open market	...	...	2,68,06
(iii) Interest on floating debt and other loans and miscellaneous charges connected with the management of Debt including discount on open market Loans	...	...	11,04
(iv) Repayment of debts due to the Government of India (excluding repayments of loans pertaining to <i>ex-Saurashtra</i> , Madhya Pradesh and Hyderabad States but including repayments of loans taken by these States for Rehabilitation of Displaced Persons).	...	...	8,85,11
(v) Interest on State Provident Fund balances, Treasury Notes and other unfunded debt.	...	...	73,07
		Total	18,60,81

Deduct—

(i) Recoveries in the State Loan Account utilised towards amortisation of	-1,63,27
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(ii) Interest accrued to the State Government through the State Loan Account	-3,03,62
(iii) Interest realised on investment of cash balances ...	-3,19,00
(iv) Repayments by the Bombay Municipal Corporation of Loans included in Consolidated Debt. ...	-8,39
(v) Recovery from other Governments for servicing and repayment of their share of Debt. ...	-20,92
(vi) Amount met from Cash Balance Investment Account.	-2,44,97
	Total ... -10,60,17
	Net charge ... 8,00,64

The net charge on account of debt services works out to 5.67 per cent. of the revenue for the year under review. In addition, an amount of 96,88 was transferred to the Sinking Fund of the 1958 loan from the Debt Redemption and Avoidance Fund.

21. The Consolidated Debt of 22.54 crores included 1.47 crores on account of the Provincial Loans and Advance Account borrowed from the Union Government. A sum of 1.48 crores was due to the Government of Bombay from various debtors, principally agriculturists. The sum to the extent of 1.47 crores due to the Union Government is, therefore, considered as re-lent to the various debtors and it has been decided with effect from the year 1940-41 to utilise towards repayment of the Consolidated Debt recoveries arising from the operations of the Provincial Loans and Advance Accounts to the extent necessary to repay the principal portion of the outstanding Provincial Loans and Advance Account debt on the 1st April 1937, over a period of 45 years at 4½ per cent. interest. The amount so utilised during the year under report was 1,63.27 lakhs as referred to in paragraph 20 above.

22. The detailed transactions of the State Loan Account including the loans taken from the Union Government and re-lent to the Bombay Municipal Corporation, are exhibited in statement No. 5 of Part B—Accounts on pages 336-337.

The total balance of the loans and advances granted by Government excluding the loans to the Bombay Municipal Corporation, stood at 86,16 lakhs at the close of the year under report. The increase of 19,97.83 lakhs under this class of loans is due to increase in advances paid to Municipalities, District and other Local Fund Committees, Bombay Housing Board, Bombay Electricity Board, etc., and for Community Development Programme and National Extension Service Scheme. The interest realised on these loans by the State Government amounted to 2,58.92 lakhs.

GUARANTEES GIVEN BY THE GOVERNMENT OF BOMBAY IN RESPECT OF LOANS RAISED BY LOCAL BODIES, ETC.

23. Under the Bombay State Guarantees Act, 1953, enacted under the provisions of Article 293(1) of the Constitution of India, the limit upto which the executive power of the Government of Bombay shall extend to the giving of guarantees has been fixed at Rs. 50 crores. The statement below indicates the guarantees given by the Government of Bombay on loans raised by Local Bodies, etc. and outstanding on the 31st March 1959, which may be taken as contingent liabilities on the State revenues :—

(All figures are in unit of Rupees).

Serial No.	Name of the public or other body for which the guarantee has been given.	Reference to the authority covering the guarantee.	Nature and extent of the guarantee given.	Sums guaranteed outstanding on 31st March 1959.	Remarks.
1	2	3	4	5	6
1	Bombay Municipal Corporation (City Improvement Trust).	Section 110-F (2) of the City of Bombay Municipal Act, 1888 (Bombay Act No. III of 1888).	Payment of interest due and sums to be set aside as Sinking Fund charges in respect of loans raised between 1st November 1899 and 4th October 1927 by the Board of Trustees for the Improvement of the City of Bombay under the City of Bombay Improvement Trust Transfer Act, 1925, for the repayment of which the Corporation has become liable under section 110-E of the City of Bombay Municipal Act, 1888.	Rs. 1,80,951	The loans were raised from the public from time to time on various dates between 1899 and 1927 and are repayable on various dates between 16th September 1956 and 16th September 1956. Accumulations in the Sinking Fund for these loans amounted to Rs. 6,62,57,985 on the 31st March 1959. Arrangements for the Sinking Fund created by the Municipal Corporation of the City of Bombay (City Improvement Trust) are adequate.
2	Poona City Municipal Corporation...	Article 293 (1) of the Constitution of India.	Repayment of both the principal and interest in respect of the following loans:— (i) Rs. 30,00,000 at 3½ per cent. per annum. (ii) Rs. 35,00,000 at 3½ per cent. per annum. (iii) Rs. 35,00,000 at 4½ per cent. per annum. (iv) Rs. 60,00,000 at 4 per cent. per annum. (v) Rs. 20,00,000 at 4½ per cent. per annum.	†	The loans were sanctioned between June 1950 and January 1956 and are repayable after 12 to 15 years on various dates. Accumulations in the Sinking Fund amounted to Rs. 75,71,628 on the 31st March 1959. This includes balances of all loans. Arrangements for the Sinking Fund created by the Corporation are adequate. The loans were raised from the public on various dates between 1st July 1950 and 16th February 1956.

3	Godhra Borough Municipality ...	Do. ...	Repayment of both the principal and interest at $4\frac{1}{2}$ per cent. per annum on the loan of Rs. 3,63,000 raised by the Municipality on 1st February 1958.	3,63,000*	The loan was sanctioned in December 1957 and is repayable in 12 years. The Municipality has not yet created Sinking Fund for repayment of this loan.
4	Ahmedabad City Municipal Corporation.	Do. ...	Repayment of both the principal and interest in respect of the following loans;— (i) Rs. 40,00,000 at $3\frac{1}{2}$ per cent. per annum. (ii) Rs. 75,00,000 at $4\frac{1}{2}$ per cent. per annum. (iii) Rs. 67,00,000 at 4 per cent. per annum. (iv) Rs. 29,50,000 at 4 per cent. per annum. (v) Rs. 12,00,000 at 4 per cent. per annum. (vi) Rs. 15,00,000 at 4 per cent. per annum. (vii) Rs. 18,00,000 at 4 per cent. per annum. (viii) Rs. 29,31,500 at 4 per cent. per annum. (ix) Rs. 22,33,500 at 4 per cent. per annum. (x) Rs. 61,25,000 at $4\frac{1}{2}$ per cent. per annum.	†	The loans were sanctioned between January 1951 and November 1951 and are repayable between 10 to 15 years on various dates. Accumulations in the Sinking Fund amounted to Rs. 2,00,99,118 on the 31st March 1959. Arrangements for the Sinking Fund created by the Corporation are adequate. The loans were raised from the public on various dates between 15th March 1951 and 25th November 1957.
5	Surat Municipal Borough ...	Do. ...	Repayment of both the principal and interest in respect of the following loans:— (i) Rs. 40,00,000 at $4\frac{1}{2}$ per cent. per annum. (ii) Rs. 30,00,000 at $4\frac{1}{2}$ per cent. per annum.		The loans were sanctioned in November 1952 and May 1956 and are repayable in 12 years. Accumulations in the Sinking Fund amounted to Rs. 26,91,720. Arrangements for the Sinking Fund created by the Municipality are adequate. The loans were raised from the public in November 1952 and July 1956.
				70,00,000*	

* Represents principal only.

† Information not received from the Departmental officers.

Serial No.	Name of the public or other body for which the guarantee has been given.	Reference to the authority covering the guarantee.	Nature and extent of the guarantee given.	Sums guaranteed outstanding on 31st March 1959.	Remarks.
1	2	3	4	5	6
6	Nasik Municipal Borough	... Article 293 (1) of the Constitution of India.	Repayment of the principal and interest at 4½ per cent. per annum on the loan of Rs. 17,79,000 raised by the Municipality on various dates between 14th November 1953 and 16th January 1954.	Rs. 17,79,000*	The loan was sanctioned in November 1953 and is repayable in 12 years. Accumulations in the Sinking Fund amounted to Rs. 6,83,116 on the 31st March 1959. Arrangements for the Sinking Fund created by the Municipality are adequate.
7	Ahmednagar Municipal Borough ...	Do.	Repayment of both the principal and interest at 4½ per cent. per annum on the loan of Rs. 3,50,000 raised by the Municipality on various dates between 1953-54.	3,50,000*	The loan was sanctioned in November 1953 and is repayable in 10 years. Accumulations in the Sinking Fund amounted to Rs. 1,96,033 on the 31st March 1959. There was a deficit of Rs. 610 in the Sinking Fund on the 31st March 1959.
8	Satara Borough Municipality ...	Do.	Repayment of both the principal and interest at 4½ per cent. per annum on the loan of Rs. 4,00,000 raised by the Municipality.	3,62,500*	The loan of Rs. 4 lakhs was sanctioned in June 1954 and is repayable in 20 years by equated instalments.
9	Patan Municipality ...	Do.	Repayment of both the principal and interest at 4½ per cent. per annum on the loan of Rs. 3,50,000 raised by the Municipality on 6th September 1954.	3,50,000*	The loan was sanctioned in January 1954 and is repayable in 12 years. Accumulations in the Sinking Fund amounted to Rs. 1,03,833 on the 31st March 1959. Arrangements for the Sinking Fund created by the Municipality are adequate.

10	Sangamner Municipality	Do.	... Repayment of both the principal and interest at 4½ per cent. per annum on the loan of Rs. 4,40,700 raised by the Municipality on 30th September 1955.	4,40,700*	The loan of Rs. 4,40,750 was sanctioned in May 1955 and is repayable in 12 years. Against the sanctioned loan the Municipality raised a loan of Rs. 4,40,700 only in the Open Market. Accumulations in the Sinking Fund amounted to Rs. 1,07,139 on the 31st March 1959. There was a deficit of Rs. 11,741 in the Sinking Fund on the 31st March 1959.
11	Sholapur Municipal Borough	Do.	... Repayment of both the principal and interest at 4½ per cent. per annum on the loan of Rs. 28,82,400 raised by the Municipality on various dates between 17th August 1957 and 31st March 1958.	28,82,400*	The loan was sanctioned in September 1955 and is repayable in 12 years. Accumulations in the Sinking Fund amounted to Rs. 17,31,694 on the 31st March 1959. Arrangements for the Sinking Fund created by the Municipality are adequate.
12	Dabhoi Municipality	Do.	... Repayment of both the principal and interest at 4½ per cent. per annum on the loan of Rs. 8,00,000 raised by the Municipality on 6th August 1957.	8,00,000*	The loan was sanctioned in July 1957 and is repayable in 12 years. Accumulations in the Sinking Fund amounted to Rs. 55,024 on the 31st March 1959. There was a deficit of Rs. 1,021 in the Sinking Fund on the 31st March 1959.
13	Khed Municipality	Do.	... Repayment of both the principal and interest at 4½ per cent. per annum on the loan of Rs. 1,50,000 raised by the Municipality on 20th October 1956.	1,50,000*	The loan was sanctioned in July 1956 and is repayable in 12 years. Accumulations in the Sinking Fund amounted to Rs. 45,000 on the 31st March 1959. There was a deficit of Rs. 1,368 in the Sinking Fund as on the 31st March 1959.
14	Jalgaon Municipal Borough	Do.	... Repayment of both the principal and interest at 4½ per cent. per annum on the loan of Rs. 2,74,500 raised by the Municipality.	†	The loan of Rs. 7,08,563 was sanctioned in September 1955 and is repayable in 12 years. Against the sanctioned loan the Municipality raised a loan of Rs. 2,74,500 only. Accumulations in the sinking Fund amounted to Rs. 37,259 on the 31st March 1959. There was a deficit of Rs. 1,104 in the Sinking Fund which the Municipality has made good in September 1959.

*Represents principal only.

†Information not received from the Departmental Officers.

Serial No.	Name of the public or other body for which the guarantee has been given.	Reference to the authority covering the guarantee.	Nature and extent of the guarantee given.	Sums guaranteed outstanding on 31st March 1959.	Remarks.
1	2	3	4	5	6
15	Municipal Committee, Wani ...	Article 193(1) of the Constitution of India.	Repayment of both principal and interest (at 4½ per cent. per annum) to the Western India Life Insurance Company, Satara, through their bankers the United Western Bank, Ltd., Satara, in respect of the following loans:— (i) Rs. 2.50 lakhs. (ii) Rs. 2.50 lakhs.	Rs. 4,33,336*	The loans were borrowed in April 1955, and December 1955 and are repayable within a period of 20 years on various dates. The guarantee is covered by a charge deed to be executed.
16	Municipal Committee, Amravati ...	Do. ...	Repayment of both the principal and interest to the United Western Bank Ltd., Satara in respect of the following loans:— (i) Rs. 8 lakhs at 4½ per cent. per annum. (ii) Rs. 6 lakhs at 5 per cent. per annum. (iii) Rs. 6 lakhs at 5 per cent. per annum.	17,43,171*	The loans were borrowed between March 1954 and June 1956 and are repayable within a period of 20 years on various dates. The guarantee is covered by a charge deed to be executed.

17	Nagpur Municipal Corporation ...	Do. ...	Repayment of both the principal and interest at 4½ per cent. per annum on the loan of Rs. 25 lakhs raised by the Corporation on 15th October 1958.	25,00,000*	The loans were sanctioned in September 1958 and are repayable in 12 years by creating Sinking Fund.
18	Vidarbha Co-operative Bank Ltd., Nagpur.	Section 17 of the Reserve Bank of India Act, 1934.	Repayment of the Short-term loan of Rs 350 lakhs to be obtained from the Reserve Bank of India from 1st July 1958 to 30th June 1959 at interest rate of 2 per cent. below the Bank rate.	1,17,32,000	Against the guarantee given, the Bank has drawn only Rs. 3,28,76,000 out of which Rs. 2,11,44,000 were repaid to the Reserve Bank up to 31st March 1959.
		Do. ...	2. Repayment of the loans of Rs. 16,95,000 to be obtained from the Reserve Bank for financing handloom industry.	14,26,376	
19	Madhya Pradesh Co-operative Bank Ltd., Nagpur—Land Mortgage Bank Department.	Section 7 (I) of the Central Provinces Co-operative Land Mortgage Bank Act, 1937.	Repayment of the principal and interest at the rate of 5 per cent. per annum on the debentures issued by the Bank in respect of the following two series:— (a) Rs. 50 lakhs issued during the period of 20 years from 7th December 1935. (b) Rs. 25 lakhs which may be issued during the period of 10 years from 23rd June 1955. The guarantee is subject to the condition that the Bank maintains a Sinking Fund.	33,98,600	The accumulations in the Sinking Fund amounted to Rs. * on the 31st March 1959. The amounts in the Sinking Fund have been fully invested in Government of India Securities. The Sinking Fund arrangements made by the Bank are adequate. Allocation of amount of guarantee between Bombay and Madhya Pradesh has not yet been finalised.

* Represents principal only.

Serial No.	Name of the public or other body for which the guarantee has been given.	Reference to the authority covering the guarantee.	Nature and extent of the guarantee given.	Sums guaranteed outstanding on 31st March 1959.	Remarks.
1	2	3	4	5	6
20	The Bombay Provincial Co-operative Land Mortgage Bank, Limited, Bombay.	Section 33-A of the Bombay Co-operative Societies' Act, 1925 (Bombay Act VII of 1925) as amended by the Bombay Co-operative Societies (Amendment) Act, 1935 (Bombay Act No. XXII of 1935).	<p>Guarantee in respect of the principal of and interest on the debentures issued by the Bank in respect of the following nine out of ten series of debentures issued by the Bank:—</p> <p>(a) Rs. 20 lakhs at the rate of 3½ per cent. per annum.</p> <p>(b) Rs. 5 lakhs at the rate of 3½ per cent. per annum.</p> <p>(c) Rs. 5 lakhs § at the rate of 3 per cent. per annum.</p> <p>(d) Rs. 10 lakhs at the rate of 3 per cent. per annum.</p> <p>(e) Rs. 16·81 lakhs at the rate of 3 per cent. per annum.</p> <p>(f) Rs. 30 lakhs at the rate of 3½ per cent. per annum.</p> <p>(g) Rs. 50 lakhs at the rate of 4½ per cent. per annum.</p> <p>(h) Rs. 20 lakhs at the rate of 4½ per cent. per annum.</p> <p>(i) Rs. 30 Lakhs at the rate of 4½ per cent. per annum.</p> <p>§ <i>Vide</i> also remarks in column 6.</p> <p>The guarantees were initially subject to the conditions which <i>inter alia</i> required the Bank to invest in authorised types of securities, sums which should have accumulated if a sinking fund were created for each loan on the basis of life and improvement rates approved beforehand. By an agreement entered into between Government and the Bank in December 1948, the Bank was authorised to keep one "Investment Fund" called "The Debenture Sinking Fund" for all the loans.</p>	Rs. 1,86,31,000	<p>(a) The first series of the debentures was issued in June 1938. The accumulations in the Sinking Fund, which is on a 20 years' basis, stood at Rs. 20,00,000 on the 30th June 1958, the date on which the Bank have closed their accounts.</p> <p>(b) The third series was issued in October 1942. The contributions to the Sinking Fund, which is on a 20 years' basis, amounted to Rs. 3,79,341 on the 30th June 1958.</p> <p>(c) The fourth series was issued in October 1947. The total debentures of this series issued up to 30th June 1952 amounted to Rs. 4,50,000. The Bank was asked to retain the debentures of Rs. 50,000 for issue later. The contributions to the Sinking Fund, which is on a 20 years' basis, amounted to Rs. 2,19,911 on the 30th June 1958.</p> <p>(d) The fifth series was issued in July 1949 and contributions to the Sinking Fund, which is on a 20 years' basis, amounted to Rs. 3,89,692 on the 30th June 1958.</p> <p>(e) The sixth series was issued in June 1950 and the contributions to the Sinking Fund, which is on a 20 years' basis, amounted to Rs. 5,84,308 on the 30th June 1958.</p> <p>(f) The seventh series was issued in April 1951 and the contributions to the Sinking Fund, which is on a 15 years' basis, amounted to Rs. 12,62,679 on the 30th June 1958.</p> <p>(g) The eighth series was issued in December 1952 (Rs. 25 lakhs) and June 1953 (Rs. 25 lakhs). The contributions to the Sinking Fund, which is on a 15 years' basis, amounted to Rs. 17,81,107 on the 30th June 1958.</p>

(h) The ninth series was issued in February 1956. The accumulation in the Sinking Fund which is on a 15 years' basis, amounted to Rs. 3,43,030 on the 30th June 1958.

(i) Tenth series was issued in December 1957. The accumulation in the Sinking Fund which is on a 15 years' basis amounted to Rs. 1,67,238 on the 30th June 1958.

(j) It is certified, subject to para (k) below, that (i) the scheme of liquidation prescribed as the basis for amortisation is sound and (ii) the investments in authorised securities to amortise debenture loans on maturity are sound.

(k) The actuarial valuation of funds required to be invested in authorised types of securities in respect of the various Sinking Funds works upto Rs. 71,27,366 as on the 30th June 1958, while the market value of Government and Trustee Securities (including the amount of Rs. 1,33,565 being the surrender value of the National Savings Certificates) held by the Bank is Rs. 56,28,464.

In addition, a sum of Rs. 15,26,400 has been invested in the Debentures of the Bank. There is thus a surplus of Rs. 27,498 in the Debenture Sinking Fund. The surplus is due to the higher rate of interest actually earned on the respective Sinking Fund investments and credited to the said fund.

Arrangements for the Sinking Fund created by the Bombay Provincial Co-operative Land Mortgage Bank, Ltd., are adequate.

An amount of Rs. * was paid up to 31st March 1959. Amount of guarantee payable is 2 per cent. of this amount.

21	The Bombay Provincial Co-operative Land Mortgage Bank, Ltd., Bombay.	Do.	...	Repayment of the principal and interest on the medium-term loan of Rs. 50 lakhs to be obtained by the Bank from the Reserve Bank of India.	*
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* Information not received from the Departmental Officer.

Serial No.	Name of the public or other body for which the guarantee has been given.	Reference to the authority covering the guarantee.	Nature and extent of the guarantee given.	Sums guaranteed outstanding on 31st March 1959.	Remarks.
1	2	3	4	5	6
22	The Baroda Co-operative Land Mortgage Bank, Ltd.	Section 33-A of the Bombay Co-operative Societies' Act, 1925 (Bombay Act VII of 1925) as amended by the Bombay Co-operative Societies (Amendment) Act, 1935 (Bombay Act No. XXII of 1935).	<p>Repayment of the principal and interest on the debentures issued by the Bank in two series—</p> <p>(a) Rs. 3 lakhs at the rate of 3 per cent. per annum.</p> <p>(b) Rs. 5 lakhs at the rate of 3½ per cent per annum.</p>	Rs. 6,52,000	<p>The Government of Bombay have under taken the liability from the Government of the former Baroda State.</p> <p>The two series were issued in December 1937 and January 1941 respectively. Although the Bank has not created any Sinking Fund out of its profits, certain investments have been earmarked as Sinking Fund investments intended for redeeming the debentures on due dates. These Sinking Fund investments amounted to Rs. * on the 31st March 1959.</p>
23	The Surat District Co-operative Land Mortgage Bank, Ltd.	Do. ...	<p>Repayment of the principal and interest on the debenture of Rs. 1,50,000 issued by the Bank in 1940, at the rate of 3½ per cent. per annum.</p>	1,00,000	<p>The Government of Bombay have undertaken the liability from the Government of the former Baroda State.</p> <p>(i) The debentures were issued by the Bank in May 1940 and contributions to the Sinking Fund, which is on 23 years' basis amounted to Rs. * on the 31st March 1959.</p> <p>(ii) The debentures worth Rs. 50,000 were redeemed during the year 1953-54.</p>
24	The Bombay Co-operative Housing Finance Society, Limited.	Section 33-A of the Bombay Co-operative Societies Act, 1925 (Bombay Act No. VII of 1925) as substituted by Clause 7 of the Bombay Co-operative Societies and Charged Expenditure (Amendment) Act, 1952.	<p>Payment to the share-holders of the Society of a dividend at the rate of 3½ per cent. per annum on the total subscribed share capital not exceeding the face value of Rs. 1 crore and repayment of such share capital to the share-holders.</p> <p>2. During 1955-56 Government also sanctioned a fresh guarantee against losses up to the extent of 10 per cent. only, if any, which may be sustained by the Society for advancing loans under the Low Income Group Housing Schemes sponsored by the Government of India.</p> <p>3. Repayment of both the principal and interest at 5 per cent. on the loan of Rs. 150 lakhs to be obtained from the Life Insurance Corporation of India.</p>	36,05,000	<p>The amount of the Government guarantee outstanding on the 31st March 1959 does not include any sum on account of the guarantee in respect of the dividends.</p>
				Nil	2. The Society has not reported any loss.
				50,00,000	3. Against the guarantee given, the Society availed of a loan of Rs. 50 lakhs only.

25	Bombay State Road Transport Corporation.	Section 26 of the Road Transport Act, 1950.	Repayment of principal and interest in respect of Debenture Loans floated by the Corporation in October 1952 and March 1954, having a currency of twelve years and bearing interest at 4 per cent. The issue price was Rs. 97-12-0 and 99 respectively for debenture of Rs. 100 in each case. The details of the guarantee are as under:—	2,85,59,480	As per notifications issuing the loans, the loans are raised by the Corporation on the security of present and future revenues of the Corporation. Arrangements for repayment of Loans are made by creating Sinking Funds. Accumulations in the Sinking Funds as on 31st March 1959 amounted to Rs. 99,74,135 which are considered as adequate.									
			<table border="1"> <thead> <tr> <th></th> <th>Amount of loan. (Face value) Rs.</th> <th>Amount of interest. Rs.</th> </tr> </thead> <tbody> <tr> <td>Debenture Loan, 1964.</td> <td>1,16,77,000</td> <td>28,02,480</td> </tr> <tr> <td>Debenture Loan, 1956.</td> <td>1,10,00,000</td> <td>30,80,000</td> </tr> </tbody> </table>		Amount of loan. (Face value) Rs.	Amount of interest. Rs.	Debenture Loan, 1964.	1,16,77,000	28,02,480	Debenture Loan, 1956.	1,10,00,000	30,80,000		
	Amount of loan. (Face value) Rs.	Amount of interest. Rs.												
Debenture Loan, 1964.	1,16,77,000	28,02,480												
Debenture Loan, 1956.	1,10,00,000	30,80,000												
26	The Bombay State Financial Corporation, Ltd.	Sub-section (1) of section 6 of the State Financial Corporation Act, 1951.	Repayment of principal of shares and payment of annual dividend at the minimum rate of 3½ per cent. per annum on the paid up capital of Rs. 2 crores raised by the Corporation on 19th October 1953 (Saurashtra) and 4th January 1954 (Bombay).	1,43,00,000	As the Corporation is not in a position to declare dividend the guarantee has been invoked and a sum of Rs. 17,34,338 was paid out of the Consolidated Fund up to end of the 31st March 1959 on account of the guarantee given. (ii) The amount of the Government guarantee outstanding on the 31st March 1959 does not include any sum on account of the guarantee in respect of the dividends.									
27	The Bombay State Financial Corporation, Ltd.	Section 7 (2) of the State Financial Corporation Act, 1951.	Repayment of principal and interest at the rate of 4½ per cent. per annum on the 10 year bonds of the face value of Rs. 1,16,50,800 issued by the Corporation on 7th November 1957.	1,13,50,926	The bonds are repayable at par in 1967. The Corporation is to make provision every year to purchase 5 per cent. of total outstanding bonds but no purchase was made during 1958-59 as the market price was well above the issue price. (ii) The amount of Government guarantee outstanding on the 31st March 1959 includes Rs. 126 on account of outstanding interest.									

* Information not received from the Departmental Officer.

Serial No	Name of the public or other body for which the guarantee has been given.	Reference to the authority covering the guarantee.	Nature and extent of the guarantee given.	Sums guaranteed outstanding on 31st March 1959.	Remarks.
1	2	3	4	5	6
28	The Saurashtra Central Co-operative Land Mortgage Bank Ltd., Rajkot.	Section 33-A of the Bombay Co-operative Societies Act, 1925 as adapted by the Government of Saurashtra.	<p>Guarantee in respect of the principal and interest on the overdraft arrangements with the State Bank of Saurashtra and debentures in respect of the following series issued by the Bank:—</p> <p>(a) Overdraft of Rs. 1.50 crores at the rate of 4½ per cent. per annum.</p> <p>(b) Debentures of Rs. 1 crore at the rate of 4 per cent. per annum.</p> <p>(c) Rs. 1 crore at the rate of 4 per cent. per annum.</p> <p>(d) Rs. 1.50 crores at the rate of 4 per cent. per annum.</p> <p>(e) Rs. 1.25 crores at the rate of 4½ per cent. per annum.</p> <p>(f) Rs. 50 lakhs at the rate of 4½ per cent. per annum.</p> <p>Provision for repayment is made by purchasing back the debentures as provided in the Trust-deed. These purchases are made as and when there are surplus funds.</p>	Rs. 5,25,00,000	<p>(a) Government have guaranteed the repayment of the overdraft by the Bank from the State Bank of Saurashtra up to 31st December 1959. No overdraft is outstanding as on 31st March 1959.</p> <p>(b) The first series of debentures was issued in March 1953 and is repayable in 7 years. Although the Bank has not created any Sinking Fund debentures amounting to Rs. 83,24,500 have been purchased back from time to time to end of the 31st March 1959 out of surplus funds.</p> <p>(c) The second series was issued in November 1955 and is repayable in 12 years. Although the Bank has not created any Sinking Fund debentures amounting to Rs. 24,65,700 have been purchased back from time to time to end of the 31st March 1959 out of surplus funds.</p> <p>(d) The third series was issued in October 1956 and is repayable in 10 years. Although the Bank has not created any Sinking Fund debentures amounting to Rs. 30,80,300 have been purchased back from time to time to end of the 31st March 1959 out of surplus funds.</p> <p>(e) The fourth series of debentures was issued in April 1958 and is repayable in 10 years. Although the Bank has not created any Sinking Fund debentures amounting to Rs. 5,000 have been purchased back from time to time to end of 31st March 1959 out of surplus funds.</p> <p>(f) The first series of Rural Debentures was issued in June 1958 and is repayable in 7 years. Guarantee in respect of this series has since been reduced to Rs. 25,14,600 by Government in August 1959.</p>

29	The Bombay State Co-operative Bank Ltd., Bombay.	Section 33 of the Bombay State Co-operative Societies Act, 1925 and section 17 of the Reserve Bank of India Act, 1934.	Guarantee for repayment of principal and interest in respect of the following loans granted by the Reserve Bank of India— (a) Rs. 85 lakhs. (b) Rs. 75 lakhs. (c) Rs. 50 lakhs. (d) Rs. 35*80 lakhs. (e) Rs. 9*20 lakhs.	79,30,000	(a) The Short term loan was sanctioned in August 1958 on behalf of 6 Central Financing Agencies in Marathwada for the period ending 30th June 1959. (b) and (c) The two medium term loans were sanctioned in August and May 1958 respectively. (d) and (e) The two loans were sanctioned in September 1958 on behalf of Central Financing Agencies in the old Bombay State and Marathwada regions. 2. (b) to (e) The guarantee shown outstanding on 31st March 1959 includes Rs. 53,800 only drawn by the Bank against the guarantee given in respect of these loans and balance of the guarantee was not availed of.
30	The Saurashtra Co-operative Bank, Ltd., Rajkot.	Section 33-A of the Bombay State Co-operative Societies Act, 1925 as adapted by the Government of Saurashtra.	Guarantee for the repayment of principal and interest at 2 per cent. below the Bank Rate in respect of the following loans granted by the Reserve Bank of India:— (a) Rs. 50 lakhs 38,94,850 (b) Rs. 5 crores 2,00,00,000	.....	(a) The medium term loan was drawn in instalments between 31st October 1958 and 29th December 1958 and is to be repaid after 36 months from the dates of drawal of the loan. (b) Guarantee becomes operative from 1st July 1959. Period of repayment of each drawal is 12 months from the date of drawal of the loan. Principal and interest has since been fully repaid by the Bank to the Reserve Bank on 8th June 1959. 2. The Bank has created charge on its assets in favour of the State Government.
31	The Saurashtra Co-operative Spinning Mills Ltd., Limbdi.	Section 33-A of the Bombay State Co-operative Societies Act as adapted by the former Government of Saurashtra.	Guarantee for repayment of both the principal and interest at the rate of 6 per cent in respect of the following loans taken from the Saurashtra State Co-operative Bank Ltd. Rajkot:— (i) Rs. 25 lakhs. 25,00,000 (ii) Rs. 15 lakhs. 9,63,402	.....	(i) The loan was drawn on 1st January 1958 and the guarantee is operative till 30th September 1959. (ii) Guarantee becomes operative from 19th September 1958 and the loan is repayable in four equal instalments. Out of Rs. 15 lakhs guarantee for Rs. 7 lakhs is to be continued as marginal security to reimburse the Bank in case of short fall between the value of goods pledged or hypothecated and the amount advanced by the Bank to the Mill. The loans have been advanced on security of assets of the Mill.

Serial No.	Name of the public or other body for which the guarantee has been given.	Reference to the authority covering the guarantee	Nature and extent of the guarantee given.	Sums guaranteed outstanding on 31st March 1959.	Remarks.
1	2	3	4	5	6
32	The Bombay State Electricity Board, (former Saurashtra Electricity Board).	Section 66 of the Electricity Supply Act, 1948 (Saurashtra).	Repayment of both principal and interest at the rate of 4½ per cent. per annum in respect of the bonds of Rs. 2,25,00,000 issued in 1956 by the Saurashtra Electricity Board, Rajkot.	Rs. 2,25,93,138	The period of repayment is 10 years and the bonds are redeemable at par on 1st March 1966. The Saurashtra Electricity Board has been merged with the Bombay State Electricity Board with effect from the 1st February 1957. The guarantee outstanding on the 31st March 1959 includes Rs. 93,135 on account of outstanding interest.
33	Messrs. Sihor Electricity Works, Ltd., Sihor.	...	Repayment of both the principal and interest at the rate of 5 per cent. per annum on the loan of Rs. 3 lakhs granted by the Bombay State Financial Corporation (Saurashtra) on 24th June 1955.	2,15,000	The period of repayment of loan in annual instalments is 10 years. The loan was paid to the Electricity Work on 24th June 1955 on security of its assets.
34	Messrs. Savarkundla Electricity Co. Ltd., Savarkundla.	...	Repayment of both the principal and interest at the rate of 3½ per cent. on the loan of Rs. 2,70,000 granted by the Bombay State Electricity Board (Saurashtra) in December 1955.	2,70,000	First instalment of loan is to be paid back on the 12th December 1961.
35	Messrs. Wankaner Electricity Co. Ltd., Wankaner.	...	Repayment of both the principal and interest at the rate of 5 per cent. per annum on the loan of Rs. 40,000 granted by the Bombay State Financial Corporation (Saurashtra) on 3rd December 1956.	27,500	The loan was paid to the Company on security of its assets and is repayable in 16 half-yearly instalments.
36	Messrs. Bhavnagar Electricity Co. Ltd., Bhavnagar.	...	Repayment of both the principal and interest at the rate of 2½ per cent. per annum above the Bank rate in respect of the loan of Rs. 20 lakhs granted by the State Bank of Saurashtra on 3rd December 1956.	19,97,400	The Company has since repaid on 22nd April 1959, all the dues taken from the State Bank of Saurashtra and the guarantee has been cancelled by Government.
37	Guarantee given to Co-operative Sugar Factories—				
	(i) Rahuri Sahakari Sakhar Karkhana, Ltd.	As at item 20 above	... Repayment of medium term loan of Rs. 23,24,000.	26,68,000	Serial No. 37(i) and (ii):—The guarantees to these Societies are given for obtaining loans from the Central Financing Agencies.
	(ii) Kodinar Sahakari Sakhar Karkhana, Ltd.	Do.	... Repayment of medium term loan of Rs. 50,00,000.	15,00,000	
	(iii) Khedut Sahakari Khand Udyog Mandali, Ltd.	Do.	... Repayment of medium term loan of Rs. 34,25,000.	34,25,000	

Serial No. 37 (iii) to (vii):—The guarantees to these Societies are given for obtaining loans from the Central Financing Agencies and Industrial Finance Corporation.

(iv) Shriram Sahakari Sakhar Karkhana, Ltd.	Do.	...	Repayment of medium term loan of Rs. 38,19,000,	32,56,000
(v) Ganesh (Bahta) Sahakari Sakhar Karkhana, Ltd.	Do.	...	Repayment of medium term loan of Rs. 50,50,000,	50,50,000
(vi) Ashok (Koregaon Bhag) Sahakari Sakhar Karkhana, Ltd.	Do.	...	Repayment of medium term loan of Rs. 49,49,000.	49,49,000
(vii) Malegaon Sahakari Sakhar Karkhana, Ltd.	Do.	...	Repayment of medium term loan of Rs. 48,03,000.	22,00,000
(viii) S Bri Chhatrapati Shivaji Sahakari Sakhar Karkhana, Ltd.	Do.	...	Repayment of both the principal and interest on the loan of Rs. 12,00,000.	12,00,000
(ix) Girna Sahakari Sakhar Karkhana, Ltd.	Do.	...	Repayment of medium term loan of Rs. 42,50,000.	35,00,000
(x) Shetkari Sahakari Sakhar Karkhana, Ltd.	Do.	...	Repayment of medium term loan of Rs. 41,00,000.	41,00,000
(xi) Bhogawati Sahakari Sakhar Karkhana, Ltd.	Do.	...	Repayment of medium term loan of Rs. 42,00,000.	35,13,000
(xii) Panchganga Sahakari Sakhar Karkhana, Ltd.	Do.	...	Repayment of medium term loan of Rs. 40,10,000.	32,60,000
(xiii) Warna Sahakari Sakhar Karkhana, Ltd.	Do.	...	Do.	30,00,000
(xiv) Krishna Sahakari Sakhar Karkhana, Ltd.	Do.	...	*	*
(xv) The Gangapur Sugar Mills, Ltd.	Do.	...	Repayment of the principal and interest on the loan of Rs. 10 lakhs.	10,12,807
			Total ...	4,26,39,807

Serial No. 37(viii) to (xv):—The guarantees are given to these Societies for obtaining loans from the Industrial Finance Corporation.

The loan is obtained from the Bank of Baroda during 1958-59. The guarantee outstanding on 31st March 1959 includes guarantee on account of outstanding interest of Rs. 18,841 also.

Serial No.	Name of the public or other body for which the guarantee has been given.	Reference to the authority covering the guarantee.	Nature and extent of the guarantee given.	Sums guaranteed outstanding on 31st March 1959.	Remarks.
1	2	3	4	5	6
38	<p>Guarantees given by the Joint Registrar for Industrial Co-operatives and Village Industries on behalf of the following Co-operative Societies:—</p> <p>(1) Societies doing yarn business.</p> <p>(4) Kolhapur District Industrial Co-operative Association, Limited.</p>	<p>Article 293(1) of the Constitution of India and Section 33-A of the Bombay Co-operative Societies Act, 1925 (Bombay Act No. VII of 1925) as substituted by clause 7 of the Bombay Co-operative Societies and Charged Expenditure (Amendment) Act, 1952.</p>	<p>Bombay State Co-operative Bank, Ltd., Bombay. 20 per cent. of the cash credit of Rs. 6 lakhs.</p>	<p>Rs.</p> <p>.....</p>	<p>A sum of Rs. 1,20,000 paid out of the Consolidated Fund on 29th March 1955 in respect of the guarantee in force has not yet been repaid by the Association. The Association is in liquidation from 3rd February 1958. The liquidation proceedings against the Association are in progress.</p> <p>Serial No. 38 (1) (i), 38 (2) (i) to (xv) and 38 (3) (i) to (vii):—</p> <p>The loans advanced by the financing agencies are in the form of cash credit, which is secured by the Government guarantee as well as pledge and/or hypothecation of the goods belonging to the Co-operative Bodies. So far as the credit sanctioned by the Banks to the Co-operative Bodies functioning as the wholesalers for yarn is concerned, the same is on hypothecation or pledge of yarn, the price and distribution of which are controlled by Government. These cash credits are in fact given subject to certain conditions, viz., the yarn hypothecated or pledged to the financing agencies should be insured. Sale proceeds of the goods pledged or hypothecated should be credited to the Bank as and when realised. Similarly, the credits raised by the Forest Labourers.</p>

(v) Abhone Adiwasi Jungle Kamgar Sahakari Sangh, Ltd., District Nasik.

(vi) Ahwa Range Majooro Ane Gadawalani Sahakari Mandali, Ltd., Ahwa, District Dangs.

(viii) Bardipada Range Majooro Ane Gadawalani Sahakari Mandali, Ltd., Ahwa, District Dangs.

As a
Article 293 (1) of the Constitution of India and Section 3-A of the Bombay Co-operative Societies Act, 1925 (Bombay Act No. VII of 1925) substituted by clause 7 of the Bombay Co-operative Societies Charged Expenditure (Amendment) Act, 1952.

Bombay State Co-operative Bank, Ltd., Bombay. 40 per cent. of the cash credit of Rs. 57 thousand.

Do. ... Do. ... 40 per cent. of the cash credit of Rs. 25 thousand.

Do. ... Do. ... 40 per cent. of the cash credit of Rs. 35 thousand.

Do. ... Do. ... 40 per cent. of the cash credit of Rs. 57 thousand.

Do. ... Do. ... 40 per cent. of the cash credit of Rs. 20 thousand.

Co-operative Societies from the Banks on Government guarantee for working out the coupes are also secured by the hypothecation of timber and charcoal manufactured by the Societies and the Societies are expected to credit the sale proceeds to the Banks towards the cash credit account from time to time. In view of this, the question of making arrangements for redemption of the loans by the Co-operative bodies concerned does not arise.

In certain cases the guarantee is to operate only after the guarantee in the form of the Societies' share capital and the reserve funds are exhausted.

Serial Nos. 38 (2) (i) to 38 (2) (v) :-

Payment on account of the marginal amount of guarantee to the Bombay State Co-operative Bank, Ltd., towards cash credit advanced by the Bank to the following Societies were paid to the Bank in June 1953 consequent on the Societies having gone into liquidation. The liquidation proceedings against the Societies are in progress.

Item No.	Amount	Month in which the Society went into liquidation.	
		1	2
	Rs.		3
38 (2) (i)	22,800	15th December	1953
38 (2) (ii)	10,000	4th November	1953
38 (2) (iii)	13,895	5th April	1954
38 (2) (iv)	8,094	5th April	1954

38 (2) (v).—A sum of Rs. 7,015 representing payment on account of the marginal amount of the Government guarantee to the Bombay State Co-operative Bank, Ltd., towards cash credit advanced by the Bank to the Society was paid to the Bank in June 1953, out of this an amount of Rs. 500 was repaid by the Society in January 1953.

Reference to the authority covering the guarantee.	Nature and extent of the guarantee given.	Sums guaranteed outstanding on 31st March 1959.	Remarks.
3	4	5	6
Item 20 above	The Surat District Central Co-operative Bank, Ltd., Surat. 40 per cent. of the cash credit of Rs. 80 thousand.	.....	A sum of Rs. 32,000 paid out of the Consolidated Fund on 28th March 1957 in respect of the guarantee in force has not yet been repaid by the Society.
Item 38 (2) (i) above	Bombay State Co-operative Bank, Ltd., Bombay. 40 per cent. of the cash credit of Rs. 70 thousand.	.....	A sum of Rs. 28,000 paid out of the Consolidated Fund on 2nd December 1954 in respect of the guarantee in force has not yet been repaid by the Society. The Society is in liquidation from 25th August 1955. The liquidation proceedings against the Society are in progress.
Do.	Do. ... 40 per cent. of the cash credit of Rs. 1 lakh.	.....	A sum of Rs. 40,000 paid out of the Consolidated Fund on 2nd December 1954 in respect of the guarantee in force has not yet been repaid by the Society. The Society is in liquidation from 25th August 1955. The liquidation proceedings against the Society are in progress.
Do.	Do. ... 40 per cent. of the cash credit of Rs. 55 thousand.	.....	A sum of Rs. 10,361 paid out of the Consolidated Fund on 2nd December 1954, in respect of the guarantee in force has not yet been repaid by the Society. The Society is in liquidation from 25th August 1955. The liquidation proceedings against the Society are in progress.

(ix) Galkund Range Majooro Ane Gadawalani Mandali, Ltd., Ahwa, District Dangs.

(x) Onasai Vibhag Adiwasi Kamgar Sahakari Sangh, Ltd., District Thana.

(x) Pimpri Range Majooro Ane Gadawalani Mandali, Ltd., Ahwa, District Dangs.	Do.	Do.	Do.	.....	A sum of Rs. 20,000 paid out of the Consolidated Fund on 2nd December 1954 in respect of the guarantee in force has not yet been repaid by the Society. The Society is in liquidation from 25th August 1955. The liquidation proceedings against the Society are in progress.
(xi) Subir Range Majooro Ane Gadawalani Mandali, Ltd., Ahwa, District Dangs.	Do.	Do.	... 40 per cent. of the cash credit of Rs. 80 thousand.	.....	A sum of Rs. 28,000 paid out of the Consolidated Fund on 2nd December 1954 in respect of the guarantee in force has not yet been repaid by the Society. The Society is in liquidation from 25th August 1955. The liquidation proceedings against the Society are in progress.
(xii) Waghai Range Majooro Ane Gadawalani Sahakari Mandali, Ltd., Ahwa, District Dangs.	Do.	Do.	... 40 per cent. of the cash credit of Rs. 40 thousand.	16,000	
(xiii) The Netrang Vibhag Juth Jungle Kamgar Sahakari Mandali, Ltd., Valiamahal, District Broach.	Do.	... Southern Guirat Industrial Co-operative Society, Ltd., Surat.	20 per cent. of the cash credit of Rs. 15 thousand.	3,000	
(xiv) The Amirgadh Forest Labourers' Society, Ltd., Amirgadh, District Banaskantha.	Do.	... Bombay State Co-operative Bank, Ltd., Bombay.	20 per cent. of the cash credit of Rs. 8 thousand.	1,600	
(xv) Vagdadi Vibhag Jungle Kamgar Sahakari Mandali, Ltd., District Banaskantha.	Do.	Do.	... 20 per cent. of the cash credit of Rs. 10 thousand.	2,000	
			Total ...	22,600	

Serial No.	Name of the public or other body for which the guarantee has been given.	Reference to the authority covering the guarantee.	Nature and extent of the guarantee given.	Sums guaranteed outstanding on 31st March 1959.	Remarks.
1	2	3	4	5	6
	(3) <i>Other Miscellaneous Co-operative Societies.</i>			Rs.	
	(i) Charegaon Veerashaiva Lingayat Telhi Samaj Co-operative Society, Ltd., Charegaon, district North Satara.	As at item 33 (2) (i) above ...	The North Satara District Central Co-operative Bank, Ltd., Satara. 25 per cent. of the cash credit of Rs. 32,400.	4,599	Against the guarantee given, the Bank sanctioned the cash credit of Rs. 30,000 only.
	(ii) Karad Co-operative Workshop Ltd., Karad, district North Satara.	As at item 20 above ...	The North Satara District Central Co-operative Bank Ltd., Satara. 30 per cent. of the cash credit of Rs. 9,000.	2,700	
	(iii) The Manubar Tanners' Co-operative Producers' Society Ltd., district Broach.	Do. ...	Southern Gujarat Industrial Co-operative Bank Ltd. 30 per cent. of the cash credit of Rs. 3,000.	900	
	(iv) The Vadtal Leather Workers' Co-operative Society Ltd., Vadtal, district Kaira.	Do. ...	Kaira District Central Co-operative Bank Ltd., Nadiad. 30 per cent. of the cash credit of Rs. 1,500.	135	Against the guarantee given, the Bank sanctioned the cash credit of Rs. 500 only.

	(v) The Broach Kansara Karigar Andyogik Sahakari Sangh Ltd., Broach.	Do.	... Southern Gujarat Industrial Co-operative Bank Ltd.,	30 per cent. of the cash credit of Rs. 10,000.	3,000	
	(vi) The Mohmedabad Rohit Vansi Charmodyog Sahakari Mandali Ltd.	Do.	... Do.	... 30 per cent. of the cash credit of Rs. 1,000.	*	
	(vii) Vijalpur Tanners' Co-operative Society Ltd., district Panchmahals.	Do.	... Panchmahals District Co-operative Bank Ltd., Godhra.	30 per cent. of the cash credit of Rs. 1,000.	*	
				Total ...	11,335	
39	Guarantee for the losses incurred in recovery of crop finance advanced under the Bombay Agricultural Debtors' Relief Act given to Agricultural Co-operative Societies.	Bombay Agricultural Debtors' Relief Act.		5 per cent. of the total advance or the loss actually suffered by Agricultural Co-operative Societies, whichever is less.	48,600	The guarantee amount outstanding on 31st March 1959 represent the amount admissible to Societies but not disbursed so far.
				Grand Total ...	27,34,79,172	

*Details not received from the Departmental Officer.

BALANCE.

24. The following Statement shows the "Ways and Means" position of the Government of Bombay with reference to actual receipts and disbursements, month by month, during the year under report :—

Month.	Opening cash balance.			Receipts.	Disbursements.	Closing cash balance.		
	In Treasuries.	In Banks.	Total.			In Treasuries.	In Banks.	Total.
1	2	3	4	5	6	7	8	9
1958—								
April ...	17,53*	10,61,14	10,78,97	51,90,05	48,58,53	46,57	13,63,92	14,10,49
May ...	46,57	13,63,92	14,10,49	48,95,08	52,36,53	62,29	10,06,75	10,69,04
June ...	62,29	10,06,75	10,69,04	46,37,89	62,04,23	66,99	4,35,71	5,02,70
July ...	66,99	4,35,71	5,02,70	52,32,81	50,67,66	62,78	6,05,07	6,67,85
August ...	62,78	6,05,07	6,67,85	55,55,83	58,46,33	58,76	3,13,59	3,77,35
September ...	58,76	3,13,59	3,77,35	51,23,15	51,05,56	61,13	3,32,81	3,93,94
October ...	61,13	3,32,81	3,93,94	55,80,50	54,70,58	64,49	4,39,37	5,03,86
November ...	64,49	4,39,37	5,03,86	49,93,06	49,05,17	61,32	5,32,43	5,96,75
December ...	64,32	5,32,43	5,96,75	54,52,91	56,35,70	61,28	3,53,68	4,13,96
1959—								
January ...	61,28	3,52,68	4,13,96	77,50,83	65,26,43	1,31,53	10,06,53	11,38,36
February ...	1,31,53	10,06,53	11,38,36	63,61,93	66,16,25	77,33	8,07,71	8,85,04
March ...	77,33	8,07,71	8,85,04	1,39,32,21	1,43,12,34	84,96	4,19,95	5,04,91

*Differs from the closing balance as on the 31st March 1958, *vide* foot-note against* on pages 278—279.

Note :—The bank balances shown in columns 3 and 8 represent the balances according to the Government Accounts and not the balance as reported by the Bank on the last day of the month.

25. Under the revised agreement with the Reserve Bank of India, the Government of Bombay have to maintain a minimum cash balance of Rs. 80 lakhs on Fridays and Rs. 75 lakhs on other days at the Bank. The Bank informs the Government by telegram of their daily balance with the Bank at the close of each working day. If this balance falls on weekly settling days below the agreed minimum, the deficiency is made good either by taking a "Ways and Means Advance" from the Reserve Bank or by selling Treasury Bills to the public. In order to minimise the short falls in Government balance, Government have also issued instructions to the Bank to rediscount Treasury Bills so as to raise the balance to Rs. 1 crore when on any day the Government balance dwindles to the prescribed minimum limit or goes even below it and if the next day happens to be a holiday for the Bank.

The Government of Bombay took no "Ways and Means Advance" from the Reserve Bank but had two overdrafts treated as "Ways and Means Advances" to the extent of Rs. 27 lakhs during the year. The total amount of interest paid on the overdrafts amounted to Rs. 402.74 for the period of one to two days at the rate of 3 per cent. per annum. No Treasury Bills were issued during the year

INVESTMENTS.

26. In addition to the cash balances referred to above, the resources of Government include easily realisable securities in the form of treasury bills and long-dated securities of the Union and State Governments, National Savings Certificates and shares and debentures of Commercial and other concerns. A part of these resources (both in cash and investments) is in respect of amounts at credit of certain Funds or Reserves or Deposit Accounts intended to be spent on specified purposes. Such of the securities as are not earmarked for specific purposes are treated as temporary investments of the general cash balance of Government and accounted for under the suspense head "Cash Balance Investment Account". A part of these temporary investments not likely to be required for utilisation in the near future is invested in long-term securities of the Union Government and in State Government's own securities.

The total investments (inclusive of the amounts invested out of the donations received for the establishment of the Anand Institute) held by Government at the beginning and end of the year under report were as follows :—

	1st April 1958.	31st March 1959.
Cash Balance Investment Account.	76,33,33(a)	98,56,66*
Earmarked Investments ...	44,56,61(b)	47,76,08
Investment Account of Anand Institute.	3,94	3,94
Total ..	1,20,93,88	1,46,36,68

*Includes the adjustment of 5.24 being the balance of pre-merger investment dropped *pro forma* from the closing balance of Cash Balance Investment Account and debited to '72—Capital Outlay etc.', *vide* foot-note against* on page 186.

(a) Differs from the closing balance on the 31st March 1958 due to incorporation of pre-reorganisation balance of 1,11,68 of the former Madhya Pradesh State in Government Accounts by correction of opening balance on the 1st April 1958 and exclusion of 3,36,69 allocated to Mysore State.

(b) Differs from the closing balance on the 31st March 1958 due to incorporation of pre-reorganisation balance of 39,84 and 52,67 of the former Madhya Pradesh and Hyderabad States in Government Accounts by correction of opening balance on the 1st April 1958 and exclusion of 1,35 allocated to Mysore State.

27. The year 1958-59 opened with a balance of 1,31,72,85 (cash 10,78,97 ; investments 1,20,93,88) and closed with a balance of 1,51,41,59 (cash 5,04,91 ; investments 1,46,36,68). These balances include certain amounts earmarked for specific purposes which are given in the Statement at the end of this paragraph. Excluding these earmarked amounts the opening and closing balances are 61,46,06 and 62,88,16 respectively. There was thus an increase of 1,42,10 in the unearmarked balances as shown below :—

	Increase.	Decrease.
1. Revenue Surplus ...	12,88,76	.....
2. Excess of disbursements over receipts under "Deposits and Advances" (excluding receipts and disbursements pertaining to Sinking Funds, Sinking Fund Investment Accounts, Reserve Funds and Other Accounts).	.....	28,34,79
3. Increase in "Unfunded Debt".	2,29,51	.....
4. Excess of receipts over disbursements under other debt, remittance heads and the Contingency Fund.	23,19,33	.....
5. Capital Expenditure outside the Revenue Account.	.....	30,84,04
6. Cash Balance Investment Account.	22,23,33	.....
	-----	-----
Total ...	60,60,93	59,18,83
	-----	-----
Net increase ...	... 1,42,10	

EARMARKED BALANCES.

28. The Statement below gives details of the earmarked portion of the balance at the beginning and close of the year under review :—

Name of the Reserve Fund or Deposit Account.	Balance on 1st April 1958.			Balance on 31st March 1959.		
	Cash.	Investments.	Total.	Cash.	Investments.	Total.
1	2	3	4	5	6	7
<i>Deposits bearing interest.</i>						
1. Miscellaneous Funds and Deposits of merged States.	33,22	13	33,35	13,31	13	10,44
2. Electricity Depreciation Funds—Districts.	3,63	...	3,63	3,63	.....	3,63
<i>Deposits not bearing interest.</i>						
3. Sinking Funds of Government Loans.	1,36,81	*21,55,68	22,91,89	1,56,00	25,31,93	26,87,93
4. Famine Relief Fund ...	*1,92	*2,78,88	2,80,80	45,89	2,59,11	3,05,00
5. Debt Redemption and Avoidance Fund.	40,52	9,07,23	9,47,75	.....	8,78,74	8,78,74
6. State Road Fund ...	58,11	49	58,60	79,18	49	79,67
7. Sugarcane Cess Fund ...	3,99,22	.....	3,99,22	5,01,62	.....	5,01,62
8. Village Development Fund ...	21,88	.....	21,88	21,88	.....	21,88
9. Kutch Benevolent Fund ...	2,41	.....	2,41	2,84	.....	2,84
10. Fund for Development Schemes.	*14,72,22	*2,67,71	17,39,93	28,75,02	2,64,93	31,39,95
11. Fund for the Development of Hindi and State Language.	71	.....	71	71	.....	71
12. Press Depreciation Reserve ...	17,88	.....	17,88	20,60	.....	20,60
13. Nasik Distillery Depreciation Reserve.	60	17,81	18,41	80	17,81	18,61
14. Shahu Chhatrapati Mills Depreciation Reserve.	-2,18	36,86	34,68	1,38	36,54	37,92
15. Depreciation Reserve Fund of Road Transport Services.	9,24	.....	9,24	9,29	.....	9,29
16. Depreciation Reserve Fund—Ports.	38,71	.....	38,71	50,66	.....	50,66
17. Dangs District Reserve Fund ...	79,32	1,62,47	2,41,79	84,62	1,62,47	2,47,09
18. Fishermen's Relief Fund ...	17	.....	17	21	.....	21
19. Insurance Fund ...	18,99	25,60	44,59	28,34	25,60	53,94
20. Bombay State Milk Fund ...	15,46	90,07	1,05,53	-42	90,07	89,65
21. Port Reserve Fund ...	-1,76	1,86,27	1,84,51	-19,77	1,86,27	1,66,50

* See footnote against * on page 69.

Name of Reserve Fund or Deposit Account.	Balance on 1st April 1958.			Balance on 31st March 1959.		
	Cash.	Invest- ments.	Total.	Cash.	Invest- ments.	Total.
1	2	3	4	5	6	7
22. Cultivators' Benefit Fund ...	24	.....	24	24	.....	24
23. O. S. Stabilisation Reserve ...	.....	71,46	71,46	.....	71,46	71,46
24. Depreciation Reserve Fund of Government Power Houses.	12,27	.....	12,27	12,27	.....	12,27
25. Port Development Fund ...	-10,44	1,29,98	1,19,54	-12,01	1,29,98	1,17,97
26. Depreciation Reserve Fund— Water Works.	2,96	.....	2,96	3,23	.....	3,23
27. State Co-operative Development Fund.	3,00	.....	3,00	5,45	.....	5,45
28. Securities Adjustment Reserve...	*22	*52,67	52,89	22	52,67	52,89
29. State Agricultural Relief and Guarantee Fund.	.....	.....	.....	15,31	.....	15,31
30. Subventions from Central Road Fund.	1,49	.....	1,49	(a)	.....	(a)
31. Deposit Account of the grant made by the Indian Central Sugarcane Committee.	1,09	.....	1,09	-12	.....	-12
32. Deposit Account of the grant made by the Indian Council of Agricultural Research.	*2,44	.....	2,44	99	.....	99
33. Central Cotton Committee Re- search Fund.	*91	.....	91	1,36	.....	1,36
34. Deposit Account of grants made from the Fund for the benefit of Cotton Growers.	5,00	.. ...	5,00	5,00	.....	5,00
35. Deposit Account of the grant made by the Indian Central Tobacco Committee.	-87	.....	-87	2	.....	2
36. Deposit Account of grants made by the Indian Central Coconut Committee.	23	.....	23	6	.....	6
37. Deposit Account of the grant made by the Indian Central Oil-Seeds Committee.	49	.....	49	81	.....	81
38. Private Donations and Contribu- tions Fund.	9,28	.. ...	9,28	10,31	.....	10,31
39. Deposit Account of grants from the Central Government for food production drive schemes— Bonus for accelerating produc- tion of foodgrains	43,54	.....	43,54	43,59	.....	43,59
40. Forest Local Cess Fund, Baroda...	9,78	.....	9,78	9,37	.....	9,37
41. Deposit Account of grants made by the Indian Central Areca-nut Committee.	1	.....	1	-11	.....	-11
42. Government Guarantee Fund ..	12,47	.....	12,47	17	.....	17
43. Miscellaneous Funds and Depo- sits of Merged States.	1,28,66	73,90	2,02,56	99,27	67,88	1,67,15

(a) Below one thousand.

* See footnote against * on page 69.

Name of Reserve Fund or Deposit Account.	Balance on 1st April 1958.			Balance on 31st March 1959.		
	Cash.	Invest- ments.	Total.	Cash.	Invest- ments.	Total.
	2	3	4	5	6	7
44. Deposit Account of grants made by the Sir Cusrow Wadia Trust Fund.	—63	.....	—63	—82	.....	—82
45. Deposit Account of grants made by the Central Government for financing Cotton Extension Scheme.	*(a)	.....	(a)	(a)	.....	(a)
46. Deposit Account of Contributions for cattle improvements.	—12	.....	—12	—12	.....	—12
47. Deposit Account of grants made by the Indian Central Cotton Committee.	14	.....	14	22	.....	22
48. Hyderabad Services—Post-war Reconstruction Fund.	83	.....	83	83	.....	83
49. Deposit Account of grants from the Ministry of Rehabilitation to Educational Institutions.	2,70	.....	2,70	2,85	.....	2,85
50. Deposit Account of Gujarat States.	—2,59	.....	—2,59	—2,61	.....	—2,61
51. Deposit Account of grants made by the Khadi and Village Industries Commission.	.....	.....	.....	8,79	.....	8,79
52. Sir Sasoon David Trust Fund ...	.....	.....	.....	—1	.....	—1
Total ...	25,70,18	44,56,61	70,26,79	40,77,35	47,76,08	88,53,43

* Differs from the closing balance on the 31st March 1958 due to in-corporation of pre-reorganisation balances of the following States in Government Accounts by correction of opening balances on the 1st April 1958 and exclusion of those allocated to Mysore State :—

Hyderabad.			Madhya Pradesh.			Mysore.		
Serial No.	Cash.	Investments.	Serial No.	Cash.	Investments.	Serial No.	Cash.	Investments.
28	22	52,67	3	...	20,26	10	1,20,25	1,85
			4	(a)	19,58			
			32	9				
			33	4				
			45	(a)				
	22	52,67		13	39,84		1,20,25	1,85

(a) Below one thousand.

The nature of the balances in these Accounts and certificate regarding these balances and investments are given in paragraphs 33,35,39 to 61 and 88 to 109 of Part B of this compilation.

SUMMARY OF GENERAL FINANCIAL POSITION.

29. The general financial position of the Government of Bombay is reviewed below :—

As stated in paragraph 7 above, the year under report closed with a Revenue surplus of 12,88,76. The total Revenue receipts and expenditure on Revenue Account for the year were 1,41,16,20 and 1,28,27,44 respectively.

In the Capital section outside the Revenue Account the expenditure exceeded the receipts by 30,84,04. The capital expenditure mainly pertaining to (i) Irrigation Projects—(Commercial) (9,41,86), (ii) Irrigation Projects (Non-Commercial) (1,98,80), (iii) Building and communication works (8,37,02), (iv) Electricity schemes (5,35,77), (v) Industrial Development (2,67,36) and (vi) Public health schemes (1,77,62).

The net debt liability of Government on the 31st March 1959 stood at 1,67,70,07 showing an increase of 25,94,90 over that at the end of the previous year. The main reasons for the increase have been indicated in paragraph 17D above. The Government of Bombay took no "Ways and Means Advance" from the Reserve Bank of India but had two overdrafts treated as "Ways and Means" Advances to the extent of Rs. 27 lakhs during the year. No Treasury Bills were issued or repaid during the year.

As shown in the Statement below the net liability of the State on the 31st March 1959 was 1,39,95,80 taking into consideration the accounts balances of the various debt heads disclosing an increase of 24,12,12 as compared with that on the 1st April 1958.

Assets.	As on 1st April 1958.	As on 31st March 1959.	Liabilities.	As on 1st April 1958.	As on 31st March 1959.
1	2	3	4	5	6
Loans and Advances by State Government.	(a) 77,18,34	96,86,64	Public Debt	.. 1,99,49,76	2,42,83,45
Investments of Sinking Funds, Reserve Funds, etc.	(b) 44,56,61	47,76,08	Contingency Fund ...	4,70,19	4,68,80
Investment Account of Anand Institute.	3,94	3,94	Unfunded Debt	.. (a) 19,32,35	21,61,86
Remittances	.....	56,04			
Balance—Investments	... (c) 76,33,33	98,56,66	Deposits and Advances	(e) 1,01,00,04	1,19,54,56
Cash	... (d) 10,78,97	5,04,91	Remittances	... (e) 11,13	.....
			Advances to the Governing Body of the Anand Institute.		11,40 11,40
Total	... 2,08,91,19	2,48,84,27		3,24,74,87	3,88,80,07
Net liabilities	... 1,15,83,68	1,39,95,80			

(a) See foot note against (a) on page 39.

(b) See foot note against (b) on page 65.

(c) See foot note against (a) on page 65.

(d) See foot note against * on pages 278—279.

(e) Differs from the closing balance on the 31st March 1958 due to incorporation of the pre-reorganisation balances of the following States into Government Accounts by correction of opening balance on the 1st April 1958 and exclusion of those allocated to Mysore State :—

	Incorporated in New Bombay State.			Allocated to	
	Hyderabad.	Madhya Pradesh.	Kutch.	Mysore.	Rajasthan.
Deposits and Advances	... 66,60	40,11	—2	1,15,11	5
Remittances	... 51	—23	.....	—2	.....
Total	... 67,11	39,88	—2	1,15,09	5

There were commitments of Government to the extent of 90,97,52, at the end of the year under report in respect of expenditure on works costing Rs. 1 lakh or more debitible outside the Revenue Account. Government have also given guarantee on loans raised by Local Bodies, etc., to the extent of 27,34,79. Against these liabilities and commitments, the Government own various physical assets such as lands, buildings, Irrigation systems, communications, forests, etc., which have to be omitted from this review as their value cannot be properly assessed. Mention must also be made of the large reserves built out of the revenue surpluses. In consequence of the continued revenue surpluses which the State has been realising, sums amounting to 40,18,69 transferred from time to time, stood at the credit of the Debt Redemption and Avoidance Fund and Fund for Development Schemes.

A sum of 98,56,66 out of the unearmarked cash balance has been invested in long-term securities of the Union Government as well as of the State Government, National Savings Certificates and shares and debentures of private concerns pertaining to merged States and in Treasury Bills of the Union Government.

Fluid assets of 4,07,47 have been utilised for financing capital expenditure on State Schemes of Government Trading. The total investments by Government in the shares of commercial concerns as on the 31st March 1959 work out to 20,93,51. The details are given in Appendix I.

A—GENERAL FINANCE ACCOUNTS.

Part II—Accounts.

No. 1.—STATEMENT SHOWING THE PERCENTAGE DISTRIBUTION OF REVENUE AND EXPENDITURE.

Heads. 1	Amounts in thousands of rupees. 2	Percentage of total Revenue. 3	Percentage of total Expenditure. 4
REVENUE.			
Principal Heads of Revenue—			
Union Excise Duties	14,93,47	10.58	11.65
Taxes on Income other than Corporation Tax and Estate Duty	12,10,96	8.58	9.44
Estate Duty	43,67	0.30	0.35
Taxes on Railway fares	1,77,33	1.25	1.38
Land Revenue	13,44,46	9.52	10.48
State Excise Duties	1,18,29	0.84	0.92
Stamps	6,03,93	4.28	4.71
Forest	5,83,60	4.13	4.55
Registration	65,02	0.46	0.51
Taxes on Vehicles	5,20,53	3.69	4.06
Sales Tax	34,86,13	24.69	27.18
Other Taxes and Duties	10,25,40	7.26	7.99
Total, Principal Heads, etc. ...	1,06,72,79	75.58	83.22
Irrigation—Net Receipts	1,23,85	0.91	1.00
Debt Services	6,20,81	4.40	4.84
Civil Administration	16,23,79	11.53	12.66
Civil Works, Multi-purpose River Schemes and Miscellaneous Public Improvements	1,20,12	0.85	0.93
Electricity Schemes—Net Receipts	16,73	0.12	0.13
Miscellaneous	5,59,64	3.96	4.36
Contributions and Miscellaneous Adjustments between Central and State Governments	1,56,33	1.11	1.22
Extraordinary Items	2,17,14	1.54	1.69
Grand Total, Revenue ...	1,41,16,20	100.00	110.05

No. 1.—STATEMENT SHOWING THE PERCENTAGE DISTRIBUTION OF REVENUE AND EXPENDITURE—*concl'd.*

F ads. 1	Amount in thousands of rupees. 2	Percentage of total Revenue. 3	Percentage of total Expenditure. 4
EXPENDITURE.			
Direct Demands on the Revenue—			
Union Excise Duties ... ..	.....	.....	----
Taxes on Income other than Corporation Tax and Estate Duty ... ..	.....	.....	----
Estate Duty ... ..	.....	.....	.....
Taxes on Railway fares --- --	.....	.....	.....
Land Revenue	4,62,27	3-27	3-60
State Excise Duties	43,20	0-31	0-34
Stamps	11,62	0-08	0-09
Forest	2,01,62	1-43	1-57
Registration	21,93	0-16	0-17
Taxes on Vehicles	4,35,82	3-09	3-40
Sales Tax	1,85,97	1-32	1-45
Other Taxes and Duties	1,49,28	1-06	1-16
Total, Direct Demands, etc. ...	15,11,71	10-72	11-78
Irrigation	3,98,20	2-82	3-11
Debt Services	10,97,03	7-78	8-56
Civil Administration—			
(1) Administration	26,75,88	18-96	20-88
(2) Development and Welfare—			
(i) Education	24,75,67	17-53	19-30
(ii) Medical	6,57,29	4-65	5-12
(iii) Public Health	2,34,70	1-67	1-83
(iv) Agriculture	4,30,22	3-05	3-35
(v) Veterinary	1,02,57	0-73	0-78
(vi) Co-operation	1,52,04	1-07	1-18
(vii) Industries and Supplies	2,20,45	1-56	1-72
(viii) Other Departments	4,58,46	3-25	3-58
Civil Works, Multi-purpose River Schemes and Miscellaneous Public Improvements	3,52,22	2-49	2-75
Electricity Schemes	52	.....	.....
Miscellaneous	15,55,89	11-02	12-13
Contributions and Miscellaneous Adjustments between Central and State Governments ... ..	.....	.....	.....
Extraordinary Items	5,04,61	3-57	3-93
Capital Expenditure within the Revenue Account ...	-2	.....	.....
Grand Total, Expenditure on Revenue Account ...	1,28,27,44*	90-87	100-00

* Excludes expenditure aggregating 27,74 met out of Contingency Fund.

No. 2.—GENERAL ABSTRACT OF RECEIPTS AND DISBURSEMENTS.

Receipts.	Actuals for 1958-59.	Disbursements.	Actuals for 1958-59.
1	2	3	4
<i>Part I—Consolidated Fund.</i>			
	Rs.		Rs.
Ordinary revenue receipts ...	1,37,44,02,182	Revenue expenditure ...	1,28,27,46,377
Grants-in-aid from Central Government.	1,55,03,509	Capital expenditure within the Revenue Account.	—2,500
Extraordinary Items ...	2,17,13,858	(A) Total, Expenditure on Revenue Account.	1,28,27,43,877
(A) Total, Revenue Receipts ...	1,41,16,19,499	Capital expenditure outside the Revenue Account.	30,84,04,321
Public Debt incurred ...	55,14,40,770	Public Debt discharged ...	11,80,72,415
Loans and Advances by State Government.	4,34,42,639	Loans and Advances by State Government.	24,02,72,295
Inter-State Settlements ...	42,17,134	Inter-State Settlements ...	19,06,447
Total, Consolidated Fund ...	2,01,07,20,042	Total, Consolidated Fund ...	1,95,14,59,355
<i>Part II—Contingency Fund.</i>			
Contingency Fund ...	29,71,539	Contingency Fund ...	31,10,530
Total, Contingency Fund ...	29,71,539	Total, Contingency Fund ...	31,10,530
<i>Part III—Public Account.</i>			
Unfunded Debt incurred ...	3,91,87,766	Unfunded Debt discharged ...	1,62,36,756
Deposits and Advances ...	3,55,59,52,914	Deposits and Advances ...	3,68,87,15,164
Remittances ...	1,81,22,52,672	Remittances ...	1,81,90,09,494
Total, Public Account ...	5,40,74,33,352	Total, Public Account ...	5,52,39,61,414
(B) Opening Cash Balance ...	10,78,97,223*	(B) Closing Cash Balance ...	5,04,90,807
Grand Total ...	7,52,90,22,156	Grand Total ...	7,52,90,22,156

* Differs from the closing balance as on 31st March 1958 due to *pro forma* corrections of Rs.—495 being the difference on the books of *ex-Hyderabad State* allocated to the New Bombay State.

	Rs.
(A) Revenue Surplus during the year ...	12,88,75,622
(B) Decrease of cash balance during the year ...	5,74,06,416

No. 3—SUMMARY OF REVENUE AND EXPENDITURE
BY MAJOR HEADS.

No. 3.—SUMMARY OF REVENUE AND EXPENDITURE BY MAJOR HEADS.

