

FINANCE ACCOUNTS, GOVERNMENT OF BOMBAY, 1956-57.

(8)

(From the 1st November 1956 to the 31st March 1957.)

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FINANCE ACCOUNTS OF THE GOVERNMENT OF BOMBAY FOR THE PERIOD FROM THE 1ST NOVEMBER 1956 TO THE 31ST MARCH 1957 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 period from the 1st November 1956 to the 31st March 1957 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 period, 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 period, 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 the period from the 1st November 1956 to the 31st March 1957, 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 period from the 1st November 1956 to the 31st March 1957.

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

NEW DELHI :

The 27 MAY 1959

A. GENERAL FINANCE ACCOUNTS.

I—REPORT.

INTRODUCTORY.

1. *Main Divisions of Accounts.*—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 and Loans and Advances).

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

In Part II of the 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 period from 1st November, 1956 to 31st March, 1957. They do not take into account amounts which are due by or to Government during the period but are not actually paid or received. As, however, the cash basis system is not entirely suitable as an index to the true state of affairs of Government commercial undertakings detailed accounts of such undertakings in proper commercial form are separately maintained outside the regular accounts and 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) heads 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, charged and authorised or voted expenditure is shown separately. 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 adopted by the State Government for Demands for Grants which are followed in 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 upto the general cash balances, a portion of which is kept in the treasuries within the State while the rest is deposited with the Reserve Bank of India (the Bank of Baroda and the Central Bank of India in the case of certain merged States) 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.

(Throughout this part of the report the amounts shown represent

SUMMARY OF THE TRANSACTIONS FOR THE PERIOD FROM

4. A summary of the detailed transactions during the period under report as

Receipts.	Budget Estimates 1956-57 (Last 5 months).	Actuals 1956-57 (Last 5 months).	More (+) Less (-)
1	2	3	4
Principal Heads of Revenue—			
Union Excise Duties	1,04,46	1,67,45	+ 62,99
Taxes on Income other than Corporation Tax and Estate Duty.	4,50,52	4,71,81	+ 21,29
Estate Duty	18,90	19,92	+ 1,02
Land Revenue	6,19,19	8,11,77	+ 1,92,58
State Excise Duties	99,55	96,85	- 2,70
Stamps	2,14,22	2,44,51	+ 30,29
Forest	2,07,35	2,93,73	+ 86,38
Registration	18,98	23,53	+ 4,55
Taxes on Vehicles	89,65	86,73	- 2,92
Other Taxes and Duties	13,62,68	16,62,30	+ 2,99,62
Total, Principal Heads ...	31,85,50	38,83,60	+ 6,98,10
Irrigation—Net Receipts	52,12	46,51	- 5,61
Debt Services	2,35,26	1,99,00	- 36,26
Civil Administration	5,66,81	7,17,61	+ 1,50,80
Civil Works, Multipurpose River Schemes and Miscel- laneous Public Improvements.	42,23	80,41	+ 38,18
Electricity Schemes—Net Receipts	- 1,73	1,15	+ 2,88
Miscellaneous	97,96	2,33,88	+ 1,35,92
Contributions and Miscellaneous Adjustments between Central and State Governments.	2,04,30	1,21,65	- 82,65
Extraordinary Items	3,42,89	2,75,67	- 67,22
Total, Revenue Receipts ...	47,25,34	55,59,48	+ 8,34,14
Surplus ...	1,53,08	12,12,61	.....

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

THE 1ST NOVEMBER 1956 TO THE 31ST MARCH 1957.

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

Disbursements.	Budget Estimates 1956-57 (Last 5 months).