Heads of Revenue,	Actuals for 1958-59.	Heads of Expenditure.	Actuals for 1958-59.						
			Charged.			Voted.			Grand Total.
			Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8	9	
A.—Principal Heads of Revenue—	Rs.	A.—Direct Demands on the Revenue—	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
II.—Union Excise Duties ...	14,93,47,000	.—Land Revenue	56,66,800	-1,063	56,65,737	4,05,60,786	70,000	4,06,30,786	4,62,96,523
IV.—Taxes on Income other than Corporation Tax ...	12,10,96,650	.—State Excise Duties	10,848	-2,914	7,904	43,09,428	.....	43,09,428	43,17,332
V.—Estate Duty	43,67,000	9.—Stamps ... ..	.....	.....	.....	11,61,697	.....	11,61,697	11,61,697
V.—B.—Taxes on Railway fares.	1,77,38,000	10.—Forest	13,981	.....	13,981	2,01,47,861	.....	2,01,47,861	2,01,61,842
VII.—Land Revenue	13,44,46,139	11.—Registration	120	-120	.....	21,92,720	.....	21,92,720	21,92,720
VIII.—State Excise Duties ...	1,18,28,737	12.—Taxes on Vehicles	4,14,59,605	.....	4,14,59,605	91,28,300	.....	21,22,300	4,35,81,905
IX.—Stamps	6,03,92,771	-A.—Sales Tax	1,14,35,125	.....	1,14,35,125	71,61,551	-3,020	71,58,531	1,85,93,656
X.—Forest	5,83,67,463	13.—Other Taxes and Duties ...	1,36,79,093	.....	1,36,79,093	12,48,804	-1,36,040	11,12,764	1,47,91,857
XI.—Registration	65,01,749	Total	7,22,65,572	-4,127	7,22,61,445	7,89,05,147	-69,060	7,88,36,087	15,10,97,532
XII.—Taxes on Vehicles	5,20,52,831	C.—Revenue Account of Irrigation, Navigation, Embankment and Drainage Works—							
XII-A.—Sales Tax	34,86,12,785	17.—Interest on Irrigation Works (Commercial).	3,04,43,642	.....	3,04,43,642	.....	.....	.....	3,04,43,642
XIII.—Other Taxes and Duties ..	10,25,40,271	.—Other Revenue Expenditure financed from Ordinary Revenues.	.....	.....	.....	93,76,058	.....	93,76,058	93,76,058
Total ..	1,06,72,79,426	Total	3,04,43,642	.....	3,04,43,642	93,76,058	.....	93,76,058	3,98,19,700

C.—Irrigation, Navigation, Embankment and Drainage Works—		E.—Debt Services—							
		22.—Interest on Debt and other Obligations.	8,16,30,478	.....	8,16,30,478	.....	.....	.....	8,16,30,478
XVII.—Irrigation, Navigation, Embankment and Drainage Works (Commercial)—		<i>Deduct—</i>							
Gross Receipts ...		(1) Interest transferred to Commercial Departments.	2,98,67,697	.....	2,98,67,697	.....	.....	.....	2,98,67,697
Deduct—Working Expenses.		(2) Interest transferred to Forest Department.	11,181	.....	11,181	.....	.....	.....	11,181
-50,0,147		(3) Interest transferred to "85-A—Capital Outlay on State Schemes of Government Trading".	6,08,161	.....	6,08,161	.....	.....	.....	6,08,161
Net Receipts ...		(4) Interest portion of equated payments on account of commuted value of pensions.	4,56,529	.....	4,56,529	.....	.....	.....	4,56,529
1,55,97,286		(5) Recoveries from other Governments for service and repayment of Debt.	20,92,133	.....	20,92,133	.....	.....	.....	20,92,133
XVI.—Irrigation, Navigation, Embankment and Drainage Works (Non Commercial).		(6) Interest transferred to Capital Outlay on Road Transport Scheme.	4,22,000	.....	4,22,000	.....	.....	.....	4,22,000
22,97,561		<i>Deduct—Total</i> ...							
Total ...		-3,34,57,701	.....	-3,34,57,701	.....	.....	.....	.....	-3,34,57,701
1,28,84,709		Net amount met out of ordinary revenues.							
E.—Debt Services—		23.—Appropriation for Reduction or Avoidance of Debt.	4,81,72,777	.....	4,81,72,777	.....	.....	.....	4,81,72,777
X.—Int rest ...		6,15,30,165	.....	6,15,30,165	.....	.....	.....	.....	6,15,30,165
6,20,81,376		Total ...							
Total ...		10,97,02,942	.....	10,97,02,942	.....	.....	.....	.....	10,97,02,942
6,20,81,376									

No. 3.—SUMMARY OF REVENUE AND EXPENDITURE BY MAJOR HEADS—*contd.*

Heads of Revenue.	Actuals for 1958-59.	Heads of Expenditure.	Actuals for 1958-59.							Grand Total.
			Charged.			Voted.				
			Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.		
1	2	3	4	5	6	7	8	9	10	
	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
F.—Civil Administration—		F.—Civil Administration—								
XXI.—Administration of Justice ...	88,49,583	25.—General Administration ...	14,17,898	30,000	14,47,898	8,58,32,917	17,969	8,58,50,886	8,72,92,784	
XXII.—Jails and Convict Settlements.	22,42,445	27.—Administration of Justice ...	31,01,863	.....	31,01,863	2,25,69,299	.....	2,25,69,299	2,56,71,162
XXIII.—Police ...	69,09,607	28.—Jails and Convict Settlements ...	7,270	-6,660	670	1,11,83,823	.....	1,11,83,823	1,11,84,433
XXIV.—Ports and Pilotage ...	55,81,203	29.—Police ...	43,437	25,598	68,975	13,61,81,725	...	13,61,81,725	13,62,50,701	
XXV.—A.—Dangs District ...	81,97,719	30.—Ports and Pilotage ...	.....	.....	.....	88,97,472	.....	88,97,472	88,97,472
XXVI.—Education ...	3,91,43,446	33.—A.—Dangs District ...	.....	.....	.....	72,55,459	.....	72,55,459	72,55,459
XXVII.—Medical ...	2,08,60,466	36.—Scientific Departments ...	.....	.....	.....	16,02,645	.....	16,02,645	16,02,645
XXVIII.—Public Health ...	1,42,53,875	37.—Education ...	16,718	-82	16,636	24,75,50,612	9,92,013	24,85,42,625	24,85,59,261	
XXIX.—Agriculture ...	2,18,99,896	38.—Medical ...	14,006	-14,006	.....	6,57,14,685	-59,840	6,56,54,845	6,56,54,845
XXX.—Veterinary ...	19,12,598	39.—Public Health ...	.....	1,149	1,149	2,34,69,764	12,110	2,34,81,874	2,34,83,023
XXXI.—Co-operation ...	37,71,976	40.—Agriculture ...	4,752	.....	4,752	14,30,17,646	4,50,549	4,34,68,195	4,34,72,947
XXXII.—Industries and Supplies ...	1,91,57,452	41.—Veterinary ...	24,093	.....	24,093	1,02,33,303	.....	1,02,33,303	1,02,57,396
XXXVI.—Miscellaneous Department .	95,98,274	42.—Co-operation ...	1,44,014	.....	1,44,014	1,50,60,015	4,331	1,50,64,346	1,52,08,360
		43.—Industries and Supplies...	38	768	806	2,20,44,724	8,16,352	2,25,61,076	2,28,61,882	
		47.—Miscellaneous Department ...	.....	.....	.....	3,53,45,357	12,150	3,53,57,507	3,53,57,507
Total ...	16,23,78,540	Total ...	47,68,089	36,707	48,04,796	73,59,59,447	22,45,634	73,82,05,081	74,30,09,877	

H.—Civil Works, Multi-purpose River Schemes and Miscellaneous Public Improvements—			H.—Civil Works, Multi-purpose River Schemes and Miscellaneous Public Improvements—								
XXXIX.—Civil Works	88,00,954		50.—Civil Works	6,36,437	.....	6,36,437	3,21,59,181	2,446	3,21,61,627	3,27,98,064	
XL.—Bombay Development Scheme	32,10,783		51.—Bombay Development Scheme.	.....	.....	.....	24,20,141	.....	24,20,141	24,20,141	
			51-B—Other Revenue Expenditure connected with Multi-purpose River Schemes.	.....	.....	.....	6,407	.....	6,407	6,407	
Total ...	1,20,11,737		Total ...	6,36,437	.....	6,36,437	3,45,85,729	2,446	3,45,88,175	3,52,24,612	
I.—Electricity Schemes—			I.—Electricity Schemes—								
XLI.—Receipts from Electricity Schemes—			52-A.—Other Revenue Expenditure connected with Electricity Schemes.								
Gross Receipts	95,11,525		.....	.....	.....	.....	52,550	.....	52,550	52,550	
Deduct—Working Expenses ...	—8,38,512										
Net Receipts	15,73,014										
Total ...	15,73,014		Total ...	.....	.....	.....	52,550	.....	52,550	52,550	
J.—Miscellaneous—			J.—Miscellaneous—								
XLIII.—Transfers from Famine Relief Fund.	.....		54.—Famine	15,00,600	.....	15,00,600	70,19,352	.....	70,19,352	85,19,952	
XLIV.—Receipts in aid of Superannuation.	17,64,301		54-A—Territorial and Political Pensions.	3,09,301	.....	3,09,301	2,26,075	.....	2,26,075	5,35,376	
XLV.—Stationery and Printing ...	31,19,844		54-B—Privy Purses and Allowances of Indian Rulers.	.....	.....	.....	25,66,467	.....	25,66,467	25,66,467	
XLVI.—Miscellaneous	4,71,98,369		55.—Superannuation Allowances and Pensions.	39,97,625	.....	39,97,62	3,24,14,147	.....	3,24,14,147	3,64,05,772	
XLVI-A.—Receipts from Road and Water Transport Schemes—			56.—Stationery and Printing ...	1,612	.....	1,612	2,28,96,703	—8,07,940	2,20,88,763	2,20,90,375	
Gross Receipts	92,34,792		57.—Miscellaneous	35,26,161	.....	35,26,161	8,11,97,573	—1,94,650	8,09,43,023	8,44,69,184	
Deduct—Working Expenses...	—53,52,376										
Net Receipts	38,81,816		Total ...	93,29,299	.....	93,29,299	14,62,60,817	—10,02,490	14,52,57,827	15,45,87,126	
Total ...	55,9,64,330										

No. 3.—SUMMARY OF REVENUE AND EXPENDITURE BY MAJOR HEADS—*contd.*

Heads of Revenue	Actuals for 1958-59.	Heads of Expenditure.	Actuals for 1958-59.						
			Charged.			Voted.			Grand Total.
			Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8	9	10
	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
L.—Contributions and Miscellaneous Adjustments between Central and State Governments—		L.—Contributions and Miscellaneous Adjustments between Central and State Governments—							
XLIX.—Grants-in-aid from Central Government.	1,55,03,509	62.—Miscellaneous Adjustments between Central and State Governments.	.....	.....	.....	.....	.....	.....	.....
L.—Miscellaneous Adjustments between Central and State Governments.	1,29,000								
Total ...	1,56,32,509	Total ...	.....	.....	.....	.....	.....	.....	.....
M.—Extraordinary Items—		M.—Extraordinary Items—							
LL.—Extraordinary Receipts ...	8,22,322	63.—Extraordinary Charges ...	.....	.....	.....	.....	.....	.....	.....
LI-A.—Receipts on account of Community Development Projects, National Extension Service and Local Development Works.	2,08,88,436	63-B.—Community Development Projects, National Extension Service and Local Development Works.	.....	.....	.....	5,04,57,834	—77	5,04,57,757	5,04,57,757
LII-B.—Civil Defence ...	2,100	64.B.—Civil Defence ...	.....	.....	.....	3,314	.....	3,314	3,314
Total ...	2,17,13,658	Total ...	.....	.....	.....	5,04,61,148	—77	5,04,61,071	5,04,61,071
Total ...	2,17,13,658	Total, Revenue Expenditure ...	22,71,46,981	32,580	22,71,78,561	1,05,56,00,396	11,76,453	1,05,67,76,984	1,28,39,55,410

Capital Expenditure within the Revenue Account.							
FF. 43-A—Capital Outlay on Industrial Development.	.....	.....	.....	—2,500	.....	—2,500	—2,500
Total ...	.....	.....	.....	—2,500	.....	—2,500	—2,500
Total Expenditure on Revenue Account.	22,71,45,981	32,580	22,71,78,561	1,05,55,97,896	11,76,453	1,05,67,74,349	1,28,39,52,910
Total Revenue ...	.....	.....	.....	.....	.....	.....	1,41,16,19,499
Surplus (+) ...	.....	.....	.....	.....	.....	.....	12,88,75,622*
Capital Expenditure outside the Revenue Account.—							
AA. 65—Payment of compensation to Land holders, etc., on the abolition of the Zamindari System.	.....	.....	.....	50,30,628	.....	50,30,628	50,30,628
65-A—Capital Outlay on Forests.	.....	.....	.....	9,93,966	.....	9,93,966	9,93,966
CC. 68.—Construction of Irrigation, Navigation, Embankment and Drainage Works (Commercial).	.....	.....	.....	9,41,55,891	401	9,41,86,292	9,41,86,292
68-A—Construction of Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	.....	.....	.....	1,98,80,010	.....	1,98,80,010	1,98,80,010
FF. 70—Capital Outlay on Improvement of Public Health.	.....	.....	.....	1,77,61,553	.....	1,77,61,553	1,77,61,553
71—Capital Outlay on Schemes of Agricultural Improvement and Research.	.....	.....	.....	41,16,051	.....	41,16,051	41,16,051
72.—Capital Outlay on Industrial Development.	.....	.....	.....	2,67,36,377	.....	2,67,36,377	2,67,36,377
73.—Capital Outlay on Ports	.....	.....	.....	17,02,880	—92,626	16,10,254	16,10,254
HH. 80.—Bombay Development Schemes.	.....	.....	.....	19,04,229	.....	19,04,229	19,04,229
81.—Capital Account of Civil Works outside the Revenue Account.	.....	.....	.....	8,37,02,253	—23,955	8,36,78,298	8,36,78,298
II 81-A—Capital Outlay on Electricity Schemes.	.....	.....	.....	5,35,77,344	8,233	5,35,85,577	5,35,85,577
JJ. 82—Capital Account of Other Works outside the Revenue Account.	22,491	.....	22,491	—24,17,774	19,719	—23,98,055	—23,75,564
82-B—Capital Outlay on Road and Water Transport Schemes outside the Revenue Account.	.....	.....	.....	20,30,153	.....	20,30,153	20,30,153
83—Payments of Commuted Value of Pensions.	7,36,363	.....	7,36,363	—2,22,636	.....	—2,22,636	5,13,727
85—Payments to Retrenched Personnel.	.....	.....	.....	—4,13,834	.....	—4,13,834	—4,13,834
85-A—Capital Outlay on State Schemes of Government Trading.	3,71,770	.....	3,71,770	—12,93,394	—11,74,765	—24,68,159	—20,96,389
Total ...	11,30,624	.....	11,30,624	30,72,73,697	—12,62,993	30,60,10,704	30,71,41,828
Total, Revenue ...	41,16,19,499	.....	41,16,19,499	1,36,28,71,593	—86,540	1,36,27,85,053	1,59,10,94,238
Total, Expenditure ...	22,82,76,605	32,580	22,83,09,185	1,36,28,71,593	—86,540	1,36,27,85,053	1,59,10,94,238

* Excludes expenditure met from the Contingency Fund.

No. 4.—STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED EXPENDITURE 1958-59.

Particulars.	Actuals for 1958-59.						Grand Total.
	Charged.			Voted.			
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
Expenditure on Revenue Account (a) ...	Rs. 22,71,45,981	Rs. 32,580	Rs. 22,71,78,561	Rs. 1,06,67,99,531	Rs. 11,76,453	Rs. 1,06,79,75,984	Rs. 1,29,51,54,545
Expenditure outside the Revenue Account ...	11,30,624	.....	11,30,624	30,72,73,697	-12,62,993	30,60,10,704	30,71,41,328
Disbursements under Public Debt and Loans and Advances and Inter State Settlement (b). ...	12,04,38,318	.....	12,04,38,318	23,98,72,839	1,93,001	24,00,65,840	36,05,04,158
Total ...	34,87,14,923	32,580	34,87,47,503	1,61,39,46,067	1,06,461	1,61,40,52,528	1,96,28,00,031

	Charged.			Voted.			Grand Total.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
(a) The figures have been arrived at as follows:—	Rs.	Rs.	Rs.	Rs.	Rg.	Rs.	Rs.
Total expenditure as in Account No. 3 ...	22,71,45,981	32,580	22,71,78,561	1,05,55,97,896	11,76,453	1,05,67,74,349	1,28,39,52,910
Add—Working expenses of Irrigation ...	.....	.....	.....	50,10,147	.....	50,10,147	50,10,147
Electricity Schemes ...	.....	.....	.....	8,38,512	.....	8,38,512	8,38,512
Road and Water Transport Schemes ...	.....	.....	.....	53,52,976	.....	53,52,976	53,52,976
Total ...	22,71,45,981	32,580	22,71,78,561	1,06,67,99,531	11,76,453	1,06,79,75,984	1,29,51,54,545
(b) The figures have been arrived at as follows:—							
(i) Public Debt—							
Permanent Debt ...	3,96,65,043	.....	3,96,65,043	.....	.....	.....	3,96,65,043
Floating Debt ...	50,79,969	.....	50,79,969	.....	.....	.....	50,79,969
Loans from the Central Government ...	7,21,85,153	.....	7,21,85,153	.....	.....	.....	7,21,85,153
Other Loans ...	11,42,250	.....	11,42,250	.....	.....	.....	11,42,250
(ii) Loans and Advances by State Government—							
Loans to Local Funds, Private Parties, etc. ...	3,99,456	.....	3,99,456	23,93,40,172	1,93,001	23,95,33,173	23,99,32,629
Loans to Government Servants ...	.....	.....	.....	5,32,667	.....	5,32,667	5,32,667
(iii) Inter State Settlement ...	19,66,447	.....	19,66,447	.....	.....	.....	19,66,447
Total ...	12,04,38,318	.....	12,04,38,318	23,98,72,839	1,93,001	24,00,65,840	36,05,04,158

No. 5.—DETAILED ACCOUNT OF REVENUE
BY MINOR HEADS.

Heads.	Actuals for 1958-59
A.—Principal Heads of Revenue.	Rs.
II.—Union Excise Duties—	
Share of net proceeds assigned to States	14,93,47,000
Total ...	14,93,47,000
IV.—Taxes on Income other than Corporation Tax and Estate Duty—	
Share of net proceeds assigned to States	12,10,53,000
Taxes on Agricultural Income	43,680
Total ...	12,10,96,680
V.—Estate Duty—	
Estate Duty on Agricultural Land—	
Share of net proceeds assigned to States	1,35,000
Estate Duty on property other than Agricultural Land—	
Share of net proceeds assigned to States	42,32,000
Total ...	43,67,000
V-B.—Taxes on Railway Fares—	
Share of net proceeds assigned to States	1,77,33,000
Total ...	1,77,33,000
VII.—Land Revenue—	
Ordinary revenue	12,44,94,191
Sale of Government Estates	22,872
Sale-proceeds of waste lands and redemption of land tax	2,07,611
Recoveries on account of survey and settlement charges	7,47,452
Rents, etc., of fisheries	18,401
Recovery of cost of maintenance of boundary pillars	38,188
Rates and cesses on land	52,23,752
Recoveries of overpayments	3,11,041
Collection of payments for services rendered	2,19,812
Miscellaneous	81,97,825
<i>Deduct</i> —Portion of Land Revenue due to Irrigation Works	—6,39,920
Subventions from the Government of India for Development Schemes	13,460
<i>Deduct</i> —Refunds	—44,08,546
Total ...	13,44,46,139
VIII.—State Excise Duties—	
Country spirits	23,25,658
Country fermented liquor	11,60,510
Malt liquors	3,73,375
Wines and spirits (foreign liquors other than beer, medicated wines and commercial spirits)	32,47,426
Receipts from commercial spirits including denatured spirits and medicated wines	14,01,504
Opium	3,09,578
Duties on medicinal and toilet preparations containing alcohol, opium, etc.	24,31,436
Hemp and other drugs	53,465
Receipts from Distilleries	23,137
Fines, confiscations and miscellaneous	8,07,673
Recoveries of overpayments	11,621
Collection of payments for services rendered	39,107
<i>Deduct</i> —Refunds	—3,61,253
Total ...	1,18,28,737

No. 5.—DETAILED ACCOUNT OF REVENUE
BY MINOR HEADS—*contd.*

Heads.	Actuals for 1958-59.
A.—Principal Heads of Revenue—<i>contd.</i>	
IX.—Stamps—	
A.—Non-Judicial—	
Sale of stamps	3,84,23,568
Duty on impressing documents	25,91,849
Fines and penalties	72,855
Miscellaneous	6,14,281
<i>Deduct—Refunds</i>	- 4,06,114
Total ...	4,12,95,439
B.—Judicial—	
(i) Court fees—	
Court fees realised in stamps	2,07,80,031
<i>Deduct—Refunds</i>	- 17,57,950
(ii) Other Receipts—	
Fines and penalties	43,625
Miscellaneous	30,626
Total ...	1,90,96,332
Grand Total ...	6,03,92,771
X.—Forest—	
Timber and other produce removed from the forests by Government agency ...	1,22,92,951
Timber and other produce removed from the forests by consumers or purchasers ...	4,41,87,113
Drift and waif wood and confiscated forest produce	40,192
Revenue from forest not managed by Government	19,880
Miscellaneous	13,35,901
Subventions from the Government of India for Development Schemes ...	7,01,749
<i>Deduct—Refunds</i>	- 2,17,323
Total ...	5,83,60,463
XI.—Registration—	
Fees for registering documents	61,71,272
Fees for copies of registered documents	1,45,878
Miscellaneous	1,96,180
<i>Deduct—Refunds</i>	- 11,581
Total ...	65,01,749

No. 5.—DETAILED ACCOUNT OF REVENUE
BY MINOR HEADS—*contd.*

Heads.	Actuals for 1958-59.
	Rs.
A.—Principal Heads of Revenue—<i>concl'd.</i>	
XII.—Taxes on Vehicles —	
Receipts under the Indian Motor Vehicles Act	35,88,894
Receipts under the Provincial Motor Vehicles Taxation Act	4,37,50,189
Other receipts	55,22,393
<i>Deduct</i> —Refunds	—8,08,645
Total ...	5,20,52,831
XII-A.—Sales Tax —	
Taxes under the Central Sales Tax Act	5,21,32,996
Taxes under State Sales Tax Acts	30,24,33,887
License Fees	54,112
Miscellaneous	87,100
<i>Deduct</i> —Refunds	—61,00,310
Total ...	34,86,12,785
XIII.—Other Taxes and Duties—	
A.—Taxes on Luxuries including taxes on Entertainments, Amusements, Betting and Gambling—	
Entertainment Tax	2,48,90,436
Betting Tax—	
Totalisator	36,77,419
Bookmakers	21,01,096
Luxury Tax	8,83,388
<i>Deduct</i> —Refunds	—26,777
Total ...	3,15,25,562
B.—Receipts from Electricity Duties—	
Fees under the Indian Electricity Rules, 1922, and fees for the Electrical inspection of cinemas	31,12,862
Other receipts	3,51,25,332
<i>Deduct</i> —Refunds	—1,99,705
Total ...	3,80,38,429
C.—Receipts from Tobacco Duties—	
Tobacco Vend Fees	1,62,029
Total ...	1,62,029
D.—Other Items—	
Taxes on professions, trade, callings and Employment	42,315
Urban Immovable Property Tax	1,80,41,781
Prize Competitions	5,658
Newspaper Advertisement Tax	5,899
Receipts under the Bombay Sugarcane Cess Act, 1948	1,46,12,516
Recoveries of overpayments	32,349
<i>Deduct</i> —Refunds	+ 73,733*
Total ...	3,28,14,251
Grand Total ...	10,25,40,271

* Includes Rs. 84,043 creditable to the minorhead "B-Receipts from Electricity Duties—*Deduct*-Refunds."

No. 5.—DETAILED ACCOUNT OF REVENUE
BY MINOR HEADS—*contd.*

Heads.	Actuals for 1953-59
	Rs.
C.—Irrigation, Navigation, Embankment and Drainage Works—	
XVII.—Irrigation, Navigation, Embankment and Drainage Works (Commercial)—	
A.—Irrigation Works—	
(1) Productive Works—	
Gross Receipts—	
Direct Receipts—	
Water rates	59,96,562
Water supply of Towns	25,856
Sales of Water	5,90,887
Other Canal Produce	21,944
Water-power	8,998
Rents	11,815
Fines	81
Recoveries of Expenditure	1,209
Miscellaneous	47,094
Deduct—Refunds	-2,984
Total, Direct Receipts ...	66,96,007
Indirect Receipts—	
Portion of Land Revenue due to works	76
Irrigation Cess	4,39,724
Total, Indirect Receipts ...	4,39,800
Total ...	71,85,807
Deduct—Working Expenses—	
Extensions and Improvements	57,181
Maintenance and Repairs	8,45,547
Establishment	10,04,802
Tools and Plant	10,569
Total, Deduct—Working Expenses ...	-19,17,599
Net Receipts ...	52,18,208
(2) Unproductive Works—	
Gross Receipts—	
Direct Receipts—	
Water rates	67,73,492
Water supply of Towns	26,193
Sales of Water	6,57,401
Plantations	370
Other canal produce	28,084
Water power	29,963
Navigation	93
Rents	19,562
Fines	245
Recoveries of Expenditure	486
Miscellaneous	1,06,548
Deduct—Refunds	-52,395
Total, Direct Receipts ...	75,89,987

No. 5.—DETAILED ACCOUNT OF REVENUE
BY MINOR HEADS—*contd.*

Heads.	Actuals for 1958-59.
Rs.	
C.—Irrigation, Navigation, Embankment and Drainage Works—<i>contd.</i>	
XVII.—Irrigation, Navigation, Embankment and Drainage Works (Commercial)—<i>concl.</i>	
A.—Irrigation Works—<i>concl.</i>	
(2) Unproductive Works	
Indirect Receipts—	
Portion of Land Revenue due to Works	32,969
Irrigation Cess	8,38,532
Total, Indirect Receipts ...	8,71,501
Total ...	84,61,488
<i>Deduct—Working Expenses—</i>	
Extensions and Improvements	57,586
Maintenance and Repairs	16,42,790
Establishment	13,69,606
Tools and Plant	22,566
Total, <i>Deduct—Working Expenses</i> ...	- 30,92,548
Net Receipts ...	53,68,940
Grand Total ...	1,05,87,148
XVIII.—Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)—	
A.—Irrigation Works—	
Direct Receipts—	
Water rates	16,63,632
Water supply of Towns	42
Sales of water	30,839
Other canal produce	5,030
Rents	4,759
Fines	858
Recoveries of expenditure	10,655
Miscellaneous	1,35,311
Subventions from Government of India for Development Schemes ...	32,536
<i>Deduct—Refunds</i>	- 2,10,802
Total, Direct Receipts ...	16,72,860
Indirect Receipts—	
Portion of Land Revenue due to Works	6,06,875
Irrigation Cess	17,826
Total, Indirect Receipts ...	6,24,701
Grand Total ...	22,97,561

No. 5.—DETAILED ACCOUNT OF REVENUE BY
MINOR HEADS—*contd.*

Heads.	Actuals for 1958-59.
E.—Debt Services—	Rs.
XX.—Interest—	
Interest on loans and advances by the State Governments	3,03,61,996
Interest realised on investment of Cash Balances	3,10,26,304
Interest on arrears of revenue	59,184
Miscellaneous	9,19,199
<i>Deduct—Refunds</i>	- 2,85,307
Total ...	6,20,81,876
F.—Civil Administration—	
XXI.—Administration of Justice—	
Sale-proceeds of unclaimed and escheated property	1,23,412
Court-fees realised in cash	2,19,203
General fees, fines and forfeitures	70,65,284
Receipts of the Official Assignee	1,29,445
Miscellaneous fees and fines	9,84,634
Miscellaneous	3,27,686
Recoveries of overpayments	54,722
Collection of payments for services rendered	1,19,600
<i>Deduct—Refunds</i>	- 1,74,403
Total ...	88,49,583
XXII.—Jails and Convict Settlements—	
Jails	3,80,163
Jail manufactures	18,52,835
Recoveries of overpayments	7,113
Collection of payments for services rendered	3,271
<i>Deduct—Refunds</i>	- 937
Total ...	22,42,445
XXIII.—Police—	
Contribution for Railway Police	9,12,018
Police supplied to public departments, private companies and persons	8,43,022
Receipts and recoveries on account of Presidency Police	15,19,447
Cash receipts under the Arms Act	2,08,297
Fees, fines and forfeitures	6,06,654
Recoveries of overpayments	6,56,637
Collection of payments for services rendered	1,37,247
Miscellaneous	20,53,473
Receipts in England	452
<i>Deduct—Refunds</i>	- 27,640
Total ...	69,09,607
XXIV.—Porto and Pilotage—	
B.—Other Ports—	
Sale proceeds of vessels and stores	92,639
Freight, passage and tonnage	14,37,654
Registration and other fees	27,63,786
Miscellaneous	12,24,025
Subventions from the Government of India for Development Schemes	1,30,000
<i>Deduct—Refunds</i>	- 71,901
Total ...	55,81,203

No. 5.—DETAILED ACCOUNT OF REVENUE BY
MINOR HEADS—*contd.*

Heads.	Actuals for 1958-59.
F.—Civil Administration—<i>contd.</i>	
Rs.	
XXV-A.—Dangs District—	
Dangs Receipts	81,97,719
Total ...	81,97,719
XXVI.—Education—	
A.—University—	
Fees, Government Arts Colleges	20,89,406
Fees, Government Professional Colleges	15,25,662
B.—Secondary—	
Fees, Government Secondary Schools	12,60,485
C.—Primary—	
Fees, Government Primary Schools	48,982
D.—Special—	
Fees and other receipts, Government Special Schools	3,93,776
E.—General—	
Contributions	74,215
Income from endowments	1,74,475
Recoveries of overpayments	1,16,68,309
Collection of payments for services rendered	2,10,620
Miscellaneous	28,22,363
Subventions from the Government of India for Development Schemes	1,91,53,662
<i>Deduct—Refunds</i>	-2,73,459
Total ...	3,91,43,446
XXVII.—Medical—	
Medical School and College fees	11,87,806
Hospital Receipts	16,43,690
Mental Hospital Receipts	6,30,462
Sale of medicines	10,044
Bacteriological Laboratory Receipts	47,50,563
Contributions	11,43,831
Income from endowments	90,909
Recoveries of overpayments	74,514
Collection of payments for services rendered	66,77,944
Miscellaneous	13,66,934*
Receipts in England	800
Subventions from the Government of India for Development Schemes	33,88,650
<i>Deduct—Refunds</i>	-1,05,681
Total ...	2,08,60,466
XXVIII.—Public Health—	
Sale-proceeds of sera and vaccines, etc.	2,62,734
Contributions	4,87,972
Recoveries of overpayments	1,64,789
Collection of payments for services rendered	1,83,267
Subventions from the Government of India for Development Schemes	76,71,596*
Miscellaneous	55,42,684
<i>Deduct—Refunds</i>	-59,167
Total ...	1,42,53,875

*Rs. 3,00,000 creditable to "Subventions from the Government of India for Development Schemes—XXVIII.—Public Health" stand included under—XXVII "Medical".

No. 5.—DETAILED ACCOUNT OF REVENUE BY
MINOR HEADS—*contd.*

Heads.	Actuals for 1958-59.
F.—Civil Administration—<i>concl'd.</i>	Rs.
XXIX.—Agriculture—	
Agricultural receipts	69,97,941
Recoveries of overpayments	48,606
Collection of payments for services rendered	8,017
Transfer from the Deposit Accounts of Grants made by other Govern- ments, Local Funds and other outside Bodies.	48,341
Subventions from the Government of India for Development Schemes ...	1,49,53,878
<i>Deduct—Refunds</i>	- 1,56,887
Total ...	2,18,99,896
XXX.—Veterinary—	
Veterinary College and School fees	14,129
Other receipts	9,82,119
Collections of payments for services rendered	2,08,060
Subventions from the Government of India for Development Schemes ...	7,14,000
<i>Deduct—Refunds</i>	- 5,710
Total ...	19,12,598
XXXI.—Co-operation—	
Audit fees	11,62,869
Miscellaneous receipts	28,87,386
Subventions from the Government of India for Development Schemes ...	3,20,830
<i>Deduct—Refunds</i>	- 99,109
Total ...	37,71,976
XXXII.—Industries and Supplies—	
Industries	1,35,60,888
Receipts from Cottage and Small Scale Industries	26,57,490
Fisheries	13,81,960
Recoveries of overpayments	1,61,410
Collection of payments for services rendered	46,623
Subventions from the Government of India for Development Schemes ...	16,30,127
<i>Deduct—Refunds</i>	- 2,81,046
Total ...	1,91,57,452
XXXVI.—Miscellaneous Departments—	
<i>Labour and Emigration—</i>	
Fees for the registration of Trade Unions	12,865
<i>Miscellaneous—</i>	
Examination fees	1,05,911
Sales of stores and materials	1,921
Fees for inspection of steam boilers	3,68,918
Fees realised under the Factories Act, 1948	15,72,827
Administration of Indian Partnership Act, 1932	56,807
Miscellaneous	70,58,474*
Government Transport Service	6,31,877
<i>Deduct—Refunds</i>	- 2,10,826
Total ...	95,98,274

*Includes Rs. 35,04,000 creditable to the minor head "Subventions from the Government of India for Development Schemes".

No. 5.—DETAILED ACCOUNT OF REVENUE BY
MINOR HEADS—*contd.*

Heads.	Actuals for 1958-59.
H.—Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements—	Rs.
XXXIX.—Civil Works—	
Rents	32,59,118
Ferry Receipts	1,00,663
Tolls on Roads	2,670
Recoveries of expenditure	1,85,646
Transfer from Central Road Fund	7,36,455
Miscellaneous	47,44,631
<i>Deduct—Refunds</i>	-1,78,229
Total ...	88,00,954
XL.—Bombay Development Scheme—	
Rents from properties	30,83,220
Sale of power	1,45,936
Miscellaneous Receipts	32,821
<i>Deduct—Refunds</i>	-1,194
Total ...	32,10,783
I.—Electricity Schemes—	
XLI.—Receipts from Electricity Schemes—	
I—Hydro-Electric Schemes—	
Koyna Hydro Electric Project—	
Gross Receipt—	
Miscellaneous Revenue	283
Total ...	283
Purna Hydro Electric Works—	
Gross Receipt—	
Sale of Power	27
Miscellaneous Revenue	1,14
Total ...	1,41
Total, Hydro-Electric Schemes ...	424
II—Thermo-Electric Schemes—	
Vijapur Power House—	
Gross Receipts—	
Miscellaneous Revenue	2,278
Total ...	2,278
<i>Deduct—Working Expenses—</i>	
Maintenance proper	1,25,331
Establishment	5,806
Total, <i>Deduct—Working Expenses</i> ...	-1,31,137
Net Receipts ...	-1,28,859

No. 5.—DETAILED ACCOUNT OF REVENUE BY
MINOR HEADS—*contd.*

Heads.	Actuals for 1958-59.
Rs.	
I.—Electricity Schemes—<i>concl'd.</i>	
XLI.—Receipts from Electricity Schemes—<i>concl'd.</i>	
II—Thermo-Electric Schemes—<i>concl'd.</i>	
Sholapur Electrical Undertaking—	
Gross Receipts—	
Miscellaneous Revenue	4,15,352
Deduct—Refunds	—4,665
Total ...	4,40,687
Deduct—Working Expenses—	
Maintenance Proper	6,90,625
Establishment	12,713
Tools and Plant	484
Suspense	3,553
Total, Deduct—Working Expenses ...	—7,07,375
Net Receipts ...	—2,66,688
Electricity Department of <i>Ex-Baroda</i> Government—	
Gross Receipts—	
Miscellaneous Revenue	20,68,137
Total ...	20,68,137
Total, Thermo Electric Schemes ..	16,72,590
Grand Total ...	16,73,014
J.—Miscellaneous—	
XLIV.—Receipts in aid of Superannuation—	
Contributions for pensions and gratuities	17,72,930
Miscellaneous	51,086
Deduct—Refunds	—59,715
Total ...	17,64,301
XLV.—Stationery and Printing—	
Stationery receipts	3,31,616
Sale of plain paper used with stamps	1,504
Sale of Gazettes and other Government publications	4,09,424
Other press receipts	21,05,041
Miscellaneous	2,86,820
Receipts in England	4,813
Deduct—Refunds	—19,374
Total ...	31,19,844

No. 5—DETAILED ACCOUNT OF REVENUE BY
MINOR HEADS—*contd.*

Heads.	Actuals for 1958-59.
J.—Miscellaneous—<i>concl'd.</i>	Rs.
XLVI.—Miscellaneous—	
Unclaimed deposits	66,86,491
Sale of old stores and materials	2,32,910
Sale of land and houses, etc.	41,238
Fees for Government audit	36,470
Contributions	1,47,807
Rents, rates and taxes	9,07,192
Other fees, fines and forfeitures	14,15,282
Gain by exchange on local transactions	34,982
Recoveries of overpayments	19,58,067
Receipts on account of displaced persons... ..	2,27,998
Collection of payments for services rendered	4,62,945
Subventions from the Government of India for Development Schemes	16,71,000
Net gain by exchange on Remittance transactions	10
Subsidy from the Government of India under Subsidised Industrial Housing Scheme.	85,53,000
Miscellaneous	2,85,41,696
Naturalisation, passport and copy right fees	7,363
Receipts in connection with elections	1, '9,608
Loss or gain by exchange	11
<i>Deduct</i> —Refunds	-37,95,701
Total ...	4,71,98,369
XLVI. A—Receipts from Road and Water Transport Schemes—	
(a) Road Transport—	
Gross Receipts—	
Receipts from Road Transport Services	96,39,953
<i>Deduct</i> —Refunds	-4,05,161
Total, Receipts ...	92,34,792
<i>Deduct</i> —Working Expenses—	
(i) Direction	8,16,872
(ii) Operation	50,38,104
Total, <i>Deduct</i>—Working Expenses	-58,52,976
Net Receipts ...	38,81,816

No. 5.—DETAILED ACCOUNT OF REVENUE BY
MINOR HEADS—*concl'd.*

Heads.	Actuals for 1958-59.
L.—Contributions and Miscellaneous Adjustments between Central and State Governments—	Rs.
XLIX—Grants-in-aid from Central Government—	
Grants-in-aid under Article 275 of the Constitutiona	47,95,780
Other Grants-in-aid	1,08,66,000
<i>Deduct—Refunds</i>	-1,58,271
Total ...	1,55,03,509
L.—Miscellaneous Adjustments between Central and State Governments—	
Contributions from the Central Government on account of administra- tion of Petroleum and Explosives Acts	97,000
Contributions from the Central Government on account of administra- tion of India Arms Acts	82,000
Total ...	1,29,000
M.—Extraordinary Items—	
LI.—Extraordinary Receipts—	
Sale of Land	1,76,521
Other items	6,48,540
<i>Deduct—Refunds</i>	- 2,739
Total ...	8,22,322
LI.A.—Receipts on account of Community Development Projects, National Extension Service and Local Development Works—	
A.—Community Development Projects—	
(i) Grants from the Government of India	1,87,74,859
(ii) Other receipts	5,45,984
(iii) <i>Deduct—Refunds</i>	- 81,330
B.—National Extension Service—	
(i) Grants from the Government of India	10,95,000
(ii) Other Receipts	3,80,655
(iii) <i>Deduct—Refunds</i>	- 1,53,654
C.—Local Development Works—	
(i) Grants from Government of India	50,68,569
(ii) Other Receipts	2,09,187
(iii) <i>Deduct—Refunds</i>	- 784
Total ...	2,08,88,436
LII.B.—Civil Defence—	
Miscellaneous	3,100
Total ...	3,100

No. 6.—DETAILED ACCOUNT OF EXPENDITURE
BY MINOR HEADS

No. 6.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS.

Heads.	Actuals for 1958-59.						Grand Total.
	Charged.			Voted.			
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
A.—Direct Demands on the Revenue—							
7.—Land Revenue—							
Charges of administration ...	54,263	-1,063*	53,200	58,16,577	70,000	58,86,577	59,39,777
Land Records ...	922	.....	922	2,11,00,612	.....	2,11,00,612	2,11,01,534
Assignments and Compensations ...	56,11,615	.....	56,11,615	92,34,180	.....	92,34,180	1,48,45,795
Works ...	.....	.....	.....	10,039	.....	10,039	10,039
Contributions to Saurashtra Local Development Fund.	.....	.....	.....	43,99,378	.....	43,99,378	43,99,378
Total ...	56,66,800	-1,063*	56,65,737	4,05,60,786	70,000	4,06,30,786	4,62,96,523
8.—State Excise Duties—							
Superintendence ...	.....	.....	.....	11,53,834	.....	11,53,834	11,53,834
District Charges ...	10,848	-2,944	7,904	30,56,641	.....	30,56,641	30,64,545
Departmental and Commission Shops.	.....	.....	.....	58,154	.....	58,154	58,154
Cost of opium supplied to State Excise Department.	.....	.....	.....	40,799	.....	40,799	40,799
Total ...	10,848	-2,944	7,904	43,09,428	.....	43,09,428	43,17,332

9.—Stamps—

A.—Non-judicial—

Superintendence ... ..	.....	.....	.....	1,26,207	.....	1,26,207	1,26,207
Charges for the sale of stamps ...	.....	.....	.....	4,36,025	.....	4,36,025	4,36,025
Cost of stamps supplied from Central Stamp Stores.	.....	.....	.....	3,16,712	.....	3,16,712	3,16,712
Total ...	.....	.....	.....	8,78,944	.....	8,78,944	8,78,944

B.—Judicial—

Superintendence ... ..	.....	.....	.....	72,237	.....	72,237	72,237
Charges for the sale of stamps ...	.....	.....	.....	1,05,058	.....	1,05,058	1,05,058
Cost of stamps supplied from Central Stamp Stores.	.....	.....	.....	1,05,458	.....	1,05,458	1,05,458
Total ...	.....	.....	.....	2,82,753	.....	2,82,753	2,82,753
Grand Total ...	.....	.....	.....	11,61,697	.....	11,61,697	11,61,697

10.—Forest—

General Direction ... ..	.....	.....	.....	5,09,975	.....	5,09,975	5,09,975
Conservancy and Works	2,800	.....	2,800	89,43,189	.....	89,43,189	89,43,189
Establishment ... ..	.....	.....	.....	1,06,94,697	.....	1,06,94,697	1,06,94,697
Interest on Capital	11,181	.....	11,181	.....	.....	.....	11,181
Total ...	13,981	.....	13,981	2,01,47,861	.....	2,01,47,861	2,01,61,842

11.—Registration—

Superintendence ... ..	.....	.....	.....	1,93,782	.....	1,93,782	1,93,782
District charges	120	—120	.....	19,98,938	.....	19,98,938	19,98,938
Total ...	120	—120	.....	21,92,720	.....	21,92,720	21,92,720

* A sum of Rs.—2,278 pertaining to recoupment to the contingency Fund is included in the net figure.

No. 6.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	Actuals for 1958-59.							Grand Total.
	Charged.			Voted.				
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.		
1	2	3	4	5	6	7	8	
A.—Direct Demands on the Revenue—<i>concl'd.</i>	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
12.—Taxes on Vehicles—								
Charges of collection under Motor Vehicles Acts. ....	.....	.....	.....	5,66,021	.....	5,66,021	5,66,021
Inspection of Motor Vehicles ...	.....	.....	.....	13,57,542	.....	13,57,542	13,57,542
Compensation to local bodies, etc.	9,79,605	.....	9,79,605	.....	.....	9,79,605	9,79,605
Other charges ...	.....	.....	.....	1,96,337	.....	1,96,337	1,96,337
Transfer to the State Road Fund ...	4,04,80,000	.....	4,04,80,000	.....	.....	4,04,80,000	4,04,80,000
Charges in England ...	.....	.....	.....	2,400	.....	2,400	2,400
Total ...	4,14,59,605	.....	4,14,59,605	21,22,300	.....	21,22,300	4,35,81,905
12-A—Sales Tax—								
Collection Charges ...	3,60,125	.....	3,60,125	71,61,551	—3,020*	71,58,531	75,18,656
Transfer to State Road Fund ...	1,10,75,000	.....	1,10,75,000	.....	.....	.....	1,10,75,000
Total ...	1,14,35,125	.....	1,14,35,125	71,61,551	—3,020*	71,58,531	1,85,93,656
13.—Other Taxes and Duties—								
Collection Charges—								
Entertainment Tax ...	.....	.....	.....	2,00,888	.....	2,00,888	2,00,888
Betting Tax ...	.....	.....	.....	1,65,890	—1,36,040†	29,850	29,850
Urban Immovable Property Tax...	.....	.....	.....	3,35,909	.....	3,35,909	3,35,909

Prize Competitions ...	.....	.....	.....	2,110	.....	2,110	2,110
Charges in connection with Tobacco Duties.	.....	.....	.....	489	.....	489	489
Sugarcane Cess Establishment ...	.....	.....	.....	17,000	.....	17,000	17,000
Charges under the Electricity Acts.	..... 93	.....	..... 93	5,26,518	.....	5,26,518	5,26,511
Transfer to the Sugarcane Cess Fund.	1,36,79,000	.....	1,36,79,000	.....	.....	.....	1,36,79,000
Total ...	1,36,79,093	.....	1,36,79,093	12,48,804	-1,35,040†	11,12,764	1,47,91,857
C.—Revenue Account of Irrigation, Navigation, Embankment and Drainage Works—							
17.—Interest on Irrigation Works (Commercial)—							
Irrigation Works ...	3,04,43,642	.....	3,04,43,642	.....	.....	.....	3,04,43,642
Total ...	3,04,43,642	.....	3,04,43,642	.....	.....	.....	3,04,43,642
18.—Other Revenue Expenditure financed from Ordinary Revenues—							
<i>Public Works.</i>							
A.—Irrigation Works—							
(1) Works (Non-Commercial)—							
Works ...	.....	.....	.....	4,38,058	.....	4,38,058	4,38,058
Extensions and Improvements.	.....	.....	.....	67,049	.....	67,049	67,049
Maintenance and Repairs ...	.....	.....	.....	47,97,836	.....	47,97,836	47,97,836
Establishment ...	.....	.....	.....	19,17,161	.....	19,17,161	19,17,161
Tools and Plant ...	.....	.....	.....	91,269	.....	91,269	91,269

* Debit under Contingency Fund appeared under "13—Other Taxes and Duties—Sales Tax" in 1957-58.

† Debit under Contingency Fund appeared under "13—Other Taxes and Duties—Sales Tax in 1957-58."

No. 6.—DETAILED STATEMENT OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	Actuals for 1958-59.						Grand Total.
	Charged.			Voted.			
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
C.—Revenue Account of Irrigation, Navigation, Embankment and Drainage Works— <i>concl'd.</i>							
18.—Other Revenue Expenditure financed from Ordinary Revenues.							
<i>Public Works—concl'd.</i>							
A.—Irrigation Works—							
(2) Miscellaneous Expenditure—							
Establishment	89,195	....	89,195	89,195
Tools and Plant	8,008	....	8,008	8,008
Other charges	6,01,186	....	6,01,186	6,01,186
Grants-in-aid	24,021	....	24,021	24,021

B.—Navigation, Embankment and Drainage Works—							
(1) Works (Non-Commercial)—							
Works	...	....	.....	6,518	.....	6,518	6,518
Extensions and Improvements.		.....	.....	5,989	.....	5,989	5,989
Maintenance and Repairs	...	.....	.....	10,64,851	.....	10,64,851	10,64,851
Establishment	...	.....	.....	59,965	.....	59,965	59,965
Tools and Plant	...	.....	.....	16,740	.....	16,740	16,740
(2) Miscellaneous Expenditure—							
Establishment	...	.....	.....	88	.....	88	88
Tools and Plant	...	.....	.....	26	.....	26	26
Other charges	...	.....	.....	1,754	.....	1,754	1,754
Total, Public Works	...	.....	.....	91,89,709	.....	91,89,709	91,89,709
<i>Civil.</i>							
A.—Irrigation Works—							
(1) Works (Non-Commercial)—							
Maintenance and Repairs	...	.....	.....	1,86,349	.....	1,86,349	1,86,349
Establishment	...	.....	.....	25,522	.....	25,522	25,522
Deduct—Expenditure met from Sugarcane Cess Fund.	...	.....	.....	- 25,522	.....	- 25,522	- 25,522
Total, Civil	...	.....	.....	1,86,349	.....	1,86,349	1,86,349
Grand Total	...	.....	.....	93,76,058	.....	93,76,058	93,76,058

No. 6—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	Actuals for 1958-59.						
	Charged.			Voted.			Grand Total.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
E.—Debt Services—	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
22.—Interest on Debt and Other Obligations—							
A.—Interest on Ordinary Debt—							
(1) Rupee Debt—							
<i>Interest on Permanent Loans—</i>							
Interest on 3 per cent. Bombay State Development Loan, 1960.	8,00,470	—...	8,00,470	.....	.....	—...	8,00,470
Interest on 3 per cent. Tapi Irrigation Development Loan, 1961.	1,75,777	.....	1,75,777	—...	.....	.....	1,75,777
Interest on 3 per cent. Bombay Provincial Development Loan, 1962.	17,04,584	...—	17,04,584	.....	.....	—...	17,04,584
Interest on 3½ per cent. Bombay State Development Loan, 1962.	10,64,146	...—	10,64,146	.....	—...	.....	10,64,146

Interest on 4 per cent. Bombay State Development Loan, 1963.	20,64,512	.....	20,64,512	.....	.....	.....	20,64,512
Interest on 4 per cent. Bombay State Development Loan, 1964.	14,62,420	.....	14,62,420	.....	.....	.....	14,62,420
Interest on 4 per cent. Bombay State Development Loan, 1967.	39,94,734	.....	39,94,734	.....	.....	.....	39,94,734
Interest on 4 per cent. Bombay State Development Loan, 1970.	32,84,683	.....	32,84,683	.....	.....	.....	32,84,683
Interest on 4½ per cent. Bombay State Development Loan, 1969.	27,82,588	.....	27,82,588	.....	.....	.....	27,82,588
Interest on 4½ per cent. Bombay State Development Loan, 1970.	12,92,691	.....	12,92,691	.....	.....	.....	12,92,691
Interest on 4½ per cent. Bombay State Development Loan, 1971.	8,70,687	.....	8,70,687	.....	.....	.....	8,70,687
Interest on 4 per cent. Saurashtra State Development Loan, 1963.	4,48,483	.....	4,48,483	.....	.....	.....	4,48,483
Interest on 4 per cent. Saurashtra State (Local Bodies) Development Loan, 1964.	9,69,406	.....	9,69,406	.....	.....	.....	9,69,406

No. 6.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	Actuals for 1958-59.						
	Charged.			Voted.			Grand Total.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
E.—Debt Services—<i>contd.</i>	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
22.—Interest on Debt and Other Obligations—<i>contd.</i>							
A.—Interest on Ordinary Debt—<i>concl.</i>							
(1) Rupee Debt— Interest on Permanent Loan— <i>contd.</i>							
Interest on 4 per cent. Saurashtra State Development Loan (2nd Series), 1967.	16,38,776	—	16,38,776	.....	.....	.....	16,38,776
Interest on 4 per cent. Saurashtra State Development Loan, 1968.	11,08,814	.....	11,08,814	.....	.....	.....	11,08,814
Interest on 3 per cent. Bhavnagar State Loan.	40,116	.....	40,116	.....	.....	.....	40,116
Interest on 3 per cent. Porbandar Water Project Loan.	1,07,550	.....	1,07,550	.....	.....	.....	1,07,550
Interest on 3 per cent. Madhya Pradesh Loan, 1960.	2,17,908	.....	2,17,908	.....	.....	.....	2,17,908

Interest on 3 per cent. Madhya Pradesh Loan, 1964.	4,36,663	.....	4,36,663	.....	.....	.....	4,36,663
Interest on 3½ per cent. Madhya Pradesh Loan, 1962.	2,56,066	.....	2,56,066	.....	.....	.....	2,56,066
Interest on 4 per cent. Madhya Pradesh Development Loan, 1963.	3,15,558	.....	3,15,558	.....	.....	.....	3,15,558
Interest on 4 per cent. Madhya Pradesh Development Loan, 1967.	4,67,187	.....	4,67,187	.....	.....	.....	4,67,187
Interest on 4 per cent. Madhya Pradesh Development Loan, 1968.	4,53,712	.....	4,53,712	.....	.....	.....	4,53,712
Interest on bonds issued in lieu of compensation under the Bombay Land Tenure Abolition Acts.	3,06,180	.....	3,06,180	.....	.....	.....	3,06,180
Interest on 3 per cent. Bombay Government Loan, 1956.	2,249	.....	2,249	.....	.....	.....	2,249
Interest on 3 per cent. Bombay Government Loan, 1958.	4,30,589	.....	4,30,589	.....	.....	.....	4,30,589
Interest on 3 per cent. Madhya Pradesh Loan, 1958.	1,09,726	.....	1,09,726	.....	.....	.....	1,09,726
(2) <i>Discount on Loans—</i>							
4¼ per cent. Bombay State Development Loan, 1971.	1,08,777	.....	1,08,777	.....	.....	.....	1,08,777
(3) <i>Floating Loans—</i>							
Interest on other Floating Loans.	1,29,074	.....	1,29,074	.....	.....	.....	1,29,074
(4) <i>Other Items—</i>							
Management of Debt	2,19,870	.....	2,19,870	.....	.....	.....	2,19,870

No. 6.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	Actuals for 1958-59.						Grand Total.
	Charged.			Voted.			
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
E—Debt Services—<i>contd.</i>	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
22—Interest on Debt and other Obligations—							
(1) Rupee Debt— <i>concl'd.</i>							
Interest on Permanent Loans— <i>concl'd.</i>							
Expenditure connected with issue of new loans and sale of Securities held in the Cash Balance Investment Account.	1,24,637	.....	1,24,637	.....	.....	.....	1,24,637
Miscellaneous ...	97,394	.....	97,394	.....	.....	.....	97,394
Interest on loans taken from the Central Government.	4,72,87,371	.....	4,72,87,371	.....	.....	.....	4,72,87,371
(b) Interest on other Loans—							
Interest on loans from National Co-operative Development and Warehousing Board.	3,13,750	.....	3,13,750	.....	.....	.....	3,13,750
Deduct.—Interest realised on investment of Cash balances.	—8,73,949	.....	—8,73,949	.....	.....	.....	—8,73,949
Total ...	7,42,13,199	.....	7,42,13,199	.....	.....	.....	7,42,13,199

B.—Interest on Unfunded Debt—							
(1) <i>Special Loans—</i>							
Interest on other Special Loans—Endowments for Charitable and Educational Institutions.	58,950	.....	58,950	.....	.....	.....	58,950
(2) <i>Treasury Notes of Service and other Funds—</i>							
Interest on account of Bhonsla and other Nagpur Temples.	15,207	.....	15,207	.....	.....	.....	15,207
(3) <i>State Provident Funds—</i>							
Interest on General Provident Fund.	58,57,195	.....	58,57,195	.....	.....	.....	58,57,195
Interest on Indian Civil Service Provident Fund.	88,247	.....	88,247	.....	.....	.....	88,247
Interest on Indian Civil Service (Non-European Members) Provident Fund.	30,321	.....	30,321	.....	.....	.....	30,321
Interest on Contributory Provident Fund.	57,221	.....	57,221	.....	.....	.....	57,221
Interest on All India Services Provident Fund.	82,393	.....	82,393	.....	.....	.....	82,393
Interest on Other Miscellaneous Provident Funds.	11,17,060	.....	11,17,060	.....	.....	.....	11,17,060
Total ...	73,06,594	.....	73,06,594	.....	.....	.....	73,06,594
C.—Interest on Other Obligations— <i>Other Items—</i>							
Miscellaneous ...	1,10,685	.....	1,10,685	.....	.....	.....	1,10,685
Total ...	1,10,685	.....	1,10,685	.....	.....	.....	1,10,685

No. 6.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	Actuals for 1958-59.						
	Charged.			Voted.			Grand Total.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
E.—Debt Service—<i>contd.</i>							
22.—Interest on Debt and Other Obligations— <i>concl'd.</i>							
D.—Transfers—							
<i>Deduct—</i>							
Interest transferred to Commercial Departments—							
Irrigation	2,98,37,767	.....	2,98,37,767	.....	.....	.....	2,98,37,767
Interest on Capital under Road Transport Scheme.	4,22,000	.....	4,22,000	.....	.....	.....	4,22,000
Commercial Departments and Undertakings.	29,930	.....	29,930	.....	.....	.....	29,930
Interest transferred to Forest Department.	11,181	.....	11,181	.....	.....	.....	11,181
Interest transferred to "85-A—Capital Outlay on State Schemes of Government Trading".	6,08,161	.....	6,08,161	.....	.....	.....	6,08,161

Interest portion of equated payments on account of commuted value of pensions.	4,56,529	.....	4,56,529	.....	.....	.....	4,56,529
Recovery from other Governments for servicing and repayment of Debt.	20,92,133	.....	20,92,133	.....	.....	.....	20,92,133
<i>Deduct</i> —Total ...	3,34,57,761	.....	3,34,57,761	.....	.....	.....	3,34,57,761
Grand Total ...	4,81,72,777	.....	4,81,72,777	.....	.....	.....	4,81,72,777
23.—Appropriation for Reduction or Avoidance of Debt—							
Sinking Funds ...	3,78,56,334	.....	3,78,56,334	.....	.....	.....	3,78,56,334
Other Appropriations ...	2,36,73,831	.....	2,36,73,831	.....	.....	.....	2,36,73,831
Total ...	6,15,30,165	.....	6,15,30,165	.....	.....	.....	6,15,30,165
25.—General Administration—							
A.—President, Vice-President, Heads of States, Cabinet and Ministers—							
Emoluments and allowances of the Governor.	59,400	.....	59,400	.....	.....	.....	59,400
Secretariat Staff of the Governor.	97,170	.....	97,170	.....	.....	.....	97,170
Staff and household of the Governor.	3,67,550	.....	3,67,550	.....	.....	.....	3,67,550
Government Hospitality Organisation.	29,995	.....	29,995	.....	.....	.....	29,995
Expenditure from Contract allowance.	2,00,034	30,000	2,30,034	.....	.....	.....	2,30,034
Tour Expenses ...	1,10,055	.....	1,10,055	.....	.....	.....	1,10,055
Ministers ...	.....	.....	.....	13,23,080	.....	13,23,080	13,23,080

No. 6.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	Actuals for 1958-59.						Grand Total.
	Charged.			Voted.			
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
F.—Civil Administration—<i>contd.</i>	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
25.—General Administration—<i>contd.</i>							
B.—Parliament and the State Legislature—							
Legislative Council ...	20,591	.....	20,591	2,82,551	.....	2,82,551	3,03,142
Legislative Assembly ...	21,546	.....	21,546	12,29,139	.....	12,29,139	12,50,685
State Legislature Secretariat ...	.....	.....	.....	5,48,074	—392	5,47,682	5,47,682
C.—Elections —							
Other Election Charges ...	.....	.....	.....	17,12,750	.....	17,12,750	17,12,750
E.—Secretariat and Attached offices—							
Civil Secretariat ...	4,632	.....	4,632	1,88,21,914	551	1,88,22,465	1,88,27,097
Public Service Commission ...	4,82,223	.....	4,82,223	.....	.....	.....	4,82,223
Board of Revenue, Financial Commissioner and Establishments.	.....	.....	.....	6,09,029	.....	6,09,029	6,09,029

Director of Land Records, etc. ...	---	.....	.....	1,55,582	.....	1,55,582	1,55,582
Local Fund Audit Establishment.	.....	.....	.....	7,01,489	.....	7,01,489	7,01,489
Accounts Offices ...	.....	.....	.....	4,52,102	.....	4,52,102	4,52,102
F.—Commissioners—							
Commissioners ...	.....	.....	.....	22,14,479	.....	22,14,479	22,14,479
G.—District Administration—							
General Establishments ...	16,702	.....	16,702	1,60,66,020	17,810	1,60,83,830	1,61,00,532
Sub-Divisional Establishments...	2,000	.....	2,000	1,81,34,979	.....	1,81,34,979	1,81,36,979
Other Establishments ...	.....	.....	.....	2,54,18,898	.....	2,54,18,898	2,54,18,898
Deduct—Establishment charges recoverable from other Governments, Departments, etc.	.....	.....	.....	-41,46,204	.....	-41,46,204	-41,46,204
I.—Miscellaneous—							
Discretionary Grants by Heads of States, etc.	.....	.....	.....	47,116	.....	47,116	47,116
Miscellaneous ...	.....	.....	.....	1,47,284	.....	1,47,284	1,47,284
Expenditure from Rural Reconstruction Grants.	.....	.....	.....	21,12,555	.....	21,12,555	21,12,555
Charges in England ...	.....	.....	.....	2,080	.....	2,080	2,080
Total ...	14,11,898	30,000	14,14,898	8,58,32,917	17,969	8,58,50,836	8,72,92,784

No. 6.—DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	Actuals for 1958-59.						Grand Total.
	Charged.			Voted.			
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
F.—Civil Administration <i>—contd.</i>	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
27.—Administration of Justice—							
High Courts ...	30,25,121	.....	30,25,121	.....	.....	.....	30,25,121
Law Officers ...	.....	.....	.....	17,47,719	.....	17,47,719	17,47,719
Administrator General and Official Trustee.	.....	.. ..	.....	82,355	.....	82,355	82,355
Sheriff and Reporter ...	76,042	.....	76,042	23,948	.....	23,948	99,990
Official Assignee ...	.....	.....	.....	1,41,401	.....	1,41,401	1,41,401
Coroner's Court ...	.....	.....	.....	51,215	.....	51,215	51,215
Presidency Magistrates' Courts ...	.....	.....	.....	11,32,845	.....	11,32,845	11,32,845
Civil and Sessions Courts ...	.....	.....	.....	1,60,25,864	.....	1,60,25,864	1,60,25,864
Courts of Small Causes ...	.....	.....	.....	8,66,522	.....	8,66,522	8,66,522
Criminal Courts ...	700	700	24,97,430	24,97,430	24,98,130
Total ...	31,01,863	31,01,863	2,25,69,299	2,25,69,299	2,56,71,162

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28.—Jails and Convict Settlements—								
Jails	...	7,270	-6,660	610	1,00,07,829	1,00,07,829	1,00,08,489
Jail manufactures	...	.....	.....	.....	11,75,994	.....	11,75,994	11,75,994
Total	...	7,270	-6,660	610	1,11,83,823	.....	1,11,83,823	1,11,84,483
29.—Police—								
Presidency Police	...	23,614	25,184	48,748	2,25,19,991	.....	2,25,19,991	2,25,68,789
Superintendence	...	.....	.....	.....	12,79,604	.....	12,79,604	12,79,604
District Executive Force	...	19,748	404	20,152	9,86,19,691	.....	9,86,19,691	9,86,39,843
Police Training Schools and Colleges	.....	.....	.....	.....	4,18,109	.....	4,18,109	4,18,109
Special Police	...	.....	.....	.....	3,226	.....	3,226	3,226
Railway Police	...	75	.....	75	49,22,789	.....	49,22,789	49,22,864
Criminal Investigation Department.	.....	.....	.....	.....	65,24,164	.....	65,24,164	65,24,164
Home Guards	...	.....	.....	.....	18,94,094	.....	18,94,094	18,94,094
Charges in England	...	.....	.....	.....	58	.....	58	58
Total	...	43,437	25,538	68,975	13,61,81,726	.....	13,61,81,726	13,62,50,701
30.—Ports and Pilotage—								
B.—Other Ports—								
Pay and Allowances of Officers and Men Afloat	.....	.....	.....	.....	12,78,919	.....	12,78,919	12,78,919
Purchase of Marine Stores and Coal for the building repairs and outfit of ships and vessels	.....	.....	.....	.....	11,61,833	.....	11,61,833	11,61,833

No. 6.—DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	Actuals for 1958-59.						Grand Total.
	Charged.			Voted.			
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
F.—Civil Administration <i>—contd.</i>	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
30.—Ports and Pilotage—<i>concl.</i>							
B.—Other Ports— <i>concl.</i>							
Pilotage and Pilot Establishments	.....	.....	.....	52,909	.....	52,909	52,909
Ports Establishments	.....	.....	.....	9,35,971	.....	9,35,971	9,35,971
Miscellaneous Shore Establishments.	.....	.....	.....	9,66,878	.....	9,66,878	9,66,878
Miscellaneous	.....	.....	.....	6,69,431	.....	6,69,431	6,69,431
Works	.....	.....	.....	27,56,091	.....	27,56,091	27,56,091
Transfers to the Depreciation Reserve Fund—Ports.	.....	.....	.....	14,01,578	.....	14,01,578	14,01,578
Deduct—Amount met from the Depreciation Reserve Fund—Ports.	.....	.....	.....	- 2,06,383	.....	- 2,06,383	- 2,06,383
Suspense	.....	.....	.....	- 1,19,755	.....	- 1,19,755	- 1,19,755
Total	.....	.....	.....	88,97,472	.....	88,97,472	88,97,472

33-A—Dangs District—

Dangs Expenditure	...	.....	.....	67,25,283	.....	67,25,283	67,25,283
Transfer to the Dangs District Reserve Fund.	.....	.....	.....	5,30,176	.....	5,30,176	5,30,176
Total	...	.....	.....	72,55,459	.....	72,55,459	72,55,459

36.—Scientific Departments—

Grants-in-aid and Donations to Scientific Societies and Institutes.	.....	.....	.....	88,106	.....	88,106	88,106
Museums	...	.....	.....	5,07,296	.....	5,07,296	5,07,296
Zoological and other National Parks and Gardens.	.....	.....	.....	7,48,918	.....	7,48,918	7,48,918
Works	...	.....	.....	98,500	.....	98,500	98,500
Department of Archaeology	...	.....	.....	1,59,825	.....	1,59,825	1,59,825
Total	...	.....	.....	16,02,645	.....	16,02,645	16,02,645

37.—Education—

A.—University—

Grants to Universities	...	.....	.....	80,76,034	3,15,000	83,91,034	83,91,034
Government Arts Colleges	...	.....	.....	58,78,175	—18,267	58,59,908	58,59,908
Grants to non-Government Arts Colleges.	.....	.....	.....	29,75,362	.....	29,75,362	29,75,362
Government Professional Colleges.	.....	.....	.....	38,35,690	.....	38,35,690	38,35,690
Grants to non-Government Professional Colleges.	.....	.....	.....	4,02,162	.....	4,02,162	4,02,162
Total	...	.....	.....	2,11,67,423	2,96,733	2,14,64,156	2,14,64,156

No. 6.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	Actuals for 1958-59.						Grand Total.
	Charged.			Voted.			
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
F.—Civil Administration <i>—contd.</i>	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
37.—Education— <i>concl.</i>							
B.—Secondary—							
Government Secondary Schools...	14,930	.....	14,930	1,38,57,018	—38,720	1,38,18,298	1,38,33,228
Direct Grants to non-Government Secondary Schools.	.....	.....	.....	2,64,66,868	.....	2,64,66,868	2,64,66,868
Grants to Local Bodies for Secondary Education.	.....	.....	.....	12,79,090	.....	12,79,090	12,79,090
Total ...	14,930	.....	14,930	4,16,02,976	—38,720	4,15,64,256	4,15,79,186
C.—Primary—							
Government Primary Schools ...	82	—82	.....	1,25,76,382	.....	1,25,76,382	1,25,76,382
Direct Grants to non-Government Primary Schools.	.....	.....	.....	8,47,577	.....	8,47,577	8,47,577
Grants to Local Bodies for Primary Education.	.....	.....	.....	12,96,65,341	7,34,000	13,03,99,341	13,03,99,341
Total ...	82	—82	.....	14,30,89,300	7,34,000	14,38,23,300	14,38,23,300

D.—Special—								
Government Special Schools	...	.....	.....	1,31,38,078	.....	1,31,38,078	1,31,38,078
Direct Grants to non-Government Special Schools.	.....	.....	.....	42,18,174	.....	42,18,174	42,18,174
Grants to Local Bodies for Special Education.	.....	.....	.....	5,46,663	.....	5,46,663	5,46,663
Total	...	.....	.....	1,79,02,915	.....	1,79,02,915	1,79,02,915
E.—General—								
Direction	...	.....	.....	12,03,879	.. ..	12,03,879	12,03,879
Inspection	...	.....	.....	56,83,408	.....	56,83,408	56,83,408
Scholarships	...	.....	.....	18,20,359	.....	18,20,359	18,20,359
Miscellaneous	...	1,706	1,706	1,50,18,485	.....	1,50,18,485	1,50,20,191
Total	...	1,706	1,706	2,37,26,131	.....	2,37,26,131	2,37,27,837
F.—Charges in England—								
	.....	.....	.....	61,867	.....	61,867	61,867
Total	...	.....	.....	61,867	.....	61,867	61,867
Grand Total	...	16,718	- 82	16,636	24,75,50,612	9,92,013	24,85,42,625	24,85,59,261
38.—Medical—								
Medical Establishment	...	.....	.....	19,18,489	.....	19,18,489	19,18,489
Hospitals and Dispensaries	...	.....	.....	3,81,00,143	-59,840	3,80,40,303	3,80,40,303
Grants for Medical Purposes	...	.....	.....	7,31,735	.....	7,31,735	7,31,735
Medical Colleges and Schools	...	.....	.....	79,30,624	.....	79,30,624	79,30,624
Mental Hospitals	...	14,006	-14,006	42,71,012	.....	42,71,012	42,71,012

No. 6.—DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	Actuals for 1958-59.							Grand Total.
	Charged.			Voted.				
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.		
1	2	3	4	5	6	7	8	
F.—Civil Administration <i>—concl'd.</i>	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
33.—Medical—concl'd.								
Chemical Examiner ... ..	.....	.....	.....	40,607	.....	40,607	40,607
Bacteriological Laboratories ... ..	.....	.....	.....	46,47,061	.....	46,47,061	46,47,061
Employees' State Insurance Scheme.	.....	.....	.....	80,73,262	.....	80,73,262	80,73,262
Charges in England ... ..	.....	.....	.....	1,752	.....	1,752	1,752
Total	14,006	—14,006	.....	6,57,14,685	—59,840	6,56,54,845	6,56,54,845
39.—Public Health—								
Public Health Establishment ... ..	.....	.....	.....	1,10,04,869	12,110	1,10,16,979	1,10,16,979
Grants for Public Health Purposes.	.....	.....	.....	5,42,447	.....	5,42,447	5,42,447
Expenses in connection with Epidemic Diseases.	.....	1,149	1,149	87,58,701	...	87,58,701	87,58,850
Works ... ..	.....	.....	.....	31,56,649	...	31,56,649	31,56,649
Charges in England ... ..	.....	.....	.....	7,098	.....	7,098	7,098
Total ... ..	.....	1,149	1,149	2,31,69,764	12,110	2,34,31,874	2,34,83,023

40.—Agriculture—

Direction	...	.....	.....	8,36,668	.....	8,36,668	8,36,668
Superintendence	...	.....	.....	10,49,007	.....	10,49,007	10,49,007
Subordinate and Expert Staff	...	.....	.....	45,50,314	.....	45,50,314	45,50,314
Experimental Farms	...	.....	.....	11,61,200	81,276	12,42,476	12,42,476
Agricultural Demonstration and Propaganda including public exhibitions and fairs.	.....	.....	.....	33,88,401	.....	33,88,401	33,88,401
Agricultural Experiments and Research.	4,547	.....	4,547	1,04,12,491	2,19,273	1,06,31,764	1,06,36,311
Agricultural Education	.....	.....	.....	34,44,163	.....	34,44,163	34,44,163
Agricultural Engineering	205	.....	205	1,66,10,923	.....	1,66,10,923	1,66,11,123
Grants-in-aid, Contributions, etc.	.....	.....	.....	15,64,480	1,50,000	17,14,480	17,14,480
Works	.....	.....	.....	- 1	.....	- 1	- 1
Total	4,752	.....	4,752	4,30,17,646	4,50,549	4,34,68,195	4,34,72,947

41.—Veterinary—

Direction	...	.....	.....	4,07,285	.....	4,07,285	4,07,285
Superintendence	...	.....	.....	6,03,303	.....	6,03,303	6,03,303
Subordinate Establishment	.....	.....	.....	7,33,595	.....	7,33,595	7,33,595
Hospitals and Dispensaries	.....	.....	.....	26,43,269	.....	26,43,269	26,43,269
Veterinary Education and Research.	24,093	.....	24,093	10,48,043	.....	10,48,043	10,72,136
Other charges	.....	.....	.....	17,24,761	.....	17,24,761	17,24,761
Breeding Operations	.....	.....	.....	30,73,047	.....	30,73,047	30,73,047
Total	24,093	.....	24,093	1,02,33,303	.....	1,02,33,303	1,02,57,396

No. 6.—DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	Actuals for 1958-59.							Grand Total.
	Charged.			Voted.				
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.		
1	2	3	4	5	6	7	8	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
F.—Civil Administration— <i>concl'd.</i>								
42.—Co-operation—								
Direction ... ..	.....	.....	.....	5,34,600	.....	5,34,600	5,34,600
Superintendence ... ..	.....	.....	.....	43,27,703	4,331	43,32,034	43,32,034
Grants-in-aid	1,44,014	.....	1,44,014	27,50,472	.....	27,50,472	28,94,486
Other charges ... ..	.....	.....	.....	54,77,323	.....	54,77,323	54,77,323
Sarvodaya Schemes ... ..	.....	.....	.....	19,69,917	.....	19,69,917	19,69,917
Total	1,44,014	.....	1,44,014	1,50,60,015	4,331	1,50,64,346	1,52,08,360

43.—Industries and Supplies—									
Industries	...	...	38	768	806	63,15,661	9,99,962	73,15,623	73,16,429
Cottage Industries	...	...	.....	.....	.....	1,27,70,134	-1,83,610*	1,25,86,524	1,25,86,524
Fisheries	...	...	.....	.....	.....	29,10,187	.....	29,10,187	29,10,187
Works	...	...	.....	.....	.....	3,718	.....	3,718	3,718
Cost of stores purchased for other offices.	.....	.....	.....	.....	.....	45,024	.....	45,024	45,024
Total	...	...	38	768	806	2,20,44,724	8,16,352	2,28,61,076	2,28,61,882
47.—Miscellaneous Departments—									
<i>Labour and Emigration—</i>									
Factories	...	...	.....	.....	.....	8,58,220	.....	8,58,220	8,58,220
Labour	...	...	.....	.....	.....	40,07,336	.....	40,07,336	40,07,336†
<i>Inspection and Tests—</i>									
Inspector of Steam Boilers	...	...	.....	.....	.....	2,92,873	.....	2,92,873	2,92,873
<i>Statistics—</i>									
State Statistics	...	...	.....	.....	.....	1,465	.....	1,465	1,465
<i>Miscellaneous—</i>									
Preservation and translation of ancient manuscripts.	.....	.....	.....	.....	.....	6,000	.....	6,000	6,000
Examinations	...	...	.....	.....	.....	72,934	.....	72,934	72,934
Administration of Indian Partnership Act, 1932.	.....	.....	.....	.....	.....	34,660	.....	34,660	34,660
Miscellaneous	...	...	.....	.....	.....	2,94,84,419	12,150	2,94,96,569	2,94,96,569
Government Transport Service	.....	.....	.....	.....	.....	5,76,254	.....	5,76,254	5,76,254
Works	...	...	.....	.....	.....	11,196	.....	11,196	11,196
Total	...	...	.....	.....	.....	3,53,45,357	12,150	3,53,57,507	3,53,57,507

* A sum of Rs. -2,80,715 pertaining to recoupment to the Contingency Fund is included in the net figure.

† Represents the net figure after deducting a sum of Rs. 13,97,172 pertaining to recovery on account of Government of India's share for various schemes.

No. 6.—DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	Actuals for 1958-59.						Grand Total.
	Charged.			Voted.			
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
FF.—Civil Administration—	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Capital Account within the Revenue Account—							
43-A.—Capital Outlay on Industrial Development—							
<i>Deduct</i> —Receipt and Recoveries on Capital Account.	.....	.....	.....	- 2,500	.....	- 2,500	- 2,500
Total ...	.....	.....	.....	- 2,500	.....	- 2,500	- 2,500
H.—Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements—							
50.—Civil Works—							
Original Works—							
Buildings—							
Land Revenue ...	.....	.....	.....	10,352	.....	10,352	10,352
Excise ...	.....	.....	.....	62,640	.....	62,640	62,640

Forest	...	.....	.....	37,242	.....	37,242	37,242
Registration	...	.....	.....	1,790	.....	1,790	1,790
General Administration	...	2,45,428	.....	2,45,428	.....	10,60,913	13,06,341
Administration of Justice	...	.....	.....	3,00,773	.....	3,00,773	3,00,773
Jails and Convict Settlements	...	.....	.....	3,10,369	.....	3,10,369	3,10,369
Police	...	.....	.....	11,08,444	.....	11,08,444	11,08,444
Education	...	.....	.....	5,20,863	.....	5,20,863	5,20,863
Medical	...	.....	.....	5,05,769	.....	5,05,769	5,05,769
Public Health	...	.....	.....	13,121	.....	13,121	13,121
Agriculture	...	.....	.....	1,14,096	.....	1,14,096	1,14,096
Veterinary	...	.....	.....	14,602	.....	14,602	14,602
Industries	...	.....	.....	58,867	.....	58,867	58,867
Civil Works	...	.....	.....	9,33,047	.....	9,33,047	9,33,047
Stationery and Printing	...	.....	.....	43,221	.....	43,221	43,221
Miscellaneous Departments.	...	.....	.....	1,95,839	.....	1,95,839	1,95,839
Communications—							
Ordinary	...	.....	.....	34,63,800	.....	34,63,800	34,63,800
Central Road Fund	...	.....	.....	73,15,181	.....	73,15,181	73,15,181
Deduct—Expenditure transferred to Central Road Fund.	...	.....	.....	-1,69,59,604	.....	-1,69,59,604	-1,69,59,604
Sugarcane Cess Fund	...	.....	.....	16,79,820	.....	16,79,820	16,79,820
Deduct—Expenditure met from Sugarcane Cess Fund.	...	.....	.....	-12,80,912	.....	-12,80,912	-12,80,912

No. 6.—DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	Actuals for 1958-59.						Grand Total.
	Charged.			Voted.			
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
H.—Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements—<i>contd.</i>							
50.—Civil Works—<i>concl.</i>							
State Roads of Economic or Inter State Importance.	5,07,489	.....	5,07,489	5,07,489
<i>Deduct</i> —Recoveries from the Central Government on account of State Roads of Economic or Inter State Importance.	—4,94,695	.....	—4,94,695	—4,94,695
West Coast Road Programme	51,83,272	.....	51,83,272	51,83,272
<i>Deduct</i> —Expenditure met from State Road Fund on account of West Coast Road Programme	—27,36,624	.....	—27,36,624	—27,36,624
<i>Deduct</i> —Expenditure recoverable from Central Government.	—24,46,648	.....	—24,46,648	—24,46,648
Express Highways	15,42,478	.....	15,42,478	15,42,478

<i>Deduct</i> —Recoveries from Government of India on account of Express Highways.	.....	.....	.....	- 2,67,546	.....	- 2,67,546	- 2,67,546
<i>Deduct</i> —Express Highway charges recoverable from other Government Departments etc.	.....	.....	.....	- 4,98,957	.....	- 4,98,957	- 4,98,957
<i>Deduct</i> —Expenditure met from State Road Fund on account of Express Highways.	.....	.....	.....	- 7,75,975	.....	- 7,75,975	- 7,75,975
Roads financed jointly by Central and State Governments.	.....	.....	.....	1,50,446	.....	1,50,446	1,50,446
Miscellaneous	.....	.....	.....	2,12,964	.....	2,12,964	2,12,964
Repairs	3,58,064	.....	3,58,064	3,01,49,421	.....	3,01,49,421	3,05,07,485
<i>Deduct</i> —Amount recoverable from the Government of India for Industrial Training Institutes Centres.	.....	.....	.....	- 15,117	.....	- 15,117	- 15,117
Establishment	.....	.....	.....	78,06,267	2,446	78,08,713	78,08,713
Tools and Plant	.....	.....	.....	32,47,075	.....	32,47,075	32,47,075
Grants-in-aid	32,945	.....	32,945	3,85,662	.....	3,85,662	4,18,607
Suspense	.....	.....	.....	- 93,00,564	.....	- 93,00,564	- 93,00,564
Total	6,36,437	.....	6,36,437	3,21,59,181	2,446	3,21,61,627	3,27,98,064
51.—Bombay Development Scheme—							
Original Works	.....	.....	.....	11,518	.....	11,518	11,518
Repairs	.....	.....	.....	18,13,713	.....	18,13,713	18,13,713
Establishment	.....	.....	.....	5,35,575	.....	5,35,575	5,35,575
Tools and Plant	.....	.....	.....	34,335	.....	34,335	34,335
Grants-in-aid	.....	.....	.....	25,000	.....	25,000	25,000
Total	.....	.....	.....	24,20,141	.....	24,20,141	24,20,141

No. 6.—DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	Actuals for 1958-59.						
	Charged.			Voted.			Grand Total.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
H.—Civil Works Multipurpose River Schemes and Miscellaneous Public Improvements— <i>concl'd.</i>							
51-B.—Other Revenue Expenditure connected with Multipurpose River Schemes—							
Miscellaneous Expenditure—							
Investigation on Multipurpose River Scheme—							
Other Charges	6,179	.....	6,179	6,179
Establishment	178	.....	178	178
Tools and Plant	50	.....	50	50
Total	6,407	.....	6,407	6,407

I.—Electricity Schemes—							
(G.O.P.) K.O.A. H 4217-9	52-A.—Other Revenue Expenditure connected with Electricity Schemes—						
	Establishment Charges	52,550	52,550	52,550
Total ... ..	.....	.....	.....	52,550	.....	52,550	52,550
J.—Miscellaneous—							
54.—Famine—							
A.—Famine Relief—							
Salaries and Establishment ... ..	.....	.....	.....	1,90,368	.....	1,90,368	1,90,368
Relief Works ... ..	.....	.....	.....	5,09,066	.....	5,09,066	5,09,066
Gratuitous Relief ... ..	.....	.....	.....	4,36,923	.....	4,36,923	4,36,923
Miscellaneous	600	.....	600	58,82,995	.....	58,82,995	58,83,595
B—Transfers to Famine Relief Fund	15,00,000	.....	15,00,000	—	.....	.....	15,00,000
Total	15,00,600	.....	15,00,600	70,19,352	.....	17,19,352	85,19,952
54-A.—Territorial and Political Pensions—							
Territorial and Political Pensions...	3,41,993	.....	3,41,993	49,936	.....	49,936	3,91,929
Charitable Allowances ... ..	.....	.....	.....	1,76,139	.....	1,76,139	1,76,139
Deduct—Actual amount of pensions recovered from other Governments.	—32,692	.....	—32,692	.....	.....	.....	—32,692
Total	3,09,301	.....	3,09,301	2,26,075	.....	2,26,075	5,35,876

No. 6.—DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	Actuals for 1958-59.						
	Charged.			Voted.			Grand Total.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
J.—Miscellaneous—<i>contd.</i>							
54-B.—Privy Purses and Allowances of Indian Rulers—							
Privy Purses and Allowances of Rulers of Integrated States and Allowances of their relatives and servants ...	.....	.....	.....	25,66,467	.....	25,66,467	25,66,467
Total ...	.....	.....	.....	25,66,467	.....	25,66,467	25,66,467
55.—Superannuation Allowances and Pensions—							
Superannuation and Retired Allowances.	30,14,012	.....	30,14,012	2,66,31,325	.....	2,66,31,325	2,96,45,337
Equated payments of commuted value of pensions transferred from Capital (outside the revenue account).	4,80,261	....	4,80,261	8,70,272	.....	8,70,272	13,50,533
Compassionate Allowances ...	498	.....	498	4,92,623	.....	4,92,623	4,93,121

(G.O.P.) H.C.A. H 4217—92

Gratuities	59,508	.....	59,508	47,04,592	...	47,04,592	47,64,100
Family Pensions ... ..	.....	.....	.....	2,31,906	.....	2,31,906	2,31,906
Pensions for distinguished and meritorious services.	.....	.....	.....	18,875	.....	18,875	18,875
Donations to Service Funds ... ..	...—	...—	.....	39,419	.....	39,419	39,419
Donations to Provident Funds ... ..	.....	.....	.....	56,358	.....	56,358	56,358
Government contribution payable under the Indian Civil Service Family Pension Rules.	.....	.....	.....	2,000	.....	2,000	2,000
Covenanted Civil Service Pensions.	4,700	.....	4,700	1,40,012	.....	1,40,012	1,44,712
Allowances and gratuities to Political sufferers, their families and institutions.	.....	.....	.....	5,402	.....	5,402	5,402
Contribution for pensions and gratuities.	.....	.....	.....	9,704	.....	9,704	9,704
Equated payment on account of capital outlay on Sterling pensions to the Government of India.	17,51,686	.....	17,51,686	.....	.....	.....	17,51,686
Pension to former employees of Sind and N. W. F. P.	.....	.....	.....	49,364	.....	49,364	49,364
Charges in England ... ..	.....	.....	.....	44,679	.....	44,679	44,679
Deduct—Actual amount of pensions recovered from other Governments.	-13,19,040	.....	-13,19,040	-2,65,721	.....	-2,65,721	-15,84,761
Deduct—Pensionary charges transferred to Commercial Departments and concerns.	.....	.....	.....	-6,16,663	.....	-6,16,663	-6,16,663
Total	39,91,625	.....	39,91,625	3,24,14,147	...—	3,24,14,147	3,64,05,773

No. 6.—DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	Actuals for 1958-59.						Grand Total.
	Charged.			Voted.			
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
J.—Miscellaneous—<i>concl'd.</i>							
56.—Stationery and Printing—							
I.—Stationery—							
Stationery Offices and Stores ...	.....	.....	.....	7,01,698	.....	7,01,698	7,01,698
Purchase of Stationery Stores ...	1,612	... ..	1,612	1,47,60,720	-8,07,940	1,39,52,780	1,39,54,392
Stationery supplied by other Governments.	.....	.....	.....	4,526	.....	4,526	4,526
Discount on plain paper used with stamps.	.....	.....	.....	48	.....	48	48
Deduct—Value of Stationery supplied to other Governments and paying departments.	.....	.....	.....	-43,114	.....	-43,114	-43,114
II.—Printing—							
Government Presses ...	.....	.....	.....	76,60,516	.....	76,60,516	76,60,516
Cost of Printing works done by other Governments.	.....	.....	.....	1,107	.....	1,107	1,107

Printing at private presses ...	.....	.....	.....	3,301	.....	3,301	3,301
Deduct—Cost of printing work done for other Governments and paying departments.	.....	.....	.....	- 1,96,449	.....	- 1,96,449	- 1,96,449
Charges in England ...	.....	.....	.....	4,350	.....	4,350	4,350
Total ...	1,612	...	1,612	2,23,96,703	-8,07,940	2,20,88,763	2,20,90,375
57.—Miscellaneous—							
Donations for charitable purposes.	.....	.....	.....	20,50,979	-1,94,550	18,56,429	18,56,429
Special Commissions of Enquiry.	.....	.....	.....	82,997	.....	82,997	82,997
Petty Establishments ...	... ..	.....	.....	7,47,945	.. ..	7,47,945	7,47,945
Irrecoverable temporary loans and advances written off.	.....	.....	.....	59,01,059	.....	59,01,059	59,01,059
Rent, Rates and Taxes ...	.....	.....	.....	2,73,829	.....	2,73,829	2,73,829
Grants-in-aid, Contributions, etc.	14,61,383	.....	14,61,383	2,73,96,988	.....	2,73,96,988	2,38,56,321
Miscellaneous compensations ...	20,63,221	.....	20,63,221	14,94,507	.....	14,94,507	35,57,728
Charges in connection with the Village Panchayats Act (Bombay).	82	.....	82	3,27,99,732	.....	3,27,99,732	3,27,99,814
Miscellaneous and unforeseen charges.	1,475	.....	1,475	63,21,273	.....	63,21,273	63,22,748
Expenditure on displaced persons and minorities.	.....	.....	.....	40,68,005	.....	40,68,005	40,68,005
Loss or Gain by exchange ...	.....	.....	.....	309	.....	309	309
Total ...	35,26,161	.....	35,26,161	8,11,37,573	-1,94,550	8,09,43,023	8,44,69,184

No. 6.—DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	Actuals for 1958-59.						Grand Total.
	Charged.			Voted.			
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
M.—Extraordinary Items—	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
63-B.—Community Development Projects, National Extension Service and Local Development Works—							
A.—Community Development Projects—							
Supervision ... ..	.....	.....	.....	4,08,760	.....	4,08,760	4,08,760
District Establishment ... ..	.....	.....	.....	1,61,11,760	—77	1,61,11,683	1,61,11,683
Animal Husbandry and Agricultural Extension. ....	.....	.....	.....	21,30,951	.....	21,30,951	21,30,951
Irrigation ... ..	.....	.....	.....	20,71,787	.....	20,71,787	20,71,787
Reclamation ... ..	.....	.....	.....	2,89,601	.....	2,89,601	2,89,601
Health and Rural Sanitation ... ..	.....	.....	.....	47,64,431	.....	47,64,431	47,64,431
Education ... ..	.....	.....	.....	68,04,290	.....	68,04,290	68,04,290
Social Education ... ..	.....	.....	.....	38,91,737	.....	38,91,737	38,91,737

Communications ... ..	.....	.....	.....	23,06,211	.....	23,06,211	23,06,211
Rural Arts, Crafts and Industries ...	.....	.....	.....	16,64,376	.....	16,64,376	16,64,376
Housing ... ..	.....	.....	.....	30,51,867	.....	30,51,867	30,51,867
Suspense ... ..	.....	.....	.....	-1,94,145	.....	-1,94,145	-1,94,145
B.—National Extension Service.—							
Personnel Retained on N.E.S Pattern.	.....	.....	.....	15,37,842	.....	15,37,842	15,37,842
C.—Local Development Works.—							
District Establishment ... ..	.....	.....	.....	2,50,474	.....	2,50,474	2,50,474
Water supply ... ..	.....	.....	.....	15,09,258	.....	15,09,258	15,09,258
Improvement of Agriculture ... ..	.....	.....	.....	31,999	.....	31,999	31,999
Rural Sanitation ... ..	.....	.....	.....	2,01,854	.....	2,01,854	2,01,854
Roads and Buildings including small bridges and culverts.	.....	.....	.....	32,66,465	.....	32,66,465	32,66,465
Other Miscellaneous Schemes ... ..	.....	.....	.....	2,19,374	.....	2,19,374	2,19,374
D.—General—							
Training Schemes ... ..	.....	.....	.....	1,42,512	.....	1,42,512	1,42,512
Other Schemes ... ..	.....	.....	.....	1,480	.....	1,480	1,480
Total ... ..	.....	.....	.....	5,04,57,834	-77	5,04,57,757	5,04,57,757

No. 6.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads	Actuals for 1958-59						Grand Total.
	Charged.			Voted.			
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
M.—Extraordinary Items— <i>concl'd.</i>							
64-B.—Civil Defence—							
Air Raid Precautions	1,001	.....	1,001	1,001
Expenditure in connection with Registration of Foreigners Act, 1939.	1,51,598	.....	1,51,598	1,51,598
Expenditure in connection with the examination of activities of foreigners.	26,717	.....	26,717	26,717
Deduct—Share paid by the Central Government.	—1,76,002	.....	—1,76,002	—1,76,002
Total	3,314	.....	3,314	3,314

**CAPITAL ACCOUNTS OUTSIDE
THE REVENUE ACCOUNT.**

**AA.—Principal Revenue Heads—
Forest and other Capital Accounts
outside the Revenue
Accounts.**

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

Compensation	...	.....	.....	.....	50,30,628	.....	50,30,628	50,30,628
Total	...	.....	.....	.....	50,30,628	.....	50,30,628	50,30,628

**65. A—Capital Outlay on
Forests—**

Organisation, Improvement and Extension of Forests.	.....	.....	.....	.....	1,48,526	.....	1,48,526	1,48,526
Communications and Buildings	...	.....	.....	.....	7,41,931	.....	7,41,931	7,41,931
Establishment	...	.....	.....	.....	1,03,509	.....	1,03,509	1,03,509
Total	...	.....	.....	.....	9,93,966	.....	9,93,966	9,93,966

**CC.—Capital Account of Irriga-
tion, Navigation, Embankment
and Drainage Works outside
the Revenue Account—**

**68.—Construction of Irrigation,
Navigation, Embankment and
Drainage Works—Commercial**

A.—Irrigation Works—

(1) Productive—

Works	...	.....	.....	.....	2,16,86,916	.....	2,16,86,916	2,16,86,916
Establishment	29,16,124	29,16,124	29,16,124

No. 6.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

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Heads.	Actuals for 1958-59.						
	Charged.			Voted.			Grand Total.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
CC.—Capital Account of Irrigation, Navigation, Embankment and Drainage Works outside the Revenue Account— <i>contd.</i>							
68.—Construction of Irrigation, Navigation, Embankment and Drainage Works—Commercial— <i>concl'd.</i>							
A.—Irrigation Works— <i>concl'd.</i>							
(1) Productive— <i>concl'd.</i>							
Tools and Plant	1,75,518	.....	1,75,518	1,75,518
Suspense	30,05,044	.....	30,05,044	30,05,044
Deduct—Receipts and Recoveries on Capital Account.	-62,31,525	.....	-62,31,525	-62,31,525
Deduct—Expenditure met from Sugarcane Cess Fund.	-1,10,589	.....	-1,10,589	-1,10,589
Total—Productive	2,14,41,488	.....	2,14,41,488	2,14,41,488

FINANCE ACCOUNTS—GOVERNMENT OF BOMBAY.

(2) Unproductive—								
Works	...	....	.....	6,89,85,027	401	6,89,85,428	6,89,85,428
Establishment	...	....	.....	73,07,482	.....	73,07,482	73,07,482
Tools and Plant	...	....	.....	37,49,597	.....	37,49,597	37,49,597
Suspense	...	....	.....	-30,23,868	.....	-30,23,868	-30,23,868
<i>Deduct</i> —Receipts and Recoveries on Capital Account.		....	.....	-42,73,835	.....	-42,73,835	-42,73,835
<i>Deduct</i> —Expenditure met from Sugarcane Cess Fund.		....	.....	.....	.....	.....	.....
Total, Unproductive	...	....	.....	7,27,44,403	401	7,27,44,804	7,27,44,804
Grand Total	...	....	.....	9,41,85,891	401	9,41,86,292	9,41,86,292
68.—A—Construction of Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)—								
A.—Irrigation Works—								
Works	...	....	.....	1,83,67,994	.....	1,83,67,994	1,83,67,994
Establishment	...	....	.....	21,57,179	.....	21,57,179	21,57,179
Tools and Plant	...	....	.....	8,56,777	.....	8,56,777	8,56,777
Suspense	...	....	.....	-13,49,350	.....	-13,49,350	-13,49,350
<i>Deduct</i> —Receipts and Recoveries on Capital Account.		....	.....	-11,255	.....	-11,255	-11,255
<i>Deduct</i> —Expenditure met from Sugarcane Cess Fund.		....	.....	-1,41,835	.....	-1,41,835	-1,41,835
Total	...	....	.....	1,98,80,010	.....	1,98,80,010	1,98,80,010

No. 6.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	Actuals for 1958-59.						Grand Total.
	Charged.			Voted.			
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
FF.—Civil Administration—Capital Account outside the Revenue Account—							
70—Capital Outlay on Improvement of Public Health—							
Additions and alterations to low Service Reservoir at Poona Cantonment Water Works.	2,374	.....	2,374	2,374
Providing and fixing Water Meters at Miraj Town.	52	.....	52	52
Sholapur Development Scheme—							
Diversion of Sadar Bazar Nala	2,262	.....	2,262	2,262
Improvement to low Service gravity main from Poona Cantonment to Ganeshkhind.	50,692	.....	50,692	50,692
Remodelling the old distribution system at Kolhapur.	1,14,441	.....	1,14,441	1,14,441
Godhra Water Supply Scheme	98,177	... ..	98,177	98,177

Piped Water Supply Scheme for Kalyan and Dombivli.	.....	.....	.....	—923	.....	—923	—923
Nasik Distillery Water Works ...	.....	.....	.....	3,18,859	.....	3,18,859	3,18,859
Piped Water Supply to Greater Poona from Khadakwasla.	.....	.....	.....	—17,536	.....	—17,536	—17,536
Mahableshwar Water Supply Scheme.	.....	.....	.....	62,219	.....	62,219	62,219
Baroda Flood Control Scheme ...	.....	.....	.....	66,827	.....	66,827	66,827
Water Supply for Borivli, Kandivli and Malad.	.....	.....	.....	26,058	.....	26,058	26,058
Providing and erecting an electrically driven pumping set for Raw Water Pumping Station at Poona.	.....	.....	.....	19,220	.....	19,220	19,220
Improvements to Water Supply distribution at Badlapur.	.....	.....	.....	1,381	.....	1,381	1,381
Construction of a masonry weir across the Bhogawati Water Supply to ten villages of Kharvai Juwari, etc.	.....	.....	.....	63,286	.....	63,286	63,286
Improvement to Chhota Udepur Water Works.	.....	.....	.....	5,904	.....	5,904	5,904
Improvement to Phaltan Water Works Stage I.	.....	.....	.....	—892	.....	—892	—892
Improvement to Akalkot Water Works.	.....	.....	.....	23,799	.....	23,799	23,799
National Water Supply and Sanitation Programmes for rural areas of Saurashtra.	.....	.....	.....	3,38,240	.....	3,38,240	3,38,240
Construction of wells at Marathwada.	.....	.....	.....	8,50,964	.....	8,50,964	8,50,964
Rural Water Supply Programme in Ahmedabad, Amreli and Kolaba District.	.....	.....	.....	20,81,506	.....	20,81,506	20,81,506

No. 6—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	Actuals for 1958-59.						Grand Total.
	Charged.			Voted.			
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
FF.—Civil Administration—Capital Account outside the Revenue Account— <i>contd.</i>							
70—Capital Outlay on Improvement of Public Health.— <i>contd.</i>							
Parbhani Water Supply Scheme	2,596	.....	2,596	2,596
Hingoli Water Supply Scheme	7,005	.....	7,005	7,005
Degloor Water Supply Scheme	2,542	.....	2,542	2,542
Water Supply to Mukund Raj Temple at Mominabad.	2,237	.....	2,237	2,237
Improvements to Aurangabad Water Supply Scheme.	4,175	.....	4,175	4,175
Paithan Water Supply Scheme	1,89,413	.....	1,89,413	1,89,413
Kawhad Water Supply Scheme	1,57,938	.....	1,57,938	1,57,938
Remodelling of Latur Water Supply Scheme.	2,52,674	.....	2,52,674	2,52,674

Remodelling of Nanded Water Supply Scheme.	.....	.....	.....	43,125	.....	43,125	43,125
Providing and laying low service main in the newly added areas of Poona Municipal Corporation (Poona District).	.....	.....	.....	2,13,847	.....	2,13,847	2,13,847
Providing and fixing water meters at the distribution system at Kolhapur.	.....	.....	.....	1,33,035	.....	1,33,035	1,33,035
Improvements to low Service Gravity main from Ganeshkhind pumping station to 10" diameter Pashan Main.	.....	.....	.....	1,00,658	.....	1,00,658	1,00,658
Udgir Water Supply Scheme ...	.....	.....	.....	18,486	.....	18,486	18,486
Jalwa Water Supply Scheme ...	.....	.....	.....	1,99,651	.....	1,99,651	1,99,651
Extending 6" x 3" pipe line for new Modikhana.	.....	.....	.....	3	.....	3	3
Karad Water Works ...	.....	.....	.....	2,08,977	.....	2,08,977	2,08,977
Mahableshwar Drainage Scheme laying additional drainage lines.	.....	.....	.....	18	.....	18	18
Purchase of meter and meter parts for Poona Cantonment Water Works.	.....	.....	.....	9,633	.....	9,633	9,633
Pimpri Water Supply Scheme ...	.....	.....	.....	7,90,631	.....	7,90,631	7,90,631
Expansion of Bahiroba pumping station Poona Drainage Immediate Stage, Poona.	.....	.....	.....	4,863	.....	4,863	4,863
Panchagani Water Supply Scheme.	.....	.....	.....	686	.....	686	686
Improvements to distribution system at Sawantwadi.	.....	.....	.....	- 224	.....	- 224	- 224
Kawant Water Supply Scheme ...	.....	.....	.....	514	.....	514	514

No. 6.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	Actuals for 1958-59.						Grand Total.
	Charged.			Voted.			
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
FF.—Civil Administration—Capital Account outside the Revenue Account— <i>concl'd.</i>							
70—Capital Outlay on Improvement of Public Health— <i>concl'd.</i>							
Providing additional filter of 8 MG Capacity and pure water reservoir in the compound of PC. WW.	.....	.....	.. ..	11,548	.. ..	11,548	11,548
Improvements to Pandharpur Water Supply and distribution system.	.....	.....	.....	2,90,272	.....	2,90,272	2,90,272
Rural Water Supply and sanitation in Chanda, Yeotmal districts under NW supply Sanitation Scheme Rural.	.....	.....	.....	4,89,453	.....	4,89,453	4,89,453
Village Water Supply Scheme ...	.....	.....	.....	20,81,844	.....	20,81,844	20,81,844
Grant in aid for water supply and drainage scheme of local bodies, Public Health Project Local bodies.	.. .	.....	.....	76,37,401	.....	76,37,401	76,37,401
Grants to local bodies for improvement of water supply in rural areas of Vidarbha.	.....	.....	.....	39,635	.....	39,635	39,635

Construction of Staff quarters at Bund Bridge.	.....	.....	.....	100	.....	100	100
Undertaking bore works in Vaghad area (Rajhur and Bachaw Taluka Bombay).	.....	.....	.....	11,759	.....	11,759	11,759
Providing and laying 4" C Pipe line along Shanker Seth Road.	.....	.....	.....	- 32	.....	- 32	- 32
Rural Water Supply. Marathawada well Works etc in Paithan and Amard Talukas under NWS and SP Rural.	.....	.....	.....	2,05,989	.....	2,05,989	2,05,989
Rural water Supply in Marathawada well works under the Second Five Year Plan.	.....	.....	.....	2,94,018	.....	2,94,018	2,94,018
Water Supply and Sanitation Schemes in rural areas of Kutch.	.....	.....	.....	2,478	.....	2,478	2,478
Protected Water Supply to 32 towns in Vidarbha.	.....	.....	.....	45,118	.....	45,118	45,118
Rural water supply sinking wells in Vidarbha.	.....	.....	.....	83,273	.....	83,273	83,273
Protected Water Supply for fairs ...	.....	.....	.....	40,644	.....	40,644	40,644
Provision for piped water supply facilities in certain villages of Saurashtra.	.....	.....	.....	91,318	.....	91,318	91,318
Subsidising construction of modern sanitary conveniences.	.....	.....	.....	4,588	.....	4,588	4,588
Boring works in Saurashtra ...	.....	.....	.....	617	.....	617	617
Survey and Investigation for recasting the sanctioned Scheme for Karmasala water supply.	.....	.....	.....	4	.....	4	4
Improvement to Janjira Water Works.	.....	.....	.....	-12,790	.....	-12,790	-12,790
Providing 150 electrically driven engine at PLWW.	.....	.....	.....	-77	.....	-77	-77
Total ...	.....	.....	.....	1,77,61,553	.....	1,77,61,553	1,77,61,553

No. 6.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*concl'd.*

Heads.	Actuals for 1958-59						Grand Total.
	Charged.			Voted.			
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
FF.—Civil Administration—Capital Account outside the Revenue Account— <i>concl'd.</i>							
71.—Capital Outlay on Schemes of Agricultural Improvement and Research							
Taluka Seed Multiplication Farms.	40,93,353	—...	40,93,353	40,93,353
Terracing of Land	—...	71,284	.....	71,284	71,284
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	—...	—48,586	.....	—48,586	—48,586
Total	41,16,051	.....	41,16,051	41,16,051

72.—Capital Outlay on Industrial Development—

Investments in Government Commercial Undertakings.	.....	.....	.....	16,55,214	.....	16,55,214	16,55,214
Investments in other commercial concerns.	.....	.....	.....	2,49,88,929	.....	2,49,88,929	2,49,88,929
Transfer to the State Co-operative Development Fund	.....	.....	.....	2,45,000	.....	2,45,000	2,45,000
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	.....	.....	.....	-1,52,766	.....	-1,52,766	-1,52,766
Total ...	.....	.....	.....	2,67,36,377	.....	2,67,36,377	2,67,36,377

73.—Capital outlay on Ports—

(c) Capital Outlay on Minor Ports—

Works ... ..	.....	.....	.....	46,36,674	-92,626	45,44,048	45,44,048
Tools and Plant and equipment survey dredging and miscellaneous.	.....	.....	.....	59,363	.....	59,363	59,363
<i>Deduct</i> —Expenditure met from the Port Development Fund.	.....	.....	.....	-6,48,157	.....	-6,48,157	-6,48,157
<i>Deduct</i> —Expenditure financed from Port Reserve Fund.	.....	.....	.....	-23,45,000	.....	-23,45,000	-23,45,000
Total ...	.....	.....	.....	17,02,880	-92,626	16,10,254	16,10,254

No. 6.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	Actuals for 1958-59.						
	Charged.			Voted.			Grand Total
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
HH.—Capital Account of Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements outside the Revenue Account—							
80.—Bombay Development Scheme—							
Works and Acquisition	17,99,784	.....	17,99,784	17,99,784
Establishment	1,38,298	.....	1,38,298	1,38,298
Tools and Plant	35,996	.....	35,996	35,996
<i>Deduct.</i> —Receipts and Recoveries on Capital Account.	—69,844	.....	—69,844	—69,844
Total	19,04,229	.....	19,04,229	19,04,229

81—Capital Account of Civil Works outside the Revenue Account—

Civil Works—
Original Works—
Buildings—

Excise	...	...	.....	.....	.....	100	.....	100	100
Forest	...	...	.....	.....	.....	1,736	.....	1,736	1,736
General Administration	...	...	.....	.....	.....	73,99,800	—1,500	73,98,300	73,98,300
Administration of Justice	...	...	.....	.....	.....	10,87,905	.....	10,87,905	10,87,905
Jails and Convict Settlements.	...	...	.....	.....	.....	4,36,275	.....	4,36,275	4,36,275
Police	...	...	.....	.....	.....	93,50,335	—22,455*	93,27,880	93,27,880
Education	...	...	.....	.....	.....	64,02,879	.....	64,02,879	64,02,879
Medical	...	...	.....	.....	.....	99,61,713	.....	99,61,713	99,61,713
Public Health	...	...	.....	.....	.....	3,29,873	.....	3,29,873	3,29,873
Agriculture	...	...	.....	.....	.....	32,55,705	.....	32,55,705	32,55,705
Veterinary	...	...	.....	.....	.....	10,82,334	.....	10,82,334	10,82,334
Industries	...	...	.....	.....	.....	2,25,365	.....	2,25,365	2,25,365
Civil Works	...	...	.....	.....	.....	81,40,387	.....	81,40,387	81,40,387
Stationery and Printing	...	...	.....	.....	.....	1,15,958	.....	1,15,958	1,15,958
Miscellaneous Departments.	...	...	.....	.....	.....	6,08,785	.....	6,08,785	6,08,785
Communications—									
Ordinary	...	...	.....	.....	.....	2,57,54,690	.....	2,57,54,690	2,57,54,690
Central Aid Road Development.	...	...	.....	.....	.....	33,36,218	.....	33,36,218	33,36,218

* A sum of Rs. - 50,000 pertaining to recoupment to the Contingency Fund is included in the net figure.

No. 6.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	Actuals for 1958-59.						
	Charged.			Voted.			Grand Total.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
81—Capital Account of Civil Works outside the Revenue Account— <i>contd.</i>							
Communications— <i>contd.</i>							
Miscellaneous ...	.....	.....	...	29,492	.....	29,492	29,492
Establishment ...	.....	.....	.....	73,06,953	.....	73,06,953	73,06,953
Tools and Plant ...	.....	.....	.....	15,18,502	.....	15,18,502	15,18,502
Deduct—Recovery from Central Government for Central Aid Road Development Programme Work.	.....	.....	.....	-19,76,854	.....	-19,76,854	-19,76,854
Deduct—Receipts and Recoveries on Capital Account.	.....	.....	.....	-1,22,007	.....	-1,22,007	-1,22,007
Deduct—Expenditure met from State Road Fund.	.....	.....	.....	-5,43,891	.....	-5,43,891	-5,43,891
Total ...	.....	.....	.....	8,37,02,253	-23,955	8,36,78,298	8,36,78,298

II.—Capital Account of Electricity Schemes outside the Revenue Account—

81-A.—Capital Outlay on Electricity Schemes—

I.—Hydro-Electricity Schemes—

Koyna Electricity Scheme—

Works	...	.....	.....	.....	5,18,99,873	.....	5,13,99,873	5,13,99,873
Establishment	...	.....	.....	.....	30,17,660	8,233*	30,25,893	30,25,893
Tools and Plant	...	.....	.....	.....	2,04,567	.....	2,04,567	2,04,567
Suspense	...	.....	.....	.....	-2,75,092	.....	-2,75,092	-2,75,092
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	.....	.....	.....	.....	-12,04,246	.....	-12,04,246	-12,04,246

Purna Electric Scheme—

Works	...	.....	.....	.....	27,543	.....	27,543	27,543
Establishment	...	.....	.....	.....	55,401	.....	55,401	55,401
Suspense	...	.....	.....	.....	-9,91,618	.....	-9,91,618	-9,91,618

Investigation of Hydro-Electrical Project—

Works	...	.....	.....	.....	124	.....	124	124
Establishment	...	.....	.....	.....	32,053	.....	32,053	32,053
Suspense	1,450	1,450	1,450

Total, Hydro-Electric Schemes	5,22,67,715	8,233*	5,22,75,948	5,22,75,948
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*A sum of Rs. - 597 pertaining to recoupment to the Contingency Fund is included in the net figure.

No. 6.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	Actuals for 1958-59.						
	Charged.			Voted-			Grand Total.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
SI-A.—Capital Outlay on Electricity Schemes—<i>conold.</i>	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
II.—Thermo Electricity Schemes—							
Sholapur Electricity Undertaking—Works.	.....	.....	.....	13,09,629	.....	13,09,629	13,09,629
Total, Thermo Electric Schemes ...	.....	.....	.....	13,09,629	.....	13,09,629	13,09,629
Grand Total ..	.....	.....	.....	5,35,77,344	8,233	5,35,85,577	5,35,85,577
JJ.—Miscellaneous—Capital Accounts outside the Revenue Account—							
82.—Capital Account of Other Works outside the Revenue Account—							
Original Works—							
Miscellaneous	22,491	.....	22,491	36,65,423	.....	36,65,423	36,87,914
Miscellaneous Departments ...	.....	.....	.....	56,60,923		56,80,642	56,80,642

Establishment	---	.....	.....	2,48,561	.....	2,48,561	2,48,561
Suspense and Miscellaneous	...	.....	.....	64,854	.....	64,854	64,854
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	.....	.....	.....	—62,11,135	.....	—62,11,135	—62,11,135
<i>Deduct</i> —Expenditure financed from the Bombay State Milk Fund.	.....	.....	.....	—58,46,400	.....	—58,46,400	—58,46,400
Total	...	22,491	22,491	—24,17,774	19,719	—23,98,055	—23,75,564
82-B.—Capital Outlay on Road and Water Transport Schemes—								
(a) Road Transport—								
Motor Transport Services	---	.....	.....	20,40,999	.....	20,40,999	20,40,999
<i>Deduct</i> —Receipts and recoveries on Capital Account.	.....	.....	.....	—10,846	.....	—10,846	—10,846
Total	...	.....	.....	20,30,153	.....	20,30,153	20,30,153

No. 6.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	Actuals for 1958-59						
	Charged.			Voted.			Grand Total.
	Out of Consolidated Fund.	Out-of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
JJ.—Miscellaneous—Capital Accounts outside the Revenue Account— <i>concl'd.</i>							
83.—Payments of Commuted Value of Pensions—							
Payment of commuted value of pensions—							
(a) Payments in India ...	8,32,705	.....	8,32,705	6,47,636	.....	6,47,636	14,80,341
Deduct—Amount recovered from other Governments.	—72,610	.....	—72,610	.....	.....	.....	—72,610
Deduct—Capital portion of equated payments out of revenue.	—23,732	.....	—23,732	—8,70,272	.....	—8,70,272	—8,94,004
Total ...	7,36,363	.....	7,36,363	—2,22,636	.....	—2,22,636	5,13,727

85.—Payments to Retrenched Personnel—							
Non-Commercial Departments ...	.....	.....	.....	1,866	.....	1,866	1,866
Deduct—Repayments out of Revenue.	.....	.....	.....	-4,15,700	.....	-4,15,700	-4,15,700
Total ...	.....	.....	.....	-4,13,834	.....	-4,13,834	-4,13,834
85-A.—Capital Outlay on State Schemes of Government Trading—							
Grain Supply Schemes ...	92,325	.....	92,325	-1,54,74,904	.....	-1,54,74,904	-1,53,82,579
Other Miscellaneous Schemes ...	2,79,445	.....	2,79,445	1,39,51,895	-11,74,765	1,27,77,130	1,13,56,575
Community Development Projects...	.....	.....	.....	2,29,615	.....	2,29,615	2,29,615
Total ...	3,71,770	.....	3,71,770	-12,93,394	-11,74,765	-24,68,159	-20,96,389

**No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END
OF THE YEAR.**

Nature of Expenditure.	Expenditure during 1958-59.			Expenditure to end of 1958-59.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
65.—Payment of compensation to land holders, etc., on the abolition of the Zamindari System—				
Compensation	50,30,628	.....	50,30,628	50,30,628
Total	50,30,628	.....	50,30,628	50,30,628
65-A.—Capital Outlay on Forests.	9,93,966	.....	9,93,966	15,37,212
Total	9,93,966	.....	9,93,966	15,37,212
68.—Construction of Irrigation, Navigation, Embankment and Drainage Works (Commercial)—				
A.—Irrigation Works—				
Productive—				
Ekruk Tank ... ..	.....	.....	.....	12,28,117
Shahada Channel	1,36,374	.....	1,36,374	17,63,773
Nira Left Bank Canal and Shetphal Tank.	65,121	.....	65,121	1,58,49,653
Kakrapar Weir and Canal	1,23,08,787	.....	1,23,08,787	11,03,54,900
Kadana Project	26,79,702	.....	26,79,702	75,54,584
Mutha Canal including Matoba Tank.	.....	.....	.....	67,20,610
Chankapur Tank ... ..	.....	.....	.....	29,80,374
Pravara River Works	58,072	.....	58,072	1,56,77,999
Mula Project	39,74,533	.....	39,74,533	52,14,000
Hathmati Reservoir Project ... ..	.....	.....	.....	13,83,047
Kankavathi Irrigation Scheme	23,151	.....	23,151	17,09,453
Kaila Irrigation Scheme ... ..	.....	.....	.....	14,50,013
Sandro Irrigation Scheme	6,151	.....	6,151	11,85,244
Gajod Irrigation Scheme	20,028	.....	20,028	12,31,790
Rudra Mata Irrigation Scheme	1,12,684	.....	1,12,684	1,20,946
Hathmati Reservoir Project (Rajkot Area)	14,46,259	.....	14,46,259	31,06,322
Gagansar Irrigation Dam and Canal.	1,01,190	.....	1,01,190	1,01,190
Total, Productive	2,09,32,052	.....	2,09,32,052	17,76,32,515

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END
OF THE YEAR—*contd.*

Nature of Expenditure.	Expenditure during 1958-59.			Expenditure to end of 1958-59.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5
68.—Construction of Irrigation, Navigation, Embankment and Drainage Works (Commercial)— <i>contd.</i>	Rs.	Rs.	Rs.	Rs.
A.—Irrigation Works— <i>contd.</i>				
<i>Unproductive—</i>				
Chikli Canal ... ..	.....	.....	.....	53,803
Hathmati and Kharicut Canal ...	—4,416	.....	—4,416	17,15,814
Mhaswa Tank ... ..	.....	.....	.....	1,28,781
Bhadalwadi Tank — ...	.....	.....	.....	5,74,205
Bhalodi Tank — ...	.....	.....	.....	3,52,214
Krishna Canal	5,15,130	.....	5,15,130	54,12,755
Upper Man River Works ...	.....	.....	.....	4,15,885
Maini Tank ... ..	.....	.....	.....	6,53,629
Ashti Tank ... ..	.....	.....	.....	7,62,493
Rewari Canal ... ..	.....	.....	.....	56,771
Shirsuphal Tank — ...	.....	.....	.....	2,12,199
Lower Panzra River Works —	.....	.....	.....	4,45,882
Yerla River Irrigation Works ...	.....	.....	.....	7,35,672
Parsul Tank ... ..	.....	.....	.....	4,73,673
Mhaswad Tank ... ..	.....	.....	.....	20,05,553
Jamda Canal ... ..	.....	.....	.....	21,44,947
Pathri Tank ... ..	.....	.....	.....	6,27,825
Budhial Tank	4,89,274	.....	4,89,274	61,32,764
Kadwa River Works ... ..	.....	.....	.....	12,67,098
Wangroli Tank ... ..	.....	.....	.....	2,42,512
Tranza Nagrama Tank ... ..	.....	.....	.....	2,33,032
Savli Tank ... ..	.....	.....	.....	2,34,179
Godavari Canal	35,10,829	401	35,11,230	5,15,52,758
Nira Right Bank Canal	17,219	.....	17,219	4,19,63,632

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END OF
THE YEAR—*contd.*

Nature of Expenditure.	Expenditure during 1958-59.			Expenditure to end of 1958-59.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
68.—Construction of Irrigation, Navigation, Embankment and Drainage Works (Commercial)—<i>contd.</i>				
A.—Irrigation Works—<i>contd.</i>				
<i>Unproductive—contd.</i>				
Designs Organisations ...	1,45,339	.....	1,45,339	1,45,339
Meshwa Canal ...	.....	.....	.....	47,85,415
Mahi Canal ...	1,16,64,658	... ..	1,16,64,658	10,86,58,263
Ranand Tank ...	—112	.....	—112	28,89,081
Radhanagari Hydro-Electric Scheme.	5,14,828	.....	5,14,828	1,49,60,360
Mangi Tank ...	8,99,549	.....	8,99,549	44,17,011
Purmepada Tank ...	5,08,342	.....	5,08,342	43,27,800
Patandungri Tank ...	3,86,965	.....	3,86,965	67,73,032
Sayyadnagar Bandhara ...	1,481	... ..	1,481	25,97,813
Fatewadi Eight Months Canal...	8,58,335	.....	8,58,335	70,85,146
Ghod River Weir and Canal ...	44,36,249	.....	44,36,249	3,03,63,296
Mosam River Works... ✓	2,78,544	.....	2,78,544	22,95,349
Girna River Project ✓	43,22,522	.. ..	43,22,522	78,99,388
Vir Dam Project ...	23,79,556	.....	23,79,556	55,60,422*
Ukai Dam ..	16,04,921	.....	16,04,921	96,98,647
Wadhvana Tank ...	22,871	.....	22,871	5,92,381
Khadakwasla Project ...	59,99,299	... ..	59,99,299	92,73,408
Karol Dam ...	1,58,480	.....	1,58,480	2,65,569
Harnav River Project ...	10,317	.....	10,317	3,54,451
Pushpavati Bandhara ...	2,90,847	.....	2,90,847	5,62,775
Hevan Project ...	4,25,230	.....	4,25,230	5,79,334
Karad Project ...	10,44,798	.....	10,44,798	32,05,622
Banas Valley Project ...	—18,054	.....	—18,054	8,05,602
Shamalji Project ...	4,480	.....	4,480	3,28,047

* Excludes an expenditure of Rs. 1,292 misclassified under "63 (Commercial)-B-Navigation, Embankment and Drainage Works" in the accounts of 1957-58 [*vide* Statement No. 6 (on page 127) of Part A of the Finance Accounts of Government of Bombay for 1957-58].

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END
OF THE YEAR—*contd.*

Nature of Expenditure.	Expenditure during 1958-59.			Expenditure to end of 1958-59.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
68.—Construction of Irrigation, Navigation, Embankment and Drainage Works (Commercial)—<i>contd.</i>				
A.—Irrigation Works—<i>contd.</i>				
<i>Unproductive—contd.</i>				
Kunnur Project	33,311	...	33,311	33,311
Narmada Project	73,030	...	73,030	73,030
Doswada Dam	40,139	.....	40,139	40,139
Weir on Vir River	1,01,889	.....	1,01,889	1,01,889
Shetrunji Project	—418	.....	—418	3,04,724
Tarali Tank	1,33,916	.....	1,33,916	3,96,173
Warna Project	2,42,406	.....	2,42,406	2,49,854
Urmodi Tank	1,54,343	.....	1,54,343	6,59,002
Saraswati Project ... ..	.....	.....	.....	16,299
Dam on River Sasoy	53,448	.. ..	53,448	79,64,643
Dam on River Purna	—1,882	.....	—1,882	18,08,561
Dam on River Ghee	12,897	.....	12,897	21,76,393
Ranghola Irrigation Scheme	20,991	.....	20,991	61,12,557
Brahmani Irrigation Scheme	55,106	.....	55,106	84,71,889
Mochu Irrigation Scheme	10,44,691	.....	10,44,691	1,40,74,608
Moj Irrigation Scheme	18,452	.....	18,452	84,58,018
Bhimdad Irrigation Scheme ... ..	... ..	.. ..	.....	18,13,192
Zolapuri Irrigation Scheme	—2,459	.....	—2,459	11,76,145
Chorwadla Irrigation Scheme ... ..	.....	.....	.....	8,10,333
Solamithya Irrigation Scheme ... ..	.....	.....	.....	6,28,363
Surajwadi Irrigation Scheme .. ..	.....	.....	.....	30,81,231
Aji Irrigation Scheme	1,709	.. ..	1,709	65,22,039
Bhogavo Irrigation Scheme	3,31,883	.....	3,31,883	40,30,015

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END
OF THE YEAR—*contd.*

Nature of Expenditure.	Expenditure during 1958-59			Expenditure to end of 1958-59.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
68.—Construction of Irrigation, Navigation, Embankment and Drainage Works (Commercial)—<i>contd.</i>				
A.—Irrigation Works—<i>contd.</i>				
<i>Unproductive—contd.</i>				
Malan Irrigation Scheme ...	28,654	.....	28,654	40,50,345
Manjisar Irrigation Scheme ...	91,280	.....	91,280	48,28,030
Hiran Irrigation Scheme ...	17,92,048	.....	17,92,048	69,69,742
Ozat Irrigation Scheme ...	1,38,751	.....	1,38,751	46,16,193
Survey for assessment of Irrigation and Weir Power Resources.	1,09,829	.....	1,09,829	1,09,829
Scheme for Development of subterranean Water Resources.	6,813	.....	6,813	6,813
Gondli Irrigation Scheme ...	20,845	.....	20,845	17,93,165
Shetrunji Irrigation Scheme ..	64,24,021	.....	64,24,021	2,35,93,262
Demi Irrigation Scheme ...	2,74,507	.....	2,74,507	36,44,125
Fulzar Irrigation Scheme ...	17,201	.....	17,201	33,14,334
Limbdi Bhogavo Irrigation Scheme.	7,12,432	.....	7,12,432	38,95,676
Wadhwan Bhogavo Irrigation Scheme.	20,17,212	.....	20,17,212	50,72,949
Machundri Irrigation Scheme ...	19,572	.....	19,572	11,14,108
Raval Irrigation Scheme ...	3,29,627	.....	3,29,627	6,95,151
Sakroli Irrigation Scheme ...	3,30,478	.....	3,30,478	21,30,720
Bhadar Irrigation Scheme ...	8,08,923	.....	8,08,923	47,08,186
Rajki Irrigation Scheme ...	16,683	.....	16,683	17,999
Ghelo Irrigation Scheme ...	41,065	.....	41,065	42,565
Saraswati Project ...	25,610	.....	25,610	6,69,956
Khodiyar (Shetrunji) Project ...	12,05,170	.....	12,05,170	24,63,617

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END
OF THE YEAR—*contd.*

Nature of Expenditure.	Expenditure during 1958-59			Expenditure to end of 1958-59.
	Out of Consol- dated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
68—Construction of Irrigation, Navigation, Embankment and Drainage Works (Commercial) — <i>contd.</i>				
A.—Irrigation Works— <i>contd.</i>				
<i>Unproductive—concl'd.</i>				
Dantiwada Weir Scheme (Banas Valley Project).	27,17,588	.....	27,17,588	43,06,617
Meshwa (Shanalji Project) ...	11,86,273	.....	11,86,273	14,72,897
Khasapur Project ...	—2,614	.....	—2,614	43,87,908
Kamli Project ...	67,800	.....	67,800	13,18,827
Talwar Project ...	1,40,524	.....	1,40,524	11,50,068
Poorna Project ...	57,25,816	.....	57,25,816	1,17,35,011
Anicut Channel at Vithalpur ...	—39	.....	—39	76,920
Jui Nala Project ...	6,08,789	.....	6,08,789	17,90,170
Dheku Nala Project ...	18,78,091	.....	18,78,091	24,98,421
Nalganga Project ...	13,56,009	.....	13,56,009	32,11,756
Bor River Project ...	10,06,572	.....	10,06,572	29,71,651
Pindrabodi Tank Project ...	71,122	.....	71,122	74,791
Anicut near Nagpur...	29,012	.....	29,012	47,556
Chandani Project ...	57,698	.....	57,698	68,340
Thirna Project ...	1,40,889	.....	1,40,889	2,36,215
Manar Project ...	6,71,927	.....	6,71,927	6,76,618
Harni Project ...	1,40,775	.....	1,40,775	1,42,979
Ekburgee Tank Project ..	8,449	.....	8,449	8,449
Total, Unproductive ...	7,30,01,335	401	7,30,01,736	52,62,40,394
Total, Irrigation, etc., Works ...	9,39,33,337	401	9,39,33,738	70,38,72,909

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END
OF THE YEAR—*contd.*

Nature of Expenditure.	Expenditure during 1958-59.			Expenditure to end of 1958-59.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5
68.—Construction of Irrigation, Navigation, Embankment and Drainage Works (Commercial)—<i>concl'd.</i>	Rs.	Rs.	Rs.	Rs.
A.—Irrigation Works—<i>concl'd.</i>				
Extraordinary Replacements ...	.....	---	.....	8,084
Deduct—Amount financed from Special Development Fund.	.....	...	.....	- 8,03,123
Deduct—Amount met out of Revenue.	.....	...	.....	+ 1,15,536 (E) }
Deduct—Amount financed from Sugarcane Cess Fund.	- 1,10,589	...	- 1,10,589	- 3,43,49,834 }
Net amount outside the Revenue Account.	9,38,22,798 (C)	401	9,38,23,199 (C)	+ 41,47,723 (B) }
				- 29,97,036 }
				+ 3,37,964 (B) }
68-A.—Construction of Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)—				
Works	1,83,67,994	...	1,83,67,994	3,51,24,571 }
Establishment	21,57,179	...	21,57,179	5,01,06,571 (A) }
Tools and Plant	8,56,777	...	8,56,777	48,54,761 }
uspense	- 13,49,350	---	- 13,49,350	86,04,000 (A) }
Charges in England ... ..	.....	...	.....	11,51,893 }
Deduct—Receipts and Recoveries on Capital Account.	- 11,255	...	- 11,255	7,54,208 (A) }
Deduct—Amount met from Sugarcane Cess Fund.	- 1,41,335	...	- 1,41,335	- 43,06,075 }
				- 554 (A) }
				617 }
				- 69,842 }
				- 26,042 (A) }
				- 1,41,335 }
Total ...	1,98,80,010	...	1,98,80,010	9,60,52,768 (A)

(A) Includes the progressive capital expenditure in respect of the following works, previously excluded from statement No. 7 of "68" as detailed below:—

(i) Minor Irrigation Works ... ..	...	...	...	4,84,39,201*
Less—Expenditure transferred to Mysore ... ..	...	...	...	83,89,193
				4,00,50,008
(ii) Works for which Capital and Revenue Accounts are not kept ... ..	...	...	...	- 49*
				1,93,88,219†
Total ...				5,94,38,178

* *Vide*—Foot-note (A) on page 130 of the Finance Accounts of Government of Bombay for 1956-57 (Post reorganization period).

† *Vide*—Foot-note against * on page 146 of the Finance Accounts of Government of Bombay for 1957-58.

(B) Represents expenditure of Rs. 46,01,223 under "Deduct—Heads" transferred to Mysore.

(C) Excludes expenditure of Rs. 3,63,093 on account of Minor Irrigation Works in Saurashtra Area pertaining to the head "63—A" misclassified under this head.

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF THE YEAR—*contd.*

Nature of Expenditure 1	Expenditure during 1958-59.			Expenditure to end of 1958-59. 5
	Out of Consolidated Fund. 2	Out of Contingency Fund. 3	Total. 4	
	Rs.	Rs.	Rs.	
70.—Capital Outlay on Improvement of Public Health.				
Karad Water Works ...	2,03,977	.....	2,08,977	3,05,556
Sholapur Development Scheme ...	2,262	.....	2,262	2,94,299
Poona Town Planning Scheme ...	.....	.....	.....	77,586
Poona Drainage Scheme ...	.....	.....	.....	23,59,316
Poona Cantonment Water Supply Scheme.	50,692	.....	50,692	32,24,827
Salsette Water Supply Scheme ...	.....	.....	.....	10,75,720
Ambarnath Water Supply Scheme.	.....	.....	.....	38,76,918
Kirkee Water Supply Scheme ...	.....	.....	.....	15,26,499
Badlapur Water Supply Scheme ...	.....	.....	.....	9,105
Bahiroba Pumping Station ...	4,863	.....	4,863	.....
Ghorpuri Water Supply Scheme ...	.....	.....	.....	.....
Pipe line from Hotgi Tank to Sholapur.	.....	.....	.....	7
Construction of wells below Ekruk Tank at Sholapur.	.....	.....	.....	1,52,141
Yerwada Colony Scheme (Stage 1) ...	.....	.....	.....	3,76,916
Miraj Water Supply Scheme (Stage 1)	52	.....	52	7,78,979
Kolhapur Water Supply Scheme ...	1,14,441	.....	1,14,441	7,27,469
Emergency Water Supply to Dombivli.	.....	.....	.....	85,321
Vijaynagar Housing Scheme, Poona.	.....	.....	.....	61,817
Lohogaon Pumping Station ...	.....	.....	.....	45,936
Providing and erecting an electrically driven pumping set for Raw Water Pumping Station at Poona.	19,220	.....	19,220	2,21,142

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING THE YEAR—contd.

Nature of Expenditure.	Expenditure during 1958-59.			Expenditure to end of 1958-59.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5
70.—Capital Outlay on Improvement of Public Health—contd.	Rs.	Rs.	Rs.	Rs.
Kalyan-Dombivli Water Supply Scheme.	923	.....	—923	37,53,416
Water Supply to Sind Hindu Co-operative Society, Manjeri-Kondwa Road, Poona.	.....	.....	.....	49,927
Water Supply to Penicillin Factory, Poona.	.....	.....	.....	3,293
Nasik Distillery Water Works	3,18,859	.....	3,18,859	21,89,751
Water Supply to developing areas along Poona-Alandi Road.	.....	.....	.....	1,43,486
Piped water supply for Greater Poona from Khadakwasla (Stage I).	—17,536	.....	—17,536	5,91,209
Godhra Water Supply Scheme	93,177	.....	93,177	11,20,777
Poona Water Works	.....	.....	.....	23,814
Mahabaleshwar Drainage Scheme	.....	.....	.....	82,799
Flood Control Scheme	66,827	.....	66,827	30,13,580
Water Works for Panchagani Supply Scheme.	686	.....	686	12,995
Water Supply Scheme for Borivli, Dombivli, Malad, etc.	26,058	.....	26,058	2,44,842
Improvement to Water Supply Scheme, Badlapur.	1,381	.....	1,381	65,643
Improvement to Water Supply Scheme, Phaltan (Stage II.)	—892	.....	—892	—5,864
Water Supply to Warashia Camp Colony, etc.	.....	.....	.....	966
Improvements to Ohota Udepur Water Works.	5,904	.....	5,904	42,467
Improvements to Sawantwadi Water Supply Scheme.	—224	.....	—224	62,169
Improvements to Akalkot Water Supply Scheme.	23,799	.....	23,799	1,11,903
Extension to distribution system of Kurundwad Water Works.	.....	.....	.....	768
Mahabaleshwar Water Works	62,219	.....	62,219	2,67,218
Laying 4" C pipe line at Shankar Seth Road in Poona Cantonment Water Works.	—32	.....	—32	18,893
Providing electric installations in the Sub-divisional officer's quarters, Badlapur.	.....	.....	.....	5,760

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END
OF THE YEAR—*contd.*

Nature of Expenditure.	Expenditure during 1958-59.			Expenditure to end of 1958-59.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total	
1	2	3	4	5
70—Capital Outlay on Improvement of Public Health—<i>contd.</i>	Rs	Rs.	Rs.	Rs.
Laying additional drainage lines at Mahabaleshwar.	18	.....	18	23,046
Providing wiring for two light points with two vapour lamp in Poona Cantonment.	.....	.....	.....	1,952
Providing and erecting a weigh bridge at Poona Cantonment Water Works.	.....	.....	.....	4,623
Providing meters and meter parts for Poona Cantonment Water Works.	9,633	.....	9,633	23,694
Shahapur Sikka Water Works ...	.....	.....	.....	4,44,895
Improvement of Water Supply at Rajkot.	.....	.....	.....	5,89,770
Improvement of distribution system of Water Supply at Rajkot.	.....	.....	.....	3,446
Porbandar Water Supply Scheme ...	.....	.....	.....	32,79,464
Water supply arrangements at Prabhas Patan.	.....	.....	.....	513
Grants to Municipalities (Saurashtra).	.....	.....	.....	7,91,765
Extraordinary replacements ...	.....	.....	.....	2,107
Minor Works. ...	.....	.....	.....	25,094
Improvement works in the Districts of Marathwada.	.....	.....	.....	2,75,632
National Water Supply and Sanitation Programme for rural areas of Saurashtra.	3,38,240	.....	3,38,240	13,80,625
Construction of wells at Marathwada.	8,50,964	.....	8,50,964	13,16,530
Rural Water Supply Scheme in Ahmedabad, Amreli and Kolaba Districts.	20,81,506	.....	20,81,506	36,97,396
Parbhani Water Supply Scheme ...	2,596	.....	2,596	32,944
Hingoli Water Supply Scheme ...	7,005	.....	7,005	19,269
Degloor Water Supply Scheme ...	2,542	.....	2,542	3,139
Water Supply to Mukundaraj Temple at Mominabad.	2,237	.....	2,237	4,197
Improvement to Aurangabad Water Supply Scheme.	4,175	.....	4,175	60,901
Paiethan Water Supply Scheme ...	1,89,413	.....	1,89,413	2,38,609
Kannad Water Supply Scheme ...	1,57,938	.....	1,57,938	2,33,024

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END
OF THE YEAR—*contd.*

Nature of Expenditure.	Expenditure during 1958-59.			Expenditure to end of 1958-59.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5
70—Capital Outlay on Improvement of Public Health—<i>contd.</i>	Rs.	Rs.	Rs.	Rs.
Remodelling Latur Water Supply Scheme.	2,52,674	.....	2,52,674	3,49,924
Remodelling Nanded Water Supply Scheme.	43,125	.....	43,125	1,15,723
Improvements to Pandharpur Water Supply Scheme.	2,90,272	.....	2,90,272	3,32,421
Udgir Water Supply Scheme ...	13,486	.....	13,486	20,157
Jalna Water Supply Scheme ...	1,99,651	.....	1,99,651	2,00,109
Pimpri Water Supply Scheme ...	7,90,631	.....	7,90,631	10,40,275
Providing and laying low service gravity main in the newly added areas in Poona Municipal Corporation.	2,13,847	.....	2,13,847	7,42,570
Improvements to Water Supply along Boat Club Road.	.....	.....	.....	864
Extending 6" × 3" C' Pipe Line near Modikhana, Poona.	3	.....	3	1,226
Acquisition of land for construction of Staff quarters at Bund Bridge Pumping Station.	100	.....	100	9,920
Provision for Tools and Plant ...	.....	.....	.....	6,01,517
Construction of a masonry weir across the Bhogawati River.	63,286	.....	63,286	63,286
Improvements to low service gravity main from Ganeshkhind Pumping Station to 10" diameter Pushna Main.	1,00,658	.....	1,00,658	1,00,658
Kawant Water Supply Scheme ...	514	.....	514	17,033
Providing additional filter of 3 MG Capacity and pure water reservoir in the compound of Poona Cantonment Water Works.	11,548	.....	11,548	11,548
Rural Water Supply in Marathwada well Works in Paithan and Ambard Talukas under National Water Supply and Sanitation Programme (Rural).	2,05,989	.....	2,05,989	2,05,989

No 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END
OF THE YEAR—*contd.*

Nature of Expenditure.	Expenditure during 1958-59.			Expenditure to end of 1958-59.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5
70—Capital Outlay on Improvement of Public Health—<i>contd.</i>	Rs.	Rs.	Bs.	Rs.
Rural Water Supply in Marathwada well works under the Second Five year Plan.	2,94,018	.....	2,94,018	2,94,018
Water Supply and Sanitation in rural areas of Kutch.	2,478	.....	2,478	2,478
Protected Water Supply to 82 towns in Vidarbha.	45,118	— ...	45,118	45,118
Rural Water Supply—sinking wells in Vidarbha.	83,273	.....	83,273	83,273
Protected Water Supply for fairs ...	40,644	.....	40,644	40,644
Provision of Piped Water Supply facilities in certain village of Saurashtra.	91,318	.....	91,318	91,318
Subsidising construction of modern sanitary conveniences.	4,588	— ...	4,588	4,588
Boring Works in Saurashtra ...	617	.....	617	617
Rural Water Supply and sanitation in Chanda and Yeotmal Districts under National Water Supply and Sanitation Scheme.	4,89,453	— ...	4,89,453	4,89,453
Village Water Supply Scheme. ...	20,81,844	.....	20,81,844	20,81,844
Grant-in-aid for Water Supply and drainage Schemes of local bodies, Public Health Project local bodies.	76,37,401	.....	76,37,401	76,37,401
Grants to Local Bodies for improvement of Water Supply in rural areas of Vidarbha.	39,635	.....	39,635	39,635
Undertaking bore Work in Vaghad area (Rajhur and Bachan Taluka Bombay).	11,759	.. ...	11,759	11,759
Survey and investigation for recasting the sanctioned scheme for Karma-sala Water Supply.	4	.. ...	4	4
Improvements to Janjira Water Works.	—12,790	.....	—12,790	—12,790

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END
OF THE YEAR—*contd.*

Nature of Expenditure, 1	Expenditure during 1958-59.			Expenditure to end of 1958-59. 5
	Out of Consoli- dated Fund. 2	Out of Contingency Fund. 3	Total. 4	
70—Capital Outlay on Improve- ment of Public Health—<i>concl.</i>	Rs.	Rs.	Rs.	Rs.
Providing 150 BHP electrically driven engine at Poona Cantonment Water Works.	—77	.....	—77	—77
Addition and alteration to low service Reservoir at Poona Cantonment Water Works.	2,374	.....	2,374	2,374
Providing and fixing water meters at the Distribution system at Kolhapur.	1,33,035	— ...	1,33,035	1,33,035
Total ...	1,77,61,553	.....	1,77,61,553	5,57,73,993*
<i>Deduct</i> —Expenditure financed from Porbandar Water Supply Project Fund.	.....	.....	.....	—1,38,240
<i>Deduct</i> —Amount met out of Revenue	.....	.....	.....	—1,18,662
Net amount outside the Revenue Account.	1,77,61,553	.....	1,77,61,553	5,55,17,091*
71.—Capital Outlay on Schemes of Agricultural Improvement and Research—				
Acquisition of land for the Agricul- tural College, Poona.	.....	.....	.....	94,776
Construction of Tube Wells in North Gujarat.	.....	.....	— ...	95,74,958
Intensive Cultivation Scheme ...	.....	.....	.....	—26,845
Scheme for development of subter- anean water resources.	.....	.....	.....	6,146
Establishment of Taluka Seed Multi- plication Farms.	40,93,353	.....	40,93,353	40,93,353
Scheme for Terracing of land ...	71,284	.....	71,284	71,284
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	—48,586	.....	—48,586	—54,017
Total ...	41,16,051	.....	41,16,051	1,37,59,655

*Excludes progressive expenditure of Rs. 2,03,425 to end of the 31st October 1955, further allocated to Mysore State.

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END
OF THE YEAR—*contd.*

Nature of Expenditure.	Expenditure during 1958-59.			Expenditure to end of 1958-59.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5
72.—Capital Outlay on Industrial Development—	Rs.	Rs.	Rs.	Rs.
Investments in Government Commercial Undertakings—				
Investment in the State Industrial Co-operative Association, Ltd.	.....	.....	.....	2,00,000
Expenditure on account of Electrification of Shri Shahu Chhatrapati Mills.	78,813	.....	78,813	3,96,621
Machinery Rehabilitation of Shri Shahu Chhatrapati Mills.	8,85,279	.....	8,85,279	25,80,569
Installation of Fluorescent Lighting in Shri Shahu Chhatrapati Mills.	.....	.....	.....	1,23,091
Establishment of an Industrial Estate at Atale near Kalyan.	73,278	.....	73,278	85,202
Establishment of trading Estate (Other than Atale).	2,57,460	.....	2,57,460	2,97,973
Extension of weaving shed of Shri Shahu Chhatrapati Mills, Ltd.	.....	.....	.....	76,000
Investments in Dairy Cum Milk Powder Scheme in Co-operation with U. N. I. C. E. F.	.....	.....	.....	5,868
Central Workshop and Stores (Vidarbha)	.....	.....	.....	7,017
Shifting of Government Central Nasik Distillery to a new site in Ahmednagar District at Chitali.	6,17,844	.....	6,17,844	6,41,397
Reconditioning of looms in Shri Shahu Chhatrapati Mills, Kolhapur.	.....	.....	.....	1,09,944
Industrial Estate at Rajkot ..	2,64,218	.....	2,64,218	2,64,218
Investments in other Commercial Concerns—				
Investment in the State Industrial Finance Corporation.	.....	.....	.....	31,00,000
Contribution to Bombay, Saurashtra and Kutch State Road Transport Corporations and the Provincial Motor Transport Service, Vidarbha.	51,00,000	.....	51,00,000	11,09,92,532
The Bombay Wood Distillation Company, Ltd., Bombay.	—73,616	.....	—73,616	
Investment in the Bombay State Co-operative Bank, Ltd.	.....	.....	.....	6,12,000
				26,00,000

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END
OF THE YEAR—*contd.*

Nature of Expenditure.	Expenditure during 1958-59.			Expenditure to end of 1958-59.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5
72.—Capital Outlay on Industrial Development—<i>contd.</i>	Rs.	Rs.	Rs.	Rs.
Investments in other Commercial Concerns— <i>contd.</i>				
Investment in the Bagalkot Cement Co., Ltd.	.....	.....	.....	10,00,000*
Investment in the shares of the State Industrial Co-operative Association, Ltd.	.....	.....	.....	44,480
Investment in shares of Vikram General Assurance Co., Ltd.	.....	.....	.....	2,400
Investment in shares of Kolhapur Bank, Ltd.	.....	.....	.....	50,000
Investment in shares of Sholapur District Industrial Co-operative Bank, Ltd.	.....	.....	.....	5,000
Investment in shares of Southern Gujarat District Industrial Co-operative Bank, Ltd.	.....	.....	.....	5,000
Investment in shares of Bombay Co-operative Housing Finance Society, Ltd.	1,03,500	.....	1,03,500	35,97,500
Investment in shares of the Sangli Bank, Ltd., Sangli.	.....	.....	.....	72,500
Investment in shares of the Janjira Bank, Ltd.	.....	.....	.....	1,00,000
Investment in shares of the Industrial Bank, Ltd., Sangli.	.....	.....	.....	50,000.
Investment in shares of the Vijay Industries, Ltd.	-2,500	.....	-2,500	.....
Investment in shares of the Ayurveda Rasashala, Ltd., Poona.	.....	.....	.....	1,000
Investment in shares of the Paper and Pulp Conversion, Ltd., Poona.	.....	.....	.....	500
Investment in All-India Handloom Marketing Society, Ltd.	.....	.....	.....	10,000

*Rs. 10,267 on account of the sale of 1,100 shares stands credited under XX-Interest in the Accounts of November 1956 and orders have been issued by Government to write off Rs. 733.

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END
OF THE YEAR—*contd.*

Nature of Expenditure	Expenditure during 1958-59			Expenditure to end of 1958-59.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
72.—Capital Outlay on Industrial Development—<i>contd.</i>				
Investments in other Commercial Concerns— <i>contd.</i>				
Subscription to the share capital of Co-operative Sugar Factories.	10,00,000	.....	10,00,000	1,77,99,750
Financial Assistance to the Industrial Co-operatives of Backward Class Persons other than Forest Labourers' Societies under the Ten Year Plan.	30,000	.....	30,000	64,000
Contribution to the share capital of Multi-purpose Societies.	.....	.....	.....	2,21,935
Contribution to the share capital of Processing Societies.	17,57,900	.....	17,57,900	27,20,460
Contribution to the share capital of Marketing Societies.	16,26,790 } - 13,900 }	.....	16,26,790 } - 13,900 }	25,01,020
Investment in Ratnakar Industries, Ltd., Kolhapur.	.....	.....	.....	1,275
Pilot scheme in Districts of Broach and East Khandesh.—Contribution to the share capital of Multi-Purpose Societies and Marketing and Processing Societies and Central Financing Agencies.	.....	.....	.....	8,99,212
Contribution to the share capital of Co-operative Farming Societies.	1,09,000	.....	1,09,000	2,27,900
Contribution to the share capital of Industrial Co-operative Farming Society including District Industrial Co-operative Association.	2,90,550 } - 3,250 }	.....	2,90,550 } - 3,250 }	13,95,330

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END
OF THE YEAR—*contd.*

Nature of Expenditure.	Expenditure during 1958-59.			Expenditure to end of 1958-59.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
72.—Capital Outlay on Industrial Development—<i>contd.</i>				
Investments in other Commercial Concerns— <i>contd.</i>				
Investment in the shares of Regulating of markets and marketing Societies.	.....	.....	.....	47,000
Contribution to the share capital of Large Sized Primary Credit Societies.	.....	.....	.....	2,77,500
Investment in the shares of Co-operative Agricultural Association.	. . .	.....	.....	60,000
Contribution to the share capital of Central Orange Organisation.	3,00,000	.....	3,00,000	9,00,000
Contribution to the share capital of Vidarbha Co-operative Marketing Societies.	.....	.....	.....	1,81,300
Contribution to the share capital of cattle breeding societies organised for the improvement of nomadic professional cattle breeders.	1,66,800	.....	1,66,800	4,04,870
Contribution to the share capital of Forest Labourers' Co-operative Society.	93,000	.....	93,000	2,82,000
Extension of Agricultural Credit—Contribution to the share capital of the Capital Credit Institution.	1,31,24,300	.....	1,31,24,300	3,26,89,005
Contribution to the share capital of Tata Chemicals.	2,51,411	.....	2,51,411	2,51,411
Investment in Co-operative Central Banks (Vidarbha).	.....	.....	.....	13,95,000
Investments in Saurashtra State Co-operative Bank.	. . .	.....	.....	15,00,000
Porbandar Water Supply Scheme...	2,00,000	.....	2,00,000	2,00,000
Industrial Financial Association ...	.....	.....	.....	1,00,000

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END
OF THE YEAR—*contd.*

Nature of Expenditure.	Expenditure during 1958-59.			Expenditure to end of 1958-59.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5
72.—Capital Outlay on Industrial Development—<i>contd.</i>	Rs.	Rs.	Rs.	Rs.
Investments in other Commercial Concerns— <i>contd.</i>				
Scheme for organisation of Regional and District Industrial Co-operative Banks.	2,00,000	.....	2,00,000	2,00,000
Industrial Co-operative Association ...	.....	... ..	... ..	2,00,000
Investment in Shihor Electricity Works.	.....	.....	.....	2,40,000
Investment in Khodiyar Pottery Works.	.. ..	.....	.. ..	32,250
Investment in Dhrol Bank, Ltd. ...	.....	.....	.....	47,265
Investment in Saurashtra Industrial Finance Corporation.	.....	... ..	.....	26,00,000
Investment in Morvi Mercantile Bank.	.....	.....	.....	3,78,750
Investment in Bhavnagar Electricity Works.	.....	.....	.....	20,00,000
Gadhada Electricity Co., Ltd. ...	—12,000	... ..	—12,000	.....
Purchase of shares in Botad Power House.	—50,000	.....	—50,000	.....
Purchase of shares in Saurashtra Small Scale Industries Co-operative Bank.	.....	.....	.....	15,00,000
Purchase of shares in Udayan & Co. (Bhavnagar).	.....	.....	.....	80
Subscription of shares in Urban Co-operative Bank.	.. ..	.....	.....	2,66,380
Subscription of shares in All India Fabric Marketing Co-operative Societies.	.....	.....	.....	10,000
Subscription of shares in Joint Stock Companies for Establishment of Dairies.	1,14,000	.....	1,14,000	16,14,000
Subscription of shares in the Central Fish and Fisheries Products Co-operative Marketing Association.	.....	.....	.....	4,50,000
Subscription of shares in Central Co-operative Land Mortgage Bank (Saurashtra).	.....	.....	.....	10,00,000
Investments in State Bank of Saurashtra.	.....	.....	.....	1,00,00,000
Participation in the share capital of State Ware Housing Company.	... ..	.....	.....	15,00,000
Amount transferred to State Co-operative Development Fund.	2,45,000	.....	2,45,000	5,45,000

**No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END
OF THE YEAR—*contd.***

Nature of Expenditure.	Expenditure during 1958-59			Expenditure to end of 1958-59.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
72—Capital Outlay on Industrial Development—<i>contd.</i>				
Investments in other Commercial Concerns— <i>concl'd.</i>				
*Investments of Cambay State Bank taken over by Government of Bombay—				
Tata Hydro Electric Power Supply Company, Ltd.	.....	.....	.....	79,296
Tata Iron and Steel Company, Ltd.	.. ..	.....	.....	94,201
Tata Iron and Steel Company, Ltd.	.....	.. ..	.....	48,011
Associated Cement Company, Ltd.	.....	.....	.. ..	32,893
Associated Cement Company, Ltd.	.....	.....	.....	11,250
Tata Power Company, Ltd. ...	.....	.....	.....	78,087
Imperial Bank of India, Ltd, Bombay.	.....	.....	.....	1,25,143
Bank of Baroda, Ltd. ...	.....	.....	.....	55,199
Total ...	2,67,33,877	.. ..	2,67,33,877	21,42,57,435*
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	.....	.....	.....	—25,71,282(A)
<i>Deduct</i> —Amount financed from Ordinary Revenues.	2,500	.....	2,500	—13,51,955(B)
<i>Deduct</i> —Expenditure financed from Sugarcane Cess Fund.	.. ..	.....	.....	—15,00,000

* Includes the amount of Rs. 5,24,080 (being the value of the Investments of the Cambay State Bank, taken over by the Government of Bombay) initially accounted for under 'Cash Balance Investment Account,' now transferred under this head, without financial adjustment.

(A) Made up of receipts due to disposal of articles of Shri Shahu Chhatrapati Mills, Kolhapur (Rs. 70,282) and of Ballarpur Paper and Straw Board Mills, Ltd., Nagpur (Rs. 25,01,000). The cost of original assets, however, in both the cases does not stand included in the "Gross Expenditure".

(B) Represents capital expenditure met out of revenue and accounted for under the major head "43-A—Capital Outlay on Industrial Development".

No. 7—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END
OF THE YEAR—*contd.*

Nature of Expenditure.	Expenditure during 1958-59.			Expenditure to the end of 1958-59.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5
72—Capital Outlay on Industrial Development—<i>concl'd.</i>	Rs.	Rs.	Re.	Rs.
Investments in other Commercial Concerns— <i>concl'd.</i>				
<i>Deduct—</i> Expenditure financed from Depreciation Reserve Fund of Shri Shahu Chhatrapati Mills, Kolhapur.	—	—	—	- 7,76,962
<i>Deduct—</i> Expenditure financed from earmarked profit for electrification of Weaving shed, Air Conditioning, etc., of Shri Shahu Chhatrapati Mills, Kolhapur.	—	—	—	- 3,10,944
Net amount outside the Revenue Account.	2,67,36,377	.....	2,67,36,377	20,76,46,292*
73.—Capital Outlay on Ports—				
Works	46,36,674	- 92,626	45,44,048	1,30,88,632
Tools and Plant and equipments of Survey dredging.	59,363	.....	59,363	5,69,069
Floating craft ... ..	.....	.....	.....	77,33,144
Buildings ... ..	.....	.....	.....	7,43,890
Development Schemes ... ..	.....	.....	.....	97,83,420
Total ...	46,96,037	- 92,626	46,03,411	3,19,18,155
<i>Deduct—</i> Receipts and Recoveries on Capital Account.	.....	.. ..	.....	- 1,02,392
<i>Deduct—</i> Expenditure financed from Port Reserve Fund.	- 23,45,000	.....	- 23,45,000	- 1,10,17,963
<i>Deduct—</i> Expenditure financed from Port Development Fund.	- 6,48,157	.....	- 6,48,157	- 34,60,509
<i>Deduct—</i> Amount financed from Ordinary Revenues.	.. ..	.....	.....	- 26,21,926
Total ...	17,02,880	- 92,626	16,10,254	1,47,15,365
73-A.—Appropriation to the Port Development Fund.	.....	.....	.....	1,40,00,000

*See footnote against * on page 172.

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END
OF THE YEAR—*contd.*

Nature of Expenditure.	Expenditure during 1958-59.			Expenditure to end of 1958-59.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5
80.—Bombay Development Scheme—	Rs.	Rs.	Rs.	Rs.
Works and Acquisition—				
Reclamation Schemes ..	2,56,413	....	2,56,413	9,70,37,094
Industrial Housing Schemes ..	14,12,423	....	14,12,423	4,36,05,685
Other Bombay Schemes ..	....	....	....	9,78,796
Suburban Schemes ..	1,30,948	....	1,30,948	2,64,84,040
General Schemes ..	....	....	....	33,76,943
Total ..	17,99,784	....	17,99,784	17,14,81,958
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	-69,844	....	-69,844	-7,40,64,120
Total, Works and Acquisition ..	17,29,940	....	17,29,940	9,74,17,838
Establishment ..	1,38,293	....	1,38,293	1,24,99,426
Tools and Plant ..	35,996	....	35,996	34,13,290
Grants-in-aid ..	....	....	....	50
Suspense ..	....	....	....	2,93,774
Charges in England ..	....	....	....	1,631
Total ..	19,04,229	....	19,04,229	11,36,26,009
<i>Deduct—Interest met out of Revenue.</i>	....	....	....	-5,98,75,411
<i>Deduct—Cost of audit charged to "26-Audit-Central".</i>	....	....	....	-4,94,976
Net amount outside the Revenue Account.	19,04,229	....	19,04,229	5,32,55,622

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END
OF THE YEAR—*contd.*

Nature of Expenditure.	Expenditure during 1958-59			Expenditure to end of 1958-59.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
81.—Capital Account of Civil Works outside the Revenue Account—				
Civil Works—				
Buildings—				
Ordinary	4,83,99,150	27,545 —50,000 —1,500	4,83,75,195	21,15,86,969 —16,29,76(A)
Special Development Programme.	....	....	....	2,02,814
Fund for Development Schemes.	....	....	....	4,58,01,765
Communications—				
Ordinary	2,57,54,690	....	2,57,54,690	10,26,50,572
Central Aid Road Development Programme.	33,36,218	....	33,36,218	1,74,23,355
Fund for Development Schemes..	....	....	....	39,09,420
Miscellaneous	29,492	....	29,492	1,88,924
Establishment—				
Ordinary	73,06,953	....	73,06,953	4,70,60,693
Fund for Development Schemes..	....	....	....	85,04,149
Tools and Plant—				
Ordinary	15,18,502	....	15,18,502	61,78,866
Fund for Development Schemes..	....	....	....	7,26,937
Charges in England—				
Ordinary .. .. .	.....	....	.....	1,72,545
Fund for Development Schemes..	....	....	....	2,42,312
Grants-in-aid .. .. .	.....	....	.....	8,29,643
Extraordinary Replacements	....	....	....	8,52,085
Development Schemes	....	....	....	2,57,93,321 3,15,850(B)
Total ..	8,63,45,005	—23,955	8,63,21,050	47,08,14,954

(A) Represents expenditure on Housing Schemes for Displaced persons transferred to the Major head "82. Capital Account of Other Works outside the Revenue Account".

(B) Represents expenditure financed from Ordinary Revenues taken as net expenditure under the head "Development Schemes" in the Finance Accounts of Government of Saurashtra for 1954-55.

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END
OF THE YEAR—*contd.*

Nature of Expenditure.	Expenditure during 1958-59.			Expenditure to end of 1958-59.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5
81—Capital Account of Civil Works outside the Revenue Account—<i>concl'd.</i>	Rs.	Rs.	Rs.	Rs.
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	—1,22,007	.....	—1,22,007	—16,02,027
<i>Deduct</i> —Amount transferred from Special Development Fund.	.....	.....	.....	—2,02,814
<i>Deduct</i> —Amount financed from Ordinary Revenues.	.....	.....	.....	—1,37,42,179 } —3,15,850(B) }
<i>Deduct</i> —Recoveries from Central Government for Central Aid Road Development Works.	—19,76,854	.....	—19,76,854	—1,13,70,107
<i>Deduct</i> —Expenditure met from Government of India grants.	.....	.....	.....	—1,25,173
<i>Deduct</i> —Expenditure transferred to "63-B.—Community Development Projects, National Extension Service and Local Development Works".	.....	.....	.....	—20,757
<i>Deduct</i> —Expenditure met from State Road Fund.	5,43,891	.....	—5,43,891	—15,05,873
Net amount outside the Revenue Account.	8,37,02,253	— 23,955	8,36,78,298	44,19,30,174
81-A.—Capital Outlay on Electricity Schemes outside the Revenue Account—				
I.—Hydro-Electric Schemes—				
Ordinary—				
Bhatgar Electricity Scheme—				
Works ...	.....	.....	.....	3,11,708
Establishment ...	.....	.....	.....	99,220
Tools and Plant ...	.....	.....	.....	6,350
Charges in England ...	.....	.....	.....	158
Total ...	.....	.....	.....	4,17,446

(B) See foot note (B) on page 175.

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF THE YEAR—*contd.*

Nature of Expenditure.	Expenditure during 1958-59			Expenditure to end of 1958-59.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
31-A—Capital Outlay on Electricity Schemes outside the Revenue Account—<i>contd.</i>				
I.—Hydro-Electric Schemes—<i>contd.</i>				
Koyna Electricity Scheme—				
Works ...	5,13,99,873	.....	5,13,99,873	12,98,01,531 } 22,76,944(B) }
Establishment ...	30,17,660	8,830 } —597 }	30,25,893	1,09,66,8 } 5,21,987(B) }
Tools and Plant ...	2,04,567	.....	2,04,567	21,68,491
Suspense ...	—2,75,092	.....	—2,75,092	4,20,956
Charges in England ...	.....	.....	.....	3,675
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	—12,04,246	.....	—12,04,246	—53,51,637
Total ...	5,31,42,762	8,233	5,31,50,995	14,08,08,750
Radhanagari Hydro-Electric Scheme (C)—				
Works ...	.....	.....	.....	14,715
Purna Hydro-Electric Scheme—				
Works ...	27,548	.....	27,548	33,531
Establishment ...	55,401	.....	55,401	93,760
Suspense ...	—9,91,618	.....	—9,91,618	—9,91,433
Total ...	—9,08,674	.....	—9,08,674	—8,64,142

(B) Expenditure pertaining to Koyna to end of 1953-54 now adjusted.

(C) Previous expenditure stands included in the Electric Grid Schemes under "I-Hydro-Electric Schemes".

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END
OF THE YEAR—*contd.*

Nature of Expenditure.	Expenditure during 1958-59.			Expenditure to end of 1958-59.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5
81-A.—Capital Outlay on Electricity Schemes outside the Revenue Account—<i>contd.</i>	Rs.	Rs.	Rs.	Rs.
I.—Hydro-Electric Schemes—<i>concl'd.</i>				
Electric Grid Schemes (D)—				2,31,68,738
Works ...	.....	.....	.....	1,54,43,163(A) } -22,76,944(B) }
Establishment ...	.....	.....	... —	23,08,612 } -15,72,547(A) } -5,21,987(B) }
Tools and Plant ...	.....	.....	.....	30,770 } -4,597(A) }
Suspense ...	.....	.....	.....	68,649 } -68,061(A) }
Charges in England ...	.....	.....	.....	8,261 } -5,638(A) }
Deduct—Receipts and Recoveries on Capital Account.	.....	.....	.....	-17,987 } +50,892(A) }
Total ...	.....	.....	.....	57,24,998
Investigation of Hydro-Electric Project—				
Works ...	124	.....	124	124
Establishment ...	32,053	.....	32,053	32,053
Suspense ...	1,450	.....	1,450	1,450
Total ...	33,627	.....	33,627	33,627
II.—Thermo-Electric Schemes—				
Sholapur Electric Undertaking—				
Works	13,09,629	.....	13,09,629	13,09,629
Total ...	13,09,629	.....	13,09,629	13,09,629

(A) Represents progressive expenditure on Electricity Schemes transferred to the Mysore State.

(B) Expenditure pertaining to Koyna to end of 1953-54 now adjusted.

(D) These schemes have been transferred to the Bombay Electricity Board with effect from the 6th November 1954.

No. 7—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO
END OF THE YEAR—*contd.*

Nature of Expenditure 1	Expenditure during 1958-59			Expenditure to end of 1958-59 5
	Out of Consolidated Fund 2	Out of Contingency Fund 3	Total 4	
31-A—Capital Outlay on Electricity Scheme Outside the Revenue Account— <i>contd.</i>	Rs.	Rs.	Rs.	Rs.
II.—Thermo-Electric Schemes— <i>contd.</i>				
Hubli Electricity Undertaking (D)— Works	14,84,834 -14,84,834 (A)
Establishment	1,05,158 -1,05,158(A)
Tools and Plant	2,832 -2,832(A)
Charges in England	944 -944(A)
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	-91,841 +91,841(A)
Total
Vijapur Power House— Works	36,387
Establishment	6,152
Tools and Plant	527
Charges in England	175
Total	43,241
Electric Grid Schemes (D)— Works	8,64,50,268 -34,23,723 (A)
Establishment	1,03,21,684 -4,11,862(A)
Tools and Plant	2,085 -1,461(A)
Suspense	4,07,571 -21,633(A)
Charges in England	33,839 -1,343(A)
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	-3,38,103 +16,176(A)
Total	9,30,33,493

(A) Represents progressive expenditure on Electricity schemes transferred to the Mysore State.

(D) These schemes have been transferred to the Bombay Electricity Board with effect from the 6th November 1954.

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END
OF THE YEAR—*contd.*

Nature of Expenditure.	Expenditure during 1958-59			Expenditure to end of 1958-59.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5
81-A—Capital Outlay on Electricity Schemes outside the Revenue Account—<i>concl.</i>	Rs.	Rs.	Rs.	Rs.
II.—Thermo-Electric Schemes—<i>concl.</i>				
Rural Electrification Scheme—				
Works ... ..	.....	.....	.....	1,55,903
Establishment ... ..	.....	.....	.....	3,804
Total ...	.....	.....	.....	1,59,707
Aurangabad District Power Scheme—				
Works ... ..	.....	.....	.....	31,292
Suspense ... ..	.....	.....	.....	- 2,669
Total ...	.....	.....	.....	28,623
Rural Electrification of Nakhatarana.	.....	.....	.....	1,81,305
Supply of Electricity to Kandla Port and adjoining areas.	.....	.....	.....	1,93,129
Rural Electrification at Mundra.	.....	.....	.....	6,221
Extension of lines to 15 villages.	.....	.....	.....	1,27,003
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	.....	.....	.....	- 3,737
Total ...	.....	.....	.....	1,52,97,571 (E)
Total—Capital Outlay on Electricity Schemes.	5,35,77,344	8,233	5,35,85,577	25,60,07,663* (E) (@)
<i>Deduct—Amount financed from Ordinary Revenues.</i>	.....	.....	.....	- 6,55,37,540 (@) †
Net amount outside the Revenue Account.	5,35,77,344	8,233	5,35,85,577	19,04,70,123* (E)

(E) Includes progressive expenditure of Rs. 1,47,93,650 to end of the 31st October 1956 pertaining to the former Saurashtra State. The schemewise details of Rs. 1,47,93,650 are not available.

(@) Excludes Rs 1,00,19,063 being the amount financed from Ordinary Revenues transferred to the Mysore State.

* Excludes progressive expenditure of Rs. 1,23,69,824 on Electricity Schemes transferred to the Mysore State.

† Includes capital expenditure of Rs. 12,47,575 directly met out of revenue and accounted for under the major head "53—Capital Outlay on Electricity Schemes" and progressive expenditure of Rs. - 65,68,028 to end of the 31st October 1956 pertaining to the former Saurashtra State.

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END
OF THE YEAR—*contd.*

Nature of Expenditure.	Expenditure during 1958-59			Expenditure to end of 1958-59.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
82.—Capital Account of Other Works outside the Revenue Account—				
Excise—				
Construction of quarters and peons' lines for Excise Department.	.....	.....	.....	19,963
Payment of compensation for plant of Dhulia Distillery.	.....	.....	.....	2,00,000
Purchase of Sewri Dockyard ...	.....	.....	.....	88,773
Industries—				
Value of Acetone Factory Buildings at Nasik.	.....	.....	.....	17,39,843
Miscellaneous Departments—				
Improvement of Milk Scheme ...	59,53,950	19,719	59,73,669	5,36,36,044
<i>Deduct</i> —Expenditure financed from the Bombay State Milk Fund.	- 58,46,400	.....	- 58,46,400	- 3,04,07,339
Housing Organisation Scheme ...	.....	.....	.....	1,16,64,173
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	.....	.....	.....	- 1,15,28,954
Miscellaneous—				
Expenditure on Housing Schemes for Displaced Persons.	31,47,978	.....	31,47,978	9,19,94,749
Works connected with the establishment of Industries in the Displaced Persons' Townships and Colonies.	2,55,000	.....	2,55,000	16,29,766* 10,508* 6,82,000
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	- 62,11,135	.....	- 62,11,135	- 2,93,67,698
Industrial Labour Housing Schemes	1,68,801	.....	1,68,801	45,12,931
Low Income Group Housing Scheme.	71,088	.....	71,088	12,83,019
Suspense ...	.....	.....	.....	2,474
Grants to Collectors for miscellaneous works of relief of seasonal unemployment among rural labour.	65,435	.....	65,435	65,435
Total ...	- 23,95,283	19,719	- 23,75,564	9,62,25,682

* Represents expenditure transferred *proforma* to this head of account from "81—Capital Account of Civil Works outside the Revenue Account" and "50—Civil Works" respectively.

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END
OF THE YEAR—*contd.*

Nature of Expenditure.	Expenditure during 1958-59.			Expenditure to end of 1958-59.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5
82-B.—Capital Outlay on Road and Water Transport Schemes outside the Revenue Account—	Rs.	Rs.	Rs.	Rs.
(a) Motor Transport Services—Road Transport.	20,40,999	.....	20,40,999	85,89,509
<i>Deduct—Expenditure financed from Ordinary Revenues.</i>	.....	.....	.....	—3,24,165
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	—10,846	.....	—10,846	—10,846
Total ...	20,30,153	.....	20,30,153	82,54,498
83.—Payments of Commuted Value of Pensions—				
Commuted value of pensions	14,80,341	.....	14,80,341	1,37,06,320
<i>Deduct—Equated payments out of Revenue.</i>	—8,94,004	.....	—8,94,004	—20,60,249
<i>Deduct—Amount recovered from Other Governments.</i>	—72,610	.....	—72,610	—1,48,563
Total ...	5,13,727	.....	5,13,727	1,14,97,508
<i>Deduct—Amount met out of Revenue.</i>	.....	.....	.....	.....
Net amount outside the Revenue Account.	5,13,727	.....	5,13,727	1,14,97,508

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END
OF THE YEAR—*contd.*

Nature of Expenditure.	Expenditure during 1958-59.			Expenditure to end of 1958-59.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5
85.—Payments to Retrenched Personnel—	Rs.	Rs.	Rs.	Rs.
Non-Commercial Departments—				
Payments of gratuities to retrenched Government servants.	1,866	.....	1,866	20,18,578
<i>Deduct</i> —Repayments out of Revenue.	-4,15,700	... ..	-4,15,700	-8,25,520
Net amount outside the Revenue Account.	-4,13,834	.....	-4,13,834	11,93,058
85-A.—Capital Outlay on State Schemes of Government Trading—				
Grain Supply Schemes	13,11,69,888	.....	13,11,69,888	91,75,01,023
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	-14,65,52,467	.....	-14,65,52,467	-85,02,44,161
<i>Deduct</i> —Amount met out of Revenue.	.....	.....	.....	-12,27,01,012
Total ...	-1,53,82,579	.....	-1,53,82,579	-5,54,44,150
Standard Cloth Scheme ... ..	.....	.....	.....	22,50,608
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	.....	.....	.....	-30,37,877
<i>Deduct</i> —Amount met out of Revenue.	.....	.....	.....	-50,113
Total ...	.....	.....	.....	-8,37,382
Other Miscellaneous Schemes ...	4,68,12,288	-11,74,765	4,56,37,523	33,64,00,322
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	-3,25,43,533	.....	-3,25,43,533	-22,71,20,417
<i>Deduct</i> —Amount met out of Revenue.	-47,140	... ..	-47,140	-5,16,89,345
Total ...	1,42,21,615	-11,74,765	1,30,46,850	5,75,90,560

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END
OF THE YEAR—*concl'd.*

Nature of Expenditure.	Expenditure during 1958-59.			Expenditure to end of 1958-59.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
85-A.—Capital Outlay on State Schemes of Government Trading—<i>concl'd.</i>				
Milk Distribution Scheme, Bombay ...	18,55,800	.....	18,55,800	5,87,01,359
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	—18,46,075	.....	—18,46,075	—2,24,6,099
<i>Deduct</i> —Amount met out of Revenue.	.....	.....	.....	—5,15,327
Total ...	9,725	.....	9,725	3,57,28,933
Community Development Projects ...	3,18,907	.....	3,18,907	41,74,708
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	—84,292	.....	—84,292	—4,60,198
<i>Deduct</i> —Amount met out of Revenue.	.....	.....	.....	.....
Total ...	2,29,615	.....	2,29,615	37,14,510
Net amount outside the Revenue Account.	—9,21,624	—11,74,765	—20,96,389	4,07,47,471
85-B.—Appropriations to the Contingency Fund.	.....	.....	.....	5,00,00,000
Total ...	.....	.....	.....	5,00,00,000
Grand Total ...	30,80,41,228	—12,62,993	30,67,78,235	1,97,21,65,870

B.—DEBT, DEPOSITS, REMITTANCES AND CONTINGENCY FUND**I—REPORT.****INTRODUCTORY.**

Disbursements under Debt, Deposits and Remittance heads, although involving temporary appropriations of Government Funds, are not ordinarily regarded as expenditure within the meaning of Articles 203 and 204 of the Constitution of India and except in the case of repayment of Public Debt, and Loans and Advances by Government, are not required to be included in the Appropriation Act passed under Article 204 quoted above. It is, however, essential to maintain a complete progressive record of all debt, deposit, advance, suspense and remittance transactions as they cannot be ignored when considering the financial position of Government. The management of various receipts and disbursements under these heads constitutes a vital part of the machinery of financial administration. That record is found in this part of the Report and its object is, in the first place, to give a complete enumeration of balances under debt, deposit and remittance heads and, in the second place, to review the current state of the accounts under each head.

2. Except where stated otherwise, the balances whether in cash or investments in this part of the Report under each head have been duly verified and found to agree with those shown in the separate registers or other records maintained in the Account Office for the purpose in accordance with the prescribed rules, and have been accepted as correct by the responsible officers concerned where necessary; and the debits and credits during the year to the various reserve funds and deposit accounts of grants, etc., were for amounts authorised by the relevant Acts or rules of the funds or accounts, and there were no diversions for purposes other than those for which the funds were constituted or the grants were made.

3. As a result of the reorganisation of States with effect from the 1st November 1956, the closing balances of the Old Bombay State, relating to debt, deposit and remittance heads as on the 31st October 1956 were revised according to the provisions of the States Reorganisation Act, 1956. Due to transfer of certain areas to the Mysore and Rajasthan States, part of the balances of the Old Bombay State allocable to those States were dropped from the balances of the New Bombay State on the 1st November 1956. The entire balances of the former Saurashtra State and Kutch (so far as they relate to State subjects) and part of the balances of the former Madhya Pradesh and Hyderabad States were also included in the balances of the New Bombay State on that date. During the year under report, further balances allocable to the Mysore and Rajasthan States have been dropped from the balances of the Bombay State as on the 1st April 1958 and those allocated out of the balances of the former Madhya Pradesh and Hyderabad States and Part 'C' State of Kutch included therein. The balances have been revised—in certain cases provisionally—by *pro forma* corrections in the accounts in as many cases as possible. In certain cases where the basis for allocation of the balances was not decided, the balances had to be continued to be included in the accounts of the principal successor State, till their allocation was finally decided. The balances that have been dropped from the accounts or added to the balances of the Bombay State have been indicated by footnotes, where necessary.

For the purpose of verification of the balances and their agreement with the balances in the Subsidiary Registers, accounts have been maintained, except in a few cases under 4 heads, *viz.* (1) Rajkot Area, (2) Nagpur Area, (3) Bombay City Area and (4) Other Area corresponding to the areas under the audit jurisdiction of the Branch Audit Offices at Rajkot and Nagpur, transactions dealt with by the Pay and Accounts Officer, Government of Bombay, and all other transactions not confined to particular areas mentioned above.

REVIEW OF BALANCES

4. The following is the general statement of balances of the Government of Bombay on the 31st March 1959 :—

(All figures are in unit of Rupees).

Debit Balances	Section of the General Account	Name of Account.	Page	Credit Balances
1	2	3	4	5
Rs.				Rs.
1,89,84,89,911*	A to M, Q and part of Section S.	Government Account ...	187	....
	N	Consolidated Fund— Public Debt ...	189	2,42,88,44,696
96,86,63,937	P	Loans and Advances by State Governments.	201	....
		Contingency Fund— Contingency Fund ...	207	4,68,79,920
	R	Public Account— Unfunded Debt— Gross balance ...	207	21,61,85,984
3,94,392		Investments ...	207	
	S	Deposits and Advances— (i) Deposits bearing interest— Gross balance ...	213	14,07,533
13,502		Investments ...	213	
		(ii) Deposits not bearing interest— Gross balance ...	215	1,14,08,45,858
17,75,94,138		Investments ...	215	
5,22,41,948		(iii) Advances not bearing interest ...	251	
		(iv) Suspense— Investments ...	259	
98,56,65,690*		Other items (Net) ...	259	10,54,44,045
	T	Remittances— I. Remittances within India (Net) ...	269	—56,03,711
5,04,90,807	W	(Closing) Cash Balances ...	273	.....
3,93,35,04,325		Total ...		3,93,35,04,325

*Differs from the Ledger balance as on the 31st March 1959 by Rs. 1,29,777 on account of *pro forma* corrections to the closing balance owing to dropping of the credit balance of Rs. 6,53,857 under "S-Deposits and Advances—Part IV-Suspense-Suspense Account—Objection Book Suspense" and transfer of an amount of Rs. 5,24,080 (*Dr*) from "S-Deposits and Advances, etc.—Cash Balance Investment Account" to "72-Capital Outlay on Industrial Development".

5. It must be clearly understood that the balances of accounts shown in the statement above are not, and cannot be, regarded as a complete record of the state of affairs of the net financial position of the Government of Bombay as it is not possible to take into account all the various physical assets of the State such as land, buildings, communications, etc., for which complete statistics are not available and the exact value of which is difficult to estimate. This statement shows the balances of those accounts only for which separate running accounts are kept within the Government books.

The above balances are reviewed in detail in the following paragraphs :—

SECTIONS A TO M, Q AND PART OF SECTION S—

GOVERNMENT ACCOUNT

... Dr. Rs. 1,39,85,69,688†

6. This is the general closing head in the ledger. Under the system of book-keeping following in Indian Government Accounts, all balances which are not carried forward from year to year are closed to this head. It is also used as an adjusting head for the purpose of counterbalancing entries which have been included elsewhere in the accounts. The balance under this head, therefore, represents the cumulative results of revenue, capital and other transactions in respect of which no separate progressive-balanced accounts are kept. The account for 1958-59 is given in the following table :—

Dr.	Details.	Cr.
Rs.		Rs.
1,15,72,27,874*	A—Opening Balance ...	.....
	B—Revenue Receipts ...	1,41,16,19,499
1,28,27,43,877	C—Expenditure on Revenue Account.	.....
30,84,04,321	D—Capital Expenditure outside the Revenue Account.	.....
6,18,13,115	E—Miscellaneous ...	.....
.....	F—Closing Balance, Dr. ...	1,39,85,69,688†
2,81,01,89,187	Total ...	2,81,01,89,187

*Differs from the closing balance on the 31st March 1958 by Rs. 7,12,028 due to incorporation of pre-reorganisation balances of Rs. 13,75,866 (Dr), Rs. 2,41,34,860 (Cr) and Rs. 3,672 (Cr) of the former Hyderabad, Madhya Pradesh and Kutch States respectively into Government Accounts by correction of opening balances on the 1st April 1958 and exclusion of Rs. 2,20,57,656 (Cr) and Rs. 6,718 (Dr) allocated to Mysore and Rajasthan States respectively and rectification of the ledger balance of Rs. 300 (Cr) under "S-Deposits and Advances-Part II-Deposits not bearing interest-Civil Deposits" on 31st October 1956 of the Old Bombay State.

† The closing balance has been corrected to Rs. 1,39,84,39,911 by *pro forma* corrections, as explained in the note below paragraph 4 above.

7. The following are the details of the sum of Rs. 6,18,13,115 shown against "E-Miscellaneous".

	Dr.	Cr.
	Rs.	Rs.
(i) Gross amount debited to the head "23-Appropriation for Reduction or Avoidance of Debt" in the Revenue Section of the Account by credit to the corresponding deposit head which is finally closed to "Government Account".	.....	4,12,23,554
Deduct—		
(a) Amount paid by the Bombay Municipal Corporation in repayment of the portion of the Consolidated loan from the Union Government re-lent to it.	8,38,676	.....
(b) Payments made from the recoveries arising from the operations of the State Loans and Advance Account.	1,63,26,625	.....
(c) Amount transferred to repayment of Land Compensation bonds.	3,84,422	.....
Net amount debitable to the head "23-Appropriation for Reduction or Avoidance of Debt".	.....	1,75,49,723
(ii) Adjustment in respect of the securities transferred from Cash Balance Investment Account to Sinking Funds.	2,44,96,566	.....
(iii) Consequent on the use of the amounts of the Depreciation Funds of the State Loans for the purchase and cancellation of the securities of the respective loans, the nominal value of the cancelled securities was debited to "Permanent Debt" by <i>per contra</i> credit to "Government Account".	.....	3,92,20,315

	Dr.	Cr.
	Rs.	Rs.
(iv) Adjustment on account of irreconcilable differences under the various Provident Fund accounts in previous years.	1,389	3
(v) Adjustment to clear old outstanding balances under Debt, Deposit and Remittance heads.	1,68,74,407	5,44,14,411
(vi) Adjustment made for the establishment of the earmarked funds—State Development Schemes.	14,00,00,000	.....
(vii) Adjustment in connection with Inter-State Settlements.	19,66,447	42,17,134
Total ...	18,33,38,809	12,15,25,694
	Net Dr. ...	6,18,13,115

SECTION N—PUBLIC DEBT ... Cr. Rs. 2,42,83,44,696

8. The term "Public Debt" as used in this Report includes only regular loans from the public or from the Union Government and does not cover other obligations (whether bearing interest or not), such as Special Loans, State Provident Funds, Depreciation Reserve and Other Funds, which are dealt with in Sections R and S of this report. The balances represent the nominal value of outstanding debt on the 31st March 1959 and not the cash proceeds of loans which differ from the nominal value when loans are issued otherwise than at par. A comparative statement showing the aggregate gross capital liabilities of the Government of Bombay on the 31st March 1959 and the capital and other disbursements which are treated as a set-off against these liabilities will be found in Statement No. 2 of this Part of the report.

"Public Debt" is divided into four categories, namely :—

(i) *Permanent Debt* generally covering loans raised in the open market and having a currency of more than twelve months.

(ii) *Floating Debt* covering borrowings of a purely temporary character repayable within twelve months, such as Treasury Bills or Ways and Means Advances from the Reserve Bank of India.

(iii) *Loans from the Central Government under Article 293(2) of the Constitution of India.*—To this head was transferred the balance of the liabilities of the State Government to the State Loans Fund on the 31st March 1937 when it was wound up after all the adjustments under the Scheme for the decentralisation of the balances and cancellation and consolidation of debt had been made.

(iv) *Other loans*.—Covering (i) Loans from the National Agricultural Credit (Long Term Operations) Fund of the Reserve Bank of India, (ii) Loans from the National Co-operative Development and Warehousing Board, (iii) Loans from Khadi Village Industries Commission and (iv) Loans from the Indian Central Oilseeds Committee.

The details of the credit balance under "Public Debt" are as follows :—

	Cr.
	Rs.
Permanent Debt	65,65,69,325
Floating Debt	87,43,258
Loans from the Central Government	1,72,74,90,162
Other Loans	3,55,41,951
	<hr/>
Total	2,42,83,44,696
	<hr/>

Permanent Debt Cr. Rs. 65,65,69,325

9. The balance is sub-divided into—

	Cr.
	Rs.
(i) Loans bearing interest	65,65,10,825
(ii) Loans not bearing interest-Expired Loans	58,500
	<hr/>
Total	65,65,69,325
	<hr/>

Two new loans, viz., "4½ per cent. Bombay State Development Loan, 1970" and "4½ per cent. Bombay State Development Loan, 1971" were raised in the open market during the year. The 4½ per cent. Bombay State Development Loan, 1970 (issued at par) has a currency of 12 years from 15th July 1958 and is repayable at par on the 15th July 1970. The 4½ per cent. Bombay State Development Loan, 1971 (issued at 99.75 per 100) has a currency of 13 years from 15th July 1958 and is repayable at par on 15th July 1971. The securities of the 3 per cent. Bombay State Development Loan, 1958, which matured on 15th August 1958 were allowed to be converted into securities of both these loans.

The balance also includes amounts of Rs. 1,76,268 representing pre-merger balances of the former Indian States, and Rs. 49,94,107 on account of land compensation bonds issued under the Land Tenure Abolition Act.

STATEMENT SHOWING A DETAILED ACCOUNT OF THE
LOANS SO FAR RAISED BY GOVERNMENT
IN THE OPEN MARKET.

The statement below gives a detailed account of the loans so far raised by Government in the open market :—

(In thousands)

Description of loan.	Object of loan.	When raised.	When repayable.	Rate of interest.	Amount subscribed.	Opening balance on 1st April 1958.	Face value of bonds purchased out of Sinking Funds and cancelled during the year.	Debt/loan discharged/raised during the year 1958-59.	Balance of loan outstanding on 31st March 1959.
1	2	3	4	5	6	7	8	9	10
LOANS BEARING INTEREST.				(at par)	Rs.	Rs.	Rs.	Rs.	Rs.
i) Bombay Provincial Development Loan, 1962.	For financing capital expenditure in connection with Post-war Reconstruction and Development Programme of the Government of Bombay.	August 1949	1st August 1962.	3 per cent.	6,00,15	5,49,68	19,71	.....	5,29,97
(ii) Bombay State Development Loan, 1960.	Do. ...	July 1950	31st July 1960.	Do.	3,01,88	2,83,50	19,59	.....	2,63,91
(iii) Tapi Irrigation Development Loan, 1961.	For financing the Kakrapar Irrigation Project on Tapi River.	March 1951 to May 1951.	1st May 1961.	Do.	68,29	67,93	21	.....	67,72(A)
(iv) Bombay State Development Loan, 1962.	For financing Capital expenditure in connection with Development Programme of the Government of Bombay.	September 1951.	17th September 1962.	3½ per cent.	3,04,07	2,87,53	4,56	...	2,82,97

(v) Bombay State Development Loan, 1964.	Do.	...	August 1952	1st August 1964.	4 per cent.	3,66,73	3,45,86	5,51	.....	3,40,55
(vi) Bombay State Development Loan, 1963.	Do.	...	July 1953	15th July 1963.	Do.	5,50,35	5,19,35	8,56	.....	5,10,79
(vii) Bombay State Development Loan, 1967.	Do.	...	August 1955 to September 1955.	1st September 1967.	Do.	10,02,21	9,72,40	15,99	(-) 12 (B)	9,56,29(C)
(viii) Bombay State Development Loan, 1970.		For financing Capital expenditure in connection with the Development programme of the Government of Bombay particularly on the schemes included in the Second Five-Year Plan.	September 1956.	3rd September 1970.	Do.	8,07,06	7,94,78	12,58	.....	7,82,20 (D)
(ix) Bombay State Development Loan, 1969.	Do.		September 1957.	16th September 1969.	4½ per cent.	6,57,23	6,57,23	.....	.....	6,57,23
(x) Bombay State Development Loan, 1970.	Do.	...	July 1953.	15th July 1970	Do. ...	6,58,21	.....	.....	6,58,19 (E)	6,58,19 (E)
(xi) Bombay State Development Loan, 1971.	Do.	...	July 1958.	15th July 1971	Do.	4,35,25	.....	.....	4,35,24 (E)	4,35,24 (E)

(A) This loan was subscribed by persons residing within and Co-operative Banks and other institutions having their headquarters in Surat District.

(B) Adjustment to rectify the mis-classification of previous years.

(C) Subscription received in excess of the loan originally announced was allowed to be retained. Securities of the 3 per cent. Bombay Government Loan, 1955 were allowed to be converted into the securities of this loan at par.

(D) Securities of the 3 per cent. Bombay Government Loan, 1956 were allowed to be converted into those of this loan.

(E) The difference between the amount subscribed and the amount shown under column 9 is due to mis-classification which has been rectified in 1959-60. The securities of the 3 per cent. Bombay State Development Loan, 1958 were allowed to be converted into those of this loan.

The statement below gives a detailed account of the loans so far raised by Government in the open market :—

(In thousands)

Description of loan. 1	Object of loan. 2	When raised. 3	When repay- able. 4	Rate of interest. 5	Amount subscri- bed. 6	Opening balance on 1st April 1958. 7	Face value of bonds purchased out of Sinking Fund and cancelled during the year. 8	Debt/loan discharged/ raised during the year 1958-59. 9	Balance of loan outstanding on 31st March 1959. 10
(xii) Bhavnagar State Bonds 1960.	For financing Water Project and Drainage and Roads schemes.	Old State Loan. Date of raising is not known.	(at par) 1st March 1960.	3 per cent ...	Rs. 14,00	Rs. 14,00	Rs.	Rs.	Rs. 14,00
(xiii) Porbander State, New Water Project Loan, 1975.	Do. ...	Do. ...	1st January 1975.	Do. ...	25,00	25,00	.....	.....	25,00
(xiv) Porbander State Loans for Drainage and Roads, 1975.	Do. ...	Do. ...	Do. ...	Do. ...	10,00	10,00	.....	.....	10,00
(xv) Saurashtra State Deve- lopment Loan, 1963.	For financing capital expen- diture in connection with Development Programme of ex-Government of Saurashtra.	15th July 1953	15th July 1963.	4 per cent ...	1,13,16	1,11,62	50	.....	1,11,12
(xvi) Saurashtra State (Local Bodies) Development Loan, 1964.	For financing capital expenditure of water supply and drainage schemes of Municipalities in the former State of Saurashtra.	1st November 1954.	1st November 1964.	Do. ...	2,52,00	2,51,30	36	.....	2,50,94

xvii) Saurashtra State Development Loan (Second Series), 1967.	For financing capital expenditure in connection with Development Programme of ex-Government of Saurashtra.	1st September 1955.	1st September 1967.	Do. ...	3,61,65	3,56,23	5,42	.....	3,50,81
(xviii) Saurashtra State Development Loan, 1968,	Do. ...	3rd September 1956.	3rd September 1968.	Do. ...	2,74,85	2,70,80	4,12	.....	2,66,68
				Total ...	68,02,13	55,17,21	97,11	10,93,31	65,13,41
LOANS NOT BEARING INTEREST.									
(i) Bombay Government Loan, 1955.	.....	September 1942.	R e p a i d	3 per cent ...	.....	14	.....	.....	14
(ii) Bombay Government Loan, 1956.	.....	September 1945.	Do. ...	Do. ...	.....	65	.....	-53	12
(iii) Bombay Government Loan, 1958.	.....	August 1944.	15th August 1958.	Do. ...	.....	2,95,12	.....	-2,94,81	31
(iv) Bhavnagar State Bonds, 1945.	.....	.....	.....	.....	.....	1	.....	.....	1
				Total ...	.....	2,95,92	.....	-2,95,34	58
				Grand Total ...	68,02,13	58,13,13	97,11	7,97,97	65,13,99

Government provide in each financial year of the currency of each loan, a sum equal to $1\frac{1}{2}$ per cent. of the total nominal amount of the loan to be used for purchasing the securities of the loan for cancellation. The Government also make such annual contributions to the sinking funds set up for amortisation of the loans, as they may from time to time, decide to be necessary except in the case of (i) 3 per cent. Bhavnagar State Bonds, 1960 and (ii) 3 per cent. Porbandar State New Water Supply Project and Drainage Loans, 1975, in which cases Government have to contribute to the respective sinking funds amounts of Rs. 1,00,000 and Rs. 1,28,800 respectively.

Amortisation arrangements made for the repayment of these loans were adequate. On the 31st March 1959, there was a difference of Rs. 10,100 and Rs. 1,000 in respect of $4\frac{1}{4}$ per cent. Bombay State Development Loan, 1970, and $4\frac{1}{4}$ per cent. Bombay State Development Loan, 1971 respectively between the ledger and broadsheet balances, out of which Rs. 2,000 pertaining to the former loan has since been cleared and the remaining differences of Rs. 8,100 and Rs. 1,000 are under verification.

(ii) *Loans not bearing interest—Expired Loans* ... Cr. Rs. 58,500

The balance represents the unclaimed balances of the 3 per cent., Bombay Government Loans, 1955, 1956 and 1958 and the old Bhavnagar State Bonds (which matured in 1945), which were notified for discharge and which have ceased to bear interest from the date of discharge.

Floating Debt Cr. Rs. 87,43,258

10. The balance comprises the following :—

	Rs.
(a) Shri Shahu Chhatrapati Mills, Kolhapur ...	Cr. 19,00,251
(b) Cash credit from State Bank of India to Narsing Girji Mills Unemployment Relief Scheme, Sholapur	Cr. 28,59,800
(c) Cash credit from State Bank of India to Seksaria Cotton Mills Unemployment Relief Scheme, Bombay	Cr. 12,00,000
(d) Loans raised by the former Indian States before merger	Cr. 27,83,207

(a) The balance represents withdrawals from the Cash Credit Account opened with the State Bank of India for running Shri Shahu Chhatrapati Mills, Kolhapur which was taken over by the Government of Bombay consequent on the merger of the former Kolhapur State.

(b) During the year a Cash Credit Account was opened for providing funds to the Narsing Girji Mills, Sholapur, Unemployment Relief Scheme, on the terms and conditions agreed to between the Government of Bombay and the State Bank of India.

(c) During the year a Cash Credit Account was opened for providing funds to the Seksaria Cotton Mills, Bombay, Unemployment Relief Scheme, on the terms and conditions agreed to between the Government of Bombay and the State Bank of India.

(d) The balance represents amounts in respect of the loans raised by former Indian States before merger outstanding on the date of merger as per figures communicated by Collectors. The balances are outstanding for want of sufficient details to trace the credit in respect of repayments which appear to have been mostly misclassified. The matter is under correspondence with the Collectors, Treasury Officers, etc.

Loans from the Central Government ... Cr. Rs. 1,72,74,90,162

11. This amount represents the balance of the debt due on the 31st March 1959 by the Government of Bombay to the Union Government. Repayments were made in accordance with the terms and conditions of the various loans. On the 31st March 1959, there was a net difference of Rs. 1,27,10,078 between the ledger and the broadsheet balances, out of which an amount of Rs. 8,16,104 has since been cleared and the remaining difference of Rs. 1,18,93,974 is being reconciled and adjusted. The details as per broadsheet are as follows :—

Serial No.	Description of the loan.	Balance outstanding on 1st April 1958.	Loans received during the year.	Total.	Amount discharged during the year.	Balance outstanding on 31st March 1959.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	Rs.
1	Consolidated Debt ...	8,25,19,694	.....	8,25,19,694	19,39,609	8,05,80,085
2	Bombay Municipal Corporation.	8,14,92,753	.....	8,14,92,753	21,14,479	7,93,78,279
3	Rehabilitation Loans (Urban).	38,22,135	10,000	38,32,135	37,53,549	73,536
4	Rehabilitation Loans (Rural).	4,52,322	.....	4,52,322	1,51,498	3,00,824
5	Rehabilitation Loans (Housing).	9,51,96,647	23,83,000	9,75,79,647	1,36,56,874	8,39,22,773
6	Rehabilitation Loans (Industries).	5,46,465	2,55,000	8,01,465	.....	8,01,465
7	Agricultural Loans (including Grow More Food and Minor Irrigation Loans.)	7,59,26,643	1,21,75,440	8,81,02,083	94,38,854	7,86,63,229
8	Agricultural Loans (other Loans).	1,48,97,476	6,48,72,000	7,97,69,476	25,13,306*	7,72,56,170
9	Soil conservation and forestry schemes.	1,91,75,203	.....	1,91,75,203	23,59,782	1,68,15,421
10	Dairy Development ...	35,31,021	.....	35,31,021	3,03,117	32,24,904
11	Sugar factory ...	94,17,972	.....	94,17,972	7,79,866	86,38,106
12	Construction of Tube wells.	2,01,95,732	6,73,189	2,08,68,921	15,48,452	1,93,20,469
13	Improvement of scarcity areas.	7,14,95,525	77,26,000	7,92,21,525	.....	7,92,21,525
14	Development schemes...	21,43,42,452	2,50,00,000	26,93,42,452	1,23,57,052	25,69,85,400
15	River Valley Projects ...	65,23,727	2,97,000	68,20,727	9,86,291	58,34,436
16	Flood Control Scheme...	9,17,900	8,50,000	17,67,900	.....	17,67,900
17	Famine Relief ...	27,44,347	.....	27,44,347	5,16,910	22,27,437
18	Tungabhadra and Nagarjuna Sagar projects.	2,51,35,375	.....	2,51,35,375	31,58,530	2,19,76,795
19	Koyna Project ...	3,65,73,200	10,41,00,000	14,06,73,200	.....	14,06,73,200
20	Expansion of Power facilities.	1,37,16,554	63,81,000	2,00,97,554	.....	2,00,97,554
21	Other Electricity schemes and projects.	69,79,812	11,91,506	81,71,318	7,61,743	74,09,575
22	Nepa Mills ...	61,22,025	.....	61,22,025	8,78,172	52,43,853
23	Open Market loans for former Hyderabad Government.	12,92,90,240	.....	12,92,90,240	.....	12,92,90,240

* See footnote on page 198.

Serial No.	Description of the loan.	Balance outstanding on 1st April 1958.	Loans received during the year.	Total.	Amount discharged during the year.	Balance outstanding on 31st March 1959.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	Rs.
24	National Plan Loan ...	7,00,12,000	.....	7,00,12,000	.....	7,00,12,000
25	Small Savings collections.	15,67,73,875	13,08,00,000	28,75,73,875	.....	28,75,73,875
26	Development of Ports ...	58,64,937	22,79,500	81,44,437	.....	81,44,437
27	Water supply and sanitation schemes.	1,34,51,037	.....	1,34,51,037	3,04,408	1,31,46,629
28	Medical and Public Health schemes.	.....	95,11,000	95,11,000	.....	95,11,000
29	Bombay State Road Transport Corporation.	3,65,37,045	.....	3,65,37,045	59,77,262	3,05,59,783
30	Sholapur Spinning Mills.	10,00,000	.....	10,00,000	.....	10,00,000
31	Saurashtra Co-operative Spinning Mills.	5,23,000	.....	5,23,000	16,671	5,06,329
32	Installation of power looms.	89,34,040	.....	89,34,040	2,75,898	86,58,142
33	Handloom Industry ...	71,76,232	14,88,000	86,64,232	9,45,672	77,18,560
34	Small Scale Industries.	1,29,46,945	51,83,500	1,81,30,445	14,36,547	1,66,93,898
35	Light Industry ...	7,26,007	.....	7,26,007	60,674	6,65,333
36	Metric system of weights and measures.	.....	1,30,000	1,30,000	.....	1,30,000
37	Subsidised Industrial Housing Schemes.	5,19,79,272	97,49,000	6,17,28,272	9,71,246*	6,07,57,026
38	Low Income Group Housing Scheme.	2,59,90,518	1,18,70,000	3,78,60,518	6,27,615	3,72,32,903
39	Slum clearance ...	13,76,902	24,07,000	37,83,902	.....	37,83,902
40	Village Housing Scheme.	.....	1,00,000	1,00,000	.....	1,00,000
41	Police Housing Scheme.	42,39,000	21,00,000	63,39,000	.....	63,39,000
42	Construction of Administrative buildings.	20,84,250	.....	20,84,250	.....	20,84,250
43	Construction of Hostels.	7,54,107	4,21,800	11,75,907	17,884	11,58,023
44	Community Development Projects and National Extension Service Schemes.	2,86,50,727	1,27,38,580	4,13,89,307	23,60,648*	3,90,28,659
45	Pensioners from Pakistan.	35,00,000	.....	35,00,000	.....	35,00,000
46	Special Development Fund.	1,22,46,322	.....	1,22,46,322	18,96,502	1,03,49,720
47	Co-operative Marketing Organisation.	3,73,538	.....	3,73,538	40,538	3,33,000
48	Immobilisation of Kutch desert, etc.	92,958	.....	92,958	5,952	87,006
49	Purchase of debentures—Land Mortgage Bank—Saurashtra.	6,44,934	.....	6,44,934	.....	6,44,934
50	Saurashtra Financial Corporation.	8,91,472	.....	8,91,472	1,12,867	7,78,605
Total, Loans from the Central Government.		1,39,77,84,243	41,46,92,515	1,81,24,76,758	7,22,76,518	1,74,02,00,240

* Differs from the corresponding group total given in Appendix III on account of the adjustments to closing balances indicated against item Nos. 158, 159, 619 and 703 of Appendix III.

The details of the above loans against which balances are outstanding at the end of March 1959 are given in Appendix III.

Consolidated Debt.—Simultaneously with the introduction of Provincial Autonomy, the State Government took over all liabilities in respect of accounts of an intrinsically local nature or definitely associated with State functions, as well as all assets in connection therewith, such as Provident Fund balances of their servants and deposits in respect of State subjects. Of the total assets amounting to 4,46 lakhs, a small portion (44 lakhs) was made over by the Union Government to the Government of Bombay in the form of cash in treasuries and with the Reserve Bank of India, the balance of 4,02 lakhs was taken in reduction of the debt outstanding to the Union Government, being the outstanding loans borrowed from the Provincial Loans Fund and indirectly from the Union Government. This included certain loans taken on account of Presidency Corporations. In order to fix the consolidated debt, the loans taken for the Bombay Port Trust which were retained by the Union Government as their own responsibility and the *short term* loans taken for the Bombay Municipal Corporation were deducted from the total. The consolidated debt so fixed represents the loans taken by the Bombay Government for their own purpose (equal to 18,42 lakhs) plus three long dated loans (amounting to 4,12 lakhs) taken on account of the Bombay Municipal Corporation. The consolidation scheme provided that the total of 22,54 lakhs should be repaid with interest at 4½ per cent. (roughly the average rate of previous borrowings) in equated instalments in 45 years, payable half-yearly. Each instalment (including principal and interest) was fixed at Rs. 58,19,101 (of which Rs. 8,98,054 are recovered from the Bombay Municipal Corporation) payable on the 31st July and 31st January of each year.

This arrangement continued upto and inclusive of the payment of the half-yearly instalment due on the 31st July 1942. With the approval of the Union Government, an amount of 10.44 crores (3½ crores each in 1942-43 and 1943-44 and 3.44 crores in 1944-45) was repaid with the proceeds of loans raised in the open market during the three years 1942-43 to 1944-45. The half-yearly instalment payable from the 31st January 1945 was consequently reduced to Rs. 29,53,085, of which a sum of Rs. 8,98,054 continues to be recovered from the Bombay Municipal Corporation.

Subject to certain conditions the Government of Bombay are authorised to redeem on a date not earlier than the 1st April 1960 and not later than the 15th September 1961, to be fixed by the President the whole or any part of the remainder of the principal of the debt.

Consequent on the reorganisation of the States on the 1st November 1956 a portion of the consolidated debt, viz., Rs. 84,64,849 has been allocated to Mysore State. The half-yearly instalment payable from the 31st January 1957 was, therefore, reduced to Rs. 26,59,627, of which a sum of Rs. 8,98,054 continues to be recovered from the Bombay Municipal Corporation. A portion of the Consolidated Debt amounting to Rs. 47,06,774 of the former Madhya Pradesh State was transferred to the new Bombay State as on the 1st November 1956 during the post-reorganisation period of 1956-57. This is being repaid in half-yearly equated instalments of Rs. 1,56,082.

Other Loans

... Cr. Rs. 3,55,41,951

12. The amount represents the balances of loans received by the Government of Bombay and outstanding on the 31st March 1959. The details are as follows :—

	Rs.
(a) Loans from the National Agricultural Credit (Long Term Operation) Fund of the Reserve Bank of India	Cr. 3,14,93,390
(b) Loans from the National Co-operative Development and Warehousing Board ...	Cr. 23,40,054
(c) Loans from Khadi Village Industries Commission	Cr. 16,08,507
(d) Loans from the Indian Central Oilseeds Committee	Cr. 1,00,000
Total ...	Cr. 3,55,41,951

(a) The balance represents loans granted to the Bombay Government from the National Agricultural Credit (Long Term Operation) Fund of the Reserve Bank of India during 1956-57, 1957-58 and 1958-59 for making additional contribution to the share capital of the Co-operative Credit Societies in the State. During the year under review loans amounting to Rs. 1,32,03,800 were received. No payments towards principal were made during the year. The loans with interest thereon are repayable before the expiry of 12 years from the date of making such loan. The principal of the loan is repayable in equal annual instalments commencing from the third year from the date of making the loan. No interest is chargeable for the first two years. Thereafter, interest is charged at 2 per cent., per annum for the next 3 years, 2½ per cent. per annum for the next 4 years and 3 per cent., per annum for the next 3 years. Such interest shall be calculated with quarterly rests and shall accrue and become payable at the end of each quarter.

(b) This consists of three loans granted by the Board during 1956-57 (Post-reorganisation period), viz., (i) Rs. 24,00,000 granted for participation in share capital of three Co-operative Sugar Factories in Bombay, (ii) Rs. 12,40,500 sanctioned for (a) contribution to the Share Capital of Primary Marketing Societies, Processing Societies and Co-operative Sugar Factories and (b) construction of godowns for large-sized societies and Primary Marketing Societies and (iii) Rs. 3,00,000 sanctioned to the State Government for Central Orange Marketing Society.

The loan at (i) carries interest at 4½ per cent. per annum and is repayable in twelve years in annual equated instalments, the first instalment commencing on the first anniversary of the drawal of the loan. Out of the loan at (ii) a sum of Rs. 4 lakhs bears interest at 4½ per cent. per annum and is repayable in 12 years in annual equated instalments, the first instalment commencing on the first anniversary of the

drawal of the loan. The balance of the loan, *viz.*, Rs. 8,45,500 carries interest at $4\frac{1}{4}$ per cent. per annum and is repayable in 15 years in annual equated instalments, the first instalment commencing on the first anniversary of the drawal of the loan. The loans for construction of the godowns are to be passed on to the Societies concerned at the same rate of interest at which these are made available by the Board to the State Government. The loan at (iii) is repayable in 15 annual equated instalments bearing interest at $4\frac{1}{2}$ per cent. per annum, the repayment of the first instalment of principal commencing on the first anniversary of the drawal of the loan. The State Government paid Rs. 11,42,250 towards repayment of principal against these loans to the Board during the year which resulted in excess payment of Rs. 9,43,000.

(c) During the year 1958-59 the following three loans were granted to the State Government by the Khadi and Village Industries Commission, *viz.*, (i) Rs. 5,01,550 granted for the development of different Village Industries in Vidharba regions, (ii) Rs. 6,000 granted for development of Village Industries in Kutch region and (iii) Rs. 5,53,850 granted for development of several Cottage Industries in Community Project areas. The terms and conditions of the loans are awaited.

(d) The balance of Rs. 1,00,000 represents the amount received in 1953-54 from the Indian Central Oilseeds Committee as a loan for re-lending, free of interest, to the Co-operative Societies or Unions, on certain conditions for construction of godowns has been transferred to this head in the year 1958-59. The loan is repayable in 20 annual equated instalments, the first instalment falling due on the 1st of January after the completion of the construction of the godowns.

SECTION P—LOANS AND ADVANCES BY STATE GOVERNMENTS

Dr. Rs. 96,86,63,937

13. This head records the transactions in connection with loans and advances granted by the State Government to Local Bodies, cultivators, etc. The balances comprise the following :—

(1) Loans to Local Funds, Private Parties etc. :—	Dr. Rs.
(a) Loans to Presidency Corporations, Port Trusts and other Port Funds	12,99,56,569
(b) Loans to Municipalities	5,51,96,619
(c) Loans to District and other Local Fund Committees	2,76,07,582
(d) Loans to Landholders and other Notabilities	45,71,484
(e) Advances to Cultivators	17,68,47,589
(f) Advances under Special Laws	29,33,94,696
(g) Miscellaneous Loans and Advances	23,33,72,561
(h) Loans and Advances under Community Development Programme	4,70,36,840
(i) Revenue Advances	6,98,799
(j) Loans and Advances to Displaced Persons	-16,40,236
Total	96,70,42,503

	Dr. Rs.
(2) Loans to Government Servants—	
(a) House Building Advances	8,82,673
(b) Advances for purchase of motor conveyances ...	4,81,742
(c) Advances for purchase of other conveyances ...	1,46,864
(d) Passage Advances	-6
(e) Other Advances	1,10,161
Total ...	16,21,434
Grand Total ...	96,86,63,937

Loans to Local Funds, Private Parties, etc. ... Dr. Rs. 96,70,42,503

14. The details are as follows :—

(a) *Loans to Presidency Corporations, Port Trusts and other Port Funds* Dr. Rs. 12,99,56,569

The detailed accounts of the loans under this head are kept in the Accounts Office. On the 31st March 1959, there was a net difference of Rs. -1,48,642 between the ledger and broadsheet balances, out of which an amount of Rs. -1,40,537 has since been cleared and the remaining difference of Rs. -8,105 relating to the year 1958-59, is being reconciled and adjusted.

Certificates of acceptance of balances are yet to be received in 12 out of 45 cases for 1958-59.

(b) *Loans to Municipalities* Dr. Rs. 5,51,96,619

The detailed accounts of the loans under this head are kept in the Accounts Office. On the 31st March 1959, there was a net difference of Rs. 13,83,944 between the ledger and the broadsheet balances, out of which an amount of Rs. -13,746 has since been cleared and the remaining difference of Rs. 13,97,690 (consisting of Rs. -840 for 1955-56, Rs. 5,76,761 for 1956-57, Rs. 9,76,051 for 1957-58 and Rs. -1,54,282 for 1958-59) is being reconciled and adjusted.

Certificates of acceptance of balances are yet to be received in 229 out of 279 cases for 1958-59 and in 1, 3 and 27 cases for 1955-56, 1956-57 and 1957-58 respectively.

(c) *Loans to District and other Local Fund Committees* Dr. Rs. 2,76,07,582

The detailed accounts of the loans under this head are kept in the Accounts Office. On the 31st March 1959, there was a net difference of Rs. -1,24,211 between the ledger and broadsheet balances, out of which an amount of Rs. -99,795 has since been cleared and the remaining

difference of Rs. -24,416 (consisting of Rs. 6,693 for 1955-56, Rs. -7,162 for 1956-57, Rs. -3,700 for 1957-58 and Rs. -20,247 for 1958-59) is being reconciled and adjusted.

Certificates of acceptance of balances are yet to be received in 69 out of 155 cases for 1958-59 and in 10 and 19 cases for 1956-57 and 1957-58 respectively.

(d) *Loans to Landholders and other Notabilities ... Dr.* Rs. 45,71,484

The detailed accounts of the loans under this head are kept in the Accounts Office. On the 31st March 1959, there was a net difference of Rs. 48,79,309 between the ledger and broadsheet balances, out of which an amount of Rs. 5,000 has since been cleared and the remaining difference of Rs. 48,74,309 (consisting of Rs. -838 for 1948-49, Rs. 6,182 for 1949-50 and Rs. 48,68,965 for 1958-59) is being reconciled and adjusted.

Certificates of acceptance of balances are yet to be received in all the 23 cases for 1958-59 and in 13, 13, 23 and 23 cases for 1954-55, 1955-56, 1956-57 and 1957-58 respectively. In respect of "Nagpur Area" the information relating to the acknowledgements is yet to be received.

(e) *Advances to Cultivators ... Dr.* Rs. 17,68,47,589

The detailed accounts of loans under this head which include Tagai advances, advances under Grow More Food and Cotton Extension Schemes, advances by the Backward Class Officer and loans to Co-operative Societies, are kept by District Officers and other Administrative authorities who are responsible for recovering both the principal and interest.

Out of the balance of Rs. 17,68,47,589, an amount of Rs. 9,97,14,898 pertaining to "Other Area" is under verification. In the case of remaining balances, on the 31st March 1959, there was a net difference of Rs. 19,67,841 between the ledger and broadsheet balances, out of which an amount of Rs. -1,45,921 has since been cleared and the remaining difference of Rs. 21,13,762 (consisting of Rs. -90,347 for 1948-49, Rs. -5,17,028 for 1949-50, Rs. -5,48,425 for 1950-51, Rs. 5,80,541 for 1951-52, Rs. 14,63,822 for 1952-53, Rs. -10,619 for 1953-54, Rs. 3,46,419 for 1954-55, Rs. -43,148 for 1955-56, Rs. 4,35,055 for 1956-57, Rs. 4,86,654 for 1957-58 and Rs. 10,838 for 1958-59) is being reconciled and adjusted.

Certificates of acceptance of balances are yet to be received in 36 out of 40 cases for 1958-59 and in 1 and 35 cases for 1956-57 and 1957-58 respectively. Certificates of acceptance of balances in respect of "Other Area" are still awaited.

(f) *Advances under Special Laws ... Dr.* Rs. 29,33,94,696

This head records expenditure on (i) "Housing Organisation" declared by Government to have been incurred on Capital Account and treated as a loan advanced to the Bombay Housing Board as from the 1st June 1949, under Section 54 of the Bombay Housing Board Act, 1948, (ii) loans granted to the Bombay Housing Board under Section 58 of the Bombay

Housing Board Act, 1948 and (iii) loans granted to the Bombay Electricity Board constituted under Section 64 of the Electricity (Supply) Act, 1948 (Central Act LIV of 1948).

The balance also includes the loans granted to the Saurashtra Housing Board, the Saurashtra Electricity Board and the Saurashtra Financial Corporation.

Out of the balance of Rs. 29,33,94,696, the balances of Rs. 1,00,044 and Rs. 46,86,397 pertaining to "Other Area" and "Rajkot Area" respectively are under verification. In the case of the remaining balance, on the 31st March 1959, there was a net difference of Rs. -1,34,12,294 between the ledger and broadsheet balances, out of which an amount of Rs. 31,543 has since been cleared and the remaining difference of Rs. -1,34,43,837 pertaining to the year 1958-59, is being reconciled and adjusted.

Certificates of acceptance of balances are yet to be received in 8 out of 36 cases for 1958-59. The certificates of acceptance of balances relating to Other Area (pertaining to Bombay Housing Board) and Rajkot Area are still awaited.

(g) *Miscellaneous Loans and Advances* ... Dr. Rs. 23,33,72,561

The detailed account of loans under the head are maintained by Departmental officers except in regard to the loans under the Subsidised Industrial Housing Scheme, the detailed accounts of which are maintained in the Accounts Office. Out of the balance of Rs. 23,33,72,561, the balances of Rs. 3,83,93,720 and Rs. 6,24,38,163 pertaining to Rajkot Area and Other Area respectively are under verification. In the case of the remaining balances, on the 31st March 1959, there was a net difference of Rs. 2,34,39,025 between the ledger and broadsheet balances, out of which an amount of Rs. 1,02,500 has since been cleared and the remaining difference of Rs. 2,33,36,525 (consisting of Rs. 93,17,180 for 1956-57, Rs. -24,000 for 1957-58 and Rs. 1,40,43,345 for 1958-59) is being reconciled and adjusted.

Certificates of acceptance of balances are yet to be received in 179 out of 228 cases for 1958-59 and in 4, 5, 5, 7, 7, 9, 9, 15, 28 and 38 cases for 1948-49, 1949-50, 1950-51, 1951-52, 1952-53, 1953-54, 1954-55, 1955-56, 1956-57 and 1957-58 respectively. The certificates of acceptance of balances pertaining to Other Area are still awaited.

(h) *Loans and Advances under Community Development Programme* ... Dr. Rs. 4,70,36,840

The detailed accounts of the loans are maintained by departmental officers. Out of the net balance of Rs. 4,70,36,840, the balance of Rs. 2,31,18,025 pertaining to Other Area is under verification. In the case of the remaining balances, on the 31st March 1959, there was a net

difference of Rs. 21,15,977 between the ledger and broadsheet balances, out of which an amount of Rs. —300 has since been cleared and the remaining difference of Rs. 21,16,277 (consisting of Rs. 3,707 for 1954-55, Rs. —29,333 for 1955-56, Rs. 36,439 for 1956-57, Rs. 14,12,098 for 1957-58 and Rs. 6,93,366 for 1958-59) is being reconciled and adjusted.

Certificates of acceptance of balances are yet to be received in all the 15 cases for 1958-59 and 1, 1, 1, 2 and 4 cases for 1953-54, 1954-55, 1955-56, 1956-57 and 1957-58 respectively.

(i) *Revenue Advances* Dr. Rs. 6,98,799

This head records advances granted to individuals, etc., in the former Saurashtra State, which are required to be recovered in cash. On the 31st March 1959, there was a difference of Rs. 73,061 between the ledger and broadsheet balances, out of which an amount of Rs. —224 has since been cleared and the remaining difference of Rs. 73,285 pertaining to the year 1958-59 is being reconciled and adjusted.

Certificate of acceptance of balance is yet to be received in 1 case for 1958-59 and in 1, 1, 1, 1 and 1 case for 1953-54, 1954-55, 1955-56, 1956-57 and 1957-58 respectively.

(j) *Loans and Advances to Displaced Persons* ... Dr. Rs. —16,40,236

On the 31st March 1959, there was a net difference of Rs. —34,32,300 between the ledger and broadsheet balances, out of which an amount of Rs. 1,00,425 has since been cleared and the remaining difference of Rs. —35,32,725 (consisting of Rs. 12,514 for 1952-53, Rs. 197 for 1953-54, Rs. 500 for 1955-56, Rs. 1,04,155 for 1956-57, Rs. —37,34,105 for 1957-58 and Rs. 84,014 for 1958-59) is being reconciled and adjusted.

Certificates of acceptance of balances are yet to be received in 10 out of 14 cases for 1958-59 and in 9 and 10 cases for 1956-57 and 1957-58 respectively. The acknowledgements pertaining to Other Area are yet to be received.

	Rs.
Loans to Government Servants	} Dr. 16,21,440
	} Cr. 6

15. These advances represent loans to Government servants for house building, purchase of motor conveyances, other conveyances, tents and for passage.

(a) *House Building Advances* Dr. Rs. 8,82,673

Out of the balance of Rs. 8,82,673, the balance of Rs. 37,235 pertaining to Other Area is under verification. In the case of remaining balance, on the 31st March 1959, there was a net difference of Rs. —6,296 between the ledger and broadsheet balances, out of which an amount of Rs. —476 has since been cleared and the remaining difference of Rs. —5,820 (consisting of Rs. —101 for 1952-53, Rs. —85 for 1954-55, Rs. —356 for 1955-56, Rs. —1,501 for 1956-57, Rs. 90 for 1957-58 and Rs. —3,867 for 1958-59) is being reconciled and adjusted.

Certificates of acceptance of balances are yet to be received in 28 out of 65 cases for 1958-59 and in 30, 34, 50, 62, 67, 33 and 16 cases for 1951-52, 1952-53, 1953-54, 1954-55, 1955-56, 1956-57 and 1957-58 respectively. The balances under Other Area are yet to be acknowledged.

(b) *Advances for purchase of motor conveyances* ... Dr. Rs. 4,81,742

On the 31st March 1959, there was a net difference of Rs. 1,77,571 between the ledger and broadsheet balances, out of which an amount of Rs. -41,749 has since been cleared and the remaining difference of Rs. 2,19,320 [consisting of Rs. -4,378 for 1949-50, Rs. 686 for 1950-51, Rs. 37 for 1951-52, Rs. -1,619 for 1952-53, Rs. -28,066 for 1953-54, Rs. -15,057 for 1954-55, Rs. 55,888 for 1955-56, Rs. 25,625 for 1956-57, Rs. -830 for 1957-58, Rs. 8,024 for 1958-59 and Rs. 1,79,010 pertaining to Other Area (the yearwise analysis of which is being worked out)] is being reconciled and adjusted.

Certificates of acceptance of balances are yet to be received in 97 out of 222 cases for 1958-59.

(e) *Advances for purchase of other conveyances* ... Dr. Rs. 1,46,864

On the 31st March 1959, there was a net difference of Rs. 7,098 between the ledger and broadsheet balances, out of which an amount of Rs. -1,767 has since been cleared and the remaining difference of Rs. 8,865 (consisting of Rs. -33 for 1945-46, Rs. -34 for 1946-47, Rs. -265 for 1947-48, Rs. 350 for 1948-49, Rs. -688 for 1949-50, Rs. 4,700 for 1950-51, Rs. -85 for 1951-52, Rs. -268 for 1952-53, Rs. 22 for 1953-54, Rs. -9,427 for 1954-55, Rs. 6,199 for 1955-56, Rs. 9,142 for 1956-57, Rs. 2,381 for 1957-58 and Rs. -3,129 for 1958-59) is being reconciled and adjusted.

Certificates of acceptance of balances are yet to be received in 934 out of 1,310 cases for 1958-59 and in 2, 2, 3, 5, 6, 49 and 135 cases for 1951-52, 1952-53, 1953-54, 1954-55, 1955-56, 1956-57 and 1957-58 respectively.

(d) *Passage Advances* Dr. Rs. -6

The balance under this head is due to misclassification and is being adjusted.

(e) *Other Advances* Dr. Rs. 1,10,161

On the 31st March 1959, there was a net difference of Rs. -12,470 between the ledger and broadsheet balances, out of which an amount of Rs. 5,265 has since been cleared and the remaining difference of Rs. -17,735 (consisting of Rs. 3,201 for 1948-49, Rs. -829 for 1949-50, Rs. -10,280 for 1950-51, Rs. 33 for 1951-52, Rs. -166 for 1952-53, Rs. -897 for 1953-54, Rs. -105 for 1955-56, Rs. 2,434 for 1956-57, Rs. -7,639 for 1957-58 and Rs. -3,487 for 1958-59) is being reconciled and adjusted.

Certificates of acceptance of balances are yet to be received in 375 out of 420 cases for 1958-59 and in 25 and 1 case for 1948-49 and 1957-58 respectively.

CONTINGENCY FUND Cr. Rs. 4,68,79,920

16. Under Article 267 (2) of the Constitution of India a Contingency Fund of Rs. 5 crores has been established in the State of Bombay under the Bombay Contingency Fund Act, 1956 (Bombay Act No. XLVI of 1956) for the purpose of meeting unforeseen expenditure pending authorisation of such expenditure by the legislature. The fund was financed from the Consolidated Fund of the Bombay State.

Out of the advances of Rs. 2,43,85,186 made from the Fund to end of March 1959, an amount of Rs. 31,10,580 remained to be recouped at the close of the year. Out of this, an amount of Rs. 30,77,880 has been recouped in 1959-60.

	Rs.	
SECTION R—UNFUNDED DEBT	{ Cr. 21,61,85,984	
	{ Dr. 3,94,392	

17. The term "Unfunded Debt" is used to describe a number of interest-bearing obligations of Government in respect of funds deposited with them for various purposes. The principal classes of these obligations are :—

	Dr.	Cr.
	Rs.	Rs.
Special Loans	3,94,392	13,29,903
State Provident Funds ... ..	.....	21,46,47,079
State Certificates ... ..	.....	1,090
Saving Bank Deposits ... ..	.....	2,07,912
Total	3,94,392	21,61,85,984

Special Loans—

	Rs.	
<i>Endowments for Charitable and Educational Institutions.</i>	{ Dr. 3,94,392	
	{ Cr. 13,29,903	

18. Under this head are recorded interest-bearing obligations, mostly of a permanent character, of the institutions mentioned below :—

	Rs.	
(1) Anand Institute	{ Cr. 3,59,816	
	{ Dr. 3,94,392	

This consists of an endowment of Rs. 15 lakhs made jointly by the Trustees of Sheth Mansukhlal Chaganlal Trust and Sheth Munglal Goenka Trust on certain conditions for the establishment of an Institute for imparting education and training in animal husbandry, dairying, etc., for developing and maintaining pedigree herds and carrying out allied research work. Government are to pay to the Governing Body of the Institute interest at the rate of 3½ per cent, per annum on the balance

of Rs. 15 lakhs after deducting the amount advanced by Government to the Governing Body for specified purposes. To enable Government to pay the stipulated interest, a portion of the donation has been invested in long-dated securities. One of the important conditions is that the whole amount of Rs. 15 lakhs is refundable to the trustees, if the institution is closed. The debit balance represents the amount invested in the securities of the Union Government. The credit balance represents the difference between the endowment of Rs. 15 lakhs and the amount of advances of Rs. 11,40,184 paid to the Governing Body.

(2) Other Institutes Cr. Rs. 9,70,087

These consist generally of endowments received by Government from private persons for specific purposes of an educational or charitable character, e.g., maintenance of schools, charitable dispensaries and asylums for the poor. The endowments included under this category are :—

	Rs.
(i) Sir Jamshetji Jijibhai School of Arts and Design ...	1,02,009
(ii) Sir Jamshetji Jijibhai Hospital and Dispensary ...	2,00,000
(iii) Sir Jamshetji Jijibhai Parsee Benevolent Institution.	3,00,000
(iv) Endowments for other Miscellaneous and Charitable purposes. ...	3,09,539
Total ...	9,11,548

The balance includes an amount of Rs. 58,539 pertaining to Rajkot Area representing the interest on securities of several institutions, the correctness of which is under examination with the departmental and Treasury Officers.

State Provident Funds Cr. Rs. 21,46,47,079

19. These are funds established for the benefit of Government servants, contributions to which are, in certain cases, compulsory. Government pay interest on the sums deposited and in some cases where the funds in effect represent substitutes for pensions, supplement the deposits by contributions. The total accumulations are payable on the termination of service of the depositors. Temporary withdrawals are, however, permitted in the interval in certain circumstances. The details of these funds are given below :—

	Cr. Rs.
General Provident Fund	16,92,01,521
Indian Civil Service Provident Fund	25,46,157
Indian Civil Service (Non-European Members) Provident Fund.	8,58,181
Contributory Provident Fund	17,35,734

	Cr.
	Rs.
Workmen's Contributory Provident Fund	1,20,161
Provident Fund of the staff including Primary teachers of District School Boards	3,66,46,920
Provident Fund of the staff of the Bombay Housing Board	6,78,479
All India Services Provident Fund	24,01,923
Other Miscellaneous Provident Funds	4,57,061
Contributory Provident Fund for the staff of Bombay Housing Board	942
Total	21,46,47,079

The balance under the last head is due to misclassification and the same has been adjusted in the accounts for 1959-60.

The amounts at credit of the individual subscribers on the 31st March 1959 have been communicated to them in all the cases.

General Provident Fund Cr. Rs. 16,92,01,521

20. Subscribers to this Fund are Government servants except those who are required or permitted to subscribe to some other State Provident Fund. Government servants in temporary service as also those who are officiating against permanent posts are permitted to join this Fund on certain conditions. Subscription to this Fund has been made compulsory from April 1941 (and October 1943 in case of Nagpur Area) in the case of all permanent Government servants who draw pay above a certain minimum. In the case of Government servants re-employed on a pay *plus* pension basis, who are allowed to subscribe to the Fund, pension is treated as part of the pay for the purpose of determining the rate of subscription.

As a measure against inflation, all temporary Government servants with one year's continuous service have been allowed to subscribe to the Fund and the upper limit up to which a Government servant can subscribe to the Fund has also been suspended. On the 31st March 1959, there was a net difference of Rs. 3,48,068 between the ledger balance and the sum total of balances of the personal accounts of the subscribers to the Fund, out of which an amount of Rs. -160 has since been adjusted and the remaining difference of Rs. 3,48,228 (consisting of Rs. -26,163 for 1948-49, Rs. 35,890 for 1949-50, Rs. 2,478 for 1950-51, Rs. 13,861 for 1951-52, Rs. 22,818 for 1952-53, Rs. -372 for 1953-54, Rs. 8,709 for 1954-55, Rs. -13,646 for 1955-56, Rs. 42,046 for 1956-57, Rs. 1,01,366 for 1957-58 and Rs. 1,61,241 for 1958-59) is being reconciled and adjusted.

Indian Civil Service Provident Fund ... Cr. Rs. 25,46,157

21. The balance under this head represents deductions made from the salaries of members of the Indian Civil Service which are funded for the benefit of the officers concerned. On the 31st March 1959, there was a net difference of Rs. —322 between the ledger balance and the sum total of the balances of the personal accounts of the subscribers to the Fund, out of which an amount of Rs. 240 has since been adjusted and the remaining difference of Rs. —562 (consisting of Rs. 624 for 1949-50, Rs. 1,105 for 1950-51, Rs. —1,027 for 1951-52, Rs. 51 for 1952-53, Rs. —300 for 1953-54, Rs. —406 for 1957-58 and Rs. —609 for 1958-59) is being reconciled and adjusted.

Indian Civil Service (Non-European Members) Provident Fund. Cr. Rs. 8,58,181

22. This Fund was established on the 1st January 1931 for non-European Members of the Indian Civil Service selected for appointment after that date, primarily as a substitute, for the Indian Civil Service (non-European Members) Family Pension Fund which was closed to new entrants from the same date. On the 31st March 1959, there was a net difference of Rs. 587 between the ledger balance and the sum total of the balances of the personal accounts of the subscribers to the Fund, out of which an amount of Rs. 360 has since been adjusted and the remaining difference of Rs. 227 (consisting of Rs. —274 for 1949-50, Rs. 242 for 1950-51, Rs. 31 for 1951-52, Rs. 61 for 1952-53, Rs. —383 for 1953-54 and Rs. 550 for 1958-59) is being reconciled and adjusted.

Contributory Provident Fund ... Cr. Rs. 17,35,734

23. This Fund is maintained for the benefit of certain Government servants who are not entitled to pension. Unlike other Provident Funds which are built purely by subscriptions, this includes also contributions from Government in lieu of pension.

As in the case of the General Provident Fund, the upper limit of subscriptions to this Fund has been suspended without corresponding increase in Government's contribution.

It also includes balances of the following funds pertaining to former Saurashtra and Kutch States, viz. :—

(i) Kathiawar Agency Education Department Contributory Provident Fund.

(ii) Dharmendrasinhji College Contributory Provident Fund.

(iii) Contributory Provident Fund for the employees of the Bhavnagar Port Workshop.

(iv) Contributory Provident Fund, Kutch.

(v) Vala State Contributory Provident Fund.

On the 31st March 1959, there was a net difference of Rs. 25,463 between the ledger balance and the sum total of the balances of the personal accounts of the subscribers to the Fund, out of which an amount of Rs. — 21,811 has since been adjusted and the remaining difference of Rs. 47,294 (consisting of Rs. 4,262 for 1948-49, Rs. 13 for 1949-50, Rs. 6,330 for 1950-51, Rs. —7,616 for 1951-52, Rs. 2,466 for 1952-53, Rs. 10,213 for 1953-54, Rs. 6,248 for 1954-55, Rs. 14 for 1955-56, Rs. 3,173 for 1956-57, Rs. — 1,551 for 1957-58, Rs. 68 for 1958-59 and Rs. 23,674 pertaining to pre-integration balances of Okha Port) is being reconciled and adjusted.

Workmen's Contributory Provident Fund ... Cr. Rs. 1,20,161

24. This Fund is maintained for the benefit of workmen serving in the Government Central Distillery, Nasik Road, who have completed three years of their continuous service and who are not entitled to pension. This includes also contributions from Government in lieu of pension.

As in the case of General Provident Fund, the upper limit of subscription to this Fund has been suspended without corresponding increase in Government's contribution. On the 31st March 1959, there was a difference of Rs. —18 (consisting of Rs. —10 for 1957-58 and Rs. —8 for 1958-59) between the ledger balance and the sum total of the balances of the personal accounts of the subscribers to the Fund which has since been adjusted in the accounts for the year 1959-60.

Provident Fund of the staff including Primary teachers of the District School Boards ... Cr. Rs. 3,66,46,920

25. This fund has been established by Government under the Bombay Primary Education and Housing Board (Amendment) Act, of 1951 for the staff including primary teachers of District School Boards who are non-Government employees. The balance as on 1st April 1953 in this Fund was taken over by Government but the detailed accounts are maintained by the School Board Administrative Officers, under the control of the Director of Education, State of Bombay. On the 31st March 1959, there was a difference of Rs. —5,55,058 between the ledger balance and the balance intimated by the Director of Education, State of Bombay, (consisting of Rs. 3,226 for 1953-54, Rs. —10,800 for 1954-55, Rs. —1,863 for 1955-56, Rs. —39,817 for 1956-57, Rs. 23,332 for 1957-58 and Rs. —5,29,136 for 1958-59) is being reconciled and adjusted.

Provident Fund of the Staff of the Bombay Housing Board ... Cr. Rs. 6,78,479

26. This fund has been established by Government under the Bombay Primary Education and Housing Board (Amendment) Act of 1951 for the employees of the Bombay Housing Board who are non-Government

employees. The balance as on the 1st April 1953 was taken over by Government. The detailed accounts were maintained by the Superintending Engineer, Bombay Circle, under the control of the Chief Engineer, Public Works Department (Roads and Buildings). The control and the maintenance of accounts have since been transferred to the Deputy Secretary to the Government of Bombay, Labour and Social Welfare Department. On the 31st March 1959, there was a difference of Rs. 21,279 between the ledger balance and the balance intimated by the Deputy Secretary, Labour and Social Welfare Department, which has since been adjusted in the accounts for the year 1959-60.

All India Services Provident Fund Cr. Rs. 24,01,923

27. This Fund has been established under Section 3 of the All-India Services Act, 1951 (Act No. LXI of 1951). Every member of the Indian Administrative Service and the Indian Police Service is permitted to subscribe to the Fund. In the case of a member of the service who immediately before joining the fund was a subscriber to any other non-contributory provident fund or funds maintained by the Government under whom he was at that time serving his credit in and the liabilities to any such fund or funds shall be transferred to this Fund. On the 31st March 1959, there was a net difference of Rs. 47,869 between the ledger balance and the sum total of the balances of the personal accounts of the subscribers to the Fund, out of which an amount of Rs. 31,384 has since been adjusted and the remaining difference of Rs. 16,485 (consisting of Rs. -1,235 for 1957-58 and Rs. 17,720 for 1958-59) is being reconciled and adjusted.

Other Miscellaneous Provident Funds Cr. Rs. 4,57,061

28. These funds are intended for non-pensionable Government servants who are allowed to subscribe to Special Provident Fund with bonus terms attached. On the 31st March 1959, there was a net difference of Rs. 98,289 between the ledger balance and the sum total of the balances of the personal accounts of the subscribers to the Fund, out of which an amount of Rs. 35 has since been cleared and the remaining difference of Rs. 98,254 (consisting of Rs. 1,340 for 1956-57, Rs. 909 for 1957-58 and Rs. 96,005 for 1958-59), is being reconciled and adjusted.

State Certificates Cr. Rs. 1,090

29. This represents the value of unredeemed savings certificates issued by a former Indian State, *viz.*, Dharampur State, similar to Post Office Savings Certificates.

Savings Bank Deposits Cr. Rs. 2,07,912

30. Savings Bank Account similar to the Post Office Savings Bank Account was opened by former Indian States, *viz.*, Sangli and Baroda States. The amount represents the undisbursed credits of the Savings Bank Scheme.

SECTION S—DEPOSITS AND ADVANCES.

31. This section is divided into the following :—

	<i>Dr.</i>	<i>Cr.</i>
	Rs.	Rs.
Deposits bearing interest ...	13,502	14,07,533
Deposits not bearing interest ...	47,75,94,138	1,14,08,45,858
Advances not bearing interest ...	5,22,41,948	.....
Suspense ...	98,99,98,283	10,97,76,638
	<hr/>	<hr/>
Total ...	1,51,98,47,871	1,25,20,30,029
	<hr/>	<hr/>

Rs.

Deposits bearing interest ...	{	<i>Cr.</i> 14,07,533
	}	<i>Dr.</i> 13,502

32. This part consists of the following :—

	<i>Dr.</i>	<i>Cr.</i>
	Rs.	Rs.
Reserve Funds ...	.....	3,63,440
Other Deposit Accounts ...	13,502	10,44,093
	<hr/>	<hr/>
Total ...	13,502	14,07,533
	<hr/>	<hr/>

The credit balances shown above represent the total balances of the Funds. The debit balance represents that part of the total which has been invested in Government securities.

Reserve Funds—

Deposits of Depreciation Reserve of Government Commercial Concerns—

Electricity Depreciation Fund (Districts) ... *Cr.* Rs. 3,63,440

33. The credit balance under this head represents the share of the Bombay State from the balances of the *ex-Hyderabad State*.

The Fund was created in the *ex-Hyderabad State* out of revenue for the Electricity Department for meeting the cost of replacements of plant and machinery. The Fund was credited with the depreciation calculated on the depreciated value of plant and machinery in use in that Department and debited with the residual book value of plant and machinery disposed of during the year after adjusting the sale proceeds.

No subsidiary registers relating to the balance have been received from the Accountant General, Andhra Pradesh. The question regarding the transfer of the balance to the Electricity Board has been referred to Government.

Acceptance of balance is awaited from Government.

	Rs.
Other Deposit Accounts—	} Cr. 10,44,093
Other Deposits—	} Dr. 13,502

34. This part consists of the following :—

	Dr.	Cr.
	Rs.	Rs.
Miscellaneous Funds and Deposits of merged States.	13,502	10,44,093
Total ...	13,502	10,44,093
		Rs.

Miscellaneous Funds and Deposits of merged States—

Fund or Deposit Account ... Cr. 10,44,093

Miscellaneous Funds and Deposits of merged States—

Investment Account ... Dr. 13,502

35. This head accommodates the balances in respect of the various earmarked funds bearing interest of the former Indian States. The debit balance represents the amount invested in Government securities.

On the 31st March 1959, there was a difference of Rs. 10,44,093 between the ledger and subsidiary register balances which has been rectified in the accounts for 1959-60.

	Rs.	
Deposits not bearing interest ...		{ Cr. 1,14,08,45,858 Dr. 47,75,94,138

36. This part consists of the following :—

		Dr. Rs.		Cr. Rs.
Sinking Funds	...	25,31,92,414		26,87,92,538
Reserve Funds	...	21,76,13,497		59,03,68,837
Other Deposit Accounts	...	67,88,227		28,16,84,493
Total	...	47,75,94,138		1,14,08,45,358

The credit balances shown above represent the total balances of the funds. The debit balances represent that part of the total which has been invested in Government securities, in debentures of the Bombay State Co-operative Land Mortgage Bank, Limited and in Post Office National Savings Certificates.

	Rs.	
Sinking Funds ...		Cr. 26,87,92,538
Sinking Fund-Investment Account ...		Dr. 25,31,92,414

37. The credit balance represents the accumulations in the Sinking Funds (Amortisation and Depreciation Funds) created for the redemption of the various loans indicated in Account No. 4 of Part B.

During the year under report provision from the revenues of the State was made for the various Sinking and Depreciation Funds, except in the case of the loan advanced from the National Plan Loan, 1964 and the 3 per cent. Bombay Government Loan, 1958. In the case of the 3 per cent. Bombay Government loan, 1958 necessary contribution to the Sinking Fund was made from the Debt Redemption and Avoidance Fund to meet the deficit in the fund.

Contributions made to the Sinking and Depreciation Funds of the above loans are found to be adequate to liquidate the loans on their maturity.

Securities of the face value of Rs. 2,46,50,500 purchased for the Cash Balance Investment Account were also transferred to certain Sinking Funds during the year.

The debit balance represents the portion invested in Government securities (See also paragraph 9 on pages 190—196).

Detailed accounts of these funds will be found in Statement No. 4 of this part of the Report.

Rs.

Famine Relief Fund	Cr.	3,04,99,767
Famine Relief Fund—Investment Account	Dr.	2,59,10,594

39. The Fund was established under the Bombay Famine Relief Fund Act, 1958, which came into force on the 1st April 1958 and is intended to be utilised only for the relief of famine or acute scarcity and of distress caused by serious drought, flood or other natural calamities; but, when the balance exceeds three crores, Government may utilise the excess to meet expenditure on other objects mentioned in the Act, namely, any preventive or remedial measures in connection with famine or acute scarcity conditions, grant of loans to cultivators or to meet irrecoverable balances of such loans, etc. On the other hand, when the balance in the Fund at the end of a year (as worked out after valuing the securities belonging to the Fund at their market value on the last day of the year) falls short of Rs. 4 crores, the deficiency is to be made up from the Consolidated Fund of the State in annual instalments, such instalments except the last, being not less than 15 lakhs.

Rs.

Debt Redemption and Avoidance Fund	Cr.	8,78,74,100
Debt Redemption and Avoidance Fund—Investment Account	Dr.	8,78,74,100

40. The fund has been constituted by the Government of Bombay with effect from the year 1944-45. It is mainly intended for the redemption of (i) the 3 per cent. Bombay Government Loans, 1955, 1956 and 1958 redeemed in 1955-56, 1956-57 and 1958-59 respectively and (ii) the balance of the Consolidated Debt owing to the Union Government, but may be also utilized for the avoidance of new debt if Government are satisfied that such utilization of the Fund is financially more advantageous than new borrowing which may be necessary especially in connection with the programme of Post-War Reconstruction. The Consolidated Debt is being repaid in equated half-yearly instalments. The Debt Redemption and Avoidance Fund is intended to supplement, not to replace, these existing arrangements, so as (i) to accelerate the rate of amortisation of the 3 per cent. loans, 1955 (redeemed), 1956 (redeemed) and 1958 (redeemed) and (ii) to enable repayment in 1960 (or at such earlier date as may be agreed upon between the Government of Bombay and the Union Government) of the whole, or as large a part as practicable, of the balance of the Consolidated Debt then outstanding. Contribution to the Fund was debited to the major head "23-Appropriation for Reduction or Avoidance of Debt". The amount is invested in such manner as Government may think fit. The interest on investments is added to the Fund and suitably invested. Contributions at the rate of Rupees two crores per year were made from the revenues for five years from 1944-45 to 1948-49.

With a view to making good the deficit in the Sinking Fund of the 3 per cent. Bombay Government Loan, 1958, which matured during the year, a sum of Rs. 96,87,702 was transferred from the "Debt Redemption and Avoidance Fund".

The credit balance represents the contributions made to the Fund and interest earned on the investments less advance interest paid on the securities purchased while the debit balance represents the investments in Government securities.

	Rs.
State Road Fund	... Cr. 79,67,391
State Road Fund—Investment Account	... Dr. 48,531

41. Under Section 11 (1) of the Bombay Motor Vehicles Tax Act, 1958, the proceeds of the tax for each quarter after deducting the expenses of collection not exceeding 15 per cent. of such proceeds is to be entered into a separate account called "The State Road Fund" and expended in such manner as Government may determine solely on the construction, improvement and maintenance of new and existing roads, including roads vesting in, belonging to, or managed by any local authority; provided that such expenditure shall be a supplement to, and not be in substitution for, any funds which would otherwise be expended on roads by Government or by local authorities.

Contributions to the State Road Fund are also made in accordance with the provisions of the Bombay Sales of Motor Spirit Taxation Act, 1958. According to this Act, the proceeds of the tax and penalties other than fine recovered under the Act are initially credited to the Consolidated Fund of the State. After deducting such sum not exceeding 50 per cent. of the said proceeds, as the State Government may determine in this behalf, the remaining amount is transferred to the State Road Fund. This amount is to be expended in the manner and for the purpose stated in sub-Section (4) of Section 11 of the Bombay Motor Vehicles Tax Act, 1958.

The above head records the amount of net proceeds so set apart and the expenditure incurred therefrom.

The credit balance represents the balance in the Fund at the end of the year while the debit balance represents the value of the investments pertaining to the State Road Fund of the former Indian States.

Acknowledgement of balance is still awaited from the Government.

	Rs.
Fund for Development Schemes	... Cr. 31,39,49,711
Fund for Development Schemes—Investment Account.	Dr. 2,64,93,248

42. This Fund was constituted with effect from 1942-43 by setting apart portion of the revenue surplus of the year. Further allotments to the Fund are also made annually as decided by Government. The object of the Fund is to provide part of the finance for the expenditure on schemes of reconstruction and development including those comprised in the

Post-War Reconstruction Plan intended to raise the economic level of the countryside and to improve the conditions in various aspects of social, economic and cultural life of the State. It is also intended to provide for schemes for the resettlement of soldiers.

The amount annually set aside is credited to the Fund by debit to the service head "64-A-Transfer to Revenue Reserve (Fund for Development Schemes) Fund". Till the year 1951-52, the expenditure on the schemes approved to be financed from this Fund was accounted for initially under the relevant heads under a special sub-head "Post-War Reconstruction and Development Programme". From the year 1952-53 such expenditure is classified under the relevant minor heads subordinate to various major heads. So much of the expenditure as is decided by the Government to be met from the Fund is debited to the Fund by credit to the Revenue head "L.II-A-Transfer from Revenue Reserve (Fund for Development Schemes) Fund". No capital expenditure has been incurred from the Fund during the year under report. The debit balance represents the amounts of investments.

Acknowledgement of balance has not been received from Government for the years 1957-58 and 1958-59.

Depreciation Reserve Fund—Government Presses Cr. Rs. 20,60,137

43. This represents the balance of the Depreciation Reserve Fund created for eight Government Presses including two presses in Nagpur Area and one in Rajkot Area. The Fund is credited by charge to the Presses, with an annual allowance for depreciation calculated on the depreciated value of the plant, machinery and furniture in the Presses, as also with the residual book value of the plant, machinery and furniture disposed of during the year. Appropriations from this fund are made to meet the cost of replacement of plant, machinery, etc. Acknowledgements are yet to be received in 7 out of 8 cases for 1958-59.

Rs.

Depreciation Reserves of Government Commercial Concerns Cr. 1,16,47,954

Depreciation Reserves of Government Commercial Concerns—Investment Account Dr. 54,34,396

44. Depreciation Reserves of Government Commercial Concerns relate to (i) the Government Central Distillery, Nasik Road (Rs. 18,61,319), (ii) The Shri Shahu Chhatrapati Mills, Kolhapur (Rs. 37,91,788), (iii) Ports (Rs. 50,66,271) and (iv) Road Transport Service (Rs. 9,28,576).

(i) The Depreciation Reserve Fund, Nasik Distillery is intended to provide from current revenues for the cost of replacement, when necessary, under the orders of Government, of the physical assets of the Distillery including buildings, plant, machinery and equipment. Till the end of the year 1936-37, the provision to be made annually from

revenue was based on the original cost of assets and their estimated life. However, this provision was restricted to an amount of Rs. 20,000 in subsequent years (except during 1951-52 when the provision was Rs. 17,500) as it was found that the accumulations in the Fund were adequate to meet ordinary emergencies. In order, however, to show the true working results of the concern during the year and to facilitate comparison of costs of production with previous years the normal rate of depreciation based on the estimated life of assets has been shown in the trading and profit and loss account and balance sheet.

Acceptance of balance is awaited.

Out of the total balance of Rs. 18,61,319 an amount of Rs. 14,07,776 has been invested in the securities of the Union Government and an amount of Rs. 3,12,900 in debentures of the Bombay State Co-operative Land Mortgage Bank, Limited and Rs. 60,000 in the securities of the State Government, *viz.*, 4 per cent. Bombay State Development Loan, 1970 leaving a balance of Rs. 80,643 uninvested.

(ii) The Depreciation Reserve Fund of Shri Shahu Chhatrapati Mills, Kolhapur comprises (a) Depreciation Fund (Rs. 27,29,926), (b) Machinery Replacement Fund (Rs. 5,49,453) and (c) Reserve for replacement of power units (Rs. 2,76,091). The Depreciation Fund has been created for providing the cost of replacement of assets in general, other than machinery and electrical units for which "Machinery Replacement Fund" and "Reserve Fund for Replacement of Power Units" have been separately created. An amount of Rs. 2,36,318 representing the net interest earned on Government securities has been credited so far to the deposits of Depreciation Reserve upto 31st March 1959. On the 31st March 1959, there was a difference of Rs. 15,41,768 between the ledger balance and the accounts of the Mills, which is being reconciled and adjusted. An amount of Rs. 36,53,720 has been invested in Government securities of the face value of Rs. 36,95,600.

The balance of this Depreciation Reserve Fund as on the 31st December 1958 according to the accounts of the Mills was Rs. 27,51,714. Of this, an amount of Rs. 1,36,366 was credited to the accounts of the ex-Kolhapur State prior to integration and is still to be brought into the Government Accounts. Out of the balance, Rs. 2,00,000 have been permitted to be retained by the Mills as the working capital and a sum of Rs. 2,83,046 was outstanding with the Mills at the end of the year. The balance of Rs. 22,50,020 was at the credit of the Fund as on the 31st December 1958. There was a balance of Rs. 3,08,902 to be recouped from the deposits of depreciation reserve as per Mills' records on the 1st April 1958. A sum of Rs. 12,36,976 was withdrawn from the Fund and deposited with Government, thus making the net balance available for the replacement of assets Rs. 9,28,074. The total of assets replaced during the year according to the Mills' Account works out to Rs. 9,09,426 leaving a balance of Rs. 18,648 still to be utilised.

Acceptance of balance is awaited from Government.

(iii) The Depreciation Reserve Fund-Ports has been created by the former Saurashtra Government with effect from the year 1954-55 to provide a reserve to meet the cost of renewals and replacements and heavy

repairs of all the wasting assets of the Ports Department. The annual contribution to the Fund is calculated on the basis of the value of capital assets at work at rates prescribed by Government.

Acceptance of balance is awaited.

(iv) The Depreciation Reserve Fund—Road Transport Service has been created by the former Saurashtra Government with effect from 1949-50 under orders issued by Government in January 1955 and is meant to meet the cost of renewal and replacement and heavy repairs of the assets on which depreciation is charged and credited to the Fund. The depreciation is calculated at the rates prescribed by Government. The balance in the Fund has been refunded to the Manager, Saurashtra Road Transport Corporation in July 1959.

Rs.

Dangs District Reserve Fund	...	...	Cr. 2,47,08,700
Dangs District Reserve Fund—Investment Account.			Dr. 1,62,47,298

45. The administration of the Dangs Area, formerly administered by the Crown Representative, was transferred to the Government of Bombay in accordance with the Government of India, Political Department, Notification No 224-P, dated the 12th August 1947, and the Area was merged with the State of Bombay on the 19th January 1948 on the specific condition that the area be administered as a separate "District" and that the surplus revenue in respect of the Area be set apart and used exclusively for the benefit of the people of the Dangs. To implement this condition Government have created a Fund called "Dangs District Reserve Fund" to which all surplus revenue from this Area is credited.

The receipts and expenditure pertaining to this Area are accounted for under the separate major heads "XXV-A/33-A Dangs District" and the difference between the receipts and expenditure is transferred at the end of a year to/from this Fund from/to "33-A/XXV-A".

The balance of Rs. 2,47,08,700 on the 31st March 1959 was arrived at after taking into account (i) the accumulated approximate surplus of Rs. 22,75,917 on the date of merger transferred from the Union Government in the accounts for 1949-50, (ii) an amount of Rs. 44,84,113 representing the value of Government securities and Post Office National Savings Certificates transferred by the Union Government and (iii) the surplus of receipts over expenditure from the date of merger, viz., 19th January 1948. The Government securities and Post Office National Savings Certificates were transferred by the Union Government to the Government of Bombay on the specific condition that the amount will be set apart to be used exclusively for improvements and provision of amenities in the Dangs Area. These securities and Post Office National Savings Certificates are held by the Secretary to the Government of Bombay, Revenue Department, designated as "Administrator, Dangs District Reserve Fund". The debit balance represents the amount invested in securities of the Union and State Governments of the face

value of Rs. 71,76,500 and Rs. 89,58,600 respectively and in Post Office National Savings Certificates of Rs. 3,00,000.

Acknowledgement of balance is still awaited from Government.

Sugarcane Cess Fund Cr. Rs. 5,01,62,672

46. This Fund has been established under Section 11 of the Bombay Sugarcane Cess Act, 1948, which came into force from the 23rd February 1949 (as substituted by the Bombay Charged Expenditure Act, 1950), for the purpose of the development and improvement of the cultivation, growth and marketing of sugarcane and other irrigated crops, for the development of sugar industry and for the improvement and development of agriculture in general in the State of Bombay.

The proceeds of the cess (levied from the 1st January 1948 under Section 15 of the Act) and fees recovered under the Act, are first credited to the Consolidated Fund of the State and after deduction of the expenses of collection and recovery are transferred to a separate fund called the "Sugarcane Cess Fund". The amount so transferred is charged on the Consolidated Fund of the State.

The expenditure in connection with the development and improvement of cultivation, growth and marketing of sugarcane, etc., is initially accounted for under the relevant sub-heads subordinate to the respective major and minor heads of account and transferred to the Fund at the end of the year by a "Deduct" entry under the respective major heads.

Acknowledgement of balance has not been received from the year 1955-56.

Fishermen's Relief Fund Cr. Rs. 21,286

47. This Fund has been constituted with effect from the year 1954-55 by setting apart an additional interest of 4 per cent. out of the interest of 7½ per cent. charged on loans to fishermen in cases where the assets created out of the loans are not insured, with a view to granting relief to the fishermen who had suffered losses at sea. The amount annually set aside is credited to the Fund by debit to the major head "43-Industries and Supplies". The expenditure for grant of relief to fishermen who suffered losses at sea is initially recorded under a separate sub-head under the major head "43-Industries and Supplies" and ultimately transferred to the Fund at the end of the year by a "Deduct" entry under the former head. The balance has been acknowledged by the Director of Fisheries, Bombay.

	Rs.
Insurance Fund	Cr. 53,93,802
Insurance Fund—Investment Account	Dr. 25,60,048

48. This Fund has been established with effect from the 1st August 1951 to act as an insurer for all Government commercial and industrial schemes including State Trading Schemes. When, however, risk involved is considered such as cannot be covered by the Fund, the property may be re-insured with a private insurance company (usually the Indian Insurance Companies' Association Pool).

The premia payable by the schemes are credited to this Fund by debit to the major heads of account under which the working expenses of the schemes are accounted for.

The balances in the Insurance Funds created in the past for certain individual schemes constituted by various departments have been transferred to this Fund.

The balance has been acknowledged by Government.

The expenditure on the management of the Fund and on reinsurance with the private companies, when necessary, is initially accounted for under the major head "25-General Administration" and is transferred to the Fund at the end of the year by a "Deduct" entry.

The actual compensation payable by the Fund in respect of lost or damaged property, except in the case of claims payable to outsiders, is debited to the Fund *per contra* credit to the scheme concerned. Compensation payable to outsiders is initially accounted for under the major head "25-General Administration" and is transferred to the Fund at the end of the year.

The debit balance represents the portion of the Fund invested in Government securities.

	Rs.
Bombay State Milk Fund ...	... Cr. 89,65,170
Bombay State Milk Fund—Investment Account ...	... Dr. 90,07,559

49. With a view to financing the Milk Development Schemes a Fund called the "Bombay State Milk Fund" has been established with effect from the 1st April 1951. The Fund is to be utilised to meet (i) the loss (worked out *pro forma*), if any, on the running of the milk schemes, (ii) the capital expenditure on the development of the Aarey Milk Colony along with the various subsidiary services connected with that colony and the annual deficit, if any, in running the colony including the subsidiary services, (iii) such expenditure on any other milk colony that Government may start and (iv) expenditure on any other purpose which may be decided upon by the Government of Bombay.

All surplus realisations worked out on a commercial basis from all the milk schemes under "85-A—Capital Outlay on State Schemes of Government Trading" are transferred to this Fund. In respect of the schemes financed from current revenues, receipts realised are credited to "XXXVI-Miscellaneous Departments" and an equal amount is transferred to the Fund by debit to "47—Miscellaneous Departments".

The expenditure in connection with the milk schemes is initially recorded under the appropriate sub-heads under the major heads "47—Miscellaneous Departments", "82—Capital Account of Other Works outside the Revenue Account" and "85-A—Capital Outlay on State Schemes of Government Trading" and ultimately transferred to the Fund at the end of the year by a "Deduct" entry under the respective major heads. The debit balance represents the amount invested in sundry securities.

On the 31st March 1959, there was a net difference of Rs. -213 pertaining to the year 1958-59, between the ledger and subsidiary register balances, which is being reconciled and adjusted.

The balance has not been acknowledged since 1957-58.

Depreciation Reserve Fund of Government

Power Houses Cr. Rs. 12,26,877

50. The credit balance is made up of Rs. 4,24,113, relating to Power Houses of old Junagadh State brought forward from the old State Accounts and Rs. 8,02,764 representing adjustments made in the post-integration period at a uniform rate of 5 per cent. on the total capital. No specific orders of Government have been issued for the creation of the Fund nor has the value of the Capital at charge been verified and accepted. The closing of this fund is under the consideration of Government consequent on the transfer of the Government owned electrical undertakings to the Saurashtra Electricity Board.

Cultivators' Benefit Fund ... Cr. Rs. 23,537

51. The Fund was created by the former Saurashtra Government in 1950-51 out of export duty on ground-nuts. It is intended to be utilised for the benefit of cultivators and rural population. The expenditure out of the Fund takes the form of scholarships to children of cultivators and the poor and deserving students whose parents are connected with agriculture and farming.

Certificate of acceptance of balance is awaited from the Director of Education, Poona.

	Rs.
Port Reserve Fund ...	Cr. 1,66,49,296
Port Reserve Fund—Investment Account ...	Dr. 1,86,26,709

52. The Fund was created by the Old Bhavnagar State and was fed by annual credits of the net customs revenue of that State in excess of Rs. 35 lakhs. All expenditure, ordinary as well as special, of the Bhavnagar Ports only is to be met out of the Fund. The debit balance represents the book value of the Government of India and other securities in which the balance at the credit of the Fund stands invested.

Certificate of acceptance of balance is awaited from Government.

	Rs.
Port Development Fund ...	Cr. 1,17,96,651
Port Development Fund—Investment Account ...	Dr. 1,29,98,023

53. This Fund was created during 1955-56 under Section 3 of the Saurashtra Port Development Funds Act, 1956, with an initial credit of Rs. 140 lakhs. The Fund is to be utilised in accordance with the provisions of the said Act and for the purposes of the schemes mentioned in Schedule II, appended thereto.

The debit balance represents the amounts of investments in the securities of $3\frac{1}{2}$ per cent. National Plan Loan, 1964 (Rs. 50,00,000) and $3\frac{1}{2}$ per cent. National Plan Loan, 1965 (Rs. 81,80,100).

Certificate of acceptance of balance is awaited from Government.

Kutch Benevolent Fund Cr. Rs. 2,83,741

54. The Fund was created from the contribution of Rs. 50,000 per annum paid by H. H. the Maharao of Kutch to be spent on charitable purposes.

The balance has not been acknowledged by Government since 1957-58.

Village Development Fund Cr. Rs. 21,87,330

55. This Fund was created by the former Madhya Pradesh and Hyderabad Governments for the development of villages in the States.

The orders of the State Government, regarding the Administrative Department which would administer the Fund and the manner in which the Fund will be utilised, are awaited.

Fund for Development of Hindi and State Languages Cr. Rs. 71,242

56. The Fund was created by the *ex*-Madhya Pradesh Government during 1953-54 for the development of Hindi and State Languages. The amount represents the share of the Bombay State out of the balance of *ex*-Madhya Pradesh State allocated on population ratio, consequent on the reorganisation of States. No credits were recorded under this head during 1958-59 and the certificate of acceptance of balance as on the 31st March 1959 is awaited from the State Education Department by whom the Fund is administered and who have been requested to state the manner in which the balance will be utilised.

Rs.

Osmania Sicca Stabilisation Reserve ... Cr. 71,46,199

Osmania Sicca Stabilisation Reserve—Investment Account Dr. 71,46,199

57. This reserve as reconstituted in 1923 by the *ex*-Hyderabad Government was originally built up from the profits on coinage with a view to preventing fluctuations in the standard rate of exchange between the Osmania Sicca and the India Government rupee. This reserve which was to be transferred to the Union Government consequent upon the Federal Financial Integration of the *ex*-Hyderabad State with the Union Government was being maintained in the books of that State pending transfer of the assets to the Centre.

The credit balance represents the share of the Bombay Government allocated out of the balances of the former Hyderabad State and the debit balance represents the value of the investments. The balances have been allocated on population ratio-basis.

No subsidiary registers relating to the balances have been received from the Accountant General, Andhra Pradesh. The question as to how the balances are proposed to be utilised and accounted for has been referred to the Government of Bombay.

Depreciation Reserve Fund—Water Works ... Cr. Rs. 3,23,233

58. The Fund was created by the *ex*-Hyderabad State to meet the expenditure on the replacement of machinery of the District Water Works Department, under the control of the Local Self-Government.

The question whether the District Water Works Department continues to function in the re-organised Bombay State under the control of Local Self-Government Department or whether maintenance of the water works should be entrusted to some other Department is under correspondence with Government.

State Co-operative Development Fund ... Cr. Rs. 5,45,000

59. Following the recommendation of the All-India Rural Credit Survey Committee that the State Government should constitute a Fund corresponding to the National Co-operative Development Fund at the all-India level, in order to provide the requisite strength (financial, administrative and technical) to an organisation in which the primary producer is himself represented and in which he takes an active part, the State Co-operative Development Fund was constituted by the Government of Bombay during the year 1957-58 with a contribution of Rs. 3 lakhs from the Consolidated Fund. The amount in the Fund is to be utilised solely for the purpose of contributing to the Share Capital of Marketing and Processing Societies.

The Fund is to be built up by an annual contribution by debit to "72-Capital Outlay on Industrial Development—Investments in Other Commercial Concerns—Transfer to State Co-operative Development Fund". To the Fund would also be added the dividends received by the State Government on the Capital Contributions made by it to Marketing and Processing Societies. The contribution on account of Share Capital of Marketing and Processing Societies is initially debited to "72-Capital Outlay on Industrial Development—Investments in Other Commercial Concerns—Contribution to the Share Capital of Marketing and Processing Societies" and at the end of the year, an equivalent amount is transferred as a "*Deduct*" entry under this head *per contra* debit to "State Co-operative Development Fund". The proceeds realised on account of refund of Share Capital or by sale of the shares, are also credited to this head.

The balance has been acknowledged by the Register of Co-operative Societies, Bombay State, Poona.

				Rs.
Securities Adjustment Reserve			... Cr.	52,89,437
Securities Adjustment Reserve—Investment Account.			Dr.	52,66,792

60. This reserve was established by the ex-Hyderabad Government in 1944 as a safeguard against fluctuations in the market price of the securities held under the various reserves. Further accretions to the reserve were stopped since 1947-48.

The credit and debit balances represent the share of the Bombay Government allocation on population ratio basis.

The allocation of the securities is yet to be finalised by the Accountant General, Andhra Pradesh.

State Agricultural Credit Relief and Guarantee Fund.			... Cr. Rs.	15,30,604
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61. The Fund was created during 1956-57 on the recommendation of the Rural Credit Survey Report Committee, to underwrite some of the risks that Co-operative Credit Institutions will be expected to take in the expanding credit supply envisaged in the report of the Committee. The terms and conditions for the operation of the Fund are still under the consideration of Government.

The transactions which were hitherto accounted for under the head "Other Accounts-Government Guarantee Fund" are from 1st April 1958 recorded under this new major head.

The Fund is built up by debit to the head "42-Co-operation-C-Grants-in-aid-Extension of Agricultural Credit-Contribution to the State Agricultural Credit Relief and Guarantee Fund".

Acceptance of balance is awaited from the Registrar of Co-operative Societies, Poona.

				Rs.
Other Deposit Accounts			{ Cr.	28,20,87,476
			{ Dr.	71,91,220
			Net Cr. ...	<u>27,48,96,256</u>

62. This account is sub-divided into the following heads :—

	Dr.	Cr.
	Rs.	Rs.
Deposits of Local Funds	...	6,79,01,579
Departmental and Judicial Deposits-Civil Deposits.	23,350	18,90,32,575
Other Accounts	71,67,870	2,51,53,322
Total	<u>71,91,220</u>	<u>28,20,87,476</u>

Deposits of Local Funds Cr. Rs. 6,79,01,579

63. The details of these deposits are as under :—

				Cr. Rs.
District Funds	...	...	...	3,00,80,862
Municipal Funds	...	...	...	59,31,586
Port and Marine Funds	...	...	...	11,98,579
Education Funds	...	...	...	1,50,61,630
Medical and Charitable Funds	...	...	...	7,80,061
Village Panchayat Funds	...	...	...	7,91,966
State Transport Corporation Fund	...	...	...	64,77,774
Other Miscellaneous Funds	...	...	...	36,81,680
State Electricity Board Working Fund	...	...	...	37,88,875
Public Works Funds	...	...	...	1,08,566
			Total	6,79,01,579

These are mostly cash balances in the current accounts of Local Funds and other Local Authorities which are permitted to bank with Government treasuries. Each of these funds is administered by a public officer or a committee and the verification consists, firstly in reconciling the figures in the ledger with those in the broadsheets which are posted from the treasury *plus* and *minus* memoranda and secondly, in obtaining a certificate from the administrator accepting as correct the balance standing at his credit on the Government books. The position regarding the verification of the ledger balance, with that of the broadsheet and analysis and clearance of the outstanding differences together with the wanting certificates of acceptance of balances is as under :—

(1) *District Funds* Cr. Rs. 3,00,80,862

The details of these deposits are as under :—

				Rs.
(a) District Funds	...	...	...	Cr. 2,22,95,928
(b) District Funds—Janapada Funds	...	...	...	Cr. 77,84,934
(a) <i>District Funds</i>	...	...	...	Cr. 2,22,95,928

On the 31st March 1959, there was a net difference of Rs. —12,94,496 between the ledger and broadsheet balances, out of which an amount of Rs. —9,74,220 has since been cleared and the remaining difference of Rs. —3,20,276 (consisting of Rs. —65,034 for 1956-57, Rs. —177 for 1957-58 and Rs. —2,55,065 for 1958-59) pertaining to Nagpur Area is being reconciled and adjusted. Certificates of acceptance of balances are yet to be received in 31 out of 34 cases for 1958-59, 2 for 1956-57 and 6 for 1957-58.

(b) *District Funds-Janapada Funds* ... Cr. Rs. 77,84,934

On the 31st March 1959, there was a net difference of Rs. 9,46,194 between the ledger and broadsheet balances, out of which an amount of Rs. 9,74,221 has since been cleared and the remaining difference of Rs. -28,027 (consisting of Rs. -50 for 1956-57, Rs. -22,655 for 1957-58 and Rs. -5,322 for 1958-59) pertaining to Nagpur Area is being reconciled and adjusted. Certificates of acceptance of balances have not been received in 27 out of 38 cases for 1958-59.

(2) *Municipal Funds* ... Cr. Rs. 59,31,586

On the 31st March 1959, there was a net difference of Rs. 3,796 between the ledger and broadsheet balances (consisting of Rs. -8,160 for 1956-57, Rs. 6,362 for 1957-58 and Rs. 5,594 for 1958-59) pertaining to Nagpur Area which is being reconciled and adjusted. Certificates of acceptance of balances are yet to be received in 138 out of 161 cases for 1958-59, 47 cases for 1956-57 and 43 cases for 1957-58.

(3) *Port and Marine Funds* ... Cr. Rs. 11,98,579

On the 31st March 1959, there was a net difference of Rs. 2,589 between the ledger and broadsheet balances pertaining to the year 1958-59 which is being reconciled and adjusted. Certificates of acceptance of balances are yet to be received in 3 out of 4 cases for 1958-59.

(4) *Education Funds* ... Cr. Rs. 1,50,61,630

(a) *District School Boards* ... Cr. Rs. 1,00,90,932

The ledger balance agrees with that of the broadsheet. Certificates of acceptance of balances are yet to be received in 17 out of 19 cases for 1958-59 and 1 case for 1957-58.

(b) *Municipalities* ... Cr. Rs. 41,699

The ledger balance agrees with that of the broadsheet. Certificate of acceptance of balance has yet to be received in 1 out of 4 cases for 1958-59.

(c) *Primary Education Funds (Nagpur and Rajkot Areas)* ... Cr. Rs. 49,28,999

The ledger balance agrees with that of the broadsheet. Certificates of acceptance of balances are yet to be received in all the 106 cases for 1958-59 and 10 cases each for 1956-57 and 1957-58.

(5) *Medical and Charitable Funds* ... Cr. Rs. 7,80,061

The balance under this head comprises (i) Medical and Charitable Funds (Rs. 7,36,093) and (ii) Medical and Charitable Funds—Dispensary Funds (Rs. 43,968).

(i) *Medical and Charitable Funds.*—The ledger balance agrees with that of the broadsheet. Certificates of acceptance of balances are yet to be received in all the 57 cases for 1958-59, 22 cases for 1956-57 and in 13 cases for 1957-58.

(ii) *Medical and Charitable Funds—Dispensary Funds.*—On the 31st March 1959, there was a net difference of Rs. —16,947 between the ledger and broadsheet balances (consisting of Rs. —111 for 1957-58 and Rs. —16,836 for 1958-59) which is being reconciled and adjusted. Certificates of acceptance of balances are yet to be received in 12 out of 13 cases for 1958-59.

(6) *Village Panchayat Funds* Cr. Rs. 7,91,966

On the 31st March 1959, there was a net difference of Rs. 48,414 (consisting of Rs. 16,546 for 1956-57 pertaining to Other Area and Rs. 31,091 for 1956-57, Rs. 1,139 for 1957-58 and Rs. —362 for 1958-59 pertaining to Nagpur Area) between the ledger and broadsheet balances which is being reconciled and adjusted. Certificates of acceptance of balances are yet to be received in 316 out of 349 cases for 1958-59, 260 cases for 1956-57 and 269 cases for 1957-58.

(7) *State Transport Corporation Fund* ... Cr. Rs. 64,77,774

On the 31st March 1959, there was a net difference of Rs. —1,10,697 pertaining to Rajkot Area between the ledger and broadsheet balances, which has since been cleared. Certificates of acceptance of balances are yet to be received in 13 out of 23 cases for 1958-59 and in 1 case for 1957-58.

(8) *Other Miscellaneous Funds* ... Cr. Rs. 36,81,680

On the 31st March 1959, there was a net difference of Rs. —23,666 (consisting of Rs. —72,177 for 1956-57, Rs. 48,504 for 1957-58 and Rs. 7 for 1958-59) pertaining to Nagpur Area which is being reconciled and adjusted. Certificates of acceptance of balances are yet to be received in 123 out of 137 cases for 1958-59, 97 cases for 1956-57 and in 93 cases for 1957-58.

(9) *State Electricity Board Working Fund* ... Cr. Rs. 37,88,875

On the 31st March 1959, there was a net difference of Rs. 9,521 (consisting of Rs. —50 for 1957-58 and Rs. 9,571 for 1958-59) pertaining to Nagpur Area which is being reconciled and adjusted. Certificates of acceptance of balances are yet to be received in 9 out of 23 cases for 1958-59 and in one case each for 1956-57 and 1957-58.

(10) *Public Works Funds* Cr. 1,08,566

On the 31st March 1959, there was a net difference of Rs. (—) 6,315 (consisting of Rs. —23,550 for 1957-58 and Rs. 17,235 for 1958-59) pertaining to Nagpur Area which is being reconciled and adjusted. Certificate of acceptance of balance for 1958-59 is still awaited.

		Rs.
Civil Deposits	{	Cr. 18,90,32,575
	}	Dr. 23,350
		<hr/>
Net ...	Cr.	18,90,09,225
		<hr/>

64. The transactions brought to account under this head relate mainly to sums deposited with Government in the course of public business by or on behalf of members of the public. The details are given below :—

	Dr.	Cr.
	Rs.	Rs.
Revenue Deposits	5,32,33,760
Civil Courts' Deposits	2,32,89,658
Criminal Courts' Deposits	15,17,352
Personal Deposits	5,97,92,717
Forest Deposits—		
(a) Forest Deposits (Proper)	26,00,243
(b) Dangs Deposits	1,92,211
Public Works Deposits	3,88,57,102
Trust Interest Funds	7,66,670
Deposits for work done for public bodies or private individuals	53,02,573
Unclaimed Provident Fund Deposits	1,76,255
Deposits of fees received by Government servants for work done for private bodies	3,46,340
Victory Thanksgiving Fund (Bombay)	2,342
Dangs Loan Fund Account	13,46,754
Deposits in connection with Elections	24,707
Deposits of Educational Institutions	13,80,306
Deposits of money received from Rural Welfare Board	2,00,000

	Dr.	Cr.
	Rs.	Rs.
Deposits of 4½ per cent. Bombay State Development Loan, 1969 ...	...	1,498
Deposits of 4½ per cent. Bombay State Development Loan, 1971 ...	...	7
Municipal Taxes on Government Residential Buildings—		
Municipal Taxes on houses and shops for displaced persons ...	22,891	...
Deposits on account of money received for United Nation's Appeal for children ...	32	...
Deposit Account of Weights and Measures under the Bombay Weights and Measures Act ...	...	857
Industries and Supplies Department Deposits—Deposits by the Director of Transport Services.	...	1,223
Deposits of Local Bodies for meeting claims of employees migrated to Pakistan ...	427	...
Total ...	23,350	18,90,32,575

There are two entirely different systems of deposit accounts. The first may be called the detailed plan, in which every receipt is treated as a separate item and every payment charged against the relevant receipt. The second is the ledger plan, that is, a running account is kept of receipts and payments on some particular account (an estate, an institution, etc.). For every ledger account there is an Administrator, the person authorised to pay money into the treasury or withdraw it. Deposits kept on the latter plan are termed "Personal Deposits".

Under the first system, the balances in the detailed deposit registers are agreed with the balances on the general books of the various classes of deposits and finally, reconciled with the *plus* and *minus* memoranda received from the treasuries or with the accounts received from the Civil and Criminal Courts. The verification of the ledger form of deposit accounts consists mainly in agreeing the balances with those claimed by the Administrators.

Revenue Deposits Cr. Rs. 5,32,33,760

65. These are mainly deposits made in Revenue Courts or in connection with the revenue administration. The details of the several classes of these deposits are as under :—

	Cr. Rs.
Revenue Deposits	5,13,10,181
Excise Deposits	91,804
Deposits of authorised retail distributors under the Bombay Rationing Order, 1943	14,208
Deposits under State Cloth Control Scheme	3,28,277
Deposits under Bombay Tenancy Act	11,43,499
Deposits on account of tenements allotted to displaced persons	3,11,939
Security Deposits made by Government Servants	33,852
Total	5,32,33,760

(a) Revenue Deposits Cr. Rs. 5,13,10,181

Out of this balance, an amount of Rs. 50,80,250 pertains to Nagpur Area, which includes the balance of Criminal Courts' Deposits in Vidarbha Districts also, besides deposits made in Revenue Courts, and earnest money deposits made by intending tenderers in the Civil Departments.

Of the balance of Rs. 5,13,10,181, an amount of Rs. 3,14,15,986 pertaining to Other Area is under investigation.

In respect of the remaining balance of Rs. 1,98,94,195, on the 31st March 1959, there was net difference of Rs. -14,92,836 between the ledger and broadsheet balances, out of which an amount of Rs. -25,76,399 has since been cleared and the remaining difference of Rs. 10,83,563 (consisting of Rs. 3,41,817 for 1948-49, Rs. -18,06,504 for 1949-50, Rs. -8,24,007 for 1950-51, Rs. -11,80,378 for 1951-52, Rs. -8,095 for 1952-53, Rs. -43,624 for 1953-54, Rs. -1,19,352 for 1954-55, Rs. 49,18,534 for 1955-56, Rs. -1,48,712 for 1956-57, Rs. -74,492 for 1957-58 and Rs. 28,376 for 1958-59) is being reconciled and adjusted.

(b) Excise Deposits Cr. Rs. 91,804

The balance as per ledger agrees with that of the subsidiary register and has been acknowledged.

(c) Deposits of authorised retail distributors under the Bombay Rationing order, 1943 ... Cr. Rs. 14,208

The balance under this head is under investigation.

(d) Deposits under State Cloth Control Scheme. Cr. Rs. 3,28,277

The balance under this head is under investigation.

(e) Deposits under Bombay Tenancy Act ... Cr. Rs. 11,43,499

The balance under this head represents the deposits made by tenants under sub-section (4) of Section 32 of the Bombay Tenancy and Agricultural Lands Act. On the 31st March 1959, there was a net difference of Rs. 5,563 between the ledger and broadsheet balances, of which an amount of Rs. 3,474 has since been cleared and the remaining difference of Rs. 2,089 pertaining to the year 1958-59 is being reconciled and adjusted. Certificates of acceptance of balances are yet to be received in 14 out of 18 cases for 1958-59 in respect of Other Area. Similar information in respect of Rajkot Area is awaited.

(f) Deposits on account of tenements allotted to displaced persons Cr. Rs. 3,11,939

The balance under this head represents the deposits obtained from displaced persons on account of accommodation provided to them in Townships and Colonies. On the 31st March 1959, there was a net difference of Rs. -966 between the ledger and broadsheet balances, which has since been cleared in the accounts for 1959-60. Certificates of acceptance of balances are yet to be received in 8 out of 18 cases for 1958-59.

(g) Security Deposits made by Government servants Cr. Rs. 33,852

The balance under this head represents the security deposits made by Government servants entrusted with cash, vehicles, etc. On the 31st March 1959, there was a net difference of Rs. 7,664 (consisting of Rs. 6,203 for 1957-58 and Rs. 1,461 for 1958-59) between the ledger and broadsheet balances pertaining to Other Area which is being reconciled and adjusted.

Civil Courts' Deposits ... Cr. Rs. 2,32,89,658

66. The details of the several classes of these deposits are as under :—

	Cr.
	Rs.
Small Causes Courts' Deposits	26,69,203
City Civil Courts' Deposits	13,68,650
Registrars' Security Account "B"	7,02,015
Deposits of fees for requests, commission and other judicial documents for execution in foreign countries.	5,368
Other Civil Courts' Deposits	1,85,44,422
Total	2,32,89,658

(a) *Small Causes Courts' Deposits* ... Cr. Rs. 26,69,203

The balance under this head represents amounts deposited by parties for cases in Small Causes Courts. On the 31st March 1959, there was a net difference of Rs. 59,041 between the ledger and broadsheet balances which has since been cleared in the accounts for 1959-60. The balances have been acknowledged in all the 3 cases.

(b) *City Civil Courts' Deposits* ... Cr. Rs. 13,68,650

The balance represents sums received from the suitors for immediate disbursement in full (as for diet, postage, etc.).

The balance as per ledger agrees with the broadsheet balance and has been acknowledged.

(c) *Registrar's Security Account "B"* ... Cr. Rs. 7,02,015

The deposits received by the Registrar, High Court, Bombay, from the suitors are accounted for in this deposit account which is operated by the Registrar, High Court, Bombay, on the lines of the accounting procedure applicable to personal ledger accounts. On the 31st March 1959, there was a net difference of Rs. 13,354 between the ledger and broadsheet balances pertaining to the year 1958-59 which has since been cleared in the accounts for 1959-60. The balance has been acknowledged.

(d) *Deposits of fees for requests, commission and other judicial documents for execution in foreign countries* ... Cr. Rs. 5,368

The transactions recorded under this head represent deposits made by parties of fees for letters of request, commission and other documents for execution in foreign countries. On the 31st March 1959, there was a net difference of Rs. -400 for 1956-57 (Post-reorganisation period) between the ledger and broadsheet balances which is being reconciled and adjusted.

(e) *Other Civil Courts' Deposits* ... Cr. Rs. 1,85,44,422

All sums deposited with the Courts in connection with any suit or judicial proceedings are accounted for under this head. On the 31st March 1959, there was a net difference of Rs. 15,020 between the ledger and broadsheet balances, out of which an amount of Rs. -59,115 has since been cleared and the remaining difference of Rs. 74,135 (consisting of Rs. -992 for 1953-54, Rs. 4,591 for 1954-55, Rs. 232 for 1955-56, Rs. -4,875 for 1956-57, Rs. -2,261 for 1957-58 and Rs. 77,440 for 1958-59) is being reconciled and adjusted.

Certificates of acceptance of balances are yet to be received in 47 out of 253 cases for 1958-59 and in 3 cases each for 1956-57 and 1957-58. Separate acknowledgements are not called for in respect of Nagpur Area but the balances are verified with those in the detailed extract registers, clearance registers, etc., received from the Treasury Officers.

Criminal Courts' Deposits ... Cr. Rs. 15,17,352

67. The amounts deposited in criminal cases are accounted for under this head. Out of the balance, an amount of Rs. 6,93,896 (Cr.) pertaining to Other Area is under investigation. In respect of the remaining balance of Rs. 8,23,456, on the 31st March 1959, there was a net difference of Rs. -904 between the ledger and broadsheet balances pertaining to Rajkot Area for 1958-59 which is being reconciled and adjusted.

Certificates of acceptance of balances are yet to be received in 23 out of 48 cases for 1958-59 and in 6 cases each for 1956-57 and 1957-58.

Personal Deposits ... Cr. Rs. 5,97,92,717

68. (i) The number of personal ledger accounts on the 31st March 1959 was 1,420 and the transactions during the year were as follows:—

		Rs.
Opening balance on 1st April 1958	... ..	5,47,31,397*
Receipts during 1958-59	... ..	11,84,79,912
	Total	17,32,11,309
Payments during 1958-59	... ..	11,34,18,592
Balance on 31st March 1959	... ..	5,97,92,717

(ii) No personal ledger account was opened except with the sanction of competent authority.

(iii) The accounts were properly operated upon and there was no debit balance except in certain cases due to misclassification in Treasury accounts or due to discrepancies in allocation of balances. Such certificate in respect of Other Area is awaited. In respect of Rajkot Area balance, there were ten personal ledger accounts, having debit balances, out of which six are in respect of old States' Accounts.

(iv) Out of the net balance, the credit balance of Rs. 80,25,445 pertaining to Other Area is under investigation. The broadsheet has to be closed from 1951-52 and the debit balance of Rs. 1,72,712 pertaining to the same Area is being reconciled and adjusted. In respect of the remaining balance of Rs. 5,19,39,984 there was a net difference of Rs. -81,624 on the 31st March 1959, out of which an amount of Rs. 46,653 has since been cleared and the remaining difference of Rs. -1,28,277 (comprising Rs. -36,742 for 1948-49, Rs. -2,731 for 1949-50, Rs. 2,771 for 1950-51, Rs. -273 for 1951-52, Rs. -41,479 for 1952-53, Rs. 41,473 for 1956-57, Rs. 11,106 for 1957-58 and Rs. -1,02,402 for 1958-59) is being reconciled and adjusted.

(v) Certificates of acceptance of balances are yet to be received in 360 out of 1,420 cases for 1958-59, in 244 cases for 1956-57 and in 225 cases for 1957-58.

* Differs from the closing balance on the 31st March 1958 due to *pro-forma* corrections of Rs. 61 and Rs. -300 and incorporation of the balances of Rs. 8,101 and Rs. -78 of the former Hyderabad and Madhya Pradesh States respectively into Government Accounts by correction of opening balances on the 1st April 1958.

Forest Deposits.

Forest Deposits (Proper) Cr. Rs. 26,00,243

69. (a) This represents the amounts held in deposit by Forest Officers.

Out of the balance, an amount of Rs. 24,37,675 pertaining to Other Area, is under investigation as the broadsheet has not been closed. In respect of the remaining balance of Rs. 1,62,568, on the 31st March 1959, there was a net difference of Rs. -3,636 between the ledger and broadsheet balances, out of which an amount of Rs. 5,316 has since been cleared and the remaining difference of Rs. -8,952 (comprising Rs. 43 for 1956-57 and Rs. -8,995 for 1957-58) is being reconciled and adjusted. Certificates of acceptance of balances are yet to be received in 24 out of 27 cases for 1958-59 and in 2 cases each for 1956-57 and 1957-58. In respect of Nagpur Area, separate acknowledgements are not called for but the balances are verified with those in the detailed extract registers, etc., received from the Treasury Officers.

(b) *Dangs Deposits* Cr. Rs. 1,92,211

This represents the amounts held in deposit by Forest Officers in Dangs District. The balance is under investigation as the broadsheet has not been closed.

Public Works Deposits Cr. Rs. 3,88,57,102

70. Out of the balance, the details of the balance of Rs. 3,14,22,508 pertaining to Other Area and Nagpur Area are as under :—

	Rs.
Security Deposits of Members of the Public Works Department	3,23,571
Security Deposits of Contractors	1,02,31,387
Contributions for work to be done	99,75,962
Sums due to contractors on closed accounts	1,69,421
Miscellaneous	1,07,22,167
Total	3,14,22,508

On the 31st March 1959, there was a net difference of Rs. 8,02,120 between the ledger and broadsheet balances, of which an amount of Rs. 27,968 has since been cleared and the remaining difference of Rs. 7,74,152 (comprising Rs. 250 for 1955-56, Rs. 14,14,786 for 1956-57, Rs. -10,59,869 for 1957-58, Rs. 9,15,142 for 1958-59 and Rs. -4,96,157 pertaining to pre-integration balances of merged States) is being reconciled and adjusted.

Trust Interest Funds Cr. Rs. 7,66,670

71. The balance under this head mainly represents the amounts of unpaid payment orders issued by the Treasurer of Charitable Endowments in connection with the payment of interest on Government securities held in trust under the Charitable Endowments Act. The amount of payment orders still remaining unpaid is being examined.

In the case of old Bombay State, the detailed accounts are maintained by the Charity Commissioner, Bombay. In respect of balance pertaining to Rajkot Area, which mainly represents amounts of unpaid Interest Payment Orders issued by the Treasurer, Charitable Endowments, Rajkot, in connection with the payment of interest on securities, shares, fixed deposits, receipts, etc., taken over by the Government from the Covenanted States at the time of integration of these States into the State of Saurashtra and held in trust under the Charitable Endowments Act, the detailed accounts are maintained by the Treasurer, Charitable Endowments, Rajkot.

Out of the net balance of Rs. 7,66,670, the balance of Rs. 410 is due to misclassification and has been adjusted in the accounts for 1959-60.

Deposits for work done for public bodies or private individuals ... Cr. Rs. 53,02,573

72. These represent amounts deposited by former Indian States for survey work to be done by Government officers and amounts received in advance from Municipalities or other bodies for payment of compensation for land acquired for public purposes, etc. Out of the balance, an amount of Rs. 49,04,662 pertaining to Other Area is under investigation. In respect of the remaining balance of Rs. 3,97,911, on the 31st March 1959, there was a net difference of Rs. -4,976 (comprising Rs. 1,053 for 1956-57, Rs. -227 for 1957-58 and Rs. -5,802 for 1958-59) pertaining to Nagpur Area, which is being reconciled and adjusted. Certificates of acceptance of balances have not been received in 14 out of 19 cases for 1958-59.

Unclaimed Provident Fund Deposits ... Cr. Rs. 1,76,255

73. The balance under this head represents the amounts in the Provident Funds remaining unclaimed for a period exceeding six months and transferred to deposits at the end of the year. On the 31st March 1959, there was a net difference of Rs. -240 between the ledger and broadsheet balances pertaining to the year 1957-58 which has since been adjusted in the accounts for 1959-60.

Deposits of fees received by Government servants for work done for private bodies ... Cr. Rs. 3,46,340

74. Fees received by Government servants for work done for private bodies of which a share is payable to the Government servants concerned are credited to this head in the first instance and subsequently adjusted.

Out of the balance under this head, an amount of Rs. 2,21,469 pertaining to Other Area is under investigation. In respect of the remaining balance of Rs. 1,24,871, on the 31st March 1959, there was a net difference of Rs. -58,387, out of which an amount of Rs. -657 has since been cleared and the remaining difference of Rs. -57,730 (consisting of Rs. -27,396 for 1955-56, Rs. -25,192 for 1956-57, Rs. -5,981 for 1957-58 and Rs. 839 for 1958-59) is being reconciled and adjusted.

Victory Thanksgiving Fund (Bombay) ... Cr. Rs. 2,342

75. This head accommodates receipts on account of the Fund pending remittance to the Fund authorities. Acceptance of balance has not been received in 1 case for 1956-57.

Dangs Loan Fund Account ... Cr. Rs. 13,46,754

76. With a view to encouraging thrift, preventing indebtedness to money lenders and raising the standard of living of the people of Dangs, this Fund has been created by transferring from the Dangs District Reserve Fund, the estimated amount required for granting loans to the people of Dangs.

The amount required for granting loans is in the first instance transferred from Dangs District Reserve Fund to the Revenue head "XXV-A Dangs District" and an equal amount credited to the Fund by debit to the head "33-A-Dangs District". Payments of loans and recoveries thereof are accounted for under this head. Recoveries on account of interest are credited to the head "XXV-A-Dangs District" and writes-off, if any, debited to the head "33-A-Dangs District". The reconciliation of the balance is under correspondence.

On the 31st March 1959, there was a net difference of Rs. 27,59,823 between the ledger and broadsheet balances (consisting of Rs. 14,129 for 1949-50, Rs. -2,000 for 1950-51, Rs. 1,39,000 for 1951-52, Rs. 4,40,390 for 1952-53, Rs. 4,02,750 for 1953-54, Rs. 2,74,971 for 1954-55, Rs. 3,60,054 for 1955-56, Rs. -200 for 1956-57, Rs. 32,363 for 1957-58 and Rs. 10,98,366 for 1958-59) which is under correspondence.

Acceptance of balance is awaited.

Deposits in connection with Elections ... Cr. Rs. 24,707

77. This head records transactions on account of deposits in connection with the Elections to the State Legislature. On the 31st March 1959, there was a net difference of Rs. -250 between the ledger and broadsheet balances which has since been reconciled and adjusted.

Deposits of Educational Institutions ... Cr. Rs. 13,80,306

78. This head records fees including caution money for extra curricular activities received in Government Educational Institutions (including Educational Institutions of departments other than Education Department). On the 31st March 1959, there was a net difference of Rs. -1,213

between the ledger and broadsheet balances, out of which an amount of Rs. -591 has since been cleared and the remaining difference of Rs. -822 (consisting of Rs. 2,995 for 1957-58 and Rs. -3,817 for 1958-59) is being reconciled and adjusted. Certificates of acceptance of balances are yet to be received in 98 out of 174 cases for 1958-59, 18 for 1956-57 and 24 for 1957-58.

Deposits of money received from Rural Welfare Board. ... Cr. Rs. 2,00,000

79. The balance under this head represents the advances, free of interest, received from the Rural Welfare Board of Sir Dorabji Tata Trust, Bombay, to be utilised for granting loans through Government to cultivators in Maan Valley, District North Satara, for the purpose of soil conservation work. The Board has agreed to pay to Government advances in instalments of Rs. 50,000 every year for five years from 1954-55. The advances will be repaid when the loans given to cultivators are recovered and the repayments will be debited directly to the Deposit Account.

Certificate of acceptance of balance is awaited.

Deposits of 4½ per cent. Bombay State Development Loan, 1969. ... Cr. Rs. 1,498

80. The balance under this deposit head represents excess contribution in respect of the 4½ per cent. Bombay State Development Loan, 1969 and is to be refunded to the parties concerned and not to be adjusted to "N-Public Debt". On refunding the amount, the balance under this deposit head will be cleared.

Deposits of 4½ per cent. Bombay State Development Loan, 1971. ... Cr. Rs. 7

81. The balance under this head represents excess contribution in respect of the 4½ per cent. Bombay State Development Loan, 1971 and is to be refunded to the parties concerned and not to be adjusted to "N-Public Debt". On refunding the amount, the balance will be cleared.

Municipal Taxes on Government Residential Buildings—

Municipal Taxes on houses and shops for displaced persons ... Dr. Rs. 22,891

82. The monthly recoveries collected by the Deputy Commissioners on account of Municipal Taxes from Displaced persons occupying houses and shops constructed by Government are credited to this head. The head is cleared on receipt of claims from the Municipal Committees. The debit balance is due to the recoveries still outstanding in many cases. The recoveries are to be adjusted against the compensation payable to the displaced persons.

Certificates of acceptance of balances are awaited in all the 4 cases for 1958-59.

Deposits on account of money received for United Nation's Appeal for Children Dr. Rs 32

83. Moneys received on behalf of the Fund for the United Nations Appeal for children are credited initially to this head pending remittance to the Honorary Treasurer of the Indian National Committee through the State Committee at Nagpur.

The balance consists of Rs. 500 (*Dr.*) and Rs. 468 (*Cr.*). The debit balance, which is due to misclassification, has been adjusted in the accounts for 1959-60 and the credit balance is being reconciled and adjusted.

Deposit Account of Weights and Measures under the Bombay Weights and Measures Act. Cr. Rs. 857

84. The security deposits tendered by dealers and repairers of weights and measures are accounted for under this head. The Administrator of this Deposit Account is the Director, Industries and Commerce, Weights and Measures Department.

On the 31st March 1959, there was a difference of Rs. -414 for 1956-57 (post-reorganisation period) between the ledger and broadsheet balances which has since been reconciled and adjusted.

Certificates of acceptance of balances have been received in all the 4 cases for 1958-59.

Industries and Supplies Department Deposits—

Deposits by the Director of Transport Services ... Cr. Rs. 1,223

85. Deposits to obtain supplies of lubricating oil, grease, etc., required by the Transport Companies are credited to this head by the Director of Transport Services, which are cleared on receipt of debit raised by the Director General, Industries and Supplies.

On the 31st March 1959, there was a difference of Rs. 1,382 (consisting of Rs. 982 for 1956-57 and Rs. 400 for 1958-59) between the ledger and broadsheet balances which is being reconciled and adjusted.

Certificate of acceptance of balance is awaited.

Deposits of Local Bodies for meeting claims of employees migrated to Pakistan. ... Dr. Rs. 427

86. The balance is due to misclassification and has been adjusted in the accounts for 1959-60.

		Rs.
Other Accounts	...	Cr. 2,51,53,322
	...	Dr. 71,67,870
		<hr/>
Net		Cr. 1,79,85,452
		<hr/>

87. These deal mainly with (1) grants made by the Union Government, (2) contributions made by outside agencies for expenditure on specific objects, (3) donations and contributions from the Public for general or specific purposes and (4) certain accounts relating to the Integrated States. The details are :—

	<i>Dr.</i>	<i>Cr.</i>
	Rs.	Rs.
Subventions from the Central Road Fund.	24
Deposit Account of the grant made by the Indian Central Sugarcane Committee.	12,026	.....
Deposit Account of the grant made by the Indian Council of Agricultural Research.	99,260
Central Cotton Committee Research Fund.	1,36,061
Deposit Account of grants made from the Fund for the benefit of Cotton Growers.	5,00,001
Deposit Account of the grant made by the Indian Central Tobacco Committee.	2,396
Deposit Account of grants made by the Indian Central Coconut Committee.	6,064
Deposit Account of the grant made by the Indian Central Oilseeds Committee.	81,263
Private Donations and Contributions Fund.	10,30,958
Accounts of Gujarat States-Baroda. 2,61,111	2,61,111	.....
Deposit Account of grants from the Central Government for food production drive schemes-Bonus for accelerating production of food-grains.	43,58,637
Forest Local Cess Fund, Baroda.	9,36,614

	Dr.	Cr.
	Rs.	Rs.
Deposit Account of grants made by the Indian Central Arecanut Committee.	11,491	.....
Miscellaneous Funds and Deposits of merged States.	67,88,227	1,67,15,461
Government Guarantee Fund. ... ..	.....	17,257
Deposit Account of grants made by the Sir Cusrow Wadia Trust Fund.	81,848	.....
Deposit Account of Contributions for Cattle Improvement	11,876	.....
Deposit Account of grants from the Ministry of Rehabilitation to Educational Institutions ... ..	.....	2,85,500
Hyderabad Services Post-War Reconstruction Fund. ... ..	.....	82,540
Deposit Account of grants made by the Indian Central Cotton Committee ... ..	.....	22,042
Deposit Account of grants made by the Central Government for financing Cotton Extension Scheme ... ..	.....	59
Deposit Account of Assistance given by Sir Sassoon David Trust Fund.	1,291	.....
Deposit Account of grants made by the Khadi and Village Industries Commission	8,79,185
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Total ...	71,67,870	2,51,53,322
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The detailed accounts of the above heads appear in statement No. 4 of this part of the Report.

Subventions from the Central Road Fund ... Cr. Rs. 24

88. Following the recommendations of the Indian Road Development Committee, an extra duty of Customs and of Excise of sixteen naye paise per gallon is now being levied on motor spirit, the proceeds of which are reserved for purposes of road development. The total amount of the proceeds in a financial year, after deducting a sum equivalent to the share in such proceeds arising from motor spirit used for the purpose of Civil aviation, is credited as block grant to a separate Road Fund in the Central Section of the accounts. Twenty per cent. of the block grant is

retained as a Central Reserve and out of the remainder, portions are allocated for expenditure in each State in the ratio in which the consumption of motor spirit in each area bears to the total consumption. The portions allocated each year for expenditure in the States are retained in the Road Fund to the credit of the State Government and quarterly advances are made at 90 per cent. of the estimated expenditure to be incurred in each quarter. After the close of the year the balance due is adjusted on the basis of the actuals. The money allocated to the State may, subject to the previous approval of the President to each proposal, be spent on construction or reconstruction of roads and bridges and in special cases utilised on maintenance of roads and bridges, together with certain establishment charges and on the interest and amortisation of loans sanctioned before the 5th March 1937.

The subvention from the Road fund to the Government of Bombay is credited to the above mentioned deposit head. The actual expenditure on projects falling within the programme is initially debited to the service head "50-Civil Works" and an equivalent amount is, subject to the credit in the Deposit Account of the Fund, transferred from the Deposit head to the head "50-Civil Works-State" as reduction of expenditure. However, with effect from the 1st January 1958, the grants received from the Central Road Fund Reserve (Ordinary and Special), as re-imbusement of expenditure on approved schemes are credited direct to the Revenue head "XXXIX-Civil Works" instead of being credited to the Deposit head "Subventions from the Central Road Fund". Expenditure to the extent of Rs. 40,76,471 pertaining to Ordinary allotment was incurred during the year under report in excess of the available credit in the Fund and remained finally debited to the head "50-Civil Works". This amount will be met from credits to the fund in subsequent years. The balance pertains to the Ordinary Reserve in respect of the former Madhya Pradesh State out of the amount credited to the Bombay Government by correction of opening balances on the 1st November 1956.

*Deposit Account of grants made by the Indian
Central Sugarcane Committee* Dr. Rs. 12,026

89. This head records transactions connected with the grants made by the Indian Central Sugarcane Committee, which has started functioning from December 1944. All the sugar schemes, which were financed by the Indian Council of Agricultural Research, or met out of the Sugar Excise Fund till the year 1944-45, have been taken over by the Committee, Expenditure on five schemes was met from the grants made by this committee.

The actual expenditure is accounted for as ordinary expenditure of the Agricultural Department under the service head "40-Agriculture" and at the end of the year, an amount equivalent to the share of expenditure to be met from the grants made by the Committee is, subject to the credit in the Deposit Account, transferred to the Deposit head by "Deduct" entry under the service head "40-Agriculture".

Acceptance of balance is awaited for 1956-57 and onwards.

Rs.

(i) Deposit Account of the grant made by the Indian Council of Agricultural Research	...	...	Cr.	99,260
(ii) Central Cotton Committee Research Fund	...	...	Cr.	1,36,061

90. Transactions in connection with the grants made by the Indian Council of Agricultural Research and the Indian Central Cotton Committee for furtherance of agricultural schemes and other allied objects in the Bombay State are accounted for under these heads.

In the case of grants made by the Indian Council of Agricultural Research, the actual expenditure is accounted for as ordinary expenditure of the Agriculture and Veterinary Departments under the service heads concerned and amounts equal to the share of expenditure to be met from the grants are, subject to the credit in the Deposit head (i) above, transferred to the Deposit head by a "Deduct" entry under the service heads concerned. The balance is in respect of sixty-one schemes of Other Area six of Rajkot Area and six of Nagpur Area.

On the 31st March 1959, there was a difference of Rs. 3,802 for 1956-57 between the ledger and broadsheet balances, pertaining to Nagpur Area, which is being reconciled and adjusted. Acceptance of balance is awaited.

The Central Cotton Committee Research Fund is in the nature of a personal deposit account which is operated upon by the Director of Agriculture.

On the 31st March 1959, there was a difference of Rs. 20,693 (consisting of Rs. 616 for 1956-57 and Rs. 20,077 for 1957-58) between the ledger and broadsheet balances pertaining to Nagpur Area, which is being reconciled and adjusted. Acceptance of balance is awaited.

Deposit Account of grants made from the Fund for the benefit of Cotton Growers	Cr.	Rs. 5,00,001
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91. A fund was created by the Union Government out of the proceeds of an additional duty of one anna per lb. on raw cotton imposed by Ordinance No. VIII of 1942 [which was subsequently repealed by the Indian Finance Act, 1946 (Act No. VII of 1946)] and was intended to be utilised for financing such measures for the benefit of growers of cotton in India as Government thought advisable.

From the year 1950-51, grants are made from this fund to the State Government on a new scheme which has been started with a view to increasing cotton production by (1) diversion of area from foodcrops to cotton and (2) increasing the yield per acre by manuring, etc. The amount received from the Union Government as their share of expenditure is initially credited to this head of account. The actual expenditure on the Scheme is accounted for as ordinary expenditure of the Agriculture Department and at the end of the year, an equal amount is, subject to the credit in the Deposit head, transferred to the Deposit head by "Deduct" entry under the service head "40-Agriculture". Acceptance of balance is awaited.

*Deposit Account of the grant made by the Indian
Central Tobacco Committee* Cr. Rs. 2,396

92. Grants are received from the Indian Central Tobacco Committee to meet the share of expenditure on the maintenance of the Bidi Tobacco Research Station, Nipani and Tobacco Research Scheme in Vidarbha.

The actual expenditure is accounted for as ordinary expenditure of the Agriculture Department under the service head "40-Agriculture" and at the end of the year an amount equivalent to the share of expenditure to be met from the grant made by the Committee is, subject to the credit in the Deposit Account, transferred to the Deposit head by "Deduct" entry under the service head "40-Agriculture". Acceptance of balance is awaited.

*Deposit Account of grants made by the Indian Central
Coconut Committee* Cr. Rs. 6,064

93. Grants are made by the Committee to the Government of Bombay for expenditure on establishment of coconut nurseries in the State for the purpose of raising coconut seedlings of a guaranteed quality and their distribution among the growers at a fixed rate. The accounting procedure is similar to that followed in the case of the Schemes subsidised by the Indian Council of Agricultural Research. Acceptance of balance is awaited.

*Deposit Account of the grant made by the Indian
Central Oilseeds Committee* Cr. Rs. 81,263

94. Grants are received from the Indian Central Oilseeds Committee to meet the share of expenditure on the scheme of improved cultivation of groundnut seeds and on three schemes in the Bombay State, viz., "Scheme for investigation into the leaf spot (Tikka) and Selerotium wilt disease of groundnut in Bombay State", Scheme for research on oilseeds in Mehsana District" and "Scheme for research on groundnut and sesamum in Khandesh in Bombay State".

The accounting procedure is similar to that followed in the case of the schemes subsidised by the Indian Council of Agricultural Research.

On the 31st March 1959, there was a net difference of Rs. —5,000 between the ledger and broadsheet balances, which has been adjusted in the accounts for 1959-60.

Acceptance of balance is awaited.

Private Donations and Contributions Fund ... Cr. Rs. 10,30,958

95. This Fund was constituted by the Government of Bombay during the year 1946-47 with donations and contributions from the public for general or specific purposes. The Fund is to be utilised for the schemes

and objects according to the wishes of the donors and where the donations, etc., are not made for any specific purpose, at the discretion of Government.

The expenditure incurred from this Fund is initially debited to the relevant service major heads and an equivalent amount is transferred to this Fund by "Deduct" entry under the service heads concerned, in the cases where control over expenditure rests with Government. In other cases, the expenditure is debited direct to the Fund.

Acceptance of balance is awaited from 1957-58 onwards.

Accounts of Gujarat States—Baroda Dr. Rs. 2,61,111

96. This balance is on account of former G. B. S. Railway Remittance transactions during the period of integration of the former Baroda State, which were passed on to the Western Railway by the *ex-Deputy* Accountant General, Baroda, at the time of relieving the States Collective Deposit Account. As the balance was not acceptable to the Western Railway, the balance has been written back. The balance is under investigation.

Deposit Account of grants from the Central Government for food production drive scheme—Bonus for accelerating production of foodgrains Cr. Rs. 43,58,637

97. With a view to encouraging internal procurement and production of foodgrains and maximum assistance to deficit States, grants are made by the Union Government to States at the rate of 50 naye paise per maund of foodgrains procured and additional 50 naye paise per maund of foodgrains exported. These grants are to be utilised for increasing food production and procurement in the ratio of 75 : 25. The bonus earned by the State is credited to this head. The expenditure on schemes for increasing food production and procurement is recorded under the relevant service heads and an equivalent amount is (to the extent the cost is to be met from the Bonus) transferred to the Deposit head by "Deduct" entry under the service head concerned.

On the 31st March 1959, there was a net difference of Rs. 7,02,131 between the ledger and broadsheet balances (comprising Rs. -1,300 for 1956-57, Rs. 6,98,309 for 1957-58 and Rs. 5,122 for 1958-59) which is being reconciled and adjusted.

Forest Local Cess Fund, Baroda Cr. Rs. 9,36,614

98. In the former Baroda State, a Fund called "Forest Local Cess Fund" was created by levying a cess on the revenue realised from the sale of forest produce and for utilising the amount thereof for the construction and repairs of roads in the forest areas of the State. After the merger of the former Baroda State in the State of Bombay, it has been decided by the Government of Bombay to utilise the Fund for the same purpose, *viz.*, construction and repairs to roads, etc., in the forest areas. The above head accommodates the amount standing at the credit of the Fund on the 31st July 1949 *plus* the amount collected during the Baroda Official year 1948-49.

The expenditure incurred is initially accounted for under the minor head "B-Conservancy and Works" subordinate to the major head "10-Forest" and transferred to the Fund at the end of the year by a "Deduct" entry under the service head mentioned above.

On the 31st March 1959, there was a difference of Rs. 352 between the ledger and broadsheet balances which has been cleared in the accounts for 1959-60. Certificate of acceptance of balance is awaited for 1957-58 and 1958-59.

*Deposit Account of grants made by the Indian
Central Arecanut Committee* Dr. Rs. 11,491

99. Grants are received from the Indian Arecanut Committee to meet the share of expenditure on the "Scheme for investigation into the Band diseases of areca palm in Bombay State" and on the "Scheme for investigation into the Band diseases of areca palm". The accounting procedure is similar to that followed in the case of the schemes financed by the Indian Council of Agricultural Research.

Acceptance of balance is awaited.

*Miscellaneous Funds and Deposits of merged
States* Cr. Rs. 1,67,15,461

*Miscellaneous Funds and Deposits of merged
States—Investment Account* Dr. Rs. 67,88,227

100. This head accommodates the balances in respect of various earmarked funds and deposits of a peculiar nature of the former Indian States. Out of the balance, a sum of Rs. —2,521 is due to misclassification, out of which a sum of Rs. —871 has since been cleared and the remaining balance of Rs. —1,650 is being reconciled and adjusted. In respect of the remaining balance of Rs. 1,67,17,982 on the 31st March 1959, there was a net difference of Rs. —10,44,048 between the ledger and broadsheet balances which has been cleared in the accounts for 1959-60.

The debit balance represents investments pertaining to these Funds.

Government Guarantee Fund Cr. Rs. 17,257

101. This Fund was constituted in the year 1954-55 with a view to meeting the losses, if any, in respect of guarantees given by Government to the various Central Financing Agencies including scheduled banks who provide the Industrial Co-operative Societies with the necessary finance for their activities. Each Industrial Co-operative Society which avails itself of Government Guarantee is required to contribute to the Fund at prescribed rates.

Any surplus left in the Fund after a period of ten years from its inception or when the need for Government guarantee does not exist, whichever is earlier, is to be utilised for the general benefit of the Industrial Co-operative Movement as may be decided by Government. The contributions are credited to the Fund and losses, if any, to be made good by

Government in respect of such guarantees are debited to the major head "43-Industries and Supplies", an equivalent amount being transferred to the Fund by a "Deduct" entry under the former head.

Certificate of acceptance of balance has not been received for 1958-59, 1956-57 and 1957-58.

*Deposit Account of grants made by the Sir Cusrow
Wadia Trust Fund.*

Dr. Rs. 81,848

102. Grants are received from the Sir Cusrow Wadia Trust Fund for financing the scheme for introduction of dry farming methods in the bunded areas, the scheme for research in bunding in deep black soil area in Bombay State and other similar schemes.

The accounting procedure is similar to that followed in the case of the schemes subsidised by the Indian Council of Agricultural Research.

The *minus* balance is due to the non-receipt of contributions for the post-reorganisation period of 1956-57 and for the years 1957-58 and 1958-59.

*Deposit Account of Contributions for Cattle
Improvement.*

Dr. Rs. 11,876

103. Grants are made by the Central Council of Gosamvardhan for Gaushala Development Schemes in the State and are credited to this head.

The debit balance is due to misclassification and is under verification.

*Deposit Account of grants from the Ministry of
Rehabilitation to Educational Institutions.* ... Cr. Rs. 2,85,500

104. Grants paid by the Government of India, Ministry of Rehabilitation, to the State Government for making payment to the Educational Institutions, which are catering to the needs of displaced persons, are accounted for under this head. The grants when received from the Government of India are credited to this head in the first instance and payments made to the Educational Institutions therefrom are directly debited to the above head. The accounting procedure has come into force from the year 1957-58.

On the 31st March 1959, there was a net difference of Rs. 3,10,000 pertaining to City Area between the ledger and broadsheet balances which is being reconciled and adjusted. Acknowledgement of balance is awaited for 1957-58 and 1958-59.

*Hyderabad Services Post-War Reconstruction
Fund.*

Cr. Rs. 82,540

105. The Fund was created and utilised in the *ex-Hyderabad* State for the collective benefit of demobilised personnel belonging to Hyderabad State who served in ranks as combatants or non-combatants in the Defence Services of India or of the State Forces during the last War. The balance represents the amount allocated to the Bombay State under

Section 80 of the States Reorganisation Act, 1956 on population ratio basis. No subsidiary registers have been received from the Accountant General, Andhra Pradesh. The State Finance Department have been requested to state as to how they propose to utilise and account for the balance of the fund.

*Deposit Account of grants made by the Indian
Central Cotton Committee.* Cr. Rs. 22,042

106. On the 31st March 1959, there was a net difference of Rs. 5,245 between the ledger and broadsheet balances, out of which an amount of Rs. 5,000 has since been cleared and the remaining difference of Rs. 245 (consisting of Rs. -128 for 1956-57, Rs. 502 for 1957-58 and Rs. -129 for 1958-59) is being reconciled and adjusted. The balance is to be transferred to the Personal Deposit Account of the Director of Agriculture, Poona.

*Deposit Account of grants made by the Central Govern-
ment for financing Cotton Extension Scheme.* Cr. Rs. 59

107. This head records transactions relating to the grant made by the Central Government from the Cotton Fund for expenditure in connection with the Cotton scheme. The balance represents the amount allocated to Bombay State by Madhya Pradesh.

*Deposit Account of Assistance given by Sir Sassoon
David Trust Fund.* Dr. Rs. 1,291

108. Grants are received from the Sir Sassoon David Trust for financing the scheme for award of prizes for the invention of improved agricultural implements and the scheme for the utilisation of leather waste for manurial purposes.

The accounting procedure is similar to that followed in the case of schemes subsidised by the Indian Council of Agricultural Research.

Acceptance of balance is awaited.

*Deposit Account of grants made by the Khadi
and Village Industries Commission.* Cr. Rs. 8,79,185

109. This fund has been constituted during the year 1958-59 to account for the funds placed at the disposal of the Government by the Khadi and Village Industries Commission.

The actual expenditure is accounted for as ordinary expenditure of the Industries and Co-operation Department and debited to the head "43-Industries and Supplies". At the end of the year the share of the expenditure to be met from the grants of the Commission is, subject to the credit in the Deposit Account transferred to the deposit head by "Deduct" entry under the head "43-Industries and Supplies". Refunds on account of unspent balances, if any, are debited direct to the Deposit Account.

Certificate of acceptance of balance has not been received in all the four cases for 1958-59.

		Rs.	
Advances not bearing interest ...	... {	Dr. 5,43,96,535	
		Cr. 21,54,587	
Net ...		Dr. 5,22,41,948	

110. The classes of transactions included under this group are the following :—

	Dr.	Cr.
	Rs.	Rs.
Departmental Advances ...	3,93,26,943	21,54,587
Permanent Advances ...	19,28,042	.....
Accounts with the Reserve Bank ...	35,606	.....
Accounts with the Government of Pakistan. ...	1,31,05,367	.....
Accounts with Government of Burma ...	577	.....
Total ...	<u>5,43,96,535</u>	<u>21,54,587</u>

		Rs.	
Departmental Advances ..	... {	Dr. 3,93,26,943	
		Cr. 21,54,587	

111. This head includes (i) various special accounts of large advances or recurring outlay which are recoverable from different sources and (ii) a number of petty miscellaneous advances arising in the course of business and recoverable within a short time. The former are usually watched by separate accounts working up to the ledger; the latter are recorded in detail, and recoveries watched in the "Objection Books" but they only pass as a single account upon the ledger. In the latter case the ledger balance has to be agreed with the aggregate of the details in the "Objection Books".

The following are the details of the balance under this head :—

	Dr.	Cr.
	Rs.	Rs.
<i>Civil Advances—</i>		
Objection Book Advances ...	32,39,673	4,804
Miscellaneous Advances ...	3,29,99,620	1,79,080
<i>Forest Advances—</i>		
Forest Advances (Proper) ...	2,44,283	.....
Dangs Advances ...	4,938	.....
Special Advances ...	17,54,543	19,70,703
<i>Revenue Advances—</i>		
Advances for Survey Operations ...	10,04,278	.....
Excise Advances ...	79,608	.....
Total ...	<u>3,93,26,943</u>	<u>21,54,587</u>

	Rs.
Objection Book Advances	{ Dr. 32,39,673 Cr. 4,804

112. The ledger balance under this head is proved with that shown in the broadsheets maintained for the several Departments concerned and therefore, with the aggregate of the items recorded as outstanding in the Objection Books. The position in respect of the agreement of the ledger balance with the sum total of balances shown in the several subsidiary registers is as follows :—

Out of the net debit balance of Rs. 13,24,332 pertaining to Other Area, an amount of Rs. 1,01,833 has been verified and the remaining balance is under verification. In respect of City Area (*Dr.* Rs. 1,00,929), on the 31st March 1959, there was a difference of Rs. -1,53,045 between the ledger and broadsheet balances, out of which an amount of Rs. -4,671 has since been cleared and the remaining difference of Rs. -1,48,374 [consisting of Rs. -839 for 1954-55, Rs. -1,175 for 1955-56, Rs. -94,100 for 1956-57, Rs. -41,267 for 1957-58, Rs. -14,041 for 1958-59 and Rs. 3,048 (unallocated balance)] is being reconciled and adjusted. In respect of Nagpur Area (*Dr.* Rs. 7,61,548), on the 31st March 1959, there was a difference of Rs. -4,75,562 between the ledger and broadsheet balances, out of which an amount of Rs. -1,05,257 has since been cleared and the remaining difference of Rs. -3,70,305 (consisting of Rs. -59,257 for 1956-57, Rs. -1,91,512 for 1957-58 and Rs. -1,19,536 for 1958-59) is being reconciled and adjusted. In respect of Rajkot Area (Net *Dr.* Rs. 10,48,060), on the 31st March 1959, there was a net difference of Rs. 7,58,389 between the ledger and broadsheet balances (consisting of Rs. 1,97,326 for 1952-53, Rs. 2,33,164 for 1953-54, Rs. -4,97,660 for 1954-55, Rs. 13,08,619 for 1955-56, Rs. -1,26,455 for 1956-57, Rs. -4,19,591 for 1957-58 and Rs. 62,986 for 1958-59) which is being reconciled and adjusted.

	Rs.
Miscellaneous Advances	{ <i>Dr.</i> 3,29,99,620 <i>Cr.</i> 1,79,080

113. The outstandings under this head consist of the following items :—

	<i>Dr.</i>	<i>Cr.</i>
	Rs.	Rs.
(i) Advances to the Bombay Municipal Corporation for A. R. P. Works.	340	.....
(ii) Advances for opening Sales Depots in Bombay and in Mofussil.	1,70,000	.....
(iii) Advances to Director of Industries for Sales Depots.	1,08,500	.....

	<i>Dr.</i>	<i>Cr.</i>
	Rs.	Rs.
(iv) Advances to the officers in the Agriculture Department for opening personal ledger accounts.	21,38,721	.....
(v) Advances for the repayment of refunds of revenue and deposits.	9,552	.....
(vi) Expenditure by Public Works Department on repairs to private water courses.	12,476	.....
(vii) Advances to District Magistrates in the capacity as Assistant Textile Controllers.	3,600	.....
(viii) Advances to the Assistant Collector of Sales Tax for opening personal ledger account for refund of Sales Tax.	7,00,000	.....
(ix) Advances to employees of merged States.	36	.....
(x) Advances to Rehabilitation Centre, Bombay.	2,44,334	.....
(xi) Advances to Civil Departments under the former Baroda State, Baroda.	50,73,043	.....
(xii) Advances to the officers of the Co-operation Department for opening the personal ledger accounts.	98,626	.....
(xiii) Advances to Chairman, Khar Lands Development Board for opening personal ledger account.	3,21,960	.....
(xiv) Advances to Administrative Officer, Vocational Training Centre, Ulhasnagar.	1,00,000	.....
(xv) Advances granted by merged States.	2,10,68,692	.....

	<i>Dr.</i>	<i>Cr.</i>
	Rs.	Rs.
(xvi) Miscellaneous Advances.	55,363	.....
(xvii) Advances for the Kas- turba Gandhi Memorial Trust.	3,504	.....
(xviii) Advances to Collectors in Districts.	6,500	.....
(xix) Advances for Public Works Takavi Works.	.....	1,52,657
(xx) Advances to Joint Regis- trar of Industrial Co-ope- rative and Village Indus- tries, Poona.	7,500	.....
(xxi) Advances to the Managing Committee of the David Sassoon Asylum.	2,000	.....
(xxii) Advances for payment of compensation to land owners for lands acquir- ed.	19,08,763	.....
(xxiii) Advances to Housing Board for carrying out repairs to tenements allowed to displaced persons.	93,394	.....
(xxiv) Advances to Land Acqui- sition Officers.	78,678	.....
(xxv) Advances for supply of weights.	.....	314
(xxvi) Advances for the pur- chase of steel.	566	.....
(xxvii) Advances to Police Armourers deputed for training at E. M. E. Centre, Secunderabad.	55	.....
(xxviii) Refugee Advances	.....	8,857
(xxix) Old State Advances	5,92,097	.....
(xxx) Advances to Irrigation Department for Lift Irrigation Schemes.	10,000	.....
(xxxi) Public Works Advances	50,803	.....

	Dr.	Cr
	Rs.	Rs.
(xxxii) Advances to Edulji Framji Allbless Leprosy Home.	1,000	.....
(xxxiii) Advances to Haji Framji Allbless Sonawalla Andh and Andha Sthree Ashram.	2,000	.....
(xxxiv) Emergency payments for Fair Price Shops Scheme.	.....	16,550
(xxxv) Advances by P. W. D. for water courses—State.	.....	702
(xxxvi) Other Advances ...	1,00,000	.....
(xxxvii) Advances to Dhrol Sub-Treasury.	37,517	.....
Total ...	3,29,99,620	1,79,080

All the balances except those under the heads at (iv), (viii), (xix), (xxii) to (xxiv), (xxviii), (xxx), (xxxii), (xxxiii), (xxxv) and (xxxvii), the verification of which is in progress, have been verified and agreed with those shown in the subsidiary registers.

In respect of the balance under the head at (v), on the 31st March 1959, there was a difference of Rs. -42,879 between the ledger and broadsheet balances (yearwise analysis of which is not available) which is being reconciled and adjusted.

In respect of the balance under the head at (xii), on the 31st March 1959, there was a difference of Rs. 5,000 between the ledger and broadsheet balances relating to the year 1958-59, which is being reconciled and adjusted.

The balance under the head at (xvi) consists of (a) Rs. 20,000 (Dr.) pertaining to Nagpur Area, (b) Rs. 40,523 (Dr.) pertaining to Rajkot Area and (c) Rs. 5,160 (Cr.) pertaining to Other Area. In respect of the balance at (a) the ledger agrees with that of the broadsheet. In case of (b), on the 31st March 1959, there was a difference of Rs. -2,580 between the ledger and broadsheet balances pertaining to the year 1958-59, which is being reconciled and adjusted. In the case of (c) the balance is under verification.

In respect of the balance under the head (xxvi), on the 31st March 1959, there was a difference of Rs. 566 between the ledger and broadsheet balances, which is being reconciled and adjusted.

In respect of the balance under the head (*xxix*), on the 31st March 1959, there was a difference of Rs. -25,84,229 between the ledger and broadsheet balances, out of which an amount of Rs. 2,83,877 has since been cleared and the remaining difference of Rs. -28,68,106 (consisting of Rs. -18,97,416 for 1948-49, Rs. -6,61,819 for 1949-50, Rs. -3,36,606 for 1950-51, Rs. -1,18,704 for 1951-52, Rs. -44,429 for 1952-53, Rs. -1,62,371 for 1953-54, Rs. -1,60,160 for 1954-55, Rs. -4,130 for 1955-56, Rs. -5,571 for 1956-57 and Rs. 5,23,100 for 1957-58) is being reconciled and adjusted.

The balance under the head at (*xxxi*) is due to misclassification which is being reconciled and adjusted.

Forest Advances—

(a) *Forest Advances (Proper)* Dr. Rs. 2,44,283

114. The outstanding balance represents the advances made to certain subordinate officers of the Forest Department, who are not authorised to draw cheques for meeting petty forest expenditure. On the 31st March 1959, there was a net difference of Rs. 38,136 between the ledger and the broadsheet balances (consisting of Rs. -133 for 1953-54, Rs. 35,700 for 1954-55, Rs. -185 for 1955-56, Rs. 2,370 for 1956-57 and Rs. 384 for 1957-58) which is being reconciled and adjusted.

(b) *Dangs Advances* Dr. Rs. 4,938

The outstanding balance represents the advances made to certain subordinate officers of the Forest Department in the Dangs Area, who are not authorised to draw cheques for meeting petty forest expenditure.

Special Advances. ... { Cr. Rs. 19,70,703
Dr. Rs. 17,54,543

115. The outstandings under this head consist of the following items :—

	Cr. Rs.	Dr. Rs.
(i) Special Advances (Rajkot Area).	.....	17,54,543
(ii) Special Advances (Nagpur Area).	19,70,703	.....
Total ...	19,70,703	17,54,543

(i) *Special Advances (Rajkot Area)* ... Dr. Rs. 17,54,543

The balance under this head is made up of Rs. 12,79,226 brought forward from old State Accounts and Rs. 4,75,317 relating to the post-integration period. A sum of Rs. 7,80,000 was advanced to the Agricultural Ryot Bank, Morvi, against securities of the Bank of the value of Rs. 4,00,000 retained by Government on integration and cash credits in the Morvi Sub-treasury.

(ii) *Special Advances (Nagpur Area)* ... Cr. Rs. 19,70,703

On the 31st March 1959, there was a difference of Rs. -45,642 between the ledger and broadsheet balances, out of which an amount of Rs. -37,227 has since been cleared and the remaining difference of Rs. -8,415 (consisting of Rs. -8,643 for 1956-57, Rs. 128 for 1957-58 and Rs. 100 for 1958-59) is being reconciled and adjusted.

Revenue Advances ... Dr. Rs. 10,04,278

Advances for survey operations (Other Area) Dr. Rs. 91,833

116. These represent the advances granted up to the end of 1948-49 for survey operations in the former Indian States. On the 31st March 1959, there was a difference of Rs. 3,000 between the ledger and broadsheet balances which is being reconciled and adjusted.

Advances for survey operations (Rajkot Area) ... Cr. Rs. 73,272

This head records transactions relating to advances granted to Revenue and other District Officials which are either recoverable from private parties or are adjustable to other service heads. On the 31st March 1959, there was a difference of Rs. -75,111 between the ledger and broadsheet balances, out of which Rs. -2,078 have since been cleared and the remaining difference of Rs. -73,033 (consisting of Rs. -1,821 for 1951-52, Rs. -74,607 for 1952-53, Rs. -507 for 1953-54, Rs. 3,302 for 1954-55 and Rs. 600 for 1956-57) is being reconciled and adjusted.

Advances for survey operations (Nagpur Area) ... Dr. Rs. 9,85,717

On the 31st March 1959, there was a difference of Rs. 200 between the ledger and broadsheet balances (consisting of Rs. 500 for 1956-57 and Rs. -300 for 1958-59) which is being reconciled and adjusted.

Revenue Advances (Other Area)—

Excise Advances ... Dr. Rs. 79,608

This represents the advances granted to the Excise Officers of the former Indian States for purchase of opium, ganja, bhang, etc. On the 31st March 1959, there was a difference of Rs. -52 between the ledger and broadsheet balances pertaining to the year 1958-59, which is being reconciled and adjusted.

Permanent Advances ... Dr. Rs. 19,28,042

117. These are advances granted to departmental officers for payment of contingent expenditure. On the 31st March 1959, there was a net difference of Rs. 10,31,068 between the ledger and broadsheet balances (consisting of Rs. -2,682 for 1948-49, Rs. -419 for 1949-50, Rs. -1,254 for 1950-51, Rs. -3,314 for 1951-52, Rs. 2,315 for 1952-53, Rs. -10,366 for 1953-54, Rs. -646 for 1954-55, Rs. -3,516 for 1955-56, Rs. -2,065 for 1956-57, Rs. -17,881 for 1957-58, Rs. -12,477 for 1958-59 and Rs. 10,83,373 pertaining to Other Area under verification) is being reconciled and adjusted.

All the individual balances have been certified by the officers holding them except in 877 out of 2,020 cases for 1958-59. The balance pertaining to Other Area is yet to be acknowledged.

Accounts with the Reserve Bank ... Dr. Rs. 35,606

118. The receipts and payments on account of the Reserve Bank appearing in the Government accounts are in the first instance recorded under this head and the net debit or credit at the end of the month is recovered from or paid to the Bank. Out of the balance outstanding, a sum of Rs. 11,002 has since been recovered leaving a balance of Rs. 24,604 to be recovered.

Accounts with the Government of Pakistan ... Dr. Rs. 1,31,05,367

119. This head records transactions relating to the Central and Provincial Governments in Pakistan Area arising in State treasuries with effect from the 15th August 1947. These transactions were settled through the Reserve Bank of India up to 30th June 1948. From the 1st July 1948, the net amount payable or receivable is to be settled by means of a demand draft. The balance (consisting of Rs. 1,17,834, Rs. 14,79,262, Rs. 11,90,780, Rs. 21,06,987, Rs. 9,67,527, Rs. 11,15,863, Rs. 10,75,257, Rs. 9,50,200, Rs. 10,71,670, Rs. 10,76,229, Rs. 9,38,270 and Rs. 10,15,488 pertaining to the years 1947-48, 1948-49, 1949-50, 1950-51, 1951-52, 1952-53, 1953-54, 1954-55, 1955-56, 1956-57, 1957-58 and 1958-59) is outstanding since no monetary settlement has been effected as the exchange ratio between the Pakistani and Indian Rupee has not been decided. On the 31st March 1959, there was a net difference of Rs. 24,725 between the ledger and broadsheet balances, out of which an amount of Rs. 1,013 has since been cleared and the remaining difference of Rs. 23,712 (consisting of Rs. 22,867 for 1957-58 and Rs. 845 for 1958-59) is being reconciled and adjusted.

Accounts with the Government of Burma ... Dr. Rs. 577

120. This head records transactions relating to the Central and Provincial Governments of Burma arising in the State treasuries and these transactions are settled through the Reserve Bank of India.

		Rs.
Suspense	... ..	{ Dr. 98,99,98,283
		{ Cr. 10,97,76,638

121. The classes of transactions included under this head are the following :—

	Dr. Rs.	Cr. Rs.
Suspense Accounts	98,90,15,153	7,51,03,524
Cheques and Bills	5,95,855	3,46,73,060
Departmental and similar Accounts.	3,87,275	54
Total ...	98,99,98,283	10,97,76,638

		Rs.
Suspense Accounts	... {	Dr. 98,90,15,153
		Cr. 7,51,03,524

122. The details of the balances under this head are as follows :—

	Dr.	Cr.
	Rs.	Rs.
Suspense Account ...	21,73,197	1,02,11,406
Cash Balance Investment Account.	98,56,65,690	.....
Recoveries of Service Payments ...	.....	20,377
Departmental Adjusting Account ...	11,76,266	6,48,71,741
Total ...	98,90,15,153	7,51,03,524

		Rs.
Suspense Account	... {	Dr. 21,73,197
		Cr. 1,02,11,406

123. The transactions under this head represent items which due to insufficient information or other reasons cannot be allocated to the proper heads in the accounts. The details of the balances are :—

	Dr.	Cr.
	Rs.	Rs.
(a) Objection Book Suspense ...	3,25,441	.....
(b) Unclassified Suspense ...	8,78,764	.....
(c) Payments made to Displaced Pensioners coming from Pakistan ...	26,201	.....
(d) Military Suspense ...	.....	1,20,199
(e) Okha Port Suspense ...	.....	8,20,156
(f) Capitalised Outstandings ...	.....	4,18,443
(g) Savings Bank Suspense ...	81,757	.....
(h) Materials and equipment received for Community Development Projects ...	.....	5,01,778
(i) Payments on account of General Provident Fund in advance of cash credits to persons returned from Pakistan ...	1,77,357	.....
(j) Fines, forfeitures, etc., in respect of contractors migrated to Pakistan ...	.....	1,950
(k) Pay and Accounts Offices Suspense ...	23,188	3,29,620
(l) Reserve Bank Suspense—Head Quarters ...	3,69,190	83,624

	Dr. Rs.	Cr. Rs.
(m) Central Accounts Office— Reserve Bank Suspense ...	2,91,222	2,91,222
(n) Cash taken over from Coven- anting States ...	.....	73,50,843
(o) Account with the State Bank of Saurashtra ...	.....	2,10,571
(p) Payment on account of Central Claims Organisation ...	60	.....
(q) Shahu Chhatrapati Mills ...	.....	83,000
(r) Transactions relating to pre- reorganisation period in the books of Other Govern- ments ...	17	.....
Total ...	<u>21,73,197</u>	<u>1,02,11,406</u>

(a) *Objection Book Suspense* ... Dr. Rs. 3,25,441

The balance consists of (i) Rs. 43,484 (Dr.) pertaining to Other Area,
(ii) Rs. 2,38,346 (Dr.) pertaining to Rajkot Area and (iii) Rs. 43,611
(Dr.) pertaining to Nagpur Area.

(i) The balance of Rs. 43,484 pertaining to Other Area is made up
of :—

	Dr. Rs.	Cr. Rs.
1957-58	44,400	1,090
1958-59	214	40
Total ...	<u>44,614</u>	<u>1,130</u>

The clearance of the balance is in progress.

(ii) The net balance of Rs. 2,38,346 pertaining to Rajkot Area is made
up of :—

Year.	Dr. Rs.	Cr. Rs.
1949-50	45,545	.....
1950-51	1,326	.....
1952-53	1,281	.....
1953-54	157	38
1954-55	1,963	815
1955-56	5,703	643
1956-57	27,603	353
1957-58	49,929	37,235
1958-59	4,26,877	2,82,954
	<u>5,60,384</u>	<u>3,22,038</u>

Out of this, the following amounts have been adjusted :—

Year.	Dr. Rs.	Cr. Rs.
1954-55	2	.....
1955-56	30	.....
1956-57	35	.....
1957-58	1	1
1958-59	(-) 6	1,26,410
Total ...	62	1,26,411

The clearance of the remaining balance is in progress.

(iii) The balance of Rs. 43,611 pertaining to Nagpur Area is made up of :—

Year.	Dr. Rs.	Cr. Rs.
1956-57	73,139	.....
1957-58	.....	2,561
1958-59	.....	26,967
Total ...	73,139	29,528

Out of this, the following amounts have been adjusted :—

Year.	Dr. Rs.	Cr. Rs.
1956-57	16,431	.....
1957-58	.....	1,557
1958-59	.....	606
Total ...	16,431	2,163

The clearance of the remaining balance is in progress.

(b) *Unclassified Suspense* ... Dr. Rs. 8,78,764

The balance is made up of :—

Year.	Dr. Rs.	Cr. Rs.
1947-48	1,848	.....
1948-49	7,899	1,945
1953-54	7,481	284
1954-55	17,216	18,834
1955-56	620	.....
1956-57	4,918	4,202
1957-58	1,40,863	80,997
1958-59	8,84,728	80,547
Total ...	10,65,573	1,86,809

Out of this, the following balances still remain outstanding :—

Year.	Dr.		Cr.	
	Rs.		Rs.	
1947-48	...	1,848	...	...
1948-49	...	7,899	...	1,945
1953-54	...	7,481	...	284
1954-55	...	17,216	...	18,834
1955-56	...	620	...	...
1956-57	...	4,918	...	4,202
1957-58	...	73,099	...	80,823
1958-59	...	8,84,728	...	80,547
Total	...	9,97,809	...	1,86,635

The clearance of the balance is in progress.

(c) *Payments made to Displaced Pensioners coming from Pakistan* Dr. Rs. 26,201

This head accommodates advances of pensions paid to displaced pensioners pending adjustment to the final head of account on transfer of their pensions from Pakistan. The concession has been extended to those pensioners only who were actually drawing such advances on or before the 30th September 1948.

(d) *Military Suspense* Cr. Rs. 1,20,199

This head records transactions in connection with the expenditure incurred on the forces of the former Indian States (Kolhapur, Baroda, Baria, etc.), pending decision regarding the final head of account.

(e) *Okha Port Suspense* Cr. Rs. 8,20,156

This head accommodates the transactions relating to the Okha Port, pending final decision regarding the classification of the same. Out of the balance of Rs. 8,20,156, an amount of Rs. 4,946 pertaining to Baroda Area is under verification. The remaining balance is being reconciled and orders of Government are awaited.

(f) *Capitalised Outstandings* Cr. Rs. 4,18,443

The credit balance represents the expenditure incurred on irrigation works in Community Blocks. The amounts are treated as loan to the beneficiaries and are debited to "P-Loans and Advances by State Government" by *contra credit* to this head. The amount is recoverable in 10 annual instalments with interest at 3½ per cent. per annum. The repayments of instalments when received are credited to "P-Loans and Advances by State Government". Simultaneously an equal amount is debited to this suspense head by *contra credit* to "LI-A-Receipts on

account of Community Development Projects, National Extension Service and Local Development Works”.

(g) *Savings Bank Suspense* Dr. Rs. 81,757

The transactions pertaining to the Savings Bank Scheme of the former Baroda State are provisionally recorded under this head pending incorporation of pre-merger balances of that State in Government Accounts. The balance is under verification.

(h) *Materials and equipment received for Community Development Projects.* Cr. Rs. 5,01,778

This head accommodates 25 per cent. of the value of equipment and material received for Community Development Projects and grant-in-aid from the Government of India. The clearance of the balance is in progress.

When the materials or equipment are received by the State Government in connection with the Community Development Projects as grant-in-aid, their value is accounted for by debit to “85-A-Capital Outlay on State Schemes of Government Trading” and corresponding credit to (i) “L.I.A-Receipts on account of Community Development Projects, National Extension Service and Local Development Works” (75 per cent. of the value of the equipment) and (ii) Suspense (25 per cent. of the value of the equipment). The suspense head is cleared on receipt of the debit from the Accountant General, Central Revenues.

As the materials are utilised on specific schemes, the debit under the head “85-A” is relieved by debit to the major head “63-B-Community Development Projects, National Extension Service and Local Development Works”.

On the 31st March 1959, there was a difference of Rs. 2,311 between the ledger and the broadsheet balances relating to the year 1956-57 which is being reconciled and adjusted.

(i) *Payment on account of General Provident Fund in advance of cash credits to persons returned from Pakistan.* Dr. Rs. 1,77,357

This head accommodates payments made to those Government servants who had correctly exercised their option in favour of India at the time of partition pending receipt of cash credits from Pakistan of the balances in their Provident Fund accounts. This head will be cleared as and when cash credits are actually received from Pakistan. It has now been decided that the Government of India will give the necessary credit to the Government of Bombay and recover the amount through the debt settlement with the Government of Pakistan. Final orders in this respect are, however, awaited.

(j) *Fines, forfeitures, etc., in respect of contractors migrated to Pakistan.* Cr. Rs. 1,950

This head represents the amount of security deposits forfeited or fines and penalties imposed and realised from the migrants to Pakistan on account of the non-fulfilment of the conditions of contract or agreement due to disturbances at the time of partition. This amount has been kept in a suspense account pending acceptance by the Pakistan Government of the proposal of the Government of India that migrants from either country should not be penalised for non-fulfilment of the conditions of a contract when their failure to do so was due to circumstances beyond their control and that in such cases, the earnest moneys, deposited by them and sums due on account of supplies and service rendered should be paid to them in full.

	Rs.
(k) <i>Pay and Accounts Offices Suspense</i>	{ Cr. 3,29,620 Dr. 23,188
(i) <i>Pay and Accounts Offices Suspense</i>	{ Cr. 3,29,620 Dr. 23,163

This head represents transactions appearing in Government Accounts, which are adjustable by the Pay and Accounts Offices of Ministries of Food and Agriculture, Works, Housing and Supply, Rehabilitation and Lok Sabha. The balance agrees with the broadsheet.

(ii) *Pay and Accounts Office (Police) Suspense* .. Dr. Rs. 25

The balance represents the net outstanding of the debits and credits initially taken under this head on account of inter-departmental and inter-Government transactions involving on one side a separate Pay and Accounts Office (Police). The balance agrees with the broadsheet.

	Rs.
(l) <i>Reserve Bank Suspense-Head Quarters</i>	{ Dr. 3,69,190 Cr. 83,624

This head records debits and credits appearing in the Bank's scrolls on account of cash settlement of inter-departmental and inter-Governmental transactions involving on one side a separated Pay and Accounts Officer, pending adjustment of the account received from the other party. The balance agrees with the broadsheet.

	Rs.
(m) <i>Central Accounts Office-Reserve Bank Suspense.</i>	{ Dr. 2,91,222 Cr. 2,91,222

The balance under this head has since been cleared during the period under report.

(n) *Cash taken over from the Covenanted States* Cr. Rs. 73,50,843

This head is intended to record the cash balances taken over on Integration from the Princely States from the treasuries and with the various commercial banks in the names of the old State Rulers or State Officials in their official capacity, pending verification with and adjustment against the balances brought forward from the Old State Accounts. On the 31st March 1959, there was a difference of Rs. 73,22,470 between the ledger and broadsheet balances, out of which an amount of Rs. —78,249 has since been cleared and the remaining difference of Rs. 74,00,719 (consisting of Rs. —1,44,331 for 1948-49, Rs. —894 for 1949-50, Rs. 33,802 for 1950-51, Rs. 95,866 for 1952-53 and Rs. 74,16,276 for 1958-59) is being reconciled and adjusted.

(o) *Account with the State Bank of Saurashtra.* Cr. Rs. 2,10,571

The balance represents the amount due to the State Bank of Saurashtra in respect of the payments made and deposits received on behalf of the Bank at several sub-treasuries in the State where the Bank has no branches. According to the arrangement with the Bank the net amount payable to or by Government on account of these transactions is to be paid by the head office of the Bank before the close of the month. On the 31st March 1959, there was a difference of Rs. 23,656 between the ledger and broadsheet balances (consisting of Rs. 19,962 for 1953-54, Rs. —11,882 for 1954-55, Rs. 6,371 for 1955-56, Rs. 20,369 for 1956-57 and Rs. — 11,164 for 1957-58) which is being reconciled and adjusted.

(p) *Payment on account of Central Claims Organisation* Dr. Rs. 60

The balance represents the amount paid on account of provisional payments of pensions and provident funds made to the displaced persons from Pakistan on the authority of the Officer-in-charge, Central Claims Organisation. The balance due to misclassification is under clearance.

(q) *Shri Shahu Chhatrapati Mills* ... Cr. Rs. 83,000

The balance represents the amount set apart by Government from the gross profits of the Shahu Chhatrapati Mills for air-conditioning of the weaving shed and reconditioning of looms. The amount is initially credited to this head and expenditure when incurred will be debited to "72-Capital Outlay on Industrial Development" and corresponding amount transferred to the suspense head by "Deduct" entry under the heads concerned. The clearance of the balance is in progress.

(r) *Transactions relating to pre-reorganisation period in the books of other Governments* ... Dr. Rs. 17

The balance under this head represents the transactions relating to the pre-reorganisation period of one State passed on to another State in post-reorganisation accounts. The clearance of the balance is in progress.

Cash Balance Investment Account ... Dr. Rs. 98,56,65,690

124. This head records transactions connected with temporary investments of the cash balance. The balance is made up of (i) long-term investments in Government securities of the Union Government and other State Governments, the purchase price of which is Rs. 39,48,42,497, (ii) short-term investments amounting to Rs. 49,12,88,266 held in three monthly treasury bills issued by the Union Government which matured in 1959-60, and (iii) investments of the former Indian States in Government securities, National Savings Certificates, Shares and Debentures of private concerns as well as investments of the District School Board Teachers' Provident Fund in National Savings Certificates, Government securities, etc., amounting to Rs. 5,67,85,570. In the case of (i) there is a difference of Rs. 92,700 between the ledger and broadsheet balances on the 31st March 1959, which is under correspondence.

The balance also includes an amount of Rs. 4,27,49,357 pertaining to Rajkot Area which, in addition to the transactions referred to above, represents investments of old integrating States in fixed deposits, National Savings Certificates, Bonds and Debentures, Shares and Government Promissory Notes. On the 31st March 1959, there was a difference of Rs. -3,83,114 between the ledger and broadsheet balances, (consisting of Rs. -57,214 for 1953-54 and Rs. -3,25,900 for 1957-58) which is being reconciled and adjusted.

Recoveries of Service Payments ... Cr. Rs. 20,377

125. Recoveries relating to overpayments are in the first instance credited to this suspense head and after scrutiny of the details are adjusted under the final heads of accounts. Out of the balance of Rs. 20,377 an amount of Rs. 49 pertaining to Rajkot Area has since been cleared leaving a balance of Rs. 20,328 to be cleared.

		Rs.
Departmental Adjusting Account	...	
	{	... Cr. 6,48,71,741
	{	... Dr. 11,76,266

126. This head is intended for recording the departmental receipts and payments appearing in the treasury schedules which are subsequently cleared by *minus* credits and debits afforded through the different departmental consolidated abstracts. The balance represents the net result of certain items not cleared during the year.

		Rs.
Cheques and Bills	...	
	{	Cr. 3,46,73,060
	{	Dr. 5,95,855
		Net Cr. ... 3,40,77,205

127. The following are the details of the balance under "Cheques and Bills" :—

	<i>Dr.</i>	<i>Cr.</i>
	Rs.	Rs.
Pre-audit Cheques	...	3,46,65,694
Cheques of merged States	... 3,93,327	.....
Departmental Cheques—		
Distillery Cheques	... ..	6,286
Legislature Department Cheques	... 2,02,528	.....
Treasury Cheques—		
District Treasury Officer Cheques	... ..	1,080
Total	... <u>5,95,855</u>	<u>3,46,73,060</u>

These balances represent the amounts of cheques issued but not cashed before the close of the year.

(i) *Pre-audit Cheques* ... *Cr.* Rs. 3,46,65,694

On the 31st March 1959, there was a difference of Rs. 10,85,138 between the ledger and broadsheet balances, out of which an amount of Rs. 1,00,916 has since been cleared and the remaining difference of Rs. 9,84,222 relating to the year 1958-59 is being reconciled and adjusted.

(ii) *Cheques of merged States* ... *Dr.* Rs. 3,93,327

This represents the lump sum balance brought forward under the head from the "Merged States-Collective Deposit Account". The balance as per ledger agrees with that of the subsidiary register.

(iii) The position regarding the balances under "Departmental Cheques" is as under :—

(a) *Distillery Cheques* ... *Cr.* Rs. 6,286

The balance as per ledger agrees with that of the subsidiary register.

(b) *Legislature Department Cheques* ... *Dr.* Rs. 2,02,528

The balance under this head represents the cheques drawn by the officers of the Legislature Department against the assignment account given to that Department for encashing the travelling allowance bills of the members of the Legislature. The balance as per ledger agrees with that of the subsidiary register.

(iv) *Treasury Cheques—*

District Treasury Officer Cheques ... *Cr.* Rs. 1,080

The system of making payment by cheques instead of by pay order was in force in Marathwada. The transactions under this head are similar to the transactions under pre-audit cheques. Cheques were issued for the bills presented at the treasuries on the State Bank of Hyderabad in payment of the bills. The credit balance under this head represents the amount of cheques remaining to be encashed at the end of March 1959. On the 31st March 1959, there was a difference of Rs. 968 between the ledger and broadsheet balances pertaining to the year 1956-57 which is being reconciled and adjusted.

		Rs.	
Departmental and similar Accounts ...	{	... Dr.	3,87,275
		... Cr.	54

128. These are cash balances in the hands of disbursing officers of the departments mentioned below and do not form part of the general cash balance of Government :—

	Dr.	Cr.	
	Rs.	Rs.	
(a) Forest Department	4,842	.....
(b) Public Works Department	3,79,944	.....
(c) Nasik Distillery	222	.....
(d) Dangs ... ..	.....	54	
(e) Road Transport Department	2,267	.....
Total ..	3,87,275	54	

(a) *Forest Department* ... Dr. Rs. 4,842

On the 31st March 1959, there was a difference of Rs. 4,358 between the ledger and broadsheet balances (consisting of Rs. -65 for 1949-50, Rs. 4,424 for 1956-57 and Re. -1 for 1957-58), which is being reconciled and adjusted.

(b) *Public Works Department* ... Dr. Rs. 3,79,944

The balance consists of (a) Rs. 1,77,952 pertaining to Other Area, (b) Rs. 57,261 pertaining to Rajkot Area and (c) Rs. 1,44,731 pertaining to Nagpur Area. In the case of (b) and (c), on the 31st March 1959, there were differences of Rs. -1,274 and Rs. -64,913 respectively, both pertaining to the period 1956-57, which are being reconciled and adjusted.

(c) *Nasik Distillery* ... Dr. Rs. 222

The balance as per ledger agrees with that of the subsidiary register.

(d) *Dangs* ... Cr. Rs. 54

The balance as per subsidiary register was 'nil'. On the 31st March 1959, there was a difference of Rs. 54 between the ledger and broadsheet balances (consisting of Rs. -958 for 1957-58 and Rs. 1,012 for 1958-59), which is being reconciled and adjusted.

(e) *Road Transport Department* ... Dr. Rs. 2,267

The balance as per subsidiary register was 'nil'. On the 31st March 1959, there was a difference of Rs. 2,267 between the ledger and broadsheet balances relating to the year 1957-58, which is being reconciled and adjusted.

		Rs.	
SECTION T—REMITTANCES	{	Dr. 2,86,37,419	
	}	Cr. 2,30,33,708	
Net ...	Dr.	56,03,711	

✓ I—Remittances within India

129. This head consists of :—

	Dr.	Cr.
	Rs.	Rs.
Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General or Comptroller. ...	2,46,48,264	2,11,60,672
Reserve Bank of India Remittances.		18,73,036
Adjusting Account between Central and State Governments.	29,55,279	.....
Adjusting Account with Railways.	33,049	.....
Inter-State Suspense Account. ...	10,20,827	.....
Total ...	2,86,37,419	2,30,33,708

Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General or Comptroller. {

Rs.
Dr. 2,46,48,264
Cr. 2,11,60,672

130. The following are the details :—

	Dr.	Cr.
	Rs.	Rs.
(1) Cash Remittances between Treasuries. ...	50,73,525	.....
(2) Excise Remittances ...	.....	10,072
(3) Forest Remittances—		
(a) Forest Remittances (Proper). ...	.....	32,93,039
(b) Dangs Remittances ...	.....	202
(4) Remittances of Government Commercial Undertakings—		
(a) Distillery Remittances ...	.....	13,102
(b) Electric Department Remittances. ...	1,09,919	.....

	Dr. Rs.	Cr. Rs.
(c) Road Transport Department Remittances. ...	.....	19,350
(5) Public Works Remittances ...	.....	1,73,32,253
(6) Transfers between Public Works Officers. ...	1,94,63,017	.....
(7) Miscellaneous Remittances—		
(a) Miscellaneous ...	.....	4,92,654
(b) Personal Ledger Account of Chief Accounts Officer, Civil Supplies (Rajkot). ...	1,803	.....
Total ...	2,46,48,264	2,11,60,672

This head comprises two different kinds of transactions, one being remittance in actual cash between treasuries and departments rendering accounts to the same Account Office. Each separate remittance of this kind is watched through a remittance register. The transactions of the other class are purely book adjustments made within the accounts of the same Account Office, which are watched through separate registers maintained for the purpose.

The position regarding the verification of the ledger balance with that of the subsidiary register and analysis and clearance of the outstanding balance is as under :—

(1) *Cash Remittances between Treasuries* ... Dr. Rs. 50,73,525

On the 31st March 1959, there was a difference of Rs. —4,89,700 between the ledger and broadsheet balances, which has since been cleared in the accounts for 1959-60. Out of the balance of Rs. 50,73,525, an amount of Rs. 36,99,428 has been cleared in 1959-60 and the remaining balance of Rs. 13,74,097 is under clearance.

(2) *Excise Remittances* ... Cr. Rs. 10,072

The balance as per ledger agrees with that of the subsidiary register and has been cleared in the accounts for 1959-60.

(3) *Forest Remittances—*

(a) *Forest Remittances (Proper)* ... Cr. Rs. 32,93,039

On the 31st March 1959, there was a net difference of Rs. 2,48,294 between the ledger and broadsheet balances, of which an amount of Rs. —13,074 has since been cleared and the difference of Rs. 2,61,368 (consisting of Rs. —63 for 1952-53, Rs. 10,831 for 1954-55, Rs. 3,745 for 1955-56, Rs. —349 for 1956-57, Rs. 140 for 1957-58 and Rs. —7,370 for 1958-59 and Rs. 2,54,434 representing Baroda Area balance relating to the year 1953-54) is being reconciled and adjusted.

(b) *Dangs Remittances* Cr. Rs. 202

On the 31st March 1959, there was a net difference of Rs. —689 between the ledger and broadsheet balances pertaining to the year 1953-54, which is being investigated.

(4) *Remittances of Government Commercial Undertakings—*

(a) *Distillery Remittances* Cr. Rs. 13,102

The balance as per ledger agrees with that of subsidiary register. Out of the balance, an amount of Rs. 1,526 has since been adjusted and the remaining balance of Rs. 11,576 is under clearance.

(b) *Electric Department Remittances* ... Dr. Rs. 1,09,919

The balance is under investigation.

(c) *Road Transport Department Remittances* ... Cr. Rs. 19,350

The balance as per ledger agrees with that of the subsidiary register.

(5) *Public Works Remittances* ... Cr. Rs. 1,73,32,253

On the 31st March 1959, there was a net difference of Rs. 17,14,641 between the ledger and broadsheet balances out of which an amount of Rs. —19,88,534 has since been cleared and the remaining difference of Rs. 37,03,175 (consisting of Rs. 206 for 1954-55, Rs. —11 for 1955-56, Rs. 11 for 1956-57, Rs. —8,49,677 for 1957-58 and Rs. 45,52,646 for 1958-59) is being reconciled and adjusted.

(6) *Transfers between Public Works Officers* ... Dr. Rs. 1,94,63,017

On the 31st March 1959, there was a net difference of Rs. —65,75,873 between the ledger and broadsheet balances, out of which an amount of Rs. —5,00,097 has since been cleared and the remaining difference of Rs. —60,75,776 (consisting of Rs. —37,50,563 for 1956-57, Rs. —67,367 for 1957-58 and Rs. —22,57,846 for 1958-59) is being reconciled and adjusted.

(7) *Miscellaneous Remittances—*

(a) *Miscellaneous* Cr. Rs. 4,92,654

The balance as per ledger agrees with that of the subsidiary registers and is being cleared.

Out of the balance of Rs. 4,92,654 (Cr.) an amount of Rs. 1,096 (Dr.) pertaining to Nagpur Area is on account of Remittance Transfer Receipts paid in Marathwada Area after reorganisation of States. The corresponding credit balance appearing in the books of the former Hyderabad State has not yet been allocated to Bombay State owing to non-settlement of the basis on which the allocation of balances under this head is to be made.

(b) *Personal Ledger Account of Chief Accounts Officer, Civil Supplies (Rajkot)* ... Dr. Rs. 1,803

This head was intended to account for the receipts and payments taking place at out-station treasuries in respect of State Trading Schemes controlled by the Chief Accounts Officer, Civil Supplies, Rajkot, for eventual adjustment against the Personal Ledger Account maintained by him at the Rajkot Treasury. This procedure has been discontinued from July 1950. The debit balance of Rs. 1,803 is due to misclassification and is under clearance.

Reserve Bank of India Remittances ... Cr. Rs. 18,73,036

131. Under a scheme to standardise and extend remittance facilities introduced by the Reserve Bank of India, with effect from the 1st October 1940, at places where the Reserve Bank has no offices of its own or is not represented by offices or branches of the State Bank, the issue and payment of telegraphic transfers and drafts on Reserve Bank account is undertaken by Government treasuries and sub-treasuries as "Treasury Agencies" of the Bank. Receipts and payments taking place in treasuries on this account are accounted for under this head and are initially carried against Government balances until cleared with the Bank through daily advices of drawings and encashments. The debits and credits booked under this head are ultimately cleared by corresponding adjustments under the head "Reserve Bank Deposits".

The balance represents the difference between the receipts credited and payments made at treasuries and sub-treasuries on account of drafts, etc., which could not be settled at the Reserve Bank of India during the year ending March 1959 as advices from Treasury Officers in respect of the same were not received before the accounts of the Reserve Bank of India for March 1959 had been closed. Out of the balance of Rs. 18,73,036 on the 31st March 1959, a sum of Rs. 23,37,557 has since been cleared and the remaining balance of Rs. -4,64,521 is under clearance.

Adjusting Account between Central and State Governments. Dr. Rs. 29,35,279

Adjusting Account with Railways ... Dr. Rs. 33,049

Inter-State Suspense Account ... Dr. Rs. 10,20,827

132. The first head records transactions between the Central Government and the Government of Bombay, the second head those between the Government of Bombay and the Railways and the third those between the Government of Bombay and other State Governments requiring settlement through the Reserve Bank of India, Calcutta. The balances represent outstanding amounts for which settlement could not be carried out in the Reserve Bank's accounts for the year 1958-59. The settlement for the balances has been carried out in the Bank's account for 1959-60.

SECTION W—CASH BALANCE Dr. Rs. 5,04,90,807

133. The following are the details of the closing balance :—

	<i>Dr.</i>
	Rs.
Cash in Treasuries	80,06,511
Deposits with the Reserve Bank	-99,22,123
Other Bank Deposits	5,19,16,719
Remittances in transit	4,89,700
	<hr/>
	5,04,90,807
	<hr/>

The treasury balances and remittances in transit have been agreed with those in the consolidated cash balance report for March 1959 which has been verified by the Currency Officers, Reserve Bank of India, Bombay and Nagpur. The balance in "Deposit with the Reserve Bank of India" on the 31st March 1959 agrees with that shown in the statement of balance received from the Central Accounts Section of the Reserve Bank of India, Nagpur, except for a difference of Rs. 57,247 out of which a difference of Rs. 56,631 has been adjusted in the accounts for 1959-60 leaving a difference of Rs. 616 which is under correspondence. The balance under "Other Bank Deposits" on the 31st March 1959 comprised Rs. 5,06,12,904 pertaining to "Saurashtra Area" and Rs. 13,03,815 of "Other Area". The balance under the former agrees with that communicated by the State Bank of Saurashtra. As regards "Other Area" balance of Rs. 13,03,815, the proposal for the write-off of the amount is under scrutiny. The balance against "Remittances in transit" represents the net debit on account of transfers from Currency chests to treasuries and sub-treasuries remaining unadjusted owing to opposite payments from "Treasury" to "Currency" not having been made before the 31st March 1959.

B.—DEBT, DEPOSIT, REMITTANCES

Part II—

No. 1—SUMMARY OF RECEIPTS AND

Hheads of Receipts	Actuals for 1958-59
1	2
	PART —
	Rs.
Total Revenue as per Account No. 3 of Part A ...	1,41,16,19,499
N—Public Debt incurred—	
Permanent Debt	11,42,94,150
Floating Debt	92,86,112
Loans from the Central Government	41,36,45,308
Other Loans	1,42,65,200
Total—Public Debt incurred ...	55,14,40,770
P—Loans and Advances by State Government—	
Loans to Local Funds, Private Parties, etc.	4,27,56,013
Loans to Government Servants, etc.	6,86,626
Total—Loans and Advances by State Government ...	4,34,42,639
Q—Inter-State Settlement—	
Andhra Pradesh and Bombay ... ..	.....
Bombay and Mysore	42,16,905
Bombay and Madhya Pradesh	229
Total—Inter-State Settlement ...	42,17,134
Total—Consolidated Fund ...	2,01,07,20,042
	PART II—
Contingency Fund	29,71,539
Total—Contingency Fund ...	29,71,539
	PART III—
R—Unfunded Debt incurred—	
State Provident Funds	3,91,87,766
Total ...	3,91,87,766

AND CONTINGENCY FUND.

Accounts.

DISBURSEMENTS BY MAJOR HEADS.

Hheads of Disbursements 3	Actuals for 1958-59 4
CONSOLIDATED FUND.	
Total Expenditure as per Account No. 3 of Part A ...	Rs. 1,59,11,48,198
N—Public Debt discharged—	
Permanent Debt	3,96,65,043
Floating Debt	50,79,969
Loans from the Central Government	7,21,85,153
Other Loans	11,42,250
Total—Public Debt discharged ...	11,80,72,415
P—Loans and Advances by State Government—	
Loans to Local Funds, Private Parties, etc.	23,97,39,628
Loans to Government Servants, etc.	5,32,667
Total—Loans and Advances by State Government ...	24,02,72,295
Q—Inter-State Settlement—	
Andhra Pradesh and Bombay	5,001
Bombay and Mysore ... ..	.....
Bombay and Madhya Pradesh	19,61,446
Total—Inter State Settlement ...	19,66,447
Total—Consolidated Fund ...	1,95,14,59,355
CONTINGENCY FUND.	
Contingency Fund	31,10,580
Total—Contingency Fund ...	31,10,580
PUBLIC ACCOUNT.	
R—Unfunded Debt discharged—	
State Provident Funds	1,62,86,756
Total ...	1,62,86,756

NO. 1—SUMMARY OF RECEIPTS AND

Heads of Receipts 1	Actuals for 1957-58 2
	Rs.
S—Deposits and Advances—	
<i>Deposits bearing interest—</i>	
Other Deposit Accounts—Other Deposits	—22,90,948
<i>Deposits not bearing interest—</i>	
(A) Sinking Funds—	
Appropriation for Reduction or Avoidance of Debt—	
Sinking Funds	7,92,31,741
Other Appropriations	2,57,76,725
Sinking Fund—Investment Account	5,29,26,765
(B) Reserve Funds—	
Famine Relief Fund	44,12,675
Debt Redemption and Avoidance Fund	56,35,883
State Road Fund	5,18,26,414
State Co-operative Development Fund	2,45,000
Sugarcane Cess Fund	1,36,79,000
Kutch Benevolent Fund	50,000
Bombay State Milk Fund	88,42,475
Saurashtra Local Development Fund	43,99,378
Depreciation Reserve Fund—Government Presses... ..	4,41,917
Deposits of Depreciation Reserve of Commercial Concerns... ..	17,49,536
Port Reserve Fund —	5,43,235
Fishermen's Relief Fund	4,450
Insurance Fund	12,17,255
Fund for Development Schemes	14,02,79,928
Depreciation Reserve Fund—Water Works	26,967
Dangs District Reserve Fund	5,30,176
Port Development Fund	4,91,804
State Agricultural Credit Relief and Guarantee Fund	15,30,604
(C) Other Deposit Accounts—	
Deposits of Local Funds... ..	49,93,16,113
Civil Deposits	19,97,95,987
Other Accounts	1,49,89,492

DISBURSEMENTS BY MAJOR HEADS—*contd.*

Heads of Disbursements 3	Actuals for 1957-58 4
S—Deposits and Advances—	Rs.
<i>Deposits bearing interest—</i>	
Other Deposit Account — Other Deposits ... ..	.....
<i>Deposits not bearing interest—</i>	
(A) Sinking Funds—	
Appropriation for Reduction or Avoidance of Debt—	
Sinking Funds	3,96,27,997
Other Appropriations	2,65,99,460
Sinking Fund—Investment Account	9,06,11,924
(B) Reserve Funds—	
Famine Relief Fund	15,561
Debt Redemption and Avoidance Fund	96,87,702
State Road Fund	4,97,19,015
State Co-operative Development Fund ... ..	.....
Sugarcane Cess Fund	34,38,849
Kutch Benevolent Fund	7,000
Bombay State Milk Fund	1,04,30,824
Saurashtra Local Development Fund	43,99,378
Depreciation Reserve Fund—Government Presses	1,69,839
Deposits of Depreciation Reserve of Commercial Concerns	1,74,163
Port Reserve Fund	23,45,000
Fishermen's Relief Fund	112
Insurance Fund	2,82,456
Fund for Development Schemes ... ..	.....
Depreciation Reserve Fund—Water Works ... ..	.....
Dangs District Reserve Fund ... ..	.....
Port Development Fund	6,48,157
State Agricultural Credit Relief and Guarantee Fund ... ..	.....
(C) Other Deposit Accounts—	
Deposits of Local Funds... ..	50,59,29,978
Civil Deposits	23,00,74,413
Other Accounts	1,85,88,814

No. 1—SUMMARY OF RECEIPTS AND

Heads of Receipts 1	Actuals for 1958-59 2
	Rs.
S—Deposits and Advances—concl'd.	
<i>Advances not bearing interest—</i>	
Departmental Advances	3,63,05,110
Permanent Advances	2,25,849
Accounts with Part B States	-10,142
Accounts with the Government of Pakistan	409
Accounts with the Government of Burma	2,640
Accounts with the Reserve Bank	41,347
<i>Suspense—</i>	
Suspense Account	1,94,26,30,035
Cheques and Bills	37,54,20,683
Departmental and Similar Accounts	20,49,982
<i>Miscellaneous—</i>	
Miscellaneous	9,36,34,729
Total ...	3,55,59,52,914
T—Remittances—	
Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General or Comptroller	1,46,15,49,067
Reserve Bank of India Remittances	32,26,24,853
Adjusting Account between Central and State Governments	2,61,70,002
Adjusting Account with Railways	1,59,377
Inter-State Suspense Account	17,89,373
Total ...	1,81,22,92,672
Total—Public Account ...	5,40,74,33,352
W—(Opening) Cash Balance—	
Cash in Treasuries	72,29,837
Deposits with the Reserve Bank	7,70,79,338*
Other Bank Deposits	2,90,33,948
Remittances in Transit	-54,46,400
Total ...	10,78,97,223
Grand Total ...	7,52,90,22,156

*Includes Rs. -495 representing the difference on the books of the former Hyderabad State

DISBURSEMENTS BY MAJOR HEADS—*concl'd.*

Heads of Disbursements					Actuals for 1958-59
3					4
S—Deposits and Advances—<i>concl'd.</i>					Rs.
<i>Advances not bearing interest—</i>					
Departmental Advances	...	...	...	...	2,92,33,541
Permanent Advances	...	...	...	...	1,22,958
Accounts with Part B States	...	...	...	...	- 997
Accounts with the Government of Pakistan	...	...	...	...	10,15,897
Accounts with the Government of Burma	...	...	...	...	3,217
Accounts with the Reserve Bank	...	...	...	...	52,016
<i>Suspense—</i>					
Suspense Accounts	...	...	...	...	2,14,72,27,623
Cheques and Bills	...	...	...	...	35,91,79,731
Departmental and Similar Accounts	...	...	...	...	23,04,740
<i>Miscellaneous—</i>					
Miscellaneous	...	...	...	...	15,68,75,796
Total					3,68,87,15,164
T—Remittances—					
Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General or Comptroller	...	...	...	...	1,46,49,80,538
Reserve Bank of India Remittances	...	...	...	...	32,26,00,619
Adjusting Account between Central and State Governments	...	...	...	...	2,85,13,238
Adjusting Account with Railways	...	...	...	...	1,48,867
Inter-State Suspense Account	...	...	...	...	27,66,232
Total					1,81,90,09,494
Total—Public Account					5,52,39,61,414
W—(Closing) Cash Balance—					
Cash in Treasuries	...	...	...	...	80,06,511
Deposits with the Reserve Bank	...	...	...	...	-99,22,123
Other Bank Deposits	...	...	...	...	5,19,16,719
Remittances in Transit	...	...	...	...	4,89,700
Total					5,04,90,807
Grand Total					7,52,90,22,156

incorporated in Government Accounts by correction of the opening balance on the 1st April 1958.

No. 2.—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF THE YEAR 1958-59 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE.

1	On 31st March 1958.	On 31st March 1959.	Increase(+) / Decrease (-) in the year ended 31st March 1959.
2	3	4	
Capital and other expenditure.	Rs.	Rs.	Rs.
Commercial Departments—			
Irrigation	60,62,57,635	70,05,34,334(a)	+9,42,76,699
Electricity Schemes	1,47,93,650	1,47,93,650	.....
Road and Water Transport Schemes...	65,48,510	85,78,663	+20,30,153
Other Commercial Departments and Undertaking.	23,52,703	28,46,733	+4,94,030
Total, Commercial Departments ...	62,99,52,498	72,67,53,380	+9,68,00,882
Other Departments—			
Irrigation (Non-commercial)	1,67,34,580	9,60,52,768(b)	+7,93,18,188
Agricultural Schemes	96,43,604	1,37,59,655	+41,16,051
Bombay Development Scheme	5,13,51,393	5,32,55,622	+19,04,229
Electricity Schemes	21,00,17,323	24,12,14,013(c)	+3,11,96,690
Other Accounts	82,41,85,403	95,61,90,597(d)	+13,20,05,194
Total, Other Departments ...	1,11,19,32,303	1,36,04,72,655	+24,85,40,352
Total, Capital Expenditure ...	1,74,18,84,801	2,08,72,26,035	+34,53,41,234

(a) Excludes expenditure met from the Special Development Fund (Rs. 6,87,587) and the Sugarcane Cess Fund (Rs. 26,59,072).

(b) Excludes expenditure met from the Sugarcane Cess Fund (Rs. 1,41,335).

(c) Includes expenditure of Rs. 12,47,575 up to the 31st March 1959 pertaining to the major head "53—Capital Outlay on Electricity Schemes."

(d) Includes expenditure of Rs. 13,51,955 up to the 31st March 1959 pertaining to the major head "43 A.—Capital Outlay on Industrial Development" but excludes expenditure of (i) Rs. 1,33,240 pertaining to the Major head "70—Capital Outlay on Improvement of Public Health" met from the Porbandar Water Supply Project Fund, (ii) Rs. 16,00,000; Rs. 7,76,962 and Rs. 3,10,944 pertaining to the major head "72—Capital Outlay on Industrial Development" met from the Sugarcane Cess Fund, Depreciation Reserve Fund of Shri Shahu Chhatrapati Mills, Kolhapur and Earmarked profit for electrification of weaving shed, etc., of Shri Shahu Chhatrapati Mills, Kolhapur, respectively, (iii) Rs. 1,10,17,963 and Rs. 34,60,508 pertaining to the major head "73—Capital Outlay on Ports" met from the Port Reserve Fund and Port Development Fund respectively and (iv) Rs. 2,02,814 and Rs. 15,05,873 pertaining to the Major head "81—Capital Account of Civil Works outside the Revenue Account" met from the Special Development Fund and State Road Fund, respectively.

No. 2.—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF THE YEAR 1958-59 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE—*concl'd.*

1	On 31st March 1958.	On 31st March 1959.	Increase (+) Decrease (-) in the year ended 31st March 1959.
2	3	4	
Capital and Other Expenditure—<i>concl'd.</i>	Rs.	Rs.	Rs.
Loans and Advances—			
Loans to Local Funds, Private Parties, etc.	75,68,88,372	96,70,42,503	+21,01,54,131
Loans to Government Servants ...	17,59,001	16,21,434	-1,37,567
Total, Loans and Advances ...	75,86,47,373	96,86,63,937	+21,00,16,564
Total, Capital and other Expenditure ...	2,50,05,32,174	3,05,58,89,972	+55,53,57,798
<i>Deduct</i> —Contribution from Revenue and Contingency Fund for capital expenditure debit to Revenue.	12,99,12,251	11,53,96,523	-1,45,15,728
Net Capital and other expenditure (outside the Revenue Account).	2,37,06,19,923	2,94,04,93,449*	+56,98,73,526
Principal Sources of Funds.			
Debt—			
Permanent Debt—Nominal value ...	58,20,40,218	65,65,69,325	+7,45,29,107
Floating Debt	45,87,115	87,43,258	+41,56,143
Loans from the Central Government ...	1,38,60,29,616	1,72,74,90,162	+34,14,60,546
Other Loans	2,23,19,001	3,55,41,351	+1,32,22,950
Unfunded Debt	19,33,79,539	21,61,85,984	+2,28,06,445
Total, Outstanding Debt ...	2,18,83,55,489	2,64,45,30,680	+45,61,75,191
Contingency Fund	4,70,18,961	4,68,79,920	-1,39,041
Sinking Funds and Reserve Funds ...	67,34,05,814	85,95,24,815	+18,61,19,001
Net balance under Deposits, Advances, etc., other than those shown separately.	33,74,44,890	33,59,30,673(a)	-15,14,217
Remittances	10,82,529	-56,03,711	-66,86,240
Total, Debt and other obligations ...	3,24,73,07,683	3,88,12,62,377	+63,39,54,694
<i>Deduct</i> —Cash balance	10,78,97,718	5,04,90,807	-5,74,06,911
<i>Deduct</i> —Investments	1,22,28,22,690	1,46,36,67,722(b)	+24,08,45,032
Net Provision of Funds ...	1,91,65,87,275	2,36,71,03,848	+45,05,16,573

* Excludes expenditure under certain capital major heads allocable from the former Madhya Pradesh, Hyderabad and Kutch States and includes that allocable from Bombay State to Mysore State.

(a) Excludes Rs. 6,53,857 dropped *pro forma* from Government Accounts by correction of closing balance on the 31st March 1959.

(b) Excludes Rs. 5,24,080 transferred *pro forma* from "Cash Balance Investment Account" to "72—Capital Outlay on Industrial Development" by correction of closing balance on the 31st March 1959.

No. 3.—STATEMENT OF DEBT AND OTHER INTEREST-BEARING OBLIGATIONS SHOWING THE ADDITIONS TO AND DISCHARGES OF DEBT, ETC., DURING THE YEAR AND THE AMOUNT OF DEBT, ETC., AT THE COMMENCEMENT AND CLOSE OF THE YEAR.

Description of debt.	Amount on 1st April 1958.	Additions during the year.	Discharges during the year.	Amount on 31st March 1959.
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
I.—Public Debt—				
(a) Permanent Debt—				
(i) Loans bearing interest—				
3 per cent. Bombay State Development Loan, 1962.	5,49,67,800	.....	19,71,100	5,29,96,700
3 per cent. Bombay State Development Loan, 1960.	2,88,49,600	.....	19,58,800	2,68,91,800
3½ per cent. Bombay State Development Loan, 1962.	2,87,53,200	— ..	4,56,000	2,82,97,200
3 per cent. Tapi Irrigation Development Loan, 1961.	67,93,250	.....	20,600	67,72,650
4 per cent. Bombay State Development Loan, 1964.	3,45,85,300	.....	5,51,000	3,40,34,300
4 per cent. Bombay State Development Loan, 1963.	5,19,35,300	.....	8,55,500	5,10,79,800
4 per cent. Bombay State Development Loan, 1967.	9,72,39,800	—12,200	15,98,900	9,56,28,700
4 per cent. Bombay State Development Loan, 1970.	7,94,77,700	.....	12,58,000	7,82,19,700
4½ per cent. Bombay State Development Loan, 1969.	6,57,22,800	.....	.....	6,57,22,800
4½ per cent. Bombay State Development Loan, 1970.	.....	6,58,18,800	.....	6,58,18,800
4½ per cent. Bombay State Development Loan, 1971.	.....	4,35,24,000	.....	4,35,24,000
Land compensation Bond issued under Land Tenure Abolition Act.	.....	54,15,050	4,20,948	49,94,107

No. 3.—STATEMENT OF DEBT AND OTHER INTEREST-BEARING OBLIGATIONS SHOWING THE ADDITIONS TO AND DISCHARGES OF DEBT, ETC., DURING THE YEAR AND THE AMOUNT OF DEBT, ETC., AT THE COMMENCEMENT AND CLOSE OF THE YEAR—*contd.*

Description of debt.	Amount on 1st April 1958.	Additions during the year.	Discharges during the year.	Amount on 31st March 1959.
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
I.—Public Debt—<i>contd.</i>				
(i) Loans bearing interest— <i>contd.</i>				
3 per cent. Bhavnagar State Bonds, 1960.	14,00,000	.....	.....	14,00,000
3 per cent. Porbandar State New Water Project Loan, 1975.	25,00,000	.....	.....	25,00,000
3 per cent. Porbandar State Loan for Drainage and Roads, 1975.	10,00,000	.....	.....	10,00,000
4 per cent. Saurashtra State Development Loan, 1963.	1,11,62,000	.....	49,800	1,11,12,200
4 per cent. Saurashtra State (Local Bodies) Development Loan, 1964.	2,51,29,700	.....	36,000	2,50,93,700
4 per cent. Saurashtra Development Loan (Second Series), 1967.	3,56,23,500	.....	5,42,500	3,50,81,000
4 per cent. Saurashtra State Development Loan, 1968.	2,70,79,600	.....	4,12,000	2,66,67,600
(ii) Loans not bearing interest—				
Expired Loans—				
(1) 3 per cent. Bombay Government Loan, 1955.	14,000	.....	.....	14,000
(2) 3 per cent. Bombay Government Loan, 1956.	65,000	.....	53,000	12,000
* (3) 3 per cent. Bombay Government Loan, 1958.	2,95,12,500	.....	2,94,81,400	31,100
(4) 3 per cent. Bhavnagar State Bonds, 1945.	1,400	.....	.....	1,400

* This loan was notified for discharge on the 15th August 1958 and becomes non-interest bearing from that date.

No. —STATEMENT OF DEBT AND OTHER INTEREST-BEARING OBLIGATIONS SHOWING THE ADDITIONS TO AND DISCHARGES OF DEBT, ETC., DURING THE YEAR AND THE AMOUNT OF DEBT, ETC., AT THE COMMENCEMENT AND CLOSE OF THE YEAR—*contd.*

Description of debt.	Amount on 1st April 1958.	Additions during the year.	Discharges during the year.	Amount on 31st March 1959.
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
I.—Public Debt—<i>concl.</i>				
(iii) Loans raised by merged States before merger.	6,27,768	—4,51,500	.....	1,76,268
(iv) Other loans	(a)	.....	.....	.....
(b) Floating Debt—				
(i) Other Floating Loans ...	13,10,208	97,29,812	50,79,969	59,60,051
(ii) Loans raised by merged States before merger.	32,76,907	—4,93,700	.....	27,83,207
(c) Loans from the Central Government ...	1,38,60,30,007 (b)	41,36,45,308	7,21,85,153	1,72,74,90,162
(d) Other Loans—				
(i) Loans from the National Agricultural Credit (Long Term Operation) Fund of the Reserve Bank of India.	1,82,89,590	1,32,03,800	.....	3,14,93,390
(ii) Loans from the National Co-operative Development and Ware Housing Board.	34,82,304	.....	11,42,250	23,40,054
(iii) Loans from the Khadi Village Industries Commission.	5,47,107	10,61,400	.....	16,08,507
(iv) Loans from the Indian Central Oilseeds Committee.	1,00,000(a)	.....	.....	1,00,000
Total, Public Debt ...	1,99,49,76,341	55,14,40,770	11,80,72,415	2,42,83,44,696

(a) Differs from the closing balance on 31st March 1958 due to transfer of the balance under "Permanent Debt (iv) Other Loans" to "Other Loans (iv) Loans from the Indian Central Oilseeds Committee" by correction of opening balance on the 1st April 1958.

(b) See foot-note against * on pages 285-286.

No. 3.—STATEMENT OF DEBT AND OTHER INTEREST-BEARING OBLIGATIONS SHOWING THE ADDITIONS TO AND DISCHARGES OF DEBT, ETC., DURING THE YEAR AND THE AMOUNT OF DEBT, ETC., AT THE COMMENCEMENT AND CLOSE OF THE YEAR—*contd.*

Description of debt.	Amount on 1st April 1958.	Additions during the year.	Discharges during the year.	Amount on 31st March 1959.
1	2	3	4	5
II.—Unfunded Debt—	Rs.	Rs.	Rs.	Rs.
(a) Special Loans	9,35,511	.....	.....	9,35,511(A)
(b) State Provident Funds—				
(i) General Provident Fund ...	14,99,42,040*	3,26,03,319	1,33,43,838	16,92,01,521
(ii) Indian Civil Service Provident Fund.	25,78,834	2,69,724	3,02,401	25,46,157
(iii) Indian Civil Service (Non-European Members) Provident Fund.	7,59,338	88,715	—10,128	8,58,181
(iv) Contributory Provident Fund ...	20,00,946*	—93,942	1,71,270	17,35,734
(v) Workmen's Contributory Provident Fund.	1,08,597	20,580	9,016	1,20,161
(vi) All India Services Provident Fund.	17,67,856*	9,27,239	2,93,172	24,01,923
(vii) Other Miscellaneous Provident Funds.	3,45,38,453*	53,72,131	21,27,187	3,77,83,402
(c) State Certificates	1,090	.....	.....	1,090
(d) Savings Bank Deposits—				
States Savings Bank Deposits ...	2,07,912	.....	.....	2,07,912
Total, Unfunded Debt ...	19,28,40,582	3,91,87,766	1,62,86,756	21,57,91,592
Total, Debt and other Interest-bearing obligations.	2,18,73,16,923	59,06,28,536	13,43,09,171	2,64,41,36,288

(A) This represents the net balance after deducting the amount of Rs. 3,94,392 in the Investment Account of Anand Institute and the amount of advance of Rs. 11,40,184 paid to the Governing Body of the Institute.

* Includes the following pre-reorganisation balances of the former Indian States incorporated in Government Accounts by correction of opening balances on 1st April 1958, but excludes those allocated to Mysore and Rajasthan States.

No. 3.—STATEMENT OF DEBT AND OTHER INTEREST-BEARING OBLIGATIONS SHOWING THE ADDITIONS TO AND DISCHARGES OF DEBT, ETC., DURING THE YEAR AND THE AMOUNT OF DEBT, ETC., AT THE COMMENCEMENT AND CLOSE OF THE YEAR—*concl'd.*

1	Incorporated in New Bombay State			Allocated to	
	Madhya Pradesh	Hyderabad	Mysore	Rajasthan	
	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
I—Loans from the Central Government.	.....	.....	—391	.....
II—State Provident Funds—					
(i) General Provident Fund.	72,580	.....	2,82,526	2,183(a)	
(ii) Contributory Provident Fund.	1,048	.....	26,279	.....
(iii) All India Services Provident Fund.	.....	80,764	—10,672	.....
(iv) Other Miscellaneous Provident Funds.	617	742	.....	.....
Total II ...	74,245	81,506	2,98,133	2,183	

(a) Includes an amount of Rs. 463 not incorporated on the books of Rajasthan. This will be re-incorporated in the books of the new Bombay State in 1959-60.

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS.

Deposits of Depreciation Reserve of Government Commercial Concerns.

Electricity Depreciation Fund (Districts).

	Rs.		Rs.
Balance on 1st April 1958 ...	3,63,440	Amount of expenditure during the year ...	.....
Amount appropriated from revenue ...	.....	Balance on 31st March 1959 ...	3,63,440
Total ...	3,63,440	Total ...	3,63,440

I—Miscellaneous Funds and Deposits of merged States—Fund or Deposit Account.

	Rs.		Rs.
Balance on 1st April 1958 ...	33,35,041	Expenditure during the year ...	.....
Receipts during the year ...	- 22,90,948	Balance on 31st March 1959 ...	10,44,093*
Total ...	10,44,093	Total ...	10,44,093

	Rs.
*Cash ...	10,30,591
Investment ...	13,502
Total ...	10,44,093

I A—Miscellaneous Funds and Deposits of merged States—Investment Account.

	Rs.		Rs.
Balance on 1st April 1958 ...	13,502	Sale of securities ...	.....
Purchase of securities ...	.....	Balance on 31st March 1959 ...	13,502
Total ...	13,502	Total ...	13,502

II A (i)—Sinking Fund for the 3 per cent. Bombay Government Loan, 1958 (Amortisation).

	Rs.		Rs.
Balance on 1st April 1958 ...	1,72,15,377	Advance interest paid on purchase of securities ...	.....
Amount transferred from the Debt Redemption and Avoidance Fund ...	96,87,702	Loss in Sinking Fund ...	41,551
Interest on investments ...	2,90,192	Amount transferred to the Miscellaneous Government Account for extinguishing the Sinking Fund ...	2,71,51,720
Total ...	2,71,93,271	Balance on 31st March 1959 ...	.....
		Total ...	2,71,93,271

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

II A (ii)—Sinking Fund for the 3 per cent. Bombay Provincial Development Loan, 1962 (Amortisation).

Rs.		Rs.	
Balance on 1st April 1958	... 2,61,12,580	Advance interest paid on	Rs.
Amount appropriated from		purchase of securities	... 14,280
revenue	... 23,95,000	Balance on 31st March 1959	... 2,93,18,779*
Interest on investments	... 8,25,379		
		Total	... 2,93,33,059
Total	... 2,93,33,059		

Rs.	
*Cash	... 9,89,990
Investment	... 2,83,28,789
Total	... 2,93,18,779

II A (iii)—Sinking Fund for the 3 per cent. Bombay State Development Loan, 1960 (Amortisation).

Rs.		Rs.	
Balance on 1st April 1958	... 1,65,33,709	Advance interest paid on purchase	Rs.
Amount appropriated from revenue.	18,04,000	of securities	... 2,893
Interest on investments	... 5,09,115	Balance on 31st March 1959	... 1,88,43,931*
Total	... 1,88,46,824	Total	... 1,88,46,824

Rs.	
*Cash	... 4,25,269
Investment	... 1,84,18,662
Total	... 1,88,43,931

II A (iv)—Sinking Fund for the 3 per cent. Tapi Irrigation Development Loan, 1961 (Amortisation).

Rs.		Rs.	
Balance on 1st April 1958	... 32,80,362	Advance interest paid on	Rs.
Amount appropriated from revenue.	4,15,000	purchase of securities	... 1,241
Interest on investments	... 1,23,188	Balance on 31st March 1959	... 37,67,309*
Total	... 37,68,550	Total	... 37,68,550

Rs.	
*Cash	... 1,23,284
Investment	... 36,44,025
Total	... 37,67,309

II A (v)—Sinking Fund for the 3½ per cent. Bombay State Development Loan, 1962 (Amortisation).

Rs.		Rs.	
Balance on 1st April 1958	... 1,22,05,149	Advance interest paid on purchase	Rs.
Amount appropriated from revenue.	15,79,000	of securities	... 10,385
Interest on investments	... 3,92,620	Balance on 31st March 1959	... 1,41,66,384*
Total	... 1,41,76,769	Total	... 1,41,76,769

Rs.	
*Cash	... 3,92,415
Investment	... 1,37,73,939
Total	... 1,41,66,384

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

II A (vi)—Sinking Fund for the 4 per cent. Bombay State Development Loan, 1964 (Amortisation).

Rs.		Rs.	
Balance on 1st April 1958	... 1,02,19,414	Advance interest paid on purchase of securities	... 8,618
Amount appropriated from revenue.	15,47,000	Balance on 31st March 1959	... 1,21,36,743*
Interest on investments	... 3,78,947		
Total	... 1,21,45,361	Total	... 1,21,45,361

Rs.	
*Cash	... 4,11,565
Investment	... 1,17,25,178
Total	... 1,21,36,743

II A (vii)—Sinking Fund for the 4 per cent. Bombay State Development Loan, 1963 (Amortisation).

Rs.		Rs.	
Balance on 1st April 1958	... 1,60,96,027	Advance interest paid on purchase of securities	... 19,057
Amount appropriated from revenue.	31,96,000	Balance on 31st March 1959	... 1,99,18,799*
Interest on investments	... 6,45,829		
Total	... 1,99,37,856	Total	... 1,99,37,856

Rs.	
*Cash	... 6,66,796
Investment	... 1,92,52,003
Total	... 1,99,18,799

II A (viii)—Sinking Fund for the 4 per cent. Bombay State Development Loan, 1967 (Amortisation).

Rs.		Rs.	
Balance on 1st April 1958	... 1,00,79,717	Advance interest paid on purchase of securities	... 28,455
Amount appropriated from revenue.	43,53,000	Balance on 31st March 1959	... 1,48,85,810*
Interest on investments	... 4,76,548		
Total	... 1,49,09,265	Total	... 1,49,09,265

Rs.	
*Cash	... 5,08,162
Investment	... 1,43,77,648
Total	... 1,48,85,810

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

II A (ix)—Sinking Fund for the 4 per cent. Bombay State Development Loan, 1970 (Amortisation).

	Rs.		Rs.
Balance on 1st April 1958	... 26,99,000	Advance interest paid on purchase of securities	... 4,450
Amount appropriated from revenue.	28,76,000	Balance on 31st March 1959	... 57,36,030*
Interest on investments	... 1,65,480		
Total	... 57,40,480	Total	... 57,40,480

	Rs.
*Cash	... 1,88,245
Investment	... 55,47,785
Total	... 57,36,030

II A—(x) Sinking Fund for the 4½ per cent. Bombay State Development Loan, 1969 (Amortisation).

	Rs.		Rs.
Balance on 1st April 1958	... ---	Advance interest paid on purchase of securities	... ---
Amount appropriated from revenue.	35,00,000	Balance on 31st March 1959	... 35,75,310*
Interest on investments	... 75,310		
Total	... 35,75,310	Total	... 35,75,310

	Rs.
*Cash	... 75,610
Investment	... 34,99,700
Total	... 35,75,310

II A (xi)—Sinking Fund for the 3 per cent. Bhavnagar State Bonds, 1960 (Amortisation).

	Rs.		Rs.
Balance on 1st April 1958	... 14,56,078	Advance interest paid on purchase of securities	... 285
Amount appropriated from revenue.	1,00,000	Balance on 31st March 1959	... 16,08,041*
Interest on investments	... 52,253		
Total	... 16,08,326	Total	... 16,08,326

	Rs.
* Cash	... 1,94,353
Investment	... 14,13,688
Total	... 16,08,041

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

II A (xii)—Sinking Fund for the 3 per cent. Porbander State New Water Supply Project Loan, 1975 (Amortisation).

Rs.		Rs.	
Balance on 1st April 1958	... 3,84,500	Advance interest paid on purchase of securities	... 357
Amount appropriated from revenue.	1,23,800		
Interest on investments	... 17,049	Balance on 31st March 1959	... 5,24,992*
	<hr/>		<hr/>
Total	... 5,25,349	Total	... 5,25,349

Rs.	
*Cash	... 9,990
Investment	... 5,15,002
	<hr/>
Total	... 5,24,992

II A (xiii)—Sinking Fund for the 4 per cent. Saurashtra Development Loan, 1963 (Amortisation).

Rs.		Rs.	
Balance on 1st April 1958	... 40,46,661	Advance interest paid on purchase of securities	... 5,118
Amount appropriated from revenue.	8,39,300		
Interest on investments	... 1,51,053	Balance on 31st March 1959	.. 50,31,896*
	<hr/>		<hr/>
Total	... 50,37,014	Total	... 50,37,014

Rs.	
*Cash	... 2,40,511
Investment	... 47,91,385
	<hr/>
Total	... 50,31,896

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

II A (xiv)—Sinking Fund for the 4 per cent. Saurashtra (Local Bodies) Development Loan, 1964 (Amortisation).

		Rs.			Rs.
Balance on 1st April 1958	...	62,63,756	Advance interest paid on purchase of securities	...	10,094
Amount appropriated from revenue.	from	17,70,000			
Interest on investments	...	2,57,920	Balance on 31st March 1959	...	82,87,582*
Total	...	82,97,676	Total	...	82,97,676
					Rs.
	*Cash	...		...	4,14,980
	Investment	...		...	78,72,602
	Total	...		...	82,87,582

*Difference of Rs. 1,980 pertaining to the year 1958-59 between the ledger and broadsheet balances is being rectified in 1959-60 Accounts.

II A (xv)—Sinking Fund for the 4 per cent. Saurashtra Development Loan, 1967 (Amortisation).

		Rs.			Rs.
Balance on 1st April 1958	...	44,91,636	Advance interest paid on purchase of securities	...	15,841
Amount appropriated from revenue.	from	19,34,300	Balance on 31st March 1959	...	66,84,984*
Interest on investments	...	2,24,839			
Total	...	66,50,775	Total	...	66,50,775
					Rs.
	*Cash	...		...	8,83,167
	Investment	...		...	57,51,767
	Total	...		...	66,34,934

II A (xvi)—Sinking Fund for the 4 per cent. Saurashtra Development Loan, 1968 (Amortisation).

		Rs.			Rs.
Balance on 1st April 1958	...	14,65,967	Advance interest paid to purchase of securities	...	.....
Amount appropriated from revenue.	from	14,70,000	Balance on 31st March 1959	...	30,23,714*
Interest on investments	...	88,750			
Adjustment to rectify misclassification	...	-1,003			
Total	...	30,23,714	Total	...	30,23,714
					Rs.
	*Cash	...		...	5,14,814
	Investment	...		...	25,08,900
	Total	...		...	30,23,714

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

II A (xvii)—Sinking Fund for the Industrial Housing Loan, 1950-51.

		Rs.			Rs.
Balance on 1st April 1958	...	12,37,729	Advance interest paid on purchase of securities	...	1,988
Amount appropriated from revenue.	from	1,77,000	Balance on 31st March 1959	...	14,57,700*
Interest on investments	...	44,959			
		<hr/>			<hr/>
Total	...	14,59,688	Total	...	14,59,688

		Rs.
*Cash	...	45,002
Investment	...	14,12,698
		<hr/>
Total	...	14,57,700

II A (xviii)—Sinking Fund for the Industrial Housing Loan, 1951-52.

		Rs.			Rs.
Balance on 1st April 1958	...	5,68,107	Advance interest paid on purchase of securities	...	832
Amount appropriated from revenue.	from	80,000	Balance on 31st March 1959	...	6,67,904*
Interest on investments	...	20,879			
		<hr/>			<hr/>
Total	...	6,68,786	Total	...	6,68,786

		Rs.
*Cash	...	20,752
Investment	...	6,47,152
		<hr/>
Total	...	6,67,904

II A (xix)—Sinking Fund for the Loans from Government of India
3½ per cent. National Plan Loan, 1964 (Amortisation).

		Rs.			Rs.
Balance on 1st April 1958	...	52,09,474	Advance interest paid on purchase of securities	...	.....
Amount appropriated from revenue.	from	.. ..	Balance on 31st March 1959	...	53,91,495*
Interest on investments	...	1,82,021			
		<hr/>			<hr/>
Total	...	53,91,495	Total	...	53,91,495

		Rs.
*Cash	...	2,97,458
Investment	...	50,94,037
		<hr/>
Total	...	53,91,495

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

II A (xx)—Sinking Fund for the Loan advanced from the National Plan Loan.

		Rs.			Rs.
Balance on 1st April 1958	...	1,54,55,980	Advance interest paid on		28,251
Amount appropriated from revenue.		59,94,000	purchase of securities.		
Interest on investments	...	6,26,906	Balance on 31st March 1959	...	2,20,48,035*
		<hr/>			<hr/>
Total	...	2,20,76,286	Total	...	2,20,76,286

		Rs.
* Cash	...	6,26,354
Investment	...	2,14,21,681
		<hr/>
Total	...	2,20,48,035

II A (xxi)—Sinking Fund for the Repayment of the Bombay Government share of the Loans issued by the former Hyderabad Government.

		Rs.			Rs.
Balance on 1st April 1958	...	5,58,37,397	Advance interest paid on the		15,328
Amount appropriated from revenue.		32,42,000	purchase of securities.		
Interest on investments	...	6,28,751	Balance on 31st March 1959	...	5,96,92,820*
		<hr/>			<hr/>
Total	...	5,97,08,148	Total	...	5,97,08,148

		Rs.
* Cash	...	84,78,739
Investment	...	5,12,14,081
		<hr/>
Total	...	5,96,92,820

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

II A (xxii)—Sinking Fund for the 3 per cent. Madhya Pradesh Loan, 1958 (Amortisation).

Rs.			Rs.	
Balance on 1st April 1958	...	5,88,171(a)	Advance interest paid on purchase of securities.	79
Amount appropriated from revenue.	from	67,000		
Interest on investments	...	14,861	Balance on 31st March 1959	... 6,69,953*
Total	...	6,70,032	Total	... 6,70,032

(a) Differs from the closing balance on the 31st March 1958 due to incorporation of the balance of Rs. 5,20,391 of the former Madhya Pradesh State in Government Accounts by correction of opening balance on the 1st April 1958.

		Rs.
* Cash	...	2,34,794
Investment	...	3,85,159
Total	...	6,69,953

II A (xxiii)—Sinking Fund for the 3 per cent. Madhya Pradesh Loan, 1960 (Amortisation).

Rs.			Rs.	
Balance on 1st April 1958	...	4,07,014(a)	Advance interest paid on purchase of securities.	315
Amount appropriated from revenue.	from	1,08,900		
Interest on investments	...	12,869	Balance on 31st March 1959	... 5,28,468*
Total	...	5,28,783	Total	... 5,28,783

(a) Differs from the closing balance on the 31st March 1958 due to incorporation of the balance of Rs. 2,97,241 of the former Madhya Pradesh State in Government Accounts by correction of opening balance on the 1st April 1958.

		Rs.
* Cash	...	12,965
Investment	...	5,15,503
Total	...	5,28,468

II A (xxiv)—Sinking Fund for the 3 per cent. Madhya Pradesh Loan, 1964 (Amortisation).

Rs.			Rs.	
Balance on 1st April 1958	...	10,71,645(b)	Advance interest paid on purchase of securities.	1,369
Amount appropriated from revenue.	from	2,18,250		
Interest on investments	...	35,856	Balance on 31st March 1959	... 13,24,382,*
Total	...	13,25,751	Total	... 13,25,751

(b) Differs from the closing balance on the 31st March 1958 due to incorporation of the balance of Rs. 8,53,917 of the former Madhya Pradesh State into Government Accounts by correction of opening balance on the 1st April 1958.

		Rs.
* Cash	...	35,994
Investment	...	12,88,388
Total	...	13,24,382

No. 4—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

II A (xxv)—Sinking Fund for the 3½ per cent. Madhya Pradesh Loan, 1962 (Amortisation).

		Rs.			Rs.
Balance on 1st April 1958	...	3,45,926 (c)	Advance interest paid on	...	776
Amount appropriated from	revenue.	1,09,650	purchase of securities.		
Interest on investments	...	13,724	Balance on 31st March 1959	...	4,68,524*
Total	...	4,69,300	Total	...	4,69,300

(c) Differs from the closing balance on the 31st March 1958 due to incorporation of the balance of Rs. 2,35,115 of the former Madhya Pradesh State into Government Accounts by correction of opening balance on the 1st April 1958.

		Rs.
* Cash	...	13,789
Investment	...	4,54,735
Total	...	4,68,524

II A (xxvi)—Sinking Fund for the 4 per cent. Madhya Pradesh Development Loan, 1963 (Amortisation).

		Rs.			Rs.
Balance on 1st April 1958	..	2,38,281 (a)	Advance interest paid on	...	706
Amount appropriated from	revenue.	1,18,300	purchase of securities.		
Interest on investments.	...	8,986	Balance on 31st March 1959	...	3,64,861*
Total	...	3,65,567	Total	...	3,65,567

(a) Differs from the closing balance on the 31st March 1958 due to incorporation of the balance of Rs. 1,19,236 of the former Madhya Pradesh State in Government Accounts by correction of opening balance on the 1st April 1958.

		Rs.
* Cash	...	9,011
Investment	...	3,55,850
Total	...	3,64,861

II A (xxvii)—Sinking Fund for the 4 per cent. Madhya Pradesh Development Loan, 1967 (Amortisation).

		Rs.			Rs.
Balance on 1st April 1958	—	1,93,802	Advance interest paid on	...	1,787
Amount appropriated from	revenue.	1,90,600	purchase of securities.		
Interest on investments	...	13,740	Balance on 31st March 1959	...	3,96,355*
Total	...	3,98,142	Total	...	3,98,142

		Rs.
* Cash	...	13,794
Investment	...	3,82,561
Total	...	3,96,355

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

✓ II-A (xxxiii)—Sinking Fund for the 3 per cent. Tapi Irrigation Development Loan, 1961 (Depreciation).

	Rs.		Rs.
Balance on 1st April 1958 ...	6,37,033	Advance interest paid on purchase of securities ...	598
Amount appropriated from revenue ...	1,04,000	Amount applied in cancellation of securities ...	20,600
Interest on investments ...	13,042	Balance on 31st March 1959 ...	7,32,877*
Total ...	7,54,075	Total ...	7,54,075

	Rs.
*Cash ...	13,122
Investment ...	7,19,755
Total ...	7,32,877

II-A (xxxiv)—Sinking Fund for the 3½ per cent. Bombay State Development Loan, 1962 (Depreciation).

	Rs.		Rs.
Balance on 1st April 1958 ...	12,01,852	Advance interest paid on purchase of securities ...	1,586
Amount appropriated from revenue ...	4,56,000	Amount applied in cancellation of securities ...	4,56,000
Interest on investments ...	45,197	Balance on 31st March 1959 ...	12,45,463*
Total ...	17,03,049	Total ...	17,03,049

	Rs.
*Cash ...	—36,615
Investment ...	12,82,078
Total ...	12,45,463

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

II-A (xxxv)—Sinking Fund for the 4 per cent. Bombay State Development Loan, 1964 (Depreciation).

			Rs.				Rs.
Balance on 1st April 1958	...		6,57,693	Advance interest paid on purchase of securities	...		5,415
Amount appropriated from revenue	...		5,51,000	Amount applied in cancellation of securities	...		5,51,000
Interest on investments	...		32,577	Balance of 31st March 1959	...		6,84,855*
Total			12,41,270	Total			12,41,270
			Rs.				Rs.
*Cash	...		52	Investment	...		6,84,803
Total			6,84,855				

II-A (xxxvi)—Sinking Fund for the 4 per cent. Bombay State Development Loan, 1963 (Depreciation).

			Rs.				Rs.
Balance on 1st April 1958	...		2,16,082	Advance interest paid on purchase of securities	...		7,047
Amount appropriated from revenue	...		8,25,000	Amount applied in cancellation of securities	...		8,55,500
Interest on investments	...		21,800	Balance on 31st March 1959	...		2,00,335*
Total			10,62,882	Total			10,62,882
			Rs.				Rs.
*Cash	...		931	Investment	...		1,99,404
Total			2,00,335				

II-A (xxxvii)—Sinking Fund for the 4 per cent. Bombay State Development Loan, 1967 (Depreciation).

			Rs.				Rs.
Balance on 1st April 1958	...		52,691	Advance interest paid on purchase of securities	...		5,841
Amount appropriated from revenue	...		14,91,000	Amount applied in cancellation of securities	...		15,98,900
Interest on investments	...		30,715	Balance on 31st March 1959	...		-27,305*
Total			15,77,486	Total			15,77,486
			Rs.				Rs.
*Cash	...		-838	Investment	...		-26,467
Total			-27,305				

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

II A (xxxviii)—Sinking Fund for the 4 per cent. Bombay State Development Loan, 1970 (Depreciation).

			Rs.				Rs.
Balance on 1st April 1958	...		24,614	Advance interest paid on purchase of securities	...	...	19
Amount appropriated from revenue	...	...	12,10,600	Amount applied in cancellation of securities	...	...	12,58,000
Interest on investments	...		22,586	Balance on 31st March 1959	...		-219*
Total			12,57,800	Total			12,57,800

			Rs.
*Cash	...	...	-173
Investment	...	...	-46
Total			-219

II-A (xxxix)—Sinking Fund for the 4½ per cent. Bombay State Development Loan, 1969 (Depreciation).

			Rs.				Rs.
Balance on 1st April 1958	...	.....		Advance interest paid on purchase of securities	...	...	3,832
Amount appropriated from revenue	...	...	9,90,000	Balance on 31st March 1959	...		10,09,952*
Interest on investments	...		23,784	Total			10,13,784
Total			10,13,784	Total			10,13,784

			Rs.
*Cash	...	...	23,795
Investment	...	...	9,86,157
Total			10,09,952

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

II-A (xl) Sinking Fund for the 4 per cent. Saurashtra Development Loan, 1963 (Depreciation).

			Rs.				Rs.
Balance on 1st April 1958	...		19,522	Advance interest paid on purchase of securities	...	...	801
Amount appropriated from revenue	...	...	1,69,700	Amount applied in cancellation of securities	...	...	49,662
Interest on investments	...		3,569	Balance on 31st March 1959	...		1,42,328*
			<hr/>				<hr/>
Total	...		1,92,791	Total	...		1,92,791

			Rs.
*Cash	...	...	6,971
Investment	...		1,35,357
			<hr/>
Total	...		1,42,328

II-A (xli) Sinking Fund for the 4 per cent. Saurashtra (Local Bodies) Development Loan, 1964 (Depreciation).

			Rs.				Rs.
Balance on 1st April 1958	...		3,08,024	Advance interest paid on purchase of securities	...	...	2,709
Amount appropriated from revenue.	...	...	3,78,000	Amount applied in cancellation of securities	...	...	35,640
Interest on investment	...		17,028	Balance on 31st March 1959	...		6,64,703*
			<hr/>				<hr/>
Total	...		7,03,052	Total	...		7,03,052

			Rs.
*Cash	...	...	17,999
Investment	...		6,46,704
			<hr/>
Total	...		6,64,703

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

II-A (xlii)—Sinking Fund for the 4 per cent. Saurashtra Development Loan, 1967 (Depreciation).

	Rs.		Rs.
Balance on 1st April 1958 ...	19,290	Advance interest paid on purchase of securities ...	2,077
Amount appropriated from revenue ...	5,42,500	Amount applied in cancellation of securities ...	5,33,060
Interest on investments ...	11,301	Balance on 31st March 1959 ...	37,954*
	<hr/>		<hr/>
Total ...	5,73,091	Total ...	5,73,091

	Rs.
*Cash ...	—5,32,197(A)
Investment ...	5,70,151
	<hr/>
Total ...	37,954

II-A (xliii)—Sinking Fund for the 4 per cent. Saurashtra Development Loan, 1968 (Depreciation).

	Rs.		Rs.
Balance on 1st April 1958 ...	22,074	Advance interest paid on purchase of securities ...	5,167
Amount appropriated from revenue ...	4,12,000	Amount applied in cancellation of securities ...	4,08,910
Interest on investments ...	16,956	Balance on 31st March 1959 ...	36,953*
	<hr/>		<hr/>
Total ...	4,51,030	Total ...	4,51,030

	Rs.
*Cash ...	—4,00,627(A)
Investment ...	4,37,580
	<hr/>
Total ...	36,953

(A) Government have been referred to in the matter.

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

II B (i)—Sinking Fund Investment Account—3 per cent. Bombay Government Loan, 1958 (Amortisation).

	Rs.		Rs.
Balance on 1st April 1958	... 1,65,04,724	Sale of securities	
Purchase of securities	... ..	Securities redeemed	... 1,37,10,100
		Loss transferred to Sinking Fund.	41,551
		Transfer to Cash Balance Investment Account.	27,53,073
Total	... 1,65,04,724	Balance on 31st March 1959	... ..
		Total	... 1,65,04,724

II B (ii)—Sinking Fund Investment Account—3 per cent. Bombay Provincial Development Loan, 1962 (Amortisation).

	Rs.		Rs.
Balance on 1st April 1958	... 2,50,56,988	Sale of securities	... 40,49,980
Purchase of securities	... 73,21,781	Balance on 31st March 1959	... 2,83,28,739*
Total	... 3,23,78,769	Total	... 3,23,78,769

*Invested in sundry securities of the face value of Rs. 2,97,57,100.

II B (iii)—Sinking Fund Investment Account—3 per cent. Bombay State Development Loan, 1960 (Amortisation).

	Rs.		Rs.
Balance on 1st April 1958	... 1,58,98,332	Sale of securities	... 19,06,361
Purchase of securities	... 44,26,691	Balance on 31st March 1959	... 1,84,18,662*
Total	... 2,03,25,023	Total	... 2,03,25,023

*Invested in sundry securities of the face value of Rs. 1,91,85,500.

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

II B (iv)—Sinking Fund Investment Account—3 per cent. Tapi Irrigation Development Loan, 1961 (Amortisation).

	Rs.		Rs.
Balance on 1st April 1958	... 80,88,012	Sale of securities	... ..
Purchase of securities	... 5,56,018	Balance on 31st March 1959	... 86,44,025*
	-----		-----
Total	... 86,44,025	Total	... 86,44,025

* Invested in sundry securities of the face value of Rs. 83,83,600.

II B (v)—Sinking Fund Investment Account—3½ per cent. Bombay State Development Loan, 1962 (Amortisation).

	Rs.		Rs.
Balance on 1st April 1958	... 1,17,85,263	Sale of securities	... 12,83,217
Purchase of securities	... 33,21,893	Balance on 31st March 1959	... 1,37,73,939*
	-----		-----
Total	... 1,50,57,156	Total	... 1,50,57,156

* Invested in sundry securities of the face value of Rs. 1,46,38,200.

II B (vi)—Sinking Fund Investment Account—4 per cent. Bombay State Development Loan, 1964 (Amortisation).

	Rs.		Rs.
Balance on 1st April 1958	... 98,91,082	Sale of securities	... 12,24,465
Purchase of securities	... 30,58,561	Balance on 31st March 1959	... 1,17,25,178*
	-----		-----
Total	... 1,29,49,643	Total	... 1,29,49,643

* Invested in sundry securities of the face value of Rs. 1,19,16,000.

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

II-B (vii)—Sinking Fund Investment Account—4 per cent. Bombay State Development Loan, 1963 (Amortisation).

Rs.		Rs.	
Balance on 1st April 1958	... 1,54,33,775	Sale of securities	... 10,28,157
Purchase of securities	... 48,46,385	Balance on 31st March 1959	... 1,92,52,003*
	Total ... 2,02,80,160		Total ... 2,02,80,160

* Invested in sundry securities of the face value of Rs. 1,94,67,500.

II-B (viii)—Sinking Fund Investment Account—4 per cent. Bombay State Development Loan, 1967 (Amortisation).

Rs.		Rs.	
Balance on 1st April 1958	... 97,39,255	Sale of securities	... 14,88,413
Purchase of securities	... 61,26,806	Balance on 31st March 1959	... 1,43,77,648*
	Total ... 1,58,66,061		Total ... 1,58,66,061

* Invested in sundry securities of the face value of Rs. 1,45,36,000.

II-B (ix)—Sinking Fund Investment Account—4 per cent. Bombay State Development Loan, 1970 (Amortisation).

Rs.		Rs.	
Balance on 1st April 1958	... 26,99,000	Sale of securities	... 12,55,000
Purchase of securities	... 41,03,785	Balance on 31st March 1959	... 55,47,785*
	Total ... 68,02,785		Total ... 68,02,785

Invested in sundry securities of the face value of Rs. 55,78,000.

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

II-B (x)—Sinking Fund Investment Account—4½ per cent. Bombay State Development Loan, 1969 (Amortisation).

	Rs.		Rs.
Balance on 1st April 1958	.....	Sale of securities	.....
Purchase of securities	34,99,700	Balance on 31st March 1959	34,99,700*
Total	34,99,700	Total	34,99,700

* Invested in sundry securities of the face value of Rs. 35,44,000.

II-B (xi)—Sinking Fund Investment Account—3 per cent. Bhavnagar State Bonds, 1960 (Amortisation).

	Rs.		Rs.
Balance on 1st April 1958	13,13,995	Sale of securities	.....
Purchase of securities	99,693	Balance on 31st March 1959	14,13,688*
Total	14,13,688	Total	14,13,688

* Invested in sundry securities of the face value of Rs. 14,26,700.

II-B (xii)—Sinking Fund Investment Account—3 per cent. Porbandar State New Water Supply Project Loan, 1975 (Amortisation).

	Rs.		Rs.
Balance on 1st April 1958	3,74,111	Sale of securities	.....
Purchase of securities	1,23,391	Balance on 31st March 1959	5,15,002*
Adjustment to rectify misclassification	17,500		
Total	5,15,002	Total	5,15,002

* Invested in sundry securities of the face value of Rs. 5,25,000.

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

II-B (xiii)—Sinking Fund Investment Account—4 per cent. Saurashtra Development Loan, 1963 (Amortisation).

	Rs.		Rs.
Balance on 1st April 1958	... 39,57,218	Sale of securities	... ..
Purchase of securities	... 8,34,167	Balance on 31st March 1959	... 47,91,385*
	-----		-----
Total	... 47,91,385	Total	... 47,91,385

* Invested in sundry securities of the face value of Rs. 49,23,500.

II-B (xiv)—Sinking Fund Investment Account—4 per cent. Saurashtra (Local Bodies) Development Loan, 1964 (Amortisation).

	Rs.		Rs.
Balance on 1st April 1958	... 61,13,233	Sale of securities	... ..
Purchase of securities	... 17,59,897	Transfer of securities to Depreciation Fund—Investment Account.	24,718
Transfer of securities from Depreciation Fund—Investment Account.	24,190	Balance on 31st March 1959	... 78,72,602*
	-----		-----
Total	... 78,97,320	Total	... 78,97,320

* Invested in sundry securities of the face value of Rs. 79,88,200.

II-B (xv)—Sinking Fund Investment Account—4 per cent. Saurashtra Development Loan, 1967 (Amortisation).

	Rs.		Rs.
Balance on 1st April 1958	... 43,87,905	Sale of securities	... ..
Purchase of securities	... 19,18,450	Transfer of securities to Depreciation Fund—Investment Account.	11,02,424
Transfer of securities from Depreciation Fund—Investment Account.	5,47,836	Balance on 31st March 1959	... 57,51,767*
	-----		-----
Total	... 68,54,191	Total	... 68,54,191

* Invested in sundry securities of the face value of Rs. 58,33,400.

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

II-B (xvi)—Sinking Fund Investment Account—4 per cent. Saurashtra Development Lon, 1968 Amortisation).

	Rs.		Rs.
Balance on 1st April 1958	... 14,65,946	Sale of securities	... ..
Purchase of securities	... ..	Transfer of securities to Depreciation Fund—Investment Account.	8,45,411
Transfer of securities from Depreciation Fund—Investment Account.	4,19,377	Adjustment to rectify misclassification.	1,004
Transfer of securities from Cash Balance Investment Account.	14,63,993	Balance on 31st March 1959	... 25,08,900*
	-----		-----
Total	... 33,55,315	Total	... 33,55,315

* Invested in sundry securities of the face value of Rs. 25,34,300.

II-B (xvii)—Sinking Fund Investment Account—Sinking Fund for the Industrial Housing Loan, 1950-51 (Amortisation).

	Rs.		Rs.
Balance on 1st April 1958	... 12,00,038	Sale of securities	... ..
Purchase of securities	... 2,12,660	Balance on 31st March 1959	... 14,12,698*
	-----		-----
Total	... 14,12,698	Total	... 14,12,698

* Invested in sundry securities of the face value of Rs. 15,80,600.

II-B (xviii)—Sinking Fund Investment Account—Sinking Fund for the Industrial Housing Loan, 1951-52 (Amortisation).

	Rs.		Rs.
Balance on 1st April 1958	... 5,50,649	Sale of securities	... ..
Purchase of securities	... 96,503	Balance on 31st March 1959	... 6,47,152*
	-----		-----
Total	... 6,47,152	Total	... 6,47,152

* Invested in sundry securities of the face value of Rs. 7,20,400.

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

II-B (xix)—Sinking Fund Investment Account—Loan Advanced from the National Plan Loan (Amortisation).

	Rs.		Rs.
Balance on 1st April 1958	... 1,48,52,160	Sale of securities	... ..
Purchase of securities	... 65,69,521	Balance on 31st March 1959	... 2,14,21,681*
Total	... 2,14,21,681	Total	... 2,14,21,681

* Invested in sundry securities of the face value of Rs. 2,19,82,000.

II-B (xx)—Sinking Fund Investment Account—Loans from Government of India 3½ per cent. National Plan Loan, 1964 (Amortisation).

	Rs.		Rs.
Balance on 1st April 1958	... 50,94,037	Sale of securities	... ..
Purchase of securities	... ..	Balance on 31st March 1959	... 50,94,037*
Total	... 50,94,037	Total	... 50,94,037

* Invested in sundry securities of the face value of Rs. 51,94,800.

II-B (xxi)—Sinking Fund Investment Account—Repayment of Bombay Government's share of the Loans issued by the former Hyderabad Government.

	Rs.		Rs.
Balance on 1st April 1958	... 4,78,93,669	Sale of securities	... ..
Purchase of securities	... 33,20,412	Balance on 31st March 1959	... 5,12,14,081*
Total	... 5,12,14,081	Total	... 5,12,14,081

* Invested in sundry securities of the face value of Rs. 74,26,200 (Bombay). Details of securities allocated to Bombay by Andhra Pradesh Government are awaited.

II-B (xxii)—Sinking Fund Investment Account—3 per cent. Madhya Pradesh Loan, 1958 (Amortisation).

	Rs.		Rs.
Balance on 1st April 1958	... 5,87,164†	Sale of securities	... ..
Purchase of securities	... 8,195	Securities redeemed	... 2,10,200
		Balance on 31st March 1959	... 3,85,159*
Total	... 5,95,359	Total	... 5,95,359

* Invested in sundry securities of the face value of Rs. 4,00,800.

† Differs from the closing balance on the 31st March 1958 due to incorporation of the balance of Rs. 5,20,391 of the former Madhya Pradesh State into Government Accounts by correction of opening balance on the 1st April 1958.

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

II-B-(xxiii)—Sinking Fund Investment Account—3 per cent. Madhya Pradesh Loan, 1960 (Amortisation).

Rs.		Rs.	
Balance on 1st April 1958	... 4,05,514(a)	Sale of securities	... ..
Purchase of securities	... 1,09,989	Balance on 31st March 1959	... 5,15,503*
Total	... 5,15,503	Total	... 5,15,503

(a) Differs from the closing balance on 31st March 1958 due to incorporation of the balance of Rs. 2,97,241 of the former Madhya Pradesh State into Government Accounts by correction of opening balance on the 1st April 1958.

* Invested in sundry securities of the face value of Rs. 5,35,500.

II-B-(xxiv)—Sinking Fund Investment Account—3 per cent. Madhya Pradesh Loan, 1964 (Amortisation).

Rs.		Rs.	
Balance on 1st April 1958	... 10,71,549(b)	Sale of securities	... ..
Purchase of securities	... 2,16,839	Balance on 31st March 1959	... 12,88,388*
Total	... 12,88,388	Total	... 12,88,388

(b) Differs from the closing balance on the 31st March 1958 due to incorporation of the balance of Rs. 8,53,917 of the former Madhya Pradesh State into Government Accounts by correction of opening balance on the 1st April 1958.

* Invested in sundry securities of the face value of Rs. 10,46,100.

II-B-(xxv)—Sinking Fund Investment Account—3½ per cent. Madhya Pradesh Loan, 1962 (Amortisation).

Rs.		Rs.	
Balance on 1st April 1958	... 3,43,962(c)	Sale of securities	... ..
Purchase of securities	... 1,10,773	Balance on 31st March 1959	... 4,54,735*
Total	... 4,54,735	Total	... 4,54,735

(c) Differs from the closing balance on the 31st March 1958 due to incorporation of the balance of Rs. 2,35,115 of the former Madhya Pradesh State into Government Accounts by correction of opening balance on the 1st April 1958.

* Invested in sundry securities of the face value of Rs. 4,64,500.

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

II-B-(xxvi)—Sinking Fund Investment Account—4 per cent. Madhya Pradesh Development Loan, 1963 (Amortisation).

Rs.		Rs.	
Balance on 1st April 1958	... 2,36,230 ^(d)	Sale of securities	... ..
Purchase of securities	... 1,19,620	Balance on 31st March 1959	... 3,55,850*
Total	... 3,55,850	Total	... 3,55,850

(d) Differs from the closing balance on the 31st March 1958 due to incorporation of the balance of Rs. 1,19,236 of the former Madhya Pradesh State into Government Accounts by correction of opening balance on the 1st April 1958.

* Invested in sundry securities of the face value of Rs. 3,67,200.

II-B-(xxvii)—Sinking Fund Investment Account—4 per cent. Madhya Pradesh Development Loan, 1967 (Amortisation).

Rs.		Rs.	
Balance on 1st April 1958	... 1,89,935	Sale of securities	... ..
Purchase of securities	... 1,92,626	Balance on 31st March 1959	... 3,82,561*
Total	... 3,82,561	Total	... 3,82,561

* Invested in sundry securities of the face value of Rs. 3,98,300.

II-B-(xxviii)—Sinking Fund Investment Account—4 per cent. Madhya Pradesh Development Loan, 1968 (Amortisation).

Rs.		Rs.	
Balance on 1st April 1958	... 1,70,611	Sale of securities	... ..
Purchase of securities	... 1,70,573	Balance on 31st March 1959	... 3,41,184*
Total	... 3,41,184	Total	... 3,41,184

* Invested in sundry securities of the face value of Rs. 3,45,800.

No. 4—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

II B (xxix)—Sinking Fund Investment Account—Sinking Fund for Loans from Small Savings Collections (Amortisation).

	Rs.		Rs.
Balance on 1st April 1958	... 56,73,024	Sale of securities	... ..
Purchase of securities	... 1,53,63,455	Balance on 31st March 1959	... 2,10,36,479*
	-----		-----
Total	... 2,10,36,479	Total	... 2,10,36,479

* Invested in sundry securities of the face value of Rs. 2,13,44,600

II B (xxx)—Sinking Fund Investment Account—3 per cent. Bombay Government Loan, 1958 (Depreciation).

	Rs.		Rs.
Balance on 1st April 1958	... 22,35,282	Sale of securities	... ..
Purchase of securities	... ..	Securities redeemed	... 15,40,600
	-----	Securities transferred to Cash Balance Investment Account.	6,51,662
	-----	Loss due to transfer of securities	... 43,020
	-----	Balance on 31st March 1959	... ..
Total	... 22,35,282	Total	... 22,35,282

II B (xxxii)—Sinking Fund Investment Account—3 per cent. Bombay Provincial Development Loan, 1962 (Depreciation).

	Rs.		Rs.
Balance on 1st April 1958	... 25,63,404	Sale of securities	... 35,19,718
Purchase of securities	... 45,65,711	Amount applied in cancellation of 19,71,100 securities.	...
	-----	Balance on 31st March 1959	... 16,38,297*
Total	... 71,29,115	Total	... 71,29,115

* Invested in sundry securities of the face value of Rs. 18,77,400.

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

II B (xxxii)—Sinking Fund Investment Account—3 per cent. Bombay State Development Loan, 1960 (Depreciation).

	Rs.		Rs.
Balance on 1st April 1958	... 17,87,373	Sale of securities	... 19,94,490
Purchase of securities	... 21,13,477	Amount applied in cancellation of securities.	... 19,58,300
		Balance on 31st March 1959	... - 51,940*
Total	... 39,00,850	Total	... 39,00,850

* Invested in sundry securities of the face value of Rs. 18,49,500.

II B (xxxiii)—Sinking Fund Investment Account—3 per cent. Tapi Irrigation Development Loan, 1961 (Depreciation).

	Rs.		Rs.
Balance on 1st April 1958	... 6,09,191	Amount applied in cancellation of securities.	... 20,600
Purchase of securities	... 1,31,164	Balance on 31st March 1959	... 7,19,755*
Total	... 7,40,355	Total	... 7,40,355

* Invested in sundry securities of the face value of Rs. 7,29,200.

II B (xxxiv)—Sinking Fund Investment Account—3½ per cent. Bombay State Development Loan, 1962 (Depreciation).

	Rs.		Rs.
Balance on 1st April 1958	... 11,66,292	Sale of securities	... 16,40,256
Purchase of securities	... 22,12,042	Amount applied in cancellation of securities.	... 4,56,000
		Balance on 31st March 1959	... 12,82,078*
Total	... 33,78,334	Total	... 33,78,334

* Invest in sundry securities of the face value of Rs. 13,16,300.

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

II B (xxxv)—Sinking Fund Investment Account—4 per cent. Bombay State Development Loan, 1964 (Depreciation).

	Rs.		Rs.
Balance on 1st April 1958	... 6,53,594	Sale of securities	... 11,93,605
		Amount applied in cancellation of securities.	of 5,51,000
Purchase of securities	... 17,75,814	Balance on 31st March 1959	... 6,84,808*
Total	... 24,29,408	Total	... 24,29,408

* Invested in sundry securities of the face value of Rs. 6,90,400.

II B (xxxvi)—Sinking Fund Investment Account—4 per cent. Bombay State Development Loan, 1963 (Depreciation).

	Rs.		Rs.
Balance on 1st April 1958	... 1,99,052	Sale of securities	... 10,10,750
		Amount applied in cancellation of securities.	8,55,500
Purchase of securities	... 18,66,602	Balance on 31st March 1959	... 1,99,404*
Total	... 20,65,654	Total	... 20,65,654

* Invested in sundry securities of the face value of Rs. 2,06,600.

II B (xxxvii)—Sinking Fund Investment Account—4 per cent. Bombay State Development Loan, 1967 (Depreciation).

	Rs.		Rs.
Balance on 1st April 1958	... 21,119	Sale of securities	... 14,56,686
		Amount applied in cancellation of securities.	15,98,900
Purchase of securities	... 90,08,000	Balance on 31st March 1959	... -26,467
Total	... 90,29,119	Total	... 90,29,119

II B (xxxviii)—Sinking Fund Investment Account—4 per cent. Bombay State Development Loan, 1970 (Depreciation).

	Rs.		Rs.
Balance on 1st April 1958	... ..	Sale of securities	... 12,27,785
		Amount applied in cancellation of securities.	12,58,000
Purchase of securities	... 24,85,739	Balance on 31st March 1959	... -46
Total	... 24,85,739	Total	... 24,85,739

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

II B (xxxix)—Sinking Fund Investment Account—4½ per cent.
Bombay State Development Loan, 1969 (Depreciation).

	Rs.		Rs.
Balance on 1st April 1958	... ..	Sale of securities	... ..
Purchase of securities	... 9,86,157	Balance on 31st March 1959	... 9,86,157*
	-----		-----
Total	... 9,86,157	Total	... 9,86,157

* Invested in sundry securities of the face value of Rs. 10,01,500.

II B (xl)—Sinking Fund Investment Account—4 per cent. Saurashtra
Development Loan, 1963 (Depreciation).

	Rs.		Rs.
Balance on 1st April 1958	... 16,124	Sale/cancellation of securities	... 49,662
Purchase of securities	... 1,68,895	Balance on 31st March 1959	... 1,35,357*
	-----		-----
Total	... 1,85,019	Total	... 1,85,019

* Invested in sundry securities of the face value of Rs. 1,39,200.

II B (xli)—Sinking Fund Investment Account—4 per cent. Saurashtra
(Local Bodies) Development Loan, 1964 (Depreciation).

	Rs.		Rs.
Balance on 1st April 1958	... 3,06,547	Sale/cancellation of securities	... 35,640
Purchase of securities	... 3,75,269	Transfer of securities to Amortisation Fund.	24,190
Transfer of securities from Amortisation Fund.	24,718	Balance on 31st March 1959	... 6,46,704*
	-----		-----
Total	... 7,06,534	Total	... 7,06,534

* Invested in sundry securities of the face value of Rs. 6,62,800.

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

II B (xlii)—Sinking Fund Investment Account—4 per cent. Saurashtra Development Loan, 1967 (Depreciation).

	Rs.		Rs.
Balance on 1st April 1958 ...	8,225	Sale/cancellation of securities ...	5,33,061
Purchase of securities ...	5,40,399	Transfer of securities to Amortisation Fund.	5,47,836
Transfer of securities from Amortisation Fund.	11,02,424	Balance on 31st March 1959 ...	5,70,151*
Total ...	16,51,048	Total ...	16,51,048

* Invested in sundry securities of the face value of Rs. 5,80,900.

II B (xliii)—Sinking Fund Investment Account—4 per cent. Saurashtra Development Loan, 1968 (Depreciation).

	Rs.		Rs.
Balance on 1st April 1958 ...	13,671	Sale cancellation of securities ...	4,08,910
Purchase of securities ...	4,06,785	Transfer of securities to Amortisation Fund.	4,19,377
Transfer of securities from Amortisation Fund.	8,45,411	Balance on 31st March 1959 ...	4,37,580*
Total ...	12,65,867	Total ...	12,65,867

* Invested in sundry securities of the face value of Rs. 4,40,900.

III A—Famine Relief Fund.

	Rs.		Rs.
Balance on 1st April 1958 ...	2,80,79,792(a)	Transfers to the Revenue Account.	
Transfers from the Revenue Account ...	15,00,000	Balance on 31st March 1959 ...	3,04,99,767*
Interest receipts ...	8,84,841		
Other items ...	85,134		
Total ...	3,04,99,767	Total ...	3,04,99,767

(a) Differs from the closing balance on the 31st March 1958 due to incorporation of the balance of Rs. 19,58,064 of the former Madhya Pradesh State in Government Accounts by correction of opening balance on the 1st April 1958.

	Rs.
*Cash ...	45,89,173
Investments ...	2,59,10,594
Total ...	3,04,99,767

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

III B—Famine Relief Fund—Investment Account.

	Rs.		Rs.
Balance on 1st April 1958 ...	2,78,87,733 ^(b)	Sale of securities ...	19,92,700
Purchase of securities ...	15,561	Balance on 31st March 1959 ...	2,59,10,594*
	<hr/>		<hr/>
Total ...	2,79,03,294	Total ...	2,79,03,294

(b) Differs from the closing balance on the 31st March 1953 due to incorporation of the balance of Rs. 19,58,026 of the former Madhya Pradesh State in Government Accounts by correction of opening balance on the 1st April 1958.

* Represents the purchase price of the investments in securities of the Union Government of the nominal value of Rs. 2,62,91,400. The market value of the securities on the 31st March 1959 was Rs. 2,54,37,509.

IV A—Debt Redemption and Avoidance Fund.

	Rs.		Rs.
Balance on 1st April 1958 ...	9,47,74,578	Payment of advance interest on securities purchased.	
Interest receipts ...	27,87,224	Transfer to Sinking Funds ...	96,87,702
	<hr/>	Balance on 31st March 1959 ...	8,78,74,100*
Total ...	9,75,61,802	Total ...	9,75,61,802

	Rs.
*Cash ...	.....
Investment ...	8,78,74,100
	<hr/>
Total ...	8,78,74,100

No. 4—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

IV-B—Debt Redemption and Avoidance Fund—Investment Account.

	Rs.		Rs.
Balance on 1st April 1958 ...	9,07,22,759	Sale of securities ...	.....
Purchase of securities ...	.....	Government of India securities redeemed.	81,000
		Transfer to Sinking Fund ...	27,67,659
		Balance on 31st March 1959 ...	8,78,74,100*
Total ...	9,07,22,759	Total ...	9,07,22,759

*Represents the purchase price of securities of the nominal value as shown below :—

	Rs.
1. Union Government ...	7,63,60,700
2. Bombay Government ...	1,04,49,800
Total ...	8,58,10,500

V-A—State Road Fund.

	Rs.		Rs.
Balance on 1st April 1958 ...	58,59,992	Amount of expenditure during the year.	4,97,19,015
Amount appropriated from revenue.	5,15,55,000		
Other receipts ...	2,71,414	Balance on 31st March 1959 ...	79,67,391*
Total ...	5,76,86,406	Total ...	5,76,86,406

	Rs.
*Cash ...	79,18,860
Investment ...	48,531
Total ...	79,67,391

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

V-B—State Road Fund—Investment Account.

Rs.		Rs.	
Balance on 1st April 1958	... 48,531	Sale of securities	... ..
Receipts during the year	... ..	Balance on 31st March 1959	... 48,531
Total	... 48,531	Total	... 48,531

VI—Fund for Development Scheme.

Rs.		Rs.	
Balance on 1st April 1958	... 17,39,92,683(a)	Amount of expenditure during the year.	.....
Amount appropriated from revenue.	14,00,02,028	Balance on 31st March 1959	... 31,39,94,711*
Total	... 31,39,94,711	Total	... 31,39,94,711

(a) Differs from the closing balance on the 31st March 1958 due to dropping of the balance of Rs. 1,22,10,367 allocated to the Mysore State from Government Accounts by correction of opening balance on the 1st April 1958.

Rs.	
* Cash	... 28,75,01,463
Investment	... 2,64,93,248
Total	... 31,39,94,711

VI-A—Fund for Development Schemes—Investment Account.

Rs.		Rs.	
Balance on 1st April 1958	... 2,67,71,148(a)	Sale of securities	... 2,77,900
Purchase of securities	... ..	Balance on 31st March 1959	... 2,64,93,248
Total	... 2,67,71,148	Total	... 2,67,71,148

(a) Differs from the closing balance on the 31st March 1958 due to dropping of the balance of Rs. 1,84,972 allocated to the Mysore State from Government Accounts by correction of opening balance on the 1st April 1958.

VII—Depreciation Reserve Fund—Government Presses.

Rs.		Rs.	
Balance on 1st April 1958	... 17,88,059	Amount expended to meet the cost of renewals and replacements.	1,69,889
Amount appropriated from revenue	... 4,41,917	Balance on 31st March 1959	... 20,60,137
Total	... 22,29,976	Total	... 22,29,976

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

VIII—Deposits of Depreciation Reserve of Government Commercial Concerns.

A—NASIK DISTILLERY.

A(i)—Depreciation Reserve.

Rs.		Rs.	
Balance on 1st April 1958	... 18,41,319	Amount expended to meet the cost of renewals and replacements.	...
Amount appropriated from revenue.	20,000	Balance on 31st March 1959	... 18,61,319*
Total	... 18,61,319	Total	... 18,61,319

Rs.	
* Cash	... 80,643
Investment	... 17,80,676
Total	... 18,61,319

A(ii)—Depreciation Reserve—Investment Account.

Rs.		Rs.	
Balance on 1st April 1958	... 17,80,676	Sale of securities	... —
Purchase of securities	... ..	Balance on 31st March 1959	... 17,80,676*
Total	... 17,80,676	Total	... 17,80,676

* Represents purchase price of investments in securities of the Union Government and in debentures of the Bombay Provincial Land Mortgage Bank Ltd., of the face value of Rs. 13,13,100 and Rs. 3,12,900 respectively and Rs. 60,000 in the shape of 4 per cent. Bombay State Development Loan, 1970.

B(i)—Shahu Chhatrapati Mills.

Rs.		Rs.	
Balance on 1st April 1958	... 34,68,288	Amount of expenditure during the year.	.....
Receipts during the year	... 3,23,500	Balance on 31st March 1959	... 37,91,788*
Total	... 37,91,788	Total	... 37,91,788

Rs.	
* Cash	... 1,38,068
Investment	... 36,53,720
Total	... 37,91,788

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

B(ii)—Shahu Chhatrapati Mills—Investment Account.

	Rs.		Rs.
Balance on 1st April 1958	... 36,85,940	Sale of securities	... ..
Purchase of securities	... - 32,220	Balance on 31st March 1959	... 36,53,720*
	-----		-----
Total	... 36,53,720	Total	... 36,53,720

* Represents purchase price of investments in Bombay Government securities of the face value of Rs. 36,95,600.

C—Depreciation Reserve Fund—Ports.

	Rs.		Rs.
Balance on 1st April 1958	... 38,71,076	Amount of expenditure during the year.	2,06,383
Amount appropriated from revenue.	14,01,578	Balance on 31st March 1959	... 50,66,271
	-----		-----
Total	... 52,72,654	Total	... 52,72,654

D—Depreciation Reserve Fund—Road Transport Service.

	Rs.		Rs.
Balance on 1st April 1958	... 9,24,118	Amount of expenditure during the year	... ..
Amount appropriated from revenue.	... 4,458	Balance on 31st March 1959	... 9,28,576
	-----		-----
Total	... 9,28,576	Total	... 9,28,576

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

IX—Fishermen's Relief Fund.

	Rs.		Rs.
Balance on 1st April 1958 ...	16,948	Amount of expenditure during the year.	112
Receipts during the year ...	4,450	Balance on 31st March 1959 ...	21,286
	<hr/>		<hr/>
Total ...	21,398	Total ...	21,398

X-A—Dangs District Reserve Fund.

	Rs.		Rs.
Balance on 1st April 1958 ...	2,41,78,524	Transfer to Dangs District ...	—
Transfer from Dangs District ...	5,30,176	Balance on 31st March 1959 ...	2,47,08,700*
	<hr/>		<hr/>
Total ...	2,47,08,700	Total ...	2,47,08,700

	Rs.
* Cash ...	84,61,402
Investment ...	1,62,47,298
	<hr/>
Total ...	2,47,08,700

X-B—Dangs District Reserve Fund—Investment Account.

	Rs.		Rs.
Balance on 1st April 1958 ...	1,62,47,298	Sale of securities ...	.....
Purchase of securities ...	.....	Balance on 31st March 1959 ...	1,62,47,298*
	<hr/>		<hr/>
Total ...	1,62,47,298	Total ...	1,62,47,298

* Represents the purchase price of investments in securities of the Union and State Governments of the nominal value of Rs. 71,76,500 and Rs. 89,58,600 and Post Office National Savings Certificates of Rs. 3,00,000.

XI—Sugarcane Cess Fund.

	Rs.		Rs.
Balance on 1st April 1958 ...	3,99,22,521	Transfer to revenues ...	34,38,849
Transfer from revenues ...	1,35,79,000	Balance on 31st March 1959 ...	5,01,62,672
	<hr/>		<hr/>
Total ...	5,36,01,521	Total ...	5,36,01,521

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

XII A—Insurance Fund.

Rs.		Rs.	
Balance on 1st April 1958	... 44,59,003	Amount of expenditure during the year	... 2,82,456
Receipts during the year	... 12,17,255	Balance on 31st March 1959	... 53,93,802*
Total	... 56,76,258	Total	... 56,76,258
Rs.			
*Cash	... —	28,33,754	
Investment	... —	25,60,048	
Total	... —	53,93,802	

XII-B—Insurance Fund—Investment Account.

Rs.		Rs.	
Balance on 1st April 1958	... 25,60,048	Sale of securities	... ..
Purchase of securities	... ..	Balance on 31st March 1959	... 25,60,048*
Total	... 25,60,048	Total	... 25,60,048

* Represents purchase price of investments in Government securities of the face value of Rs. 25,45,800 and debentures of Rs. 10,900.

XIII-A—Bombay State Milk Fund.

Rs.		Rs.	
Balance on 1st April 1958	... 1,05,53,519	Amount of expenditure during the year	... 1,04,80,624
Receipts during the year	... 88,42,475	Balance on 31st March 1959	... 89,65,170*
Total	... 1,93,95,994	Total	... 1,93,95,994
Rs.			
*Cash	... —	42,389(a)	
Investment	... —	90,07,559	
Total	... —	89,65,170	

(a) The *minus* balance is due to non-adjustment of Rs. 5,89,425 to the Bombay State Milk Fund during the year. The necessary adjustment is being carried out in the accounts for 1959-60.

XIII B—Bombay State Milk Fund—Investment Account.

Rs.		Rs.	
Balance on 1st April 1958	... 90,07,559	Sale of securities	... ..
Purchase of securities	... ..	Balance on 31st March 1959	... 90,07,559*
Total	... 90,07,559	Total	... 90,07,559

* Represents the purchase price of investments in sundry securities of the face value of Rs. 91,92,100.

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

XIV—Depreciation Reserve Fund of Government Power Houses.

	Rs.		Rs.
Balance on 1st April 1958 ...	12,26,877	Amount of expenditure during the year ...	...
Amount appropriated from revenue ...	.....	Balance on 31st March 1959 ...	12,26,877
Total ...	12,26,877	Total ...	12,26,877

XV—Cultivators' Benefit Fund.

	Rs.		Rs.
Balance on 1st April 1958 ...	23,537	Amount of expenditure during the year ...	.....
Amount appropriated from revenue ...	.....	Balance on 31st March 1959 ...	23,537
Total ...	23,537	Total ...	23,537

XVI-A—Port Reserve Fund.

	Rs.		Rs.
Balance on 1st April 1958 ...	1,84,51,061	Transfer to Capital Account ...	23,45,000
Interest receipts ...	5,43,235	Balance on 31st March 1959 ...	1,66,49,296*
Total ...	1,89,94,296	Total ...	1,89,94,296

Rs.

*Cash ...	-19,77,413 (a)
Investment ...	1,86,26,709
Total ...	1,66,49,296

(a) The *minus* balance is due to excess transfer to Capital Account without corresponding contribution from revenue to meet the same.

XVI-B—Port Reserve Fund—Investment Account.

	Rs.		Rs.
Balance on 1st April 1958 ...	1,86,26,709	Sale of securities ...	.....
Purchase of securities ...	.....	Balance on 31st March 1959 ...	1,86,26,709*
Total ...	1,86,26,709	Total ...	1,86,26,709

* Represents investments in sundry securities of the face value of Rs. 1,91,00,000,

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

XVII A—Port Development Fund.

	Rs.		Rs.
Balance on 1st April 1958	... 1,19,53,504	Transfer to Capital Account	... 6,48,157
Interest receipts	... 4,91,304	Balance on 31st March 1959	... 1,17,96,651*
Total	... 1,24,44,808	Total	... 1,24,44,808

	Rs.
*Cash	... - 12,01,372(a)
Investment	... 1,29,98,023
Total	... 1,17,96,651

(a) The *minus* balance is due to excess transfer to Capital Account without corresponding contribution from revenue to meet the same.

XVII B—Port Development Fund—Investment Account.

	Rs.		Rs.
Balance on 1st April 1958	... 1,29,98,023	Sale of securities	... .....
Purchase of securities	... .....	Balance on 31st March 1959	... 1,29,98,023*
Total	... 1,29,98,023	Total	... 1,29,98,023

* Represents investment in Government of India securities of the face value of Rs. 1,31,80,100.

XVIII—Kutch Benevolent Fund.

	Rs.		Rs.
Balance on 1st April 1958	... 2,40,741	Amount of expenditure during the year.	7,000
Receipts during the year	... 50,000	Balance on 31st March 1959	... 2,33,741
Total	... 2,90,741	Total	... 2,90,741

XIX—Village Development Fund.

	Rs.		Rs.
Balance on 1st April 1958	... 21,87,330	Amount of expenditure during the year.	.....
Amount appropriated from revenue.	... .....	Balance on 31st March 1959	... 21,87,330
Total	... 21,87,330	Total	... 21,87,330

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

XX—Fund for Development of Hindi and State Languages.

Rs.			Rs.		
Balance on 1st April 1958	...	71,242	Amount of expenditure during the year.	.....
Amount appropriated from revenue.	.....		Balance on 31st March 1959	...	71,242
<hr/>			<hr/>		
Total	...	71,242	Total	...	71,242

XXI A—O. S. Stabilisation Reserve.

Rs.			Rs.		
Balance on 1st April 1958	...	71,46,199	Amount of expenditure during the year.	.....
Amount appropriated from revenue.	.....		Balance on 31st March 1959	...	71,46,199*
<hr/>			<hr/>		
Total	...	71,46,199	Total	...	71,46,199

Rs		
* Cash	..	---
Investment	...	71,46,199
<hr/>		
Total	...	71,46,199

XXI B—O. S. Stabilisation Reserve—Investment Account.

Rs.			Rs.		
Balance on 1st April 1958	...	71,46,199	Sale of securities	...	.....
Purchase of securities	...	.....	Balance on 31st March 1959	...	71,46,199*
<hr/>			<hr/>		
Total	...	71,46,199	Total	...	71,46,199

*Invested in Government of India securities of the face value of Rs. 71,46,199. The securities are in the name of the Government of Hyderabad and the question of transfer of securities has been referred to the Government of Andhra Pradesh.

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

XXII—Depreciation Reserve Fund—Water Works.

Rs.			Rs.		
Balance on 1st April 1958	...	2,96,266	Amount of expenditure during the year.	.....
Amounts appropriated from revenue.	from	26,967	Balance on 31st March 1959	...	3,23,233
	Total	...	Total	...	3,23,233

XXIII—State Co-operative Development Fund.

Rs.			Rs.		
Balance on 1st April 1958	...	3,00,000	Amount of expenditure during the year.	.....
Receipts during the year	...	2,45,000	Balance on 31st March 1959	...	5,45,000
	Total	...	Total	...	5,45,000

XXIV-A—Securities Adjustment Reserve.

Rs.			Rs.		
Balance on 1st April 1958	...	52,89,437(A)	Transfer to Capital Account	...	.....
Interest Receipts	...	.....	Balance on 31st March 1959	...	52,89,437*
	Total	...	Total	...	52,89,437

(A) Represents pre-reorganisation balance of the former Hyderabad State incorporated in Government Accounts by correction of opening balance on the 1st April 1958.

Rs.		
* Cash	...	22,645
Investment	...	52,66,792
Total	...	52,89,437

XXIV-B—Securities Adjustment Reserve—Investment Account.

Rs.			Rs.		
Balance on 1st April 1958	...	52,66,792(B)	Sale of securities	...	.....
Purchase of securities	...	.....	Balance on 31st March 1959	...	52,66,792*
	Total	...	Total	...	52,66,792

* Represents investment in Government of India securities of the face value of Rs. 1,31,80,100.

(B) Represents pre-reorganisation balance of the former Hyderabad State incorporated into Government Account by correction of opening balance on the 1st April 1958.

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

XXV—State Agricultural Credit Relief and Guarantee Fund.

	Rs.		Rs.
Balance on 1st April 1953		Amount of expenditure during the year.	
Receipts during the year ...	15,30,604	Balance on 31st March 1959 ...	15,30,604
	<hr/>		<hr/>
Total ...	15,30,604	Total ...	15,30,604

XXVI—Saurashtra Local Development Fund.

	Rs.		Rs.
Balance on 1st April 1958		Amount of expenditure during the year. 48,99,378	
Amount appropriated from Revenue. 48,99,378	48,99,378	Balance on 31st March 1959	
	<hr/>		<hr/>
Total ...	48,99,378	Total ...	48,99,378

XXVII—Subventions from the Central Road Fund.

	Rs.		Rs.
Balance on 1st April 1958	1,49,144	Amount of expenditure during the year. 1,62,86,678	
Amount allotted from the Central Road Fund. 1,61,37,553	1,61,37,553	Balance on 31st March 1959	24
	<hr/>		<hr/>
Total ...	1,62,86,697	Total ...	1,62,86,697

XXVIII—Deposit Account of the grant made by the Indian Central Sugarcane Committee.

	Rs.		Rs.
Balance on 1st April 1958	1,09,308	Amount expended on various schemes. 2,48,215	
Amount contributed by the Indian Central Sugarcane Committee. 1,26,881	1,26,881	Balance on 31st March 1959	-12,026
	<hr/>		<hr/>
Total ...	2,36,189	Total ...	2,36,189

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

XXIX—Deposit Account of the grant made by the Indian Council of Agricultural Research.

	Rs.		Rs.
Balance on 1st April 1958 ...	2,43,845*	Amount expended on various schemes ...	3,67,119
Amount contributed by the Indian Council of Agricultural Research.	2,22,534	Balance on 31st March 1959 ...	99,260
Total ...	4,66,379	Total ...	4,66,379

*Differs from the closing balance on the 31st March 1958 due to incorporation of the balance of Rs. 8,970 of the former Madhya Pradesh State in Government Accounts by correction of opening balance on the 1st April 1958.

XXX—Central Cotton Committee Research Fund.

	Rs.		Rs.
Balance on 1st April 1958 ...	90,962*	Amount expended on various schemes ...	6,29,658
Amount contributed by the Indian Central Cotton Committee Research Fund ...	6,74,757	Balance on 31st March 1959 ...	1,36,061
Total ...	7,65,719	Total ...	7,65,719

*Differs from the closing balance on the 31st March 1958 due to incorporation of the balance of Rs. 3,959 of the former Madhya Pradesh State in Government Accounts by correction of opening balance on the 1st April 1958.

XXXI—Deposit Account of grants made from the Fund for the benefit of Cotton Growers.

	Rs.		Rs.
Balance on 1st April 1958 ...	5,00,001	Amount expended on various schemes ...	....
Amount contributed by the Union Government ...	.....	Balance on 31st March 1959 ...	5,00,001
Total ..	5,00,001	Total ...	5,00,001

XXXII—Deposit Account of the grant made by the Indian Central Tobacco Committee.

	Rs.		Rs.
Balance on 1st April 1958 ...	—87,139	Amount expended on various schemes ...	—89,512
Amount contributed by the Indian Central Tobacco Committee ...	550	Balance on 31st March 1959 ...	2,396
Other receipts ...	—527*	Total ...	—87,116
Total ...	—87,116		

*Represents expenditure taken in reduction of receipts.

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

XXXIII—Deposit Account of grants made by the Indian Central Coconut Committee.

	Rs.		Rs.
Balance on 1st April 1958 ...	23,399	Amount expended on various schemes ...	28,995
Amount contributed by the Indian Central Coconut Committee ...	11,660	Balance on 31st March 1959 ...	6,064
	<hr/>		<hr/>
Total ...	35,059	Total ...	35,059

XXXIV—Deposit Account of the grant made by the Indian Central Oilseeds Committee

	Rs.		Rs.
Balance on 1st April 1958 ...	48,682	Amount expended on various schemes ...	49,604
Amount contributed by the Indian Central Oilseeds Committee ...	82,185	Balance on 31st March 1959 ...	81,263
	<hr/>		<hr/>
Total ...	1,30,867	Total ...	1,30,867

XXXV—Private Donations and Contributions Fund

	Rs.		Rs.
Balance on 1st April 1958 ...	9,28,024	Amount of expenditure during the year ...	1,19,382
Receipts during the year ...	2,22,816	Balance on 31st March 1959 ...	10,30,958
	<hr/>		<hr/>
Total ...	11,50,840	Total ...	11,50,840

XXXVI—Account of Gujarat States—Baroda.

	Rs.		Rs.
Balance on 1st April 1958 ...	-2,58,996	Amount of expenditure during the year ...	2,63,227
Receipts during the year ...	2,61,112	Balance on 31st March 1959 ...	-2,61,111
	<hr/>		<hr/>
Total ...	2,116	Total ...	2,116

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

XXXVII—Deposit Account of grants from the Central Government for food production drive schemes—Bonus for accelerating production of foodgrains.

	Rs.		Rs.
Balance on 1st April 1958 ...	43,53,515	Amount expended during the year...	1,478
Amount contributed by the Union Government ...	6,600	Balance on 31st March 1959 ...	43,58,637
	-----		-----
Total ...	43,60,115	Total ...	43,60,115

XXXVIII—Forest Local Cess Fund, Baroda.

	Rs.		Rs.
Balance on 1st April 1953 ...	9,77,996	Amount expended during the year...	41,382
Receipts during the year ...	.....	Balance on 31st March 1959 ...	9,36,614
	-----		-----
Total ...	9,77,996	Total ...	9,77,996

XXXIX—Deposit Account of grants made by the Indian Central Arecanut Committee.

	Rs.		Rs.
Balance on 1st April 1958 ...	1,280	Amount expended on the Schemes ...	17,771
Amount contributed by the Indian Central Arecanut Committee ...	5,000	Balance on 31st March 1959 ...	-11,491
	-----		-----
Total ...	6,280	Total ...	6,280

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

**XL—Miscellaneous Funds and Deposits of merged States—
Fund or Deposit Account.**

	Rs.		Rs.
Balance on 1st April 1958 ...	2,02,56,228	Amount of expenditure during the year ...	3,60,167
Receipts during the year ...	<u>- 31,80,600</u>	Balance on 31st March 1959 ...	<u>1,67,15,461*</u>
Total ...	1,70,75,628	Total ...	1,70,75,628

	Rs.
*Cash ...	99,27,234
Investment ...	<u>67,88,227</u>
Total ...	<u>1,67,15,461</u>

**XL-A—Miscellaneous Funds and Deposits of merged States—
Investment Account.**

	Rs.		Rs.
Balance on 1st April 1958 ...	73,90,278	Sale of securities ...	4,67,239
Purchase of securities ...	<u>- 1,34,812</u>	Balance on 31st March 1959 ...	<u>67,88,227</u>
Total ...	72,55,466	Total ...	72,55,466

XLI—Government Guarantee Fund.

	Rs.		Rs.
Balance on 1st April 1958 ...	12,47,379	Amount of expenditure during the year ...	.....
Receipts during the year ...	<u>- 12,30,122*</u>	Balance on 31st March 1959 ...	<u>17,257</u>
Total ...	17,257	Total ...	17,257

*The *minus* figure is due to adjustment of the balance of Rs. 12,30,605 to the "State Agricultural Credit Relief and Guarantee Fund".

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

XLII—Deposit Account of grants made by the Sir Cusrow Wadia Trust Fund.

	Rs.		Rs.
Balance on 1st April 1958 ...	—62,700	Expenditure during the year ...	19,148
Receipt during the year ...	.....	Balance on 31st March 1959 ...	—81,848
	<hr/>		<hr/>
Total ...	—62,700	Total ...	—62,700

XLIII—Deposit Account of Contributions for Cattle Improvement.

	Rs.		Rs.
Balance on 1st April 1958 ...	—11,876	Amount of expenditure ...	.....
Contribution received ...	.....	Balance on 31st March 1959 ...	—11,876
	<hr/>		<hr/>
Total ...	—11,876	Total ...	—11,876

XLIV—Deposit Account of grants from the Ministry of Rehabilitation to Educational Institutions.

	Rs.		Rs.
Balance on 1st April 1953 ...	2,70,000	Amount of expenditure during the year ...	3,23,900
Amount of grants paid by the Central Government ...	3,44,400	Balance on 31st March 1959 ...	2,85,500
	<hr/>		<hr/>
Total ...	6,14,400	Total ...	6,14,400

XLV—Hyderabad Services Post-War Reconstruction Fund.

	Rs.		Rs.
Balance on 1st April 1953 ...	82,540	Amount of expenditure during the year ...	.....
Receipts during the year ...	.....	Balance on 31st March 1959 ...	82,540
	<hr/>		<hr/>
Total ...	82,540	Total ...	82,540

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

XLVI—Deposit Account of grants made by the Indian Central Cotton Committee.

	Rs.		Rs.
Balance on 1st April 1958	13,401	Amount of expenditure during the year	128
Amount contributed by the Indian Central Cotton Committee	8,769*	Balance on 31st March 1959	22,042
Total	22,170	Total	22,170

*Includes an amount of Rs. 1,770 due to rectification of misclassification made in the previous year.

XLVII—Deposit Account of grants made by Central Government for financing Cotton Extension Scheme.

	Rs.		Rs.
Balance on 1st April 1958	59*	Amount expended	.....
Amount contributed by the Central Government	.....	Balance on 31st March 1959	59
Total	59	Total	59

*Represents pre reorganisation balance of the former Madhya Pradesh State incorporated in the Government Accounts by correction of opening balance on the 1st April 1958.

XLVIII—Deposit Account of Assistance given by Sir Sason David Trust Fund.

	Rs.		Rs.
Balance on 1st April 1958	Amount of expenditure during the year	1,291
Receipts during the year	Balance on 31st March 1959	-1,291
Total	Total	.....

XLIX—Deposit Account of grants made by the Khadi and Village Industries Commission.

	Rs.		Rs.
Balance on 1st April 1958	.....	Amount of expenditure during the year	.....
Receipts during the year	8,79,185	Balance on 31st March 1959	8,79,185
Total	8,79,185	Total	8,79,185

**No. 5.—STATEMENT OF LOANS AND ADVANCES SHOWING THE AMOUNTS ADVANCED AND
REPAID, INTEREST RECEIVED DURING THE YEAR AND BALANCES OF SUCH LOANS
AND ADVANCES AT THE COMMENCEMENT AND CLOSE OF THE YEAR.**

Major and Minor Heads of Accounts. 1	Balance on 1st April 1958. 2	Amount advanced during the year. 3	Total. 4	Amount repaid during the year. 5	Balance on 31st March 1959. 6	Interest re- ceived and credited to revenue. 7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Loans to Local Funds, Private Parties etc.—						
Loans to Presidency Corporations, Port Trusts and other Port Funds.	11,24,05,927	95,63,647	12,19,69,574	-79,86,995	12,99,56,569	48,02,475
Loans to Municipalities	6,00,74,722	85,37,958	6,86,12,680	1,34,16,061	5,51,96,619	12,87,636
Loans to District and other Local Fund Committees ...	2,48,66,386	40,30,248	2,88,96,634	12,89,052	2,76,07,582	10,64,356
Loans to Landholders and other Notabilities	42,89,030*	.....	42,89,030	-2,82,454	45,71,484	46,674
Advances to Cultivators	14,78,32,144	6,20,83,465	20,99,15,609	3,30,68,020	17,68,47,589	62,09,050
Advances under Special Laws	20,71,65,265	8,85,67,047	29,57,32,312	23,37,616	29,33,94,696	1,25,67,156
Miscellaneous Loans and Advances	19,77,15,761*	4,17,25,574	23,94,41,335	60,68,774	23,33,72,561	33,75,654
Loans and Advances under Community Development Programme.	1,94,33,821*	2,50,92,846	4,45,26,667	-25,10,173	4,70,36,840	4,09,469
Revenue Advances	6,23,613	1,18,798	7,42,411	43,612	6,98,799	432
Loans and Advances to Displaced persons	-43,47,781	20,045	-43,27,736	-26,87,500	-16,40,236	4,16,345
Total ...	77,00,58,888*	23,97,39,628	1,00,97,98,516	4,27,56,013	96,70,42,563	3,01,79,747
Loans to Government Servants—						
House building advances	10,35,693*	36,647	10,72,340	1,89,667	8,82,673	22,892
Advances for purchase of motor conveyances	4,95,503*	3,03,497	7,99,000	3,17,258	4,81,742	1,52,523
Advances for the purchase of other conveyances	1,45,024*	1,62,396	3,07,420	1,60,556	1,46,864	6,814
Passage advances	(-) 6	.....	(-) 6	.....	(-) 6	.....
Other advances	99,179*	30,127	1,29,306	19,145	1,10,161	20
Total ...	17,75,393*	5,32,667	23,08,060	6,86,626	16,21,434	1,82,249
Grand Total ...	77,18,34,281*	24,02,72,295	1,02,21,06,576	4,34,42,639	96,86,63,937	3,03,61,996

* Differs from the closing balance as on the 31st March 1958 due to incorporation of balances of the former Kutch, Hyderabad and Madhya Pradesh States by correction of opening balances on the 1st April 1958 and exclusion of those allocated to Mysore State:—

				Incorporated in New Bombay State.			Allocated to
				Hyderabad	Madhya Pradesh	Kutch,	Mysore
				Rs.	Rs.	Rs.	Rs.
Loans to Landholders and other Notabilities	--	...	...	2,77,228	.....	.....	.....
Miscellaneous Loans and Advances	...	...	...	-1,27,500	1,30,29,298	1,445	.....
Loans and Advances under Community Development Programme			...	.....	.....	.....	9,955
House Building Advances	--	...	...	.....	-353	.....	.....
Advances for the purchase of motor conveyances	--	...	...	.....	-1,953	.....	.....
Advances for the purchase of other conveyances	--	...	...	.....	-20	.....	190
Other Advances	...	--	...	.....	18,908	.....	.....
			Total	1,49,728	1,30,45,880	1,445	10,145

Appendix I.

STATEMENT SHOWING DETAILS OF INVESTMENTS IN PRIVATE COMMERCIAL CONCERNS REFERRED TO IN PARAGRAPH 8 OF PART A OF THE REPORT.

Name of private commercial concern.	Number and type of shares purchased.	Purchase price of each share.	Total amount invested.	Market value of the shares as on 31st March 1959.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
1. The Bombay Wood Distillation Company, Ltd., Bombay.	6,120 Ordinary shares of Rs. 100 each.	Rs. 100	Rs. 6,12,000	Rs. Not quoted on Stock Exchange.	Rs. Nil (a)	... (a) The Company has incurred a loss of Rs. 2,39,533 and the Court Liquidator has been appointed as the official liquidator who has to arrange to auction the property of the Company. The work relating to investigation of the claims against the Company has not been completed. Only a few claims now remain to be investigated which are expected to be completed in the near future.
2. The Bombay State Co-operative Bank, Ltd., Bombay.	*	*	81,00,000	.....	(b)	... (b) Any amount due to Government in excess of a return of 3 per cent. per annum on the capital subscribed till 6th March 1952 and 3½ per cent. per annum on the capital subscribed on or after 7th March 1952, is to be treated as a contribution to the "Special Credit Stabilisation Reserve" of the Bombay State Co-operative Bank, Ltd. Accordingly, an amount of Rs.* for the year ended 30th June 1957 is credited to the Reserve.
3. Contribution to the Share Capital of Marketing Societies - (1) Valia Taluka Co-operative Purchase and Sale Union.	710 shares of Rs. 10 each.	10	7,100 5(a)	} Not quoted on Stock Exchange.	.....	(d) The amounts of Rs. 5, Rs. 3 and Rs. 13 which have been paid in excess have been kept in suspense by the Societies and will be adjusted against Government contribution towards purchase of shares of these Societies in future.

(2) Pachora Taluka Co-operative Purchase and Sale Union.	1,502 shares of Rs. 5 each.	5	7,510	Do.	...	*	
(3) Nimbhora Station Phal Baga id ar Sahakari Phal Vikri Karnari Society, Ltd.	975 shares of Rs. 10 each.	10	9,750	Do.	..	*	
(4) Chalisgaon Taluka Co-operative Purchase and Sale Union.	2,000 shares of Rs. 5 each.	5	10,000	Do.	...	*	
(5) Chopda Taluka Co-operative Cotton Sale Society.	1,350 shares of Rs. 5 each.	5	6,750 3(d) }	Do.	...	*	
(6) Bodwad Co-operative Purchase and Sale Union, Ltd.	112 shares of Rs. 25 each.	25	2,800 13(d) }	Do.	..	*	
(7) Ahmednagar Taluka Phal Vikri Karnari Society, Ltd.	556 shares of Rs. 25 each.	25	13,900	Do.	..	*	This amount has since been refunded on 9th November 1959.
(8) Pathardi Taluka Phal Vikri Karnari Society, Ltd., district Ahmednagar.	3,541 shares of Rs. 5 each.	5	17,705	Do.	...	*	
(9) Hatkanangle Taluka Phal Vikri Karnari Society, Ltd., district Ahmednagar.	560 shares of Rs. 25 each.	25	14,000	Do.	...	*	

* Details not received from the Departmental Officers.

Appendix I—contd.

Name of private commercial concern.	Number and type of shares purchased.	Purchase price of each share.	Total amount invested.	Market value of the shares as on 31st March 1959.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs	Rs.	Rs.	Rs.	
(10) Ganapati Taluka Phal Vikri Karnari Society, Sangli, Ltd.,	400 shares of Rs. 25 each.	25	10,000	Not quoted on Stock Exchange.	*	
(11) Karad Taluka Phal Vikri Karnari Society, Ltd.	2,500 shares of Rs. 10 each.	10	25,000	Do. ...	*	
(12) Varna Valley Phal Vikri Karnari Society, Sangli, Ltd.,	775 redeemable preference shares of Rs. 25 each.	25	19,395‡	Do. ...	*	‡A sum of Rs. 20 has been kept in suspense.
(13) The Vidarbha Co-operative Marketing Society, Nagpur, Ltd.,	540 'B' class shares of Rs. 100 each.	100	54,000	Do. ...	*	
(14) The Vidarbha Co-operative Marketing Society, Nagpur, Ltd.,	1,273 shares of Rs. 100 each.	100	1,27,300†	Do. ...	*	† Represents share in respect of 8 Districts of Vidarbha after States Reorganisation out of a total contribution of Rs. 3,50,000 by the former Madhya Pradesh Government.
(15) Kutch Jilla Sahakari Mandali.	200 redeemable preference shares of Rs. 50 each.	50	10,000	*	*	

(16)	Una Taluka Sahakari Kharid and Vachana Sangh	*	*	10,750	*	*
(17)	Junagadh Purchase and Sales Union.	23 redeemable preference shares of Rs. 100 each.	100	2,300	*	*
(18)	Porbandar Purchase and Sale Union.	*	*	6,080	*	*
(19)	Vanthali Mahal Kharid and Vachana Sangh.	100 redeemable preference shares of Rs. 100 each.	100	10,000	*	*
(20)	Kodinar Taluka Co-operative Purchase and Sale Union.	240 shares of Rs. 25 each.	25	6,000	*	*
(21)	Damnagar Taluka Co-operative Purchase and Sale Union.	400 redeemable preference shares of Rs. 25 each.	25	10,000	*	*
(22)	Gondal Vibhag Kotda Vividh Karyakari Sahakari Mandali.	*	*	20,000	*	*
(23)	Bhanwad Sahakari Ltd.	Mahal Sangh, 136 redeemable preference shares of Rs. 10 each.	10	1,360	*	*
(24)	Kundla Kharid Sangh.	Taluka Vachana 500 redeemable preference shares of Rs. 10 each.	10	5,000	*	*
(25)	Rajula Mahal Co-operative Marketing Society.	*	*	4,020	*	*

* Details not received from the Departmental Officers.

Appendix I—contd.

Name of private commercial concern.	Number and type of shares purchased.	Purchase price of each share.	Total amount invested.	Market value of the shares as on 31st March 1959.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(26) Jaising Vividha Karyakari Society Ltd. Pathoot, Taluka Achalpur, District Amravati.	*	*	17,344	*	*	
(27) Agricultural purchase and sales Society, Shegaon (Buldhana).	*	*	7,590	*	*	
(28) Latur Co-operative Marketing Society, Ltd.	*	*	13,000	*	*	
(29) Tahsil Co-operative Growers' Association Ltd. Warora, District Chanda.	*	*	6,885	*	*	
(30) Brahmapuri Tahsil Co-operative Agricultural Purchase and Sale Society.	*	*	3,700	*	*	
(31) Tahsil Co-operative Agricultural Association, Ltd. Umrer.	*	*	11,000	*	*	
(32) Umari Co-operative Marketing Society, Ltd Taluka Bhokar, District Nanded.	*	*	10,500	*	*	
(33) The Sale Societies in Yeotmal District.	*	*	77,600	*	*	
(34) Hinganghat Tahsil Purchase and Sale co-operative Society, Ltd.	*	.	7,000	*	*	

(35) Co-operative Agricultural Association, Ltd. Morshi District Amraoti.	*	*	18,350	*	*
(36) Co-operative Agricultural Association, Ltd. Warud, District Amraoti.	*	*	13,830	*	*
(37) Thasil Co-operative Agricultural Association, Ltd. Akot.	*	*	14,500	*	*
(38) Thasil Co-operative Agricultural Association, Ltd. Mangrulpur.	*	*	7,000	*	*
(39) Industrial Co-operatives Ltd. Jalgaon.	*	*	20,000	*	*
(40) Nimbhora Station Fal Bagavatdar Sahakari Falvikrikananari Society, Ltd., Nimbhora, East Khandesh.	*	*	10,000	*	*
(41) Parola Taluka Co-operative Cotton Sale Society, Ltd., Parola.	*	*	8,000	*	*
(42) Raver Taluka Co-operative Purchase and Sale Society, Ltd., Raver, District East Khandesh.	*	*	5,000	*	*
(43) Amode Co-operative Fruit and Agricultural Produce Sale Society, Ltd., District East Khandesh.	*	*	5,000	*	*
(44) Amalde Group Co-operative Cotton Sale Society, Ltd., Amalde Peta, Bhadgaon, East Khandesh.	*	*	15,000	*	*

* Details not received from the Departmental Officers.

Appendix I—contd.

Name of private commercial concern.	Number and type of shares purchased.	Purchase price of each share.	Total amount invested.	Market value of the shares as on 31st March 1959.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(45) Bhusaval Grnp Co-operative Cotton Sale Society, Ltd.	*	*	12,000	*	*	
(46) Malegaon Shetkari Sahakari Society Ltd. Malegaon, Nasik.	*	*	25,000	*	*	
(47) Igatpuri Taluka Co-operative Kharadi Vikri Sangh Ltd, Igatpuri.	*	*	12,000	*	*	
(48) Nagar Deola Co-operative Cotton Sale Society Ltd., East Khandesh.	*	*	5,000	*	*	
(49) Cambay Taluka Co-operative purchase and Sale Union Ltd, Cambay.	*	*	21,000	*	*	
(50) Petlad Taluka Co-operative purchase and Sale Union Ltd., Petlad.	*	*	18,640	*	*	
(51) Gujrat Tobacco Co-operative Association Ltd, Nadiad Kaira.	*	*	25,000	*	*	

(52) Bansda Taluka Co-operative purchase and Sale Union Ltd. Bansda, District Surat.	*	*	20,000	*	*
(53) Ankleshwar Taluka Co-operative Purchase and Sale Union Ltd., Ankleshwar Taluka Ankleshwar, District Broach.	*	*	25,000	*	*
(54) Uasana Kosundra Group Co-operative Cotton Sale and Seed supply Society Ltd. at Bodeli Sankheda, District Baroda.	*	*	8,149	*	*
(55) Dabhoi Group Co-operative Cotton Sale and seed Supply Society Ltd. at Dabhoi, Taluka Dabhoi, District Baroda.	*	*	10,500	*	*
(56) Shivudkheda Taluka Co-operative Purchase and Sale Society, Ltd. District West Khandesh.	*	*	25,000	*	*
(57) Taloda Co-operative Purchase Society, Ltd., Taloda, District West Khandesh.	*	*	5,300	*	*
(58) Dhulia purchase and Sale Society, Ltd. Dhulia.	*	*	25,000	*	*
(59) Newasa Taluka Purchase and Sale Society, Ltd. District Ahmednagar.	*	*	13,000	*	*

* Details not received from the Departmental Officers.

Appendix I—contd.

Name of private commercial concern.	Number and type of shares purchased.	Purchase price of each share.	Total amount invested.	Market value of the shares as on 31st March 1959.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(60) Sangola Taluka Co-operative Purchase and Sale Union Ltd. Sangola, Sholapur.	*	*	12,850	*	*	
(51) Sholapur Taluka Agricultural Requisite Supply Co-operative Society, District Sholapur.	*	*	3,670	*	*	
(62) Limkheda Co-operative Purchase and Sale Union Ltd Godhra.	*	*	2,000	*	*	
(63) Garbade Taluka Dohad Co-operative Purchase and Sale Union, Ltd. Garbade, Taluka Dohad, Panchmahals.	*	*	9,000	*	*	
(64) Haowada Co-operative Purchase and Sale Union Ltd., Dohad.	*	*	3,500	*	*	
(65) Vagra Taluka Sahakari Kharid Vechan Sangh, Ltd. Vagra Taluka Vagra, District Broach.	*	*	10,000	*	*	

(66) Mohol Taluka Co-operative Purchase and Sale Union Ltd Mohol, Sholapur District.	*	*	7,850	*	*
(67) Khed Taluka Co-operative Purchase and Sale Society Ltd., Poona.	*	*	9,840	*	*
(68) North Satara Co-operative Purchase and Sale Society.	*	*	8,500	*	*
(69) Government contribution for the share Capital of * District Kolhapur.	*	*	25,000	*	*
(70) Gadhinglaj Taluka K. V. Sangh, Loan, District Kolhapur.	*	*	25,000	*	*
(71) Share Capital of Purchase and Sale, Union Ltd. Pen, District Kolaba.	*	*	5,000	*	*
(72) Hadapsar Vegetable Co-operative Purchase and Sale Society Ltd., Poona.	*	*	5,800	*	*
(73) Balus Co-operative Fruit Sale Society Ltd., Poona.	*	*	10,000	*	*
(74) Broach Jilla Sahakari Kharid Veekau Sangh, Ltd., Broach.	*	*	20,000	*	*
(75) Sakri Taluka Shetkari Kharedi Vikri Sangh, Ltd., Taluka Sakri.	*	*	10,000	*	*

* Details not received from Departmental Officers.

Appendix I—contd.

Name of private commercial concern.	Number and type of shares purchased.	Purchase price of each share.	Total amount invested.	Market value of the shares as on 31st March 1959.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(76) Shrirampur Taluka Co-operative Purchase and Sale Union Ltd., Taluka Shrirampur.	*	*	15,000	*	*	
(77) Nandurbar Sahakari Kharedi Vikri Sangh Ltd., District West Khandesh.	*	*	12,500	*	*	
(78) Sholapur Jilla Sahakari Kharedi Vikri Sangh, District Sholapur.	*	*	10,000	*	*	
(79) Shirpur Co-operative Purchase and Sale Union, Ltd., District West Khandesh.	*	*	15,000	*	*	
(80) Sheogaon Newasa Agricultural Requisite Supply and Purchase and Sale Co-operative Society, Ltd.	*	*	19,885	*	*	

(81) Rahuri Taluka Sahakari Kharedi Vikri Sangh, Ltd.	*	*	10,000	*	*
(82) Akola Taluka Kharedi Vikri Sangh, District Ahmednagar.	*	*	16,200	*	*
(83) Junnar Taluka Co-operative Purchase and Sale Union, Junnar, District Poona.	*	*	8,000	*	*
(84) Ambegaon Taluka Purchase and Sale Union Ltd, Taluka Ambegaon, District Poona.	*	*	2,750	*	*
(85) Kaira District Co-operative Purchase and Sale Union Ltd., Nadiad Taluka, District Kaira.	*	*	25,000	*	*
(86) Kapadmany Vibhag Co operative groundnut Sale and Society Ltd. Mangan, Taluka, Kapadmany, District Kaira.	*	*	25,000	*	*
(87) Shri Uttar Vibhag Lat Sahakari Kapasmandi Ltd., District Kaira.	*	*	18,000	*	*
(88) Dapoli Taluka Sahakari Supari Vikri karnari Society Ltd. Dapoli Taluka, Ratnagiri District.	*	*	5,000	*	*

* Details not received from the Departmental Officers.

Appendix I—contd.

Name of private commercial concern.	Number and type of shares purchased.	Purchase price of each share.	Total amount invested.	Market value of the shares as on 31st March 1959.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(89) Sahada Co-operative purchase and Sale Union Ltd., West Khandesh.	*	*	25,000	*	*	
(90) Niphad Co-operative Purchase and Sale Union, Niphad, District Nasik.	*	*	9,800	*	*	
(91) Sinnar Taluka Sahakari Kharadivila Sangh Ltd., Sinnar, District Nasik.	*	*	18,000	*	*	
(92) Alibag Taluka Co-operative Purchase and Sale Union Ltd., District Kolaba.	*	*	10,000	*	*	
(93) Bhudargad Taluka Sahakari Kharedi Vikri Sangh Ltd., Kolhapur.	*	*	12,500	*	*	

(94) Pimpalgaon Bansuwint Sahakari Bagayatdar Kharedi Vikri Sangh Ltd., District Nasik.	*	*	8,300	*	*
(95) Amount refunded in 1958-59.	*	*	-13,900	*	*
(96) Palanpur Taluka Co-operative Purchase and Sale Union.	*	*	10,000	*	*
(97) Manavadar Bantwa Taluka Co operative Kharid Vechan Sangh.	*	*	3,500	*	*
(98) Talala Mahal Sahkari Kharid Vechan Sangh.	*	*	9,600	*	*
(99) Porbandar Taluka Purchase and Sale Union.	*	*	2,440	*	*
(100) Mangrol Taluka Kharid Vechan Sangh.	*	*	2,870	*	*
(101) Ranavan Mahal Sahakari Vechan Sangh.	*	*	2,300	*	*

* Details not received from the Departmental Officers.

Appendix I—contd.

Name of private commercial concern.	Number and type of shares purchased.	Purchase price of each share.	Total amount invested.	Market value of the shares as on 31st March 1959.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(102) Darada Sahakari Sangh	Taluka Vechan *	*	15,000	*	*	
(103) Morvi Malia Co-operative Sale and Purchase Union.	*	*	4,000	*	*	
(104) Sardar Co-operative Purchase and Sale Union.	*	*	15,000	*	*	
(105) Rajkot Padhadhar Lohika Sale Union.	*	*	5,000	*	*	
(106) Idar Taluka Co-operative Purchase and Sale Union.	*	*	22,900	*	*	
(107) Nakhatrana Taluka Sahakari Kharia Vechan Sangh.	*	*	1,700	*	*	

(108) Mehana Taluka Purchase and Sale Union.	*	9,450	*	*
(109) Dhari Taluka Co-operative Purchase and Sale Union.	*	6,500	*	*
(110) Amrell Taluka Purchase and Sale Union.	*	9,000	*	*
(111) Kalyanpur Mahal Marketing Society.	*	2,503	*	*
(112) Khambhali Taluka Purchase and Sale Union.	*	2,000	*	*
(113) Band Taluka Purchase and Sale Union.	*	18,000	*	*
(114) Nagpur ...	*	4,16,035	*	*
(115) Presidency ...	*	50,000	*	*

* Details not received from the Departmental Officers.

Appendix I—contd.

Name of private commercial concern.	Number and type of shares purchased.	Purchase price of each share.	Total amount invested.	Market value of the shares as on 31st March 1959.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
4. The Bagalkot Cement Company, Ltd.	1,00,000 Ordinary shares of Rs. 10 each.	10	10,00,000	Not quoted on Stock Exchange.	*	
5. The State Industrial Co-operative Association, Ltd., Bombay.	4,443 Ordinary shares of Rs. 10 each.	10	44,430	Do. ...	*	
6. The Sangli Bank, Ltd., Sangli.	2,900 shares (1,450 fully paid up shares of Rs. 100 each and 1,450 shares for which Rs. 50 per share have been paid).	100	2,17,500 (g)	Do. ...	*	(g) Out of this, an amount of Rs. 1,45,000, being the value of 1,450 fully paid up shares was invested by the former Sangli State before its merger.
7. The Sangli Industrial Bank, Ltd., Sangli.	2,000 Ordinary shares of Rs. 100 each for which Rs. 50 per share have been paid.	100	56,000 (h)	Do. ...	*	(h) Out of the amount of Rs. 50,000 invested by the former Sangli State before its merger, Rs. 44,000 were repaid by the Company, leaving a balance of Rs. 6,000 only. The Bank has stopped its banking business.
8. The Janjira Bank Ltd.	10,000 Ordinary shares of Rs. 25 each.	25	2,50,000 (i)	Do. ...	*	(i) Out of this, an amount of Rs. 1,50,000 was invested by the former Janjira State before its merger.
9. The Southern Gujarat Districts Industrial Co-operative Bank, Ltd., Surat.	100 Ordinary shares of Rs. 50 each.	50	5,000	Do. ...	*	
10. The Sholapur District Industrial Co-operative Bank, Ltd., Sholapur.	100 Ordinary shares of Rs. 50 each.	50	5,000	Do. ...	*	
11. The Vijay Industries, Ltd.	100 Ordinary shares of Rs. 50 each.	50	(j)	Do. ...	*	(j) Out of Rs. 5,000 an amount of Rs. 2,500 was invested by the former Ichalkaranji Jahagir before its merger. The Company is in liquidation and the whole amount is written off in the accounts for 1958-59.

12. Ayurveda shala, Ltd., Poona,	Rasa-	20, 5 per cent. Cumulative Preference shares of Rs. 100 each.	100	2,000(k)	Do.	...	*	(k) Out of this, an amount of Rs. 1,000 was invested by the former Ichalkaranji Jahagir. The shares of Rs 2,000 have been converted into deposits according to scheme of agreement sanctioned and submitted by the High Court.
13. Paper and Conversion, Ltd.	Pulp	5 Ordinary shares and 5, 6 per cent. Preference shares of Rs. 100 each.	100	1,000(l)	Do.	...	*	(l) Out of this, an amount of Rs. 500 was invested by the former Ichalkaranji Jahagir.
14. The Bombay State Road Transport Corporation.	.....	.....	.....	10,40,77,821(m)	.....		*	(m) The investment is capital contribution and not in the form of shares.
15. The Bombay Co-operative Housing Finance Society, Ltd, Bombay.	*	*	*	35,97,600 (o)	*		*	(o) Government have given a guarantee for the payment of dividend at the rate of 3½ per cent. per annum on the total subscribed ordinary shares of the Society not exceeding the face value of Rs. 1 crore.
16. The Vikram General Assurance Company, Ltd.	Gen-eral Assur-ance Com-pany, Ltd.	460 Ordinary shares of Rs. 50 each.	50	23,000 (p)	Not quoted on Stock Exchange.		*	(p) Out of this, sums of Rs. 15,000 and Rs. 5,600 were paid by the former Jawhar and Phaltan States respectively before merger. It has been reported that the assets and liabilities of the Company vest in the Life Insurance Corporation of India from the 1st September 1955 and the compensation will become payable to the members in the manner laid down by the Life Insurance Corporation Act, 1956.
17. The Bank, Ltd.	Kolhapur	1990 Ordinary shares and 10 Deferred shares of Rs. 75 each.	75	1,50,000(g)	Do.	...	*	(g) Out of this, an amount of Rs. 1,00,000 was invested by the former Kolhapur State before merger. The balance of Rs. 50,000 represents the amount invested by Government during 1953-54. The Bank has gone into liquidation.

*Details not received from the Departmental Officers.

Appendix I—contd.

Name of private commercial concern.	Number and type of shares purchased.	Purchase price of each share.	Total amount invested.	Market value of the shares as on 31st March 1959.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
18. Investment in Co-operative Sugar Factories—						
(1) The Pravara Sahakari Sakhar Karkhana, Ltd.	2,000 shares of Rs. 500 each.	500	10,00,000(r)	Not quoted on Stock Exchange.	*	(r) Out of this, Rs. 6 lakhs have been financed from the Sugarcane Cess Fund.
(2) The Kopergaon Sahakari Sakhar Karkhana, Ltd.	2,000 shares of Rs. 500 each.	500	10,00,000(s)	Do. ...	*	(s) This investment has been financed from the Sugarcane Cess Fund.
(3) The Shetkari Sahakari Sakhar Karkhana Ltd., district South Satara, Sangli.	1,000 shares of Rs. 1,000 each.	1,000	10,00,000	Do. ...	*	
(4) The Kodinar Sahakari Khand Udyog Mandali Ltd., district Amreli.	1,250 redeemable preference shares of Rs. 800 each.	800	10,00,000	Do. ...	*	
(5) The Gandavi Sahakari Khand Udyog Mandali Ltd., district Surat.	1,600 shares of Rs. 500 each.	500	8,00,000	Do. ...	*	
(6) Shri Ram Sahakari Sakhar Karkhana Ltd., Phaltan, district North Satara.	1,333 shares of Rs. 750 each.	750	9,99,750	Do. ...	*	
(7) Rahuri Sahakari Sakhar Karkhana Ltd., district Ahmednagar.	1,000 shares of Rs. 1,000 each.	1,000	10,00,000	Do. ...	*	

(8) Koregaon Saha- kari Sakhar Kar- khana Ltd., Shriram- pur.	1,000 shares of Rs. 1,000 each.	1,000	10,00,000	Do.	...	*
(9) Malegaon Sahakari Sakhar Karkhana Ltd., Baramati.	2,000 shares of Rs. 500 each.	500	10,00,000	Do.	...	*
(10) Shri Khedut Saha- kari Khand Udyog Mandali Ltd. Baben, district Surat.	2,000 shares of Rs. 500 each.	500	10,00,000	Do.	...	*
(11) Rahata Sahakari Sakhar Karkhana Ltd., Rahata, district Ahmednagar.	1,000 shares of Rs. 1,000 each.	1,000	10,00,000	Do.	...	*
(12) Shri Krishna Saha- kari Sakhar Karkha- na Ltd., Rethre, dis- trict North Satara.	1,000 shares of Rs. 1,000 each.	1,000	10,00,000	Do.	...	*
(13) Shri Chhatrapati Shivaji Sahakari Sakhar Karkhana, Ltd., district Poona.	2,000 shares of Rs. 500 each.	500	10,00,000	Do.	...	*
(14) Girna Sahakari Sakhar Karkhana Ltd., Malegaon, district Nasik.	1,000 shares of Rs. 1,000 each.	1,000	10,00,000	Do.	...	*
(15) Shri Panchaganga Sahakari Sakhar Karkhana Ltd., Ichal- kar-nji, district Kolhapur.	1,000 shares of Rs. 1,000 each.	1,000	10,00,000	Do.	...	*
(16) Shri Bhogavati Sahakari Sakhar Karkhana Ltd., Kolhapur.	1,000 shares of Rs. 1,000 each.	1,000	10,00,000	Do.	...	*
(17) Shri Warna Sahakari Sakhar Karkhana Ltd., Kolhapur.	1,000 shares of Rs. 1,000 each.	1,000	10,00,000	Do.	...	*
(18) Krishna Sahakari Sakhar Karkhana, Rethere, Budruk Dis- trict North Satara.	*	*	10,00,000	Do.	...	*

* Details not received from the Departmental Officers.

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Name of private commercial concern.	Number and type of shares purchased.	Purchase price of each share.	Total amount invested.	Market value of the shares as on 31st March 1959.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
19. All-India Handloom Marketing Society, Ltd., Kolhapur.	10 'C' Class shares of Rs. 1,000 each.	1,000	10,000	Not quoted on Stock Exchange.	•	
20. Financial Assistance to the Industrial Co-operatives of Backward Class persons other than Forest Labourers Societies under Ten Year Plan—						
(1) Dangs Pradesh Vana Utpadak Raniparaj Sahakari Mandali Ltd., Waghal, district Dangs.	80 shares of Rs. 25 each.	25	2,000	Do. ...	•	
(2) Chhota Udepur Taluka Majoor Sahakari Mandali Ltd., Chhota Udepur, district Baroda.	200 shares of Rs. 10 each.	10	2,000	Do. ...	•	
(3) Rangpur Jath Vastra Utpadak Sahakari Mandali Ltd., Rangpur, district Broach.	80 shares of Rs. 25 each.	25	2,000	Do. ...	•	
(4) Kondu Salat Labour Contract Co-operative Society Ltd., Kondu Vatia Mahal, district Broach.	200 shares of Rs. 10 each.	10	2,000	Do. ...	•	

(5) Jhagadia Taluka Labour Contract Co-operative Society Ltd., Jhagadia district Broach.	400 shares of Rs. 5 each.	5	2,000	Do.		*
(6) Khiroda Group. Chharmakar Co-operative Society Ltd., Khiroda, district East Khandesh.	400 shares of Rs. 5 each.	5	2,000	Do.	...	*
7) Songadh Taluka Kamdarani Sahakari Andyogik Mandal, Songadh, district Surat.	400 shares of Rs. 5 each.	5	2,000	Do.	...	*
(8) Kharodi Chharmakar Sahakari Utpadak Mandali Ltd., district Thana.	200 shares of Rs. 10 each.	10	2,000	Do.	...	*
(9) Menza Vibhag Vana Karigar Andyogik Co-operative Society Ltd., Menza, district Broach.	400 shares of Rs. 5 each.	5	2,000	Do.	...	*
(10) Bansda Taluka Vana Karigarani Andyogik Mandali Ltd., district Surat.	400 shares of Rs. 5 each.	5	2,000	Do.	...	*
(11) Bordi Cane and Bamboo Workers Co-operative Producers Society Ltd., district Thana.	400 shares of Rs. 5 each.	5	2,000	Do.	...	*
(12) Masoli Bamboo and Vet Kamgar Sahakari Utpadak Mandali Ltd., Masoli, district Thana.	200 shares of Rs. 10 each.	10	2,000	Do.	...	*

* Details not received from the Departmental Officers.

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Name of private commercial concern.	Number and type of shares purchased.	Purchase price of each share.	Total amount invested.	Market value of the shares as on 31st March 1959.	Amount of dividend, bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(13) Katalwad Char- mar Sahakari Utpadak Mandli Ltd., district Thana.	200 shares of Rs. 10 each.	10	2,000	Not quoted on Stock Exchange.	*	
(14) Chhota Udepur Weavers' Co-opera- tive Society Ltd., district Baroda.	200 shares of Rs. 10 each.	10	2,000	Do. ...	*	
(15) Nawapur Taluka Kath Kamgar Saha- kari Sangh Ltd., Nawapur, district West Khardesh.	400 shares of Rs. 5 each.	5	2,000	Do. ...	*	
(16) Khashipura Van- kar Sahakari Man- dali Ltd., district Broach.	80 shares of Rs. 25 each.	25	2,000	Do. ...	*	
(17) Kurli Vankar Saha- kari Mandali Ltd., district Baroda.	200 shares of Rs. 10 each.	10	2,000	Do. ...	*	
(18) Zanawadi Vibhag Kartanand Vanat Udyogik Sahakari Mandli Ltd., Zana- wadi, District Broach.	*	*	2,000	*	*	

(19) Kasa Group Kun- bhar Karegar Varponi Sahakari Mandi, Ltd., Valia Mahal, District Broach.	*	*	2,000	*	*
(20) Fatepura Vibhag Resha Udyor Saha- kari Mandli, Ltd., Fatepura, Taluka Santrampur, Dis- trict Godhra.	*	*	2,000	*	*
(21) Fatepura Vansu- dyor Sahakari Mandli, Ltd., Fate- pura, Taluka Sant- rampur, District Godhra.	*	*	2,000	*	*
(22) Khadesi Chekli Vibhag Suthariare Lukari Kamancani Sahakari Mandli, Ltd., Kanawa, Chiphili Taluka, District Surat.	*	*	2,000	*	*
(23) Bhinac Vibhag Sadadi Bananaroni Sahakari Mandli, Ltd., Bhinor Taluka.	*	*	2,000	*	*
(24) Motapridha Profa- pali Kamgaroni Sahakari Mandali, Ltd., Motapridha, Taluka Dhampor, District Surat.	*	*	2,000	*	*
(25) Bandila Vibhag Rop Making Industrial Society, Ltd., Bar- doli Linkheda Paru- hand Limkheda Industrial Co-opera- tive, Society, Dis- trict Panchamahals.		*	6,000	*	*

* Details not received from the Departmental Officers.

Appendix I—contd.

Name of private commercial concern.	Number and type of shares purchased.	Purchase price of each share.	Total amount invested.	Market value of the shares as on 31st March 1959.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(26) Sayeti Taluka Utpadak Sahakari Mandli, Ltd., Saneveli, Taluka Onalud, District Panchal.	*	*	2,000	*	*	
(27) Santrampur Vibhag Telghani Sahakari Mandli, Ltd., Santrampur, District Panchmahal for the development of Telghani Industry of the Society.	*	*	2,000	*	*	
(28) Shirgaon Vibhag Adivasi Gramodyog Sahakari Sangh, Ltd., Shirgaon, Taluka Vumlaya.	*	*	2,000	*	*	
(29) Charmakar Sahakari Utpadak Society, Ltd., Deola Taluka Kalsa, Nasik.	*	*	2,000	*	*	
(30) Abhay Gramodyog Tali Utpadak Sahakari Society, Ltd., Abhone Taluka Nasik.	*	*	2,000	*	*	

¶ 21. Contribution to the share capital of Multi-purpose Societies—						
(1) Detral Group Co-operative Multipurpose Society, Ltd.	2,000 shares of Rs. 5 each.	5	10,000	Not quoted on Stock Exchange.		*
(2) Khamboli Group Co-operative Multi-purpose Society, Ltd.	2,000 shares of Rs. 5 each.	5	10,000	Do. ...		*
(3) Talodra Group Co-operative Multi-purpose Society, Ltd.	1,500 shares of Rs. 5 each.	5	7,500	Do. ...		*
(4) Haldarva Group Co-operative Multi-purpose Society, Ltd.	1,933 shares of Rs. 5 each.	5	9,660	Do. ...		*
(5) Nahar Vibhag Vividh Karyakari Sahakari Mandali, Ltd.	1,040 shares of Rs. 5 each.	5	5,200	Do. ...		*
(6) Kavitha Group Co-operative Multipurpose Society, Ltd.	1,000 shares of Rs. 10 each.	10	10,000	Do. ...		*
(7) Kathpore Group Co-operative Multi-purpose Society, Ltd.	1,540 shares of Rs. 5 each.	5	7,700	Do. ...		*
(8) Ghaswad Group Co-operative Multi-purpose Society, Ltd.	800 shares of Rs. 10 each.	10	8,000	Do. ...		*
(9) Khisnod Group Co-operative Multipurpose Society, Ltd.	2,000 shares of Rs. 5 each.	5	10,000	Do. ...		*
(10) Karela Vibhag Karyakari Sahakari Mandali, Ltd.	1,000 shares of Rs. 10 each.	10	10,000	Do. ...		*

* Details not received from the Departmental Officers.

Appendix I—contd.

Name of private commercial concern.	Number and type of shares purchased.	Purchase price of each share.	Total amount invested.	Market value of the shares as on 31st March 1959.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(11) Erandol Co-operative Multipurpose Society, Ltd.	800 shares of Rs. 10 each.	10	3,000	Not quoted on Stock Exchange.	*	
(12) Akkalkhade Co-operative Multipurpose Society, Ltd.	1,000 shares of Rs. 10 each.	10	10,000	Do. ...	*	
(13) Patonde Co-operative Multipurpose Society, Ltd.	800 shares of Rs. 10 each.	10	8,000	Do. ...	*	
(14) Lohatar Co-operative Multipurpose Society, Ltd.	1,000 shares of Rs. 10 each.	10	10,000	Do. ...	*	
(15) Tondapur Group Vividh Karyakari Sahakari Society, Ltd.	1,000 shares of Rs. 10 each.	10	10,000	Do. ...	*	
(16) Chahardi Group Multipurpose Society, Ltd.	1,000 shares of Rs. 10 each.	10	10,000	Do. ...	*	
(17) Marwad Group Multipurpose Society, Ltd.	1,000 shares of Rs. 10 each.	10	10,000	Do. ...	*	
(18) Dharangaon Co-operative Multipurpose Society, Ltd.	1,000 shares of Rs. 10 each.	10	0,000	Do. ...	*	

(19) Hated Budruk Co-operative Multipurpose Society, Ltd.	1,000 shares of Rs. 10 each.	10	10,000	Do.	...	*
(20) Jaibind Jamner Group Vividh Karyakari Sahakari Society, Ltd.	500 shares of Rs. 10 each.	10	5,000	Do.	...	*
(21) Nhavi Co-operative Multipurpose Society, Ltd.	550 shares of Rs. 10 each.	10	5,500	Do.	...	*
(22) Shri Shivaji Group Co-operative Multipurpose Society, Ltd.	1,000 shares of Rs. 10 each.	10	10,000	Do.	...	*
*	*	*	-10,000†	.....	.....	.....
22. Contribution to the Share Capital of Processing Societies—						
(1) Amod Group Co-operative Cotton Sale and Seed Supply Society, Ltd.	7,500 ordinary shares of Rs. 20 each.	20	1,50,000	Not quoted on Stock Exchange.		
(2) Khedut Sahakari Ginning and Processing Society, Ltd.	920 ordinary shares of Rs. 25 each.	25	23,000	Do.	...	
(3) Khedbrahma Co-operative Cotton Ginning and Pressing Society, Ltd.	1,500 redeemable preference shares of Rs. 100 each.	100	1,50,000	*		*
(4) Sathamba Group Co-operative Cotton Ginning and Pressing Society, Ltd.	1,500 redeemable preference shares of Rs. 100 each.	100	1,50,000	*		*

† The amount since refunded. The names of Societies which have refunded the amount are awaited from the Departmental Officers.

* Details not received from the Departmental Officers.

Appendix I—contd.

Name of private commercial concern.	Number and type of shares purchased.	Purchase price of each share.	Total amount invested.	Market value of the shares as on 31st March 1959.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(5) Modasa Group Co-operative Cotton Ginning and Pressing Society, Ltd.	800 redeemable preference shares of Rs 50 each.	50	40,000	*	*	
(6) Cotton Growers' Ginning and Pressing Co-operative Society, Ltd., Morvi.	*	.	62,000	*	*	
(7) Ghod Vibhagiya Co-operative Ginning and Pressing Society, Ltd. District Surendranagar.	1,260 redeemable preference shares of Rs. 10 each.	10	12,600	.	*	
(8) Khambhalia Ginning and Pressing Society, Ltd.	1,300 redeemable preference shares of Rs. 10 each.	10	13,000	*	*	
(9) Zalawad Ginning and Pressing Co-operative Society, Ltd. Surendranagar.	1,500 redeemable shares of Rs. 10 each.	10	1,50,000	*	.	
(10) Aricultures Sahakari Cotton Factory Ltd. Arvi District Yeotmal.	*	.	40,000	*	*	

(11) Talaspur Group Co-operative Cotton Sale Ginning and Pressing Society Ltd., Ahmedabad.	*	*	27,685	*	*
(12) Chaloda Group Co-operative Cotton Sale Ginning and Pressing Society Ltd., Chaloda, Dis- trict Ahmedabad.	*	*	22,750	*	*
(13) Bassin Arnala Sukeli Process- ing Society, Taluka Bassain, District Thana.	*	*	15,000	*	*
(14) Sinor Group Co- operative Cotton Sale Ginning and Pressing Society Ltd. District Baroda.	*	*	15,000	*	*
(15) Sinor Group Co- operative Cotton Sale Ginning and pressing Society Ltd. Sinor Taluka Baroda.	*	*	36,575	*	*
(16) Padra Taluka Khedut Co-operative Cotton Sale Ginning and Pressing Society Ltd. Padra Taluka, District Baroda.	*	*	55,000	*	*
(7) Danduka Taluka Co-operative Cotton Sale Ginning and Pressing Society.	*	*	88,500	*	*
(18) Padli Group Co- operative Multipur- pose Society Ltd. at Padli Taluka Virgaum.	*	*	67,000	*	*

* Details not received from the Departmental Office.

Appendix I—contd.

Name of private commercial concern.	Number and type of shares purchased.	Purchase price of each share.	Total amount invested.	Market value of the shares as on 31st March 1959.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
19) Bhaloolaya Co-operative Sale Ginning and Pressing Society Ltd. District Ahmedabad.	*	*	42,300	*	*	
(20) Mandal Group Co-operative Cotton Sale Society Ltd.	*	*	58,210	*	*	
(21) Jhagadia Taluka Co-operative Cotton Sale Ginning and Pressing Society Ltd. Jhagadia Dist. Baroda.	*	*	72,000	*	*	
(22) Sankheda Jambugam Co-operative cotton Sale Ginning and Pressing Society Ltd. District Baroda.	*	*	41,925	*	*	
(23) Kangan Co-operative Sale Ginning and Pressing Society Ltd. at Kasgar District Baroda.	*	*	1,50,000	*	*	

(24) Varnama Group Co-operative Multipurpose Society Ltd. District Baroda.	*	*	1,50,000	*	*
(25) Karad Taluka Co-operative Purchase and Sale Union Ltd. Karad, District Satara.	*	*	5,000	*	*
(26) Shahade Taluka Co-operative Purchase and Sale Union Ltd. West Khandesh.	*	*	49,600	*	*
(27) Sangamner Taluka Co-operative Oil Mills Ltd. Nimgaon Jalunadev.	*	*	1,00,000	*	*
(28) Vyara Sahakari Khetimadi Pedhi Ltd. Vyara, District Surat.	*	*	72,240	*	*
(29) Vyara Sahakari Khetimadi Pedhi Ltd. Vyara, District Surat.	*	*	77,760	*	*
(30) Khatewadi Wasin V. K. S. Society Ltd. Wasin Shahapur, Taluka Thana.	*	*	30,000	*	*
(31) Kelur Mahim V. K. S. Society Ltd., Mahim Taluka Palghar District Thana.	*	*	25,365	*	*

*Details not received from the Departmental Officers.

Appendix I—contd.

Name of private commercial concern.	Number and type of shares purchased.	Purchase price of each share.	Total amount invested.	Market value of the shares as on 31. March 1959.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(32) Bhatchi Ginning Sahakari Society Ltd., Taluka Bhiwandi Thana District.	*	*	25,000	*	*	
(33) Unee Taluka Sales and Purchase Union Ltd.	*	*	60,000	*	*	
(34) Keshod Purchase and Sale Union.	*	*	28,000	*	*	
(35) Veraval Taluka Purchase and Sale Union.	*	*	46,000	*	*	
(36) Manavdar Kapar Udyogik Sahakari Mandli.	*	*	40,000	*	*	
(37) Sabar Kantha District Purchase and Sale Union Ltd., Himatnagar.	*	*	25,000	*	*	
(38) Rajkot *	...	*	50,000	*	*	

(39) Panvel Taluka Co-operative Paddy Processing Society Ltd. District Kolaba.	*	*	25,000	*	*	
(40) Kolad Vibhag Paddy Processing Co-operative Society Ltd., Amberadi, Taluka Roha, Kolaba.	*	*	20,000	*	*	
(41) Karijat Bhat Guran Sahakari Society Ltd., Karijat, Taluka Karijat, District Kolaba.	*	*	25,000	*	*	
(42) Washi Vibhag Paddy Processing Co-operative Society Ltd., Washi Taluka District Kolaba.	*	*	20,000	*	*	
(43) Nagpur * ...	*	*	3,64,000	*	*	
23. The Bombay State Financial Corporation Ltd.	31,000 shares of Rs. 100 each.	100	31,00,000	Not quoted on Stock Exchange.	.	
24. The Ratnakar Industries, Kolhapur.	50 ordinary shares (fully paid up) of Rs. 100 each and 1 Deferred share of Rs. 100.	100	5,100†	Do.	...	† Out of this, a sum of Rs. 3,825 was invested before integration. The concern has gone into liquidation.

* Details not received from the Departmental Officers.

Appendix I—contd.

Name of private commercial concern.	Number and type of shares purchased.	Purchase price of each share.	Total amount invested.	Market value of the shares as on 31st March 1959.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
25. Patri Group Co-operative Multipurpose Society Ltd., Patri, District Ahmedabad.	4,234 shares of Rs. 10 each.	10	42,345§	Not quoted on Stock Exchange.	*	§ The amount of Rs. 5 paid in excess has been kept under suspense for adjustment against Government contribution towards future purchase of shares.
26. Pipli Vankar Co-operative Collective Farming Society Ltd., Pipli.	400 shares of Rs. 10 each.	10	4,000	Do. ...	*	
27. Contribution to the share capital of Cattle Breeding Societies:—						
(1) Wadkela Gopalan Co-operative Society, Ltd., Ahmedabad.	160 ordinary shares of Rs. 25 each.	25	4,000	Do. ...	...
(2) Ankewale Gopalan Co-operative Society Ltd., Ahmedabad.	160 ordinary shares of Rs. 25 each.	25	4,000	Do. ...	...
(3) Walinda Co-operative Society Ltd., Ahmedabad.	160 ordinary shares of Rs. 25 each.	25	4,000	Do. ...	...

(4) Khimana Group Gopalan Co-operative Society Ltd., Banaskantha.	400 redeemable preference shares of Rs. 10 each.	10	4,000	Do.	...	*
(5) Bukoli Group Gopalan Co-operative Society Ltd., Sabarkantha.	300 redeemable preference shares of Rs. 10 each.	10	3,000	Do.	...	*
(6) Rupawati Sandhida Gopalan Co-operative Society, Ahmed- abad.	80 redeemable preference shares of Rs. 50 each.	50	4,000	Do.	...	
(7) Jethi Group Gopalan Co-operative Society Ltd., Banaskantha.	450 redeemable preference shares of Rs. 10 each.	10	4,500	Do.	...	*
(8) Khodla Group Gopalan Co-operative Society Ltd., Sabarkantha.	400 shares of Rs. 10 each.	10	4,000	Do.	...	*
(9) Saraswadi Group Gopalan Co-operative Society Ltd., District Ahmed- abad.	400 shares of Rs. 10 each.	10	4,000	Do.	...	
(10) Sanand Group Gopalan Co-operative Society Ltd., Ahmedabad.	305 shares of Rs. 10 each.	10	3,050	Do.	...	
(11) Khus Group Gopalan Co-operative Society Ltd., District Ahmed- abad.	160 shares of Rs. 25 each.	25	4,000	Do.	...	
(12) Bataipur Group Gopalan Co-operative Society Ltd., Ahmedabad.	160 shares of Rs. 25 each.	25	4,000	Do.	...	

* Details not received from the Departmental Officers.

Appendix I—contd.

Name of private commercial concern.	Number and type of shares purchased.	Purchase price of each share.	Total amount invested.	Market value of the shares as on 31st March 1959.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(13) Mandavipura Group Gopalan Co-operative Society, Ltd., Ahmedabad.	160 shares of Rs. 25 each.	25	4,000	Not quoted on Stock Exchange.	.....
(14) Kokta Group Gopalan Co-operative Society, Ltd., Ahmedabad.	160 shares of Rs. 25 each.	25	4,000	Do. ...	.....
(15) Bavala Group Gopalan Co-operative Society, Ltd., Ahmedabad.	442 shares of Rs. 10 each.	10	4,420	Do. ...	.....
(16) Dholera Group Gopalan Co-operative Society, Ltd., Ahmedabad.	183 shares of Rs. 10 each.	10	1,830	Do. ...	.....
(17) Unchadi Group Gopalan Co-operative Society, Ltd., Ahmedabad.	160 shares of Rs. 25 each.	25	4,000	Do. ...	.....
(18) Kadipura Group Gopalan Co-operative Society, Ltd., Ahmedabad.	160 shares of Rs. 25 each.	25	4,000	Do. ...	.....

(19) Retda Group Gopalan Co-operative Society, Ltd., Ahmedabad.	160 shares of Rs. 25 each.	25	4,000	Do.	...	*
(20) Dhanduka Group Gopalan Co-operative Society, Ltd., Ahmedabad.	385 shares of Rs. 10 each.	10	3,850	Do.	...	*
(21) Paratappnagar Gopalan Co-operative Farming Society, Mehsana.	400 shares of Rs. 10 each.	10	4,000	Do.	...	*
(22) Nan Udlaji Co-operative Society Ltd., Ahmedabad.	300 shares of Rs. 10 each.	10	3,000	Do.	...	*
(23) Dholka Co-operative Farming Society, Ahmedabad.	22 shares of Rs. 10 each.	10	220	Do.	...	*
(24) Kham bham ahal Gopalan Co-operative Farming Society Ltd., Amreli.	600 redeemable pre- ference shares of Rs. 10 each.	10	6,000	Do.	...	*
(25) Banni Gopalan Co-operative Farming Society, Ltd.	Do. ...	10	5,000	*		*
(26) Sabpur Gopalan Co-operative Farm- ing Society Ltd.,	*	*	3,400	*		*

* Details not received from the Departmental Officers.

Appendix I—contd.

Name of private commercial concern.	Number and type of shares purchased.	Purchase price of each share.	Total amount invested.	Market value of the shares as on 31st March 1959.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(27) Mondpur Gopalan Co-operative Farming Society, Ltd., Amreli.	*	*	3,200	*	**	
(28) Ratanpur Gopalan Co-operative Farming Society, Ltd., Amreli.	*	*	3,300	*	*	
(29) Mevasa Gopalan Co-operative Farming Society, Ltd., Amreli.	*	*	3,400	*	*	
(30) Bavsar Group Gopalan Co-operative Farming Society, Ltd., Sabarkantha.	*	*	4,000	*	*	
(31) Khimana Group Gopalan Co-operative Farming Society, Ltd., Palanpur.	300 redeemable preference shares of Rs. 10 each.	10	3,000		*	
(32) Ajimana Group Gopalan Co-operative Farming Society, Ltd., Mehsana.	* e	*	4,000	*	*	

(33) Savata Pashu Palakoni Co-operative Farming Society, Ltd., Mehsana.	*	*	5,000	*	*
(34) Manka Vibhag Pashu Palakoni Co-operative Farming Society, Ltd., Mehsana.	*	*	5,000	*	*
(35) Chanasma Vibhag Pashu Palakoni Co-operative Farming Society, Ltd., Mehsana.	*	*	5,000	*	*
(36) Merda Vibhag Pashu Palakoni Co-operative Farming Society, Ltd., Mehsana.	*	*	3,800	*	*
(37) Dighadi Vibhag Pashu Palakoni Co-operative Farming Society, Ltd., Mehsana.	*	*	5,000	*	*
(38) Khambhat Vibhag Pashu Palakoni Co-operative Farming Society, Ltd., Mehsana.	*	*	5,000	*	*
(39) Dousana Vibhag Pashu Palakoni Co-operative Farming Society, Ltd., Mehsana.	*	*	3,400	*	*
(40) Meru Badalpur Vibhag Pashu Palakoni Co-operative Farming Society, Ltd., Mehsana.	*	*	3,100	*	*

* Details not received from the Departmental Officers.

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Name of private commercial concern.	Number and type of shares purchased.	Purchase price of each share.	Total amount invested.	Market value of the shares as on 31st March 1959.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(41) Dhamanava Vibhag Pashu Palakoni Co-operative Farming Society, Ltd, Meh-sana.	*	*	3,100	*	*	
(42) Fulera Vibhag Pashu Palakoni Co-operative Farming Society, Ltd., Meh-sana.	*	*	3,200	*	*	
(43) Ranola Vibhag Pashu Palakoni Co-operative Farming Society, Ltd., Meh-sana.	*	*	4,000	*	*	
(44) Dhanuwada Vibhag Pashu Palakoni Co-operative Farming Society, Ltd, Sabarkantha.	*	*	4,000	*	*	
(45) Pipodra Vibhag Pashu Palakoni Co-operative Farming Society, Ltd., Sabarkantha.	*	*	4,000	*	*	
(46) Modasa Group Pashu Palakoni Co-operative Farming Society, Ltd., Sabarkantha.	*	*	4,000	*	*	

(47) Bavliari Gopalan Ganotiani Sahakari Kheti Mandali, Ahmedabad.	*	*	1,900	Not quoted on Stock Exchange.	*
(48) Zankhi Gopalan Ganotiani Sahakari Kheti Mandali, Ahmedabad.	*	*	2,600	Do. ...	*
(49) Mingtapur Gopalan Ganotiani Sahakari Kheti Mandali, Ltd., Ahmedabad.	*	*	3,200	Do. ...	*
(50) Akru Gopalan Ane Ganotiani Sahakari Mandali, Dhanduka, Ahmedabad.	*	*	4,000	Do. ...	*
(51) Navawadaj Gopalan Ane Ganotiani Mul- tipurpose Society, Ltd., Ahmedabad.	*	*	4,000	Do. ...	*
(52) Bareja Niyamit Javabiarvati Gopa- lan V. K. S. Mandali, Ahmedabad.	*	*	5,000	Do. ...	*
(53) Nabhali Gopalan Ganotiani Sahakari Kheti Mandali, Ahmedabad.	*	*	4,000	Not quoted on Stock Exchange.	*
(54) Piparia Gopalan Ganotiani Sahakari Kheti Mandali, Ahmedabad.	*	*	3,000	Do. ...	*
(55) Kamatalao Gogekia Ganotiani Sahakari Kheti Mandali, Ahmedabad.	*	*	2,800	Do. ...	*
(56) Habalpur Gopalan Ganotiani Sahakari Kheti Mandali, Ahmedabad.	*	*	2,000	Do. ...	*

* Details not received from the Departmental Officers.

Appendix I—contd.

1 Name of private commercial concern.	2 Number and type of shares purchased.	3 Purchase price of each share.	4 Total amount invested.	5 Market value of the share as on 31st March 1959.	6 Amount of dividend and bonus declared and credited to Government.	7 Remarks.
		Rs.	Rs.	Rs.	Rs.	
(57) Vani Talao Gopalan Ganatiani Sahakari Kheti Mandali, Ahmedabad.	*	*	2,200	Not quoted on Stock Exchange.	*	
(58) Lambha Gopalan Ganatiani Sahakari Kheti Mandali, Ahmedabad.	*	*	4,000	Do. ...	*	
(59) Atnisar Group Gopalak V. K. S., Mandali, Nadiad.	400 Redeemable preference shares of Rs. 10 each.	10	4,000	Do. ...	*	
(60) Dehda Group Gopalan Ganatiani Kheti Mandali Ltd., Nadiad.	300 Redeemable preference shares of Rs. 10 each.	10	3,000	Do. ...	*	
(61) Akholvibhag Gopalak Ane Ganatiani Kheti Mandali Ltd., Nadiad.	330 Redeemable preference shares of Rs. 10 each.	10	3,300	Do.	*	
(62) Gudel Gopalak Ane Ganatiani Kheti Mandali Ltd., Nadiad.	Do.	10	3,300	Do.	*	
(63) Vaina Gopalak Ane Ganatiani Kheti Mandali Ltd., Nadiad.	400 Redeemable preference shares of Rs. 10 each.	10	4,000	Do.	*	

(64) Vengaoon Gopalak Ane Ganatiani Kheti Mandali Ltd. Nadiad.	349 Redeemable preference shares of Rs. 10 each.	10	3,400	De.	*
(65) Poned Gopalak Ane Ganatiani Kheti Mandali Ltd. Nadiad.	310 Redeemable Preference Shares of Rs. 10 each.	10	3,100	Do.	*
(66) The Kalak Group Cattle Breeding cum-Farming Society Ltd. Kalak, Taluka Jambusar. District Broach.	*	*	3,000	*	*
(67) Dhanoda Gopalan Ganotiani Oukakain Keli Mandali Ltd. at Dharoda Matav. District Kaira.	*	*	4,000	*	*
(68) Jasodanagar Gopalak Co-operative Multipurpose Society Ltd. at Jasodanagar Taluka. District Ahmedabad.	*	*	5,000	*	*
(69) Goraj Gopalan Ane Ganotiani Sahakari Kheti Mandali Ltd. at Goraj.	*	*	3,000	*	*
(70) Gasavali Co-operative Cattle Breeding cum-Farming Society Ltd. Rupavate Taluka, Ahmedabad.	*	*	3,000	*	*
(71) Detroj Gopalak Vindh Kanjakari Sahakari Mandali Ltd. at Detroj.	*	*	4,000	*	*

* Details not received from the Departmental Officers.

Appendix I—contd.

Name of private commercial concern.	Number and type of shares purchased.	Purchase price of each share.	Total amount invested.	Market value of the shares as on 31st March 1959.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(72) Palaj Gopalan Ane Ganotiane Sahakari Kheti Mandali Ltd. at Relraj.	*	*	2,000	*	*	
(73) Bhat Gopalan Ane Ganotiani Sahakari Kheti Mandali Ltd.	*	*	3,000	*	*	
(74) Zankhi Co-operative Cattle Breeding Cum farming Society Ltd. Taluka Dhanduka.	*	*	1,400	*	*	
(75) Nanavadaj Gopalak Co-operative Multipurpose Society Ltd. at Nanavadaj.	*	*	2,000	*	*	
(76) Lalita Gopalan Ane Ganotiani Sahakari Kheti Mandali Ltd. at Lalita.	*	*	3,000	*	*	
(77) Nanalpur Gopalan Ganotiani Sahakari Kheti Mandali Ltd.	*	*	3,000	*	*	

(75) Ganted Gopalan Ane Ganotiani Sahakari Kheti Mandali Ltd.	*	*	3,000	*	*
(79) Gopalan Ane Ganotiani Sahakari Kheti Mandali Ltd.	*	*	3,000	*	*
(80) Bhansara Gopalan Ane Ganotiani Sahakari Kheti Mandali Ltd. at Bhousar.	*	*	3,000	*	*
(81) Dunali Gopalan Ane Ganotiani Sahakari Kheti Mandali Ltd. at Danuali.	*	*	3,000	*	*
(82) Mosa Tradia Gopalan ane Ganotiani Sahakari Kheti Mandali Ltd. at Mosa, Nadiad.	*	*	3,000	*	*
(83) Roheta Gopalan Ane Ganotiani Sahakari Kheti Mandali Ltd. at Roheta.	*	*	3,000	*	*
(84) Helatpur Gopalan Ane Ganotiani Kheti Mandali Ltd. at Helatpur, District Ahmedabad.	*	*	2,000	*	*
(85) Guajat Gopalan Sahakari Mandalina Sangh, Ltd. Ahmedabad.	*	*	10,000	*	*

*Details not received from the Departmental Officers.

Appendix I—contd.

Name of private commercial concern.	Number and type of shares purchased.	Purchase price of each share.	Total amount invested.	Market value of the shares as on 31st March 1959.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(86) Bhorda Gamni Maldhari Vividha Karyakari Sahakari Mandali.	*	*	5,000	*	*	
(87) Raiyada Gamni Maldhari Vividha Karyakari Sahakari Mandali.	*	*	4,000	*	*	
(88) Sargu Gamni Mald- hari Vividha Karyani Sahakari Mandali.	*	*	4,000	*	*	
(89) Dhunoy Vibhag Pashupalakoni Sahakari Mandali.	*	*	5,000	*	*	
(90) Manka Vibhag Pashupalakoni Sahakari Mandali.	*	*	1,000	*	*	
(91) Chanasma Vibhag Gopolakoni Niya- mat Sahakari Mandali.	*	*	2,000	*	*	

(92) Khambeh Vibhag Gopalakoni Niyamat Sahakari Mandali.	*	*	3,000	*	*
(93) Arthi Ganotiani Sahakari Kheti Ane Gopalan Mandali.	*	*	3,000	*	*
(94) Daspa Gopalan Ane Ganotiani Sahakari Kheti Mandali.	*	*	3,000	*	*
(95) Nandanvan Gopalan Ane Ganotiani Sahakari Kheti Mandali.	*	*	3,000	*	*
(96) Sabbaspura Ane Ganotiani Sahakari Kheti Mandali.	*	*	3,000	*	*
(97) Nannichandar Vibhag Ane Ganotiani Sahakari Kheti Mandali.	*	*	3,000	*	*
(98) Dodiwala Gopalan and Ganotiani Sahakari Kheti Mandali.	*	*	2,400	*	*
(99) Semsherpur Gopalan and Ganotiani Sahakari Kheti Mandali.	*	*	3,000	*	*

* Details not received from the Departmental Officers.

Appendix I—contd.

Name of private commercial concern.	Number and type of shares purchased.	Purchase price of each share.	Total amount invested.	Market value of the shares as on 31st March 1959.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(100) Shipur Gopalan and Ganotiani Sahakari Kheti Mandali.	*	*	3,000	*	*	
(101) Dudhaka Gopalan and Ganotiani Sahakari Kheti Mandali.	*	*	3,000	*	*	
(102) Ramnagar Gopalan and Ganotiani Sahakari Kheti Mandali.	*	*	3,000	*	*	
(103) Krishna Gopalan and Ganotiani Sahakari Kheti Mandali.	*	*	3,000	*	*	
(104) Arambhada Co-operative Society.	*	*	1,000	*	*	
(105) Chahoda Group Maldhari Vividha Karyakari Mandali.	*	*	2,000	*	*	

(106) Jahya Gopalan and Ganotiani Sahakari Mandali.	*	*	3,000	*	*
(107) Tajadi Group Malbhari Vividha Karyakari Mandali.	*	*	3,000	*	*
(108) Rajpur Gopalan and Ganotiani Sahakari Kheti Mandali.	*	*	3,000	*	*
(109) Mirchandehaya Gopalan and Ganotiani Sahakari Kheti Mandali.	*	*	3,000	*	*
(110) Avamia Gopalan and Ganotiani Sahakari Kheti Mandali.	*	*	2,000	*	*
(111) Gosiyala Gopalan and Ganotiani Sahakari Kheti Mandali.	*	*	3,000	*	*
(112) Kalpur Tajadi Gopalan and Ganotiani Sahakari Kheti Mandali.	*	*	3,000	*	*
(113) Khantodi Ganotiani Sahakari Kheti Mandali.	*	*	2,000	*	*

* Details not received from the Departmental Officers.

Appendix I—contd.

Name of private commercial concern.	Number and type of shares purchased.	Purchase price of each share.	Total amount invested.	Market value of the shares as on 31st March 1959.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(114) Pipasala Gopalan Ganotiani Sahakari Kheti Mandali.	*	*	3,000	*	*	
(115) Babarika Gopalan Ganotiani Sahakari Kheti Mandali.	*	*	,000	*	*	
(116) Sahadaipura Gopalan Ganotiani Sahakari Kheti Mandali.	*	*	3,000	*	*	
(117) Radhanpur Gopalan Ganotiani Sahakari Kheti Mandali.	*	*	,000	*	*	
(118) Amurpura Gopalan Ganotiani Sahakari Kheti Mandali.	*	*	3,000	*	*	
(119) Vyayanagar Gopalan Ganotiani Sahakari Kheti Mandali.	*	*	3,000	*	*	

23. Pilot Schemes in
Broach and East Khan-
desh Districts—

Contribution to the
share capital of the
Multipurpose Societies,
Processing Societies,
Marketing Societies and
Central Financing
Agencies—

(1) Varedia Group Ginning and Pressing Society Ltd., Broach.	*	50,000	*	*	
(2) Haldar Processing Society Ltd., Broach.	5,840 shares of Rs. 25 each.	35	1,46,000	Not quoted on Stock Exchange.	*
(3) Itar Group Multipurpose Society, Broach.	3,000 shares of Rs. 5 each.	5	10,000	Do. ...	*
(4) Kharachi Group Multipurpose Society, Ltd.	*	*	8,100	*	*
(5) Rohid Group Multipurpose Society, Ltd.	2,000 shares of Rs. 5 each.	5	10,000	Not quoted on Stock Exchange.	*
(6) Jambusar Group Multipurpose Society, Ltd.	75 shares of Rs. 100 each.	100	7,500	Do. ...	*
(7) Chalisgaon Taluka Purchase and Sale Union Ltd., District East Khandesh.	*	*	5,000	*	*
(8) Belwad Taluka Purchase and Sale Union Ltd., District East Khandesh.	*	*	3,612	*	*
(9) Edlabad Petta Co-operative Cotton Sale Society, District East Khandesh.	*	*	6,000	*	*

* Details not received from the Departmental Officers.

Appendix I—contd.

Name of private commercial concern.	Number and type of shares purchased.	Purchase price of each share.	Total amount invested.	Market value of the shares as on 31st March 1959.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(10) Varangam Group Co-operative Cotton Sale Society, Ltd., District East Khandesh.	*	*	5,000	*	*	
(11) Shendurni Co-operative Fruit Sale Society, Ltd. District East Khandesh.	*	*	20,000	*	*	
(12) Jamner Co-operative Fruit Sale Society, Ltd., District East Khandesh.	*	*	15,000	*	*	
(13) Jalgaon Taluka Co-operative Fruit Sale Society, Ltd., District East Khandesh.	*	*	5,000	*	*	
(14) Neri Group Co-operative Fruit Sale Society, Ltd., District East Khandesh.	*	*	6,000	*	*	
(15) Mulad Group Co-operative Fruit Sale Society, Ltd., District East Khandesh.	100 shares of Rs. 100 each.	100	10,000	Not quoted on Stock Exchange.	*	
(16) Sarbhan Taluka Co-operative Fruit Sale Society, Ltd., District East Khandesh.	400 shares of Rs. 25 each.	25	10,000	Do. ...	*	
(17) Netrang Taluka Co-operative Fruit Sale Society, Ltd., District East Khandesh.	*	*	10,000	*	*	

(18) Tanekha Taluka Co-operative Fruit Sale Society, Ltd., District East Khandesh.	100 shares of Rs. 100 each.	100	10,000	Not quoted on Stock Exchange.	*
(19) Valia Co-operative Multipurpose Society, Ltd., District Broach.	*	*	10,000	*	*
(20) Adgaon Co-operative Multipurpose Society, Ltd., District Broach.	*	*	16,000	*	*
(21) Amode Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	6,000	*	*
(22) Amalgaon Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	6,500	*	*
(23) Bharat Kishor Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	10,000	*	*
(24) Mambara Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	5,000	*	*
(25) Dahiwada Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	8,500	*	*
(26) Dambarni Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	10,000	*	*
(27) Hingne Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	8,000	*	*

* Details not received from the Departmental Officers.

Appendix I—contd.

Name of private commercial concern.	Number and type of shares purchased.	Purchase price of each share.	Total amount invested.	Market value of the shares as on 31st March 1959.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(23) Hartali Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	10,000	*	*	
(29) Kanpur Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	7,000	*	*	
(30) Kadholi Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	10,000	*	*	
(31) Mayegaon Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	10,000	*	*	
(52) Nagan Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	10,000	*	*	
(33) Parola Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	10,000	*	*	
(34) Pahar Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	10,000	*	*	
(35) Paleshehede Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	10,000	*	*	

(36) P a m p h a l g a o n Harihreshwar Co- operative Multi- purpose Society, Ltd., District East Khan- desh.	*	*	8,000	*	*
(37) P a c h o r a K r i- shnapuri Co- operative Multi- purpose Society, Ltd., District East Khandesh.	*	*	10,000	*	*
(38) S a l v e Co- operative Multi- purpose Society, Ltd., District East Khandesh.	*	*	10,000	*	*
(39) S o n k h e d e D a x i n Vibhag Co-operative Multipurpose Society, Ltd., District East Khan- desh.	*	*	6,000	*	*
(40) S o n g a o n G r o u p C o- operative Multi- purpose Society, Ltd., District East Khandesh.	*	*	10,000	*	*
(41) U n d i r k h e d e C o- operative Multi- purpose Society, Ltd., District East Khandesh.	*	*	7,000	*	*
(42) V a r d i C o-o p e r a- tive Multipurpose Society, Ltd., District East Khandesh.	*	*	10,000	*	*
(43) A m b a d e C o- operative Multi- purpose Society, Ltd., District East Khandesh.	*	*	10,000	*	*
(44) K i r k e e C o-o p e r a- tive Multipurpose Society, Ltd., District East Khandesh.	*	*	5,000	*	*

*Details not received from the Departmental Officers.

Appendix I—contd.

Name of private commercial concern.	Number and type of shares purchased.	Purchase price of each share.	Total amount invested.	Market value of the shares as on 31st March 1959.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(45) Kasode Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	10,000	*	*	
(46) Nimbhare Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	9,000	*	*	
(47) Kalamsare Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	8,000	*	*	
(48) Shakapur Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	8,000	*	*	
(49) Shirod Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	5,000	*	*	
(50) Sanave Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	5,000	*	*	
(51) Mangool Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	8,000	*	*	
(52) Lasur Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	10,000	*	*	

(53) Advad Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	10,000	*	*
(54) Changdeo Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	7,000	*	*
(55) Uikner Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	9,000	*	*
(56) Nevi Digav Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	10,000	*	*
(57) Sarangpore Co-operative Multipurpose Society, Ltd., District Broach.	*	*	10,000	*	*
(58) Dhabhali Co-operative Multipurpose Society, Ltd., District Broach.	*	*	10,000	*	*
(59) Shendurni Daxin Vibhag Group Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	10,000	*	*
(60) Broach District Central Co-operative Bank Ltd., Broach.	*	*	3,00,000	*	*
(61) Dharwar District Central Co-operative Bank, Ltd.	*	*	1,00,000	*	*
29. Contribution to the share capital of farming Societies—					
(1) Sahashraling Co-operative Tenant Farming Society, Ltd., District East Khandesh.	400 shares of Rs. 5 each.	5	2,000	Not quoted on Stock Exchange.	*

*Details not received from the Departmental Officers.

Appendix I—contd.

Name of private commercial concern.	Number and type of shares purchased.	Purchase price of each share.	Total amount invested.	Market value of the shares as on 31st March 1959.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(2) Hatgaon Backward Class Co-operative Farming Society, Ltd., Sangli.	*	*	2,500	*	*	
(3) Babapur Harijan Collective Co-operative Farming Society, Ltd., Amreli.	250 redeemable preference shares of Rs. 10 each.	10	2,500	Not quoted on Stock Exchange.	*	
(4) The Backward Class Co-operative Farming Society, Ltd., Sangli.	400 shares of Rs. 5 each.		2,000	*	*	
(5) Jalia Backward Class Co-operative Farming Society, Ltd., Amreli.	*	•	4,000	*	*	
(6) Thoradi Backward Class Co-operative Farming Society, Ltd., Amreli.	400 redeemable preference shares of Rs. 10 each.		4,000	*	*	
(7) Mota Ankadir Backward Class Co-operative Farming Society, Ltd.	300 redeemable preference shares of Rs. 10 each.		3,000	*	*	
(8) Nana Gujaria Backward Class Co-operative Farming Society, Ltd.	*	•	4,000	*	*	

(9) The Lalmati Co-operative Tenant Farming Society, Ltd. Jalgaon.	*	*	3,000	Not quoted on stock exchange.	*
(10) Phase Pardhi Co-operative Tenant Farming Society Ltd., Jalgaon.	*	*	2,900	Do. ..	*
(11) Talegaon Janata Co-operative Tenant Farming Society Ltd., Jalgaon.	*	*	4,000	*	*
(12) Kathargaon Co-operative Tenant Farming Society Ltd., Nasik.	300 Redeemable preference shares of Rs. 10 each.	10	3,000	*	*
(13) Savargaon Backward Class Farming Society Ltd., Nasik.	100 Redeemable preference shares of Rs. 10 each.	10	1,000	*	*
(14) Karangaon Adivasi Co-operative Tenant Farming Society Ltd., Nasik.	200 Redeemable preference shares of Rs. 10 each.	10	2,000	*	*
(15) The Vada Talao Adivasi Co-operative Tenant Farming Society, Panch Mahals.	400 Redeemable Preference shares of Rs. 10 each.	10	4,000	Not quoted on stock exchange.	*
(16) The Rasoolia Adivasi Co-operative Tenant Farming Society, Panch Mahals.	Do. ...	10	4,000	Do. ...	*
(17) Alsunde Backward Class Co-operative Collective Farming Society Ltd., Ahmednagar.	*	*	3,000	Do. ...	*

* Details not received from the Departmental Officers.

Appendix I—contd.

Name of private commercial concern.	Number and type of shares purchased.	purchase price of each share.	Total amount invested.	Market value of the shares as on 31st March 1959.	Amount of dividend, bonus etc., declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(18) Chopadgaon Adarsh Collective Farming Society Ltd., Ahmednagar.	*	*	4,000	Not quoted on stock exchange.	*	
(19) Gokul Nagari Adarsh Collective Farming Society Ltd., West Khandesh.	200 Redeemable preference shares of Rs. 10 each.	10	2,000	Do.	*	
(20) Backward Class Co-operative Collective Farming Society Ltd., Poona.	*	*	4,000	*	*	
(21) Mharal Co-operative Farming Society Ltd., Thana.	*	*	4,000	*	*	
(22) Valuguj Co-operative Collective Farming Society Ltd. Broach.	*	*	4,000	*	*	
(23) The Premier Co-operative Joint Farming Society, Ltd., Nagpur.	*	*	4,000	*	*	
(24) Karanjagaon Co-operative Collective Farming Society Ltd. Satara.	800 Redeemable preference shares of Rs. 5 each.	5	4,000		*	

(25) Palaswadi Co-operative Collective Farming Society Ltd. Satara.	800 Redeemable preference Shares of Rs. 5 each.	5	4,000	*	*
(26) Devpur Co-operative Collective Farming Society, Ltd. Satara.	400 Redeemable preference Shares of Rs. 5 each.	5	2,000	*	*
(27) Mohamadpura Co-operative Collective Farming Society Ltd. Baroda.	*	*	4,000	*	*
(28) Resu abad Co-operative Joint Farming Society, Ltd. Baroda.	40 Redeemable preference Shares of Rs. 100 each.	100	4,000	*	*
(29) Gopalshwar Jakhale Co-operative Joint Farming Society, Kolhapur.	400 Redeemable preference Shares of Rs. 10 each.	10	4,000	Not quoted on Stock Exchange.	*
(30) Boramani Co-operative Collective Farming Society, Ltd. Sholapur.	*	*	4,000	*	*
(31) Magaslela Sarvodaya Co-operative Tenant Farming Society Ltd. Sholapur.	*	*	4,000	*	*
(32) Aherwadi Sarvodaya Co-operative Joint Farming Society, Ltd. Sholapur.	*	*	4,000	*	*
(33) Adarska Sarvodaya Co-operative Joint Farming Society, Ltd. Sholapur.	*	*	4,000	*	*

* Details not received from the Departmental Officers.

Appendix I—contd.

Name of private commercial concern.	Number and type of shares purchased.	Purchase price of each share.	Total amount invested.	Market value of the shares as on 31st March 1959.	Amount of dividend, bonus etc., declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
(34) Mandrup Sarvodaya Co-operative Joint Farming Society, Ltd., Sholapur.	*	Rs. *	Rs. 4,000	Rs. *	Rs. *	
(35) Venkat Co-operative Collective Farming Society Ltd., Venkat Taluka Savli District Baroda.	*	.	4,000	.	.	
(36) Peladi Cooperative Farming Society Ltd., Taluka Warshodia, District Baroda.	*	.	4,000	.	.	
(37) Jekot Sarvodaya Co-operative Collective Farming Societies Ltd., Jekot, District Godhra.	*	.	4,000	.	.	
(38) Bhadam Panchat Vigani Co-operative Collective Farming Society Ltd., Bhadam, Taluka District Broach.	*	.	2,000	.	.	
(39) Alsunde Sahu Co-operative Farming Society Ltd., Alsunde Karjat.	*	.	4,000	.	.	

(40) Belegaon Mhasalla Co-operative Farm- ing Society Ltd., Ahmednagar.	*	*	4,000	*	*
(41) Chapadgaon Back- ward Co-operative Collective Farming Society Ltd., Taluka Karjat.	*	*	4,000	*	*
(42) Ashti Matang Samaj Co-operative Farming Society, Ltd., Ashti Sholapur.	*	*	4,000	*	*
(43) Swayam Sevak Sahakari Samudaik Shetkari Society Ltd. et Ashti Taluka Mohol.	*	*	4,000	*	*
(44) Charnakar Samaj Sahakari Samudaik Shetkari Society Ltd., Ashti.	*	*	4,000	*	*
(45) Siddarth B.C. Saha- kari Khandakari Shetki Society Ltd. at Ropale, Taluka Pandharpur.	*	*	4,000	*	*
(46) Ex. Servicemen Sahakari Khandakari Shetki Society Ltd. at Ashti, Taluka Mohol.	*	*	4,000	*	*
(47) Shri Datta Co- operative Joint Farming Society, Vadgaon, District Poona.	*	*	4,000	*	*

* Details not received from the Departmental Officers.

Appendix I—contd.

Name of private commercial concern.	Number and type of shares purchased.	Purchase price of each share.	Total amount invested.	Market value of the shares as on 31st March 1959.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(48) Ashok Co-operative Collective Farming Society at Talegaon Dabhade, Dist. Poona.	*	*	4,000	*	*	
(49) Narayan Co-operative Collective Farming Society, Vithalnagar, Dist. Poona.	*	*	2,000	*	*	
(50) Govt. Contribution towards the share Capital amounting to Rs 2,000 sanctioned to Shree Giana Co-operative Farming Society Ltd. at Goina, Taluka, Pardi Surat.	*	*	2,000	*	*	
(51) Shri Moti Lamed Co-operative Farming Society Ltd at Motivanled, Surat.	*	*	2,000	*	*	
(52) Share Capital of the Vallvel Gum Co-operative Collective Farming Society Ltd. at Valnot Dist. Kaira.	*	*	4,000	*	*	

(53)	Pipli Varhani Co-operative Tenant Farming Societies Ltd., at Pipli, Ahmedabad.	*	*	2,000	*	*
(54)	Ankardia Vartu Co-operative Collec- tive Farming Society Ltd. at Chokad, Taluka Dist. Ahmedabad.	*	*	4,000	*	*
(55)	Varma Co-operative Joint Farming Society Ltd. Varma Taluka Deota, Dist. Ahmedabad.	*	*	2,000	*	*
(56)	Palaj Aaryan Co-operative Tenant Farming Society Ltd., at Palas, Taluka Dehgan.	*	*	2,000	*	*
(57)	Banahan Harijan Co-operative Tenant Farming Society Ltd. at Banahani.	*	*	2,000	*	*
(58)	Vehar Co-operative Tenant Farming Society Ltd. Eranyad, Taluka Kalyan, Dist. Thana.	*	*	2,000	*	*
(59)	Co-operative Tenant Farming Society Ltd., East Khandesh.	*	*	3,000	*	*
(60)	Taloda Co-operative Collective Farming Society Ltd., Nasik.	*	*	1,000	*	*
(61)	Dharmangath Hanyan Co-operative Collective Farming Society. Ltd., District Kolhapur.	*	*	3,000	*	*

* Details not received from the Departmental Officers.

Appendix I—contd.

Name of private commercial concern.	Number and type of shares purchased.	Purchase price of each share.	Total amount invested.	Market value of the shares as on 31st March 1959.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(62) Nagarness Samuhkete Karyakari Sahakari Mandali.	*	.	4,000	.	.	
(63) Isurwaria Co-operative Tenant Farming Society.	*	.	4,000	.	.	
(64) Muna Co-operative Collective Farming Society.	*	.	4,000	.	.	
(65) *Nagpur...	...	.	8,000	.	.	
(66) *City area	...	.	4,000	.	.	
30. Scheme for organisation and grant of financial assistance to Forest Labourers' Co-operative Societies—						
(1) Sangui Jungle Sahakari Ltd., District West Khandesh.	Vibhag Kamgar Sangh.	.	3,000	.	.	

(2) Umarpata Jungle Kamgar Sahakari District West Khandesh.	*	*	3,000	*	
(3) Manjari Jungle Kamgar Sahakari Sangh. Ltd., District West Khandesh.	*	*	3,000	*	*
(4) Wasardi Jungle Kamgar Sahakari Sangh. Ltd., District West Khandesh.	*	*	3,000	*	*
(5) Dara Vibhag Jungle Kamgar Sahakari Sangh. Ltd., West Khandesh.	*	*	3,000	*	*
(6) Jalod Vibhag Jungle Kamgar Sahakari Sangh. Ltd., District West Khandesh.	*	*	3,000	*	*
(7) Boradi Jungle Kamgar Sahakari Sangh. Ltd., West Khandesh.	*	*	3,000	*	*
(8) Lathapur Jungle Kamgar Sahakari Society Ltd., District West Khandesh.	*	*	3,000	*	*
(9) Dapur Jungle Kamgar Sahakari Society Ltd., Chinchpada, District West Khandesh.	*	*	3,000	*	*
(10) Bhorkeda Jungle Kamgar Sahakari Sangh Ltd., Shirpur, District West Khandesh.	*	*	3,000	*	*

* Details not received from the Departmental Officers.

Appendix I—contd.

Name of private commercial concern.	Number and type of shares purchased.	Purchase price of each share.	Total amount invested.	Market value of the shares as on 31st March 1959.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(11) Khandhara Daxin Jungle Kamgar Sahakari Society Ltd., District West Khandesh.	*	*	3,000	*	*	
(12) Kodivibhag Adivasi Jungle Kamgar Sahakari Society Ltd., District West Khandesh.	*	*	3,000	*	*	
(13) Shirve Vibhag Jungle Kamgar Sahakari Sangh Ltd.	*	*	5,000	*	*	
(14) Khanbala Vibhag Jungle Kamgar Sahakari Sangh Ltd., District West Khandesh.	*	*	3,000	*	*	
(15) Ashe Vibhag Jungle Kamgar Sahakari Sangh Ltd., District West Khandesh.	*	*	3,000	*	*	
(16) Raipur Jungle Kamgar Sahakari Sangh Ltd., West Khandesh.	*	*	3,000	*	*	
(17) Nagziri Jungle Kamgar Sahakari Sangh Ltd.	*	*	3,000	*	*	

(18) Mevas Vibhag Jungle Kamgar Sali Sangh Ltd.	*	*	3,000	*	*
(19) Zariawadi Juth Jungle Kamgar Sahakari Mandali Ltd. District, Broach.	*	*	3,000	*	*
(20) Rajpura Jungle Kamdar Sahakari Society Ltd., Dis- trict Broach.	*	*	3,000	*	*
(21) Shamsheerpura Forest Labourer Co- operative Society Ltd. Nanded Dis- trict Broach.	*	*	3,000	*	*
(22) Dekat Vibhag Forest Labourer Society Ltd., District Panch- mahals.	*	*	3,000	*	*
(23) Godhra Taluka Jungle Kamdar Sahakari Mandali, Ltd., Godhra.	*	*	3,000	*	*
(24) Ranypur Shadbali Society, Ltd. Chhota Udepur, Baroda.	*	*	3,000	*	*

* Details not received from the Departmental Officers.

Appendix I—contd.

Name of private commercial concern.	Number and type of shares purchased.	Purchase price of each share.	Total amount invested.	Market value of the shares as on 31st March 1969.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(25) *Surat ...	*	*	63,000	*	*	
(26) *East Khandesh ...	*	*	4,000	*	*	
(27) *Nasik ...	*	*	21,000	*	*	
(28) *Kolaba ...	*	*	15,000	*	*	
(29) *Kolhapur,	.	.	14,000	.	.	
(30) Junaraj Jungle Sahakari Bajpipa, Broach.	.	.	3,000	.	.	

(31) Dholar Jungle Sahakari Ltd., District Broach.	Vibhag Kamgar Mandali, Rajpipla.	*		3,000	*	*
(32) Mantama Jungle Sahakari District Surat.	Vibhag Kamdar Mandali	*	*	3,000	*	*
(33) Fokehpur Jungle Sahakari Ltd., P. O. District Surat.	Vibhag Kamdar Mandali, Vapi.	*	*	3,000	*	*
(34) Akre vashi Sahakari Ltd., Mokhada, Thana.	Vibhag Kamgar Society, Taluka District	*	*	3,000	*	*
(35) Sahane Jungle Sahakari Ltd., Taluka Shirpur.	Vibhag Kamgar Society, Shahane.	*	*	3,000	*	*
(36) Warne Jungle Sahakari Ltd., Shirpur.	Vibhag Kamgar Society, Taluka	*	*	3,000	*	*
(37) Ekylyar Kamgar Ltd., District	Jungle Society, Taloda	*	*	5,000	*	*
(38) Bahini vashi Sahakari Ltd., Talshirpur.	Vibhag Kamgar Society,	*	*	3,000	*	*

* Details not received from the Departmental Officers.

Appendix I—contd.

Name of private commercial concern.	Number and type of shares purchased.	Purchase price of each share.	Total amount invested.	Market value of the shares as on 31st March 1959.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(39) Gadhadao Vibhag Adivasi Jungle Kamgar Sahakari Society Ltd. Bordi, Taluka Shirpur.	•	•	3,000	•	•	
(40) Wakwad Vibhag Adivasi Jungle Kamgar Sahakari Society Ltd.	•	•	3,000	•	•	
(41) Chandsali Jungle Kamgar Sahakari Society Ltd, Taluka Sahabad,	•	•	3,000	•	•	
(42) Palasnar Vibhag Adivasi Jungle Kamgar Sahakari Society Ltd. Palasner Taluka Shirpur.	•	•	3,000	•	•	
(43) Takebhai Vibhag Jungle Kamgar Sahakari Mandali Ltd, Surat District.	•	•	3,000	•	•	
(44) Bargaon Pan Vibhag Jungle Kamgar Sahakari Society Ltd. Hadkanshaw Taluka, District Nasik.	•	•	3,000	•	•	

(45) Umbarnath Vibhag. Jungle Kamgar Sahakari Society Ltd. Nasik.	*	*	3,000	*	.
(46) Deodgara Ozar Vibhag Adivasi Jungle Kamgar Sahakari Society Ltd. District Nasik.	*	*	3,000	*	.
(47) Pint Tal-Sugarcane Vibhag Adivasi Jungle Kamgar Sahakari Society Ltd. Nasik.	*	*	3,000	*	.
(48) Raiyahav Jungle Kamgar Sahakari Sangh Ltd. at Kam- raj, Kolaba.	*	*	3,000	*	.
(49) Mesha Jungle Kam- gar Adivasi Sahakari Sangh Ltd. at Mesha, Taluka Sawal, Dis- trict Kolaba.	*	*	3,000	*	.
(50) Adivan Jungle Kam- gar Sahakari Sangh Ltd. at Chores Taluka Sudharod Kolaba.	*	*	3,000	*	.
(51) Pen Vibhag Jungle Kamgar Sahakari Sangh Ltd., Pen Taluka, District Kolaba.	*	*	3,000	*	.
(52) Vangaon Vibhag Adivasi Jungle Kamgar Sahakari Sangh Ltd. Taluka Roha, Kolaba.	*	*	3,000	*	.

* Details not received from the Departmental Officers.

Appendix I—contd.

Name of private commercial concern.	Number and type of shares purchased.	Purchase price of each share.	Total amount invested.	Market value of the shares as on 31st March 1959.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(53) Vela Tasgaon Adivasi Jungle Kamgar Sahakari Sangh Ltd. Vile, District Kolaba	*	*	3,000	*	*	
(54) Nandgaon Dhamaj Vibha: Adivasi Jungle Kamgar Sahakari Society Ltd. Taluka Karjat, District Kolaba.	*	*	3,000	*	*	
(55) Talvad Nandadali Adivasi Jungle Kamgar Sahakari Sangh Ltd. Taluka Roha, District Kolaba.	*	*	3,000	*	*	
(56) Chinchavati Garbhalar Vibhag Adivasi Jungle Kamgar Society Ltd. District Kolaba.	*	*	3,000	*	*	
(57) *	*	*	12,000	*	*	

31. Contribution to the share capital of Large Sized Primary Credit Societies—

(1) Narkher Large Sized Society, Ltd., (Nagpur).	750 shares of Rs. 10 each.	10	7,500	Not quoted on Stock Exchange.	Nil.
(2) Hingna-Sulkli Large Sized Society, Ltd., (Nagpur).	750 shares of Rs. 10 each.	10	7,500	Do. ...	Do.
(3) Kalmeshwar Large Sized Society, Ltd., (Nagpur).	750 shares of Rs. 10 each.	10	7,500	Do. ...	Do.
(4) Bhivapur Large Sized Society, Ltd., (Nagpur).	750 shares of Rs. 10 each.	10	7,500	Do. ...	Do.
(5) Maunda Large Sized Society, Ltd., (Nagpur).	750 shares of Rs. 10 each.	10	7,500	Do. ...	Do.
(6) Nakadongri Large Sized Society, Ltd., (Nagpur).	750 shares of Rs. 10 each.	10	7,500	Do. ...	Do.
(7) Somalwada Large Sized Primary Credit Society.	750 shares of Rs. 10 each.	10	7,500	Do. ...	Do.
(8) Sihora Large Sized Primary Credit Society.	750 shares of Rs. 10 each.	10	7,500	Do. ...	Do.
(9) Katanji Large Sized Primary Credit Society.	750 shares of Rs. 10 each.	10	7,500	Do. ...	Do.
(10) Shirla Large Sized Primary Credit Society.	750 shares of Rs. 10 each.	10	7,500	Do. ...	Do.

*Details not received from the Departmental Officers.

Appendix I—contd.

Name of private commercial concern.	Number and type of shares purchased.	Purchase price of each share.	Total amount invested.	Market value of the shares as on 31st March 1959.	Amount of dividend and bonus declared and credited to Government.	Remarks
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(11) Nandgaon Large Sized Primary Credit Society.	750 shares of Rs. 10 each.	10	7,500	Not quoted on Stock Exchange.	Nil	
(12) Takarkheda Large Sized Primary Credit Society.	750 shares of Rs. 10 each.	10	7,500	Do. ...	Do.	
(13) Teosa Large Sized Primary Credit Society.	750 shares of Rs. 10 each.	10	7,500	Do. ...	Do.	
(14) Chandur Large Sized Primary Credit Society.	750 shares of Rs. 10 each.	10	7,500	Do. ...	Do.	
(15) Wadegaon Large Sized Primary Credit Society.	750 shares of Rs. 10 each.	10	7,500	Do. ...	Do.	
(16) Patur Large Sized Primary Credit Society.	750 shares of Rs. 10 each.	10	7,500	Do. ...	Do.	
(17) Mahan Large Sized Primary Credit Society.	750 shares of Rs. 10 each.	10	7,500	Do. ...	Do.	
(18) Gopalgram Large Sized Primary Credit Society.	750 shares of Rs. 10 each.	10	7,500	Do. ...	Do.	
(19) Chock Large Sized Primary Credit Society.	750 shares of Rs. 10 each.	10	7,500	Do. ...	Do.	

(20)	Devi Primary Society.	Large Sized Credit	750 shares of Rs. 10 each.	10	7,500	Do.	...	Do.
(21)	Dadan Primary Society.	Large Sized Credit	750 shares of Rs. 10 each.	10	7,500	Do.	...	Do.
(22)	Gheti Primary Society.	Large Sized Credit	750 shares of Rs. 10 each.	10	7,500	Do.	...	Do.
(23)	Nesdi Primary Society.	Large Sized Credit	750 shares of Rs. 10 each.	10	7,500	Do.	...	Do.
(24)	Navimenagani Large Sized Credit Society.	Large Sized Primary Credit	750 shares of Rs. 10 each.	10	7,500	Do.	...	Do.
(25)	Ganod Large Sized Credit Society.	Large Sized Primary Credit	750 shares of Rs. 10 each.	10	7,500	Do.	...	Do.
(26)	Kantapur Large Sized Credit Society.	Large Sized Primary Credit	750 shares of Rs. 10 each.	10	7,500	Do.	...	Do.
(27)	Bhadri Large Sized Credit Society.	Large Sized Primary Credit	750 shares of Rs. 10 each.	10	7,500	Do.	...	Do.
(28)	Jamkandora Large Sized Credit Society.	Large Sized Primary Credit	750 shares of Rs. 10 each.	10	7,500	Do.	...	Do.
(29)	Jamvali Large Sized Credit Society.	Large Sized Primary Credit	750 shares of Rs. 10 each.	10	7,500	Do.	...	Do.
(30)	Limdi Large Sized Primary Credit Society.	Vibhag Large Sized Primary Credit	750 shares of Rs. 10 each.	10	7,500	Do.	...	Do.
(31)	Dubhara Large Sized Credit Society.	Large Sized Primary Credit	750 shares of Rs. 10 each.	10	7,500	Do.	...	Do.

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Name of private commercial concern.	Number and type of shares purchased.	Purchase price of each share.	Total amount invested,	Market value of the shares as on 31st March 1959.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(32) Bhalganda Large Sized Primary Credit Society.	750 shares of Rs. 10 each.	10	7,500	Not quoted on Stock Exchange.	Nil	
(33) Motibarugar Large Sized Primary Credit Society.	750 shares of Rs. 10 each.	10	7,500	Do. ...	Do.	
(34) Bhandvad Large Sized Primary Credit Society.	750 shares of Rs. 10 each.	10	7,500	Do. ...	Do.	
(35) Jam Jodhpur Large Sized Primary Credit Society.	750 shares of Rs. 10 each.	10	7,500	Do. ...	Do.	
(36) Dhrofa Large Sized Primary Credit Society.	750 shares of Rs. 10 each.	10	7,500	Do. ...	Do.	
(37) Thanapipla Large Sized Primary Credit Society.	750 shares of Rs. 10 each.	10	7,500	Do. ...	Do.	
32. Saurashtra State Road Transport Corporation.	.....	.....	39,25,700(a)	.....	.....	(a) Out of this, a sum of Rs. 8,25,000 was invested prior to reorganisation of States.
33. Kutch State Road Transport Corporation. Bhuj.	.....	.....	19,88,011(b)	.....	.....	(b) Out of this, a sum of Rs. 16,32,411 was invested prior to reorganisation of States.

(G.C.P.) H.O.A. H 4317-27a	34. Regulating of Markets and Marketing Societies, Saurashtra—					
	(1) Manavadar-Bantwa Purchase and Sale Union.	500 ordinary shares of Rs. 10 each.	10	5,000	Not quoted on Stock Exchange.	Nil.
	(2) Veraval Patan Purchase and Sale Union.	500 ordinary shares of Rs. 10 each.	10	5,000	Do. ...	Do.
	(3) Keshod Purchase and Sale Union.	500 ordinary shares of Rs. 10 each.	10	5,000	Do. ...	Do.
	(4) Vanthali Purchase and Sale Union.	500 ordinary shares of Rs. 10 each.	10	5,000	Do. ...	Do.
	(5) Jutpur Taluka Purchase and Sale Union.	2,000 ordinary shares of Rs. 10 each.	10	20,000	Do. ...	Do.
	(6) Talaja Taluka Purchase and Sale Union.	700 preference shares of Rs. 10 each.	10	7,000	Do. ...	Do.
	35. Vidarbha Orange Growers' Co-operative Association Ltd., Nagpur.	*	*	9,00,000	Do. ...	Do.
	35. Contribution to the share Capital of Agricultural Credit Institutions—					
	A—Apex Banks and Central Financing Agencies—					
(1) The Poona Central Co-operative Bank Ltd.	8,000 Ordinary shares of Rs. 50 each.	50	4,00,000	Do. ...	*	
(2) Panchmahals District Central Co-operative Bank Ltd., Godhra.	*	*	1,00,000	*	*	
(3) North Satara District Central Co-operative Bank Ltd., Satara.	*	*	1,75,000	*	*	

* Details not received from the Departmental Officers.

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Name of private commercial concern.	Number and type of shares purchased.	Purchase price of each share.	Total amount invested.	Market value of the shares as on 31st March 1959.	Amount of dividend and bonus declared and credited to Government	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(4) Nasik District Central Co-operative Bank, Ltd., Nasik.	*	•	7,00,000	*	*	
(5) Baroda District Central Co-operative Bank, Ltd., Baroda.	*	•	9,00,000	*	*	
(6) Laxmi Central Co-operative Bank, Ltd., Phaltan.	3,000 shares of Rs. 50 each.	50	1,50,000	Not quoted on Stock Exchange.	*	
(7) Bombay State Co-operative Land Mortgage Bank, Ltd., Bombay.	*	•	15,00,000	*	*	
(8) Saurashtra State Central Co-operative Bank, Ltd.	40,000 shares of Rs. 50 each.	50	20,00,000†	Not quoted on Stock Exchange.	*	†Includes Rs. 15,00,000 invested by the former Saurashtra State.
(9) Kanara District Central Co-operative Bank, Ltd.	*	•	50,000	*	*	
(10) Kaira District Central Co-operative Bank, Ltd.	*	•	2,00,000	*	*	

(11) Ahmedabad District Central Co-operative Bank, Ltd.	*	*	3,00,000	*	*
(12) South Satara District Central Co-operative Bank, Ltd.	*	*	2,00,000	*	*
(13) East Khandesh District Central Co-operative Bank, Ltd.	*	*	2,00,000	*	*
(14) Mehsana District Central Co-operative Bank, Ltd.	*	*	1,00,000	*	*
(15) Kolhapur District Central Co-operative Bank, Ltd.	*	*	1,00,000	*	*
(16) Nanded District Central Co-operative Bank, Ltd.	*	*	1,00,000	*	*
(17) Osmanabad District Central Co-operative Bank, Ltd.	*	*	1,00,000	*	*
(18) Bhir District Central Co-operative Bank, Ltd.	*	*	1,00,000	*	*
(19) Parbhani District Central Co-operative Bank, Ltd.	*	*	1,00,000	*	*

* Details received from the Departmental Officers.

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Name of private commercial concern.	Number and type of shares purchased.	Purchase price of each share.	Total amount invested.	Market value of the shares as on 31st March 1959.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(20) Amreli District Central Co-operative Bank, Ltd.	*	*	50,000	*	*	
(21) Ratnagiri District Central Co-operative Bank, Ltd.	*	*	1,00,000	*	*	
(22) West Khandesh District Central Co-operative Bank, Ltd.	*	*	5,00,000	*	*	
(23) Ahmednagar District Central Co-operative Bank, Ltd.	*	*	3,00,000	*	*	
(24) Warora District Central Co-operative Bank, Ltd.	*	*	1,00,000	*	*	
36-B—Multipurpose Societies other than those in Pilot Division.—						
(1) Askhed Group Multipurpose Society Ltd., District Nasik.	*	*	10,000	*	*	

(2)	Abhone Group Multipurpose Society, Ltd., District Nasik.	*	*	5,000	*	*
(3)	Dhavisam Group Multipurpose Society, Ltd., Sabar- kantha.	*	*	10,000	*	*
(4)	Vadali Group Multi- purpose Society, Ltd., Sabarkantha.	*	*	10,000	*	*
(5)	Akrund Group Multipurpose Society, Ltd., Sabarkantha.	*	*	10,000	*	*
(6)	Prantij Group Multi- purpose Society, Ltd., Sabarkantha.	*	*	10,000	*	*
(7)	Davol-Waghela Group Multipurpose Society, Ltd., Dis- trict Sabarkantha.	*	*	10,000	*	*
(8)	Navi Shinol Group Multipurpose Society, Ltd., Dis- trict Sabarkantha.	*	*	9,505	*	*
(9)	Ambaliara Group Multipurpose Society, Ltd., Dis- trict Sabarkantha.	*	*	10,000	*	*
(10)	Limbhoi Group Multipurpose Society, Ltd., Dis- trict Sabarkantha.	*	*	10,000	*	*
(11)	Kadidara Group Multipurpose Society, Ltd., Dis- trict Sabarkantha.	*	*	10,000	*	*

*Details not received from the Departmental Officers.

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Name of private commercial concern.	Number and type of share purchased.	Purchase price of each share.	Total amount invested.	Market value of the shares as on 31st March 1959.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(12) Dahiwadi Group Multipurpose Society, Ltd., District Satara.	•	•	5,000	•	•	
(13) Khatar Group Multipurpose Society, Ltd., District Satara.	•	•	10,000	•	•	
(14) Vaduth Group Multipurpose Society, Ltd., District Satara.	•	•	3,000	•	•	
(15) Sayagoan Group Multipurpose Society, Ltd., District Satara.	•	•	5,000	•	•	
(16) Fatehpava Group Multipurpose Society, Ltd. District Panchmahals.	700 shares of Rs.10 each.	10	7,000	Not quoted on Stock Exchange.	•	
(17) Limkheda Group Multipurpose Society, Ltd., District Panchmahals.	600 shares of Rs.5 each.	5	3,000	Do.	•	
(18) Sagtala Group Multipurpose Society, Ltd., District Panchmahals.	300 shares of Rs.10 each.	10	3,000	Do.	•	

(19) Zakavla Group Multipurpose Society, Ltd., District Panchmahals.	200 shares of Rs. 10 each.	10	2,000	Do.	...	*
(20) Pani Group Multipurpose Society, Ltd., District Baroda.	*	*	10,000	Do.	..	'
(21) Chamali Group Multipurpose Society, Ltd., District Baroda.	1,000 shares of Rs. 10 each.	10	10,000	Do.	...	*
(22) Karali Group Multipurpose Society, Ltd., District Baroda.	1,000 shares of Rs. 10 each.	10	10,000	Do.	...	*
(23) Mera Dangri Group Multipurpose Society, Ltd., District Baroda.	1,000 shares of Rs. 10 each.	10	10,000	Do.	..	*
(24) Bhatpur Group Multipurpose Society, Ltd., District Baroda.	800 shares of Rs. 10 each.	10	8,000	Do.	...	*
(25) Bodeli Group Multipurpose Society, Ltd., District Baroda.	500 shares of Rs. 20 each.	20	10,000	Do.	...	*
(26) Sandheli Group Multipurpose Society, Kaira.	*	*	10,000	*		*
(27) Kambol Juth Group Multipurpose Society, Kaira.	*	*	10,000	*		*
(28) Rauntej Group Multipurpose Society, Ltd.	*	*	10,000	*		*

* Details not received from the Departmental Officers.

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Name of private commercial concern.	Number and type of shares purchased.	Purchase price of each share.	Total amount invested.	Market value of the shares as on 31st March 1959.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs	Rs,	Rs.	Rs,	
(29) Dabhisana Co-operative Multipurpose Society, Ltd., Mehsana.	*	*	10,000	*	*	
(30) Malpur Co-operative Multipurpose Society, Ltd., Sabarkantha.	*	*	10,000	*	*	
(31) Ashoi Budruk Co-operative Multipurpose Society, Ltd. Ahmednagar.	2,000 shares of Rs. 5 each,	5	10,000	Not quoted on Stock Exchange.	*	
36—(C) Multipurpose Societies in Paddy Cultivation Areas—						
(1) Angaon Co-operative Multipurpose Society, Ltd., Bhivandi.	*	*	10,000	*	*	
(2) Podgha Co-operative Multipurpose Society, Ltd., Bhivandi.	*	*	10,000	*	*	
(3) Khanivali Co-operative Multipurpose Society, Ltd., Bhivandi.	*	*	10,000	*	*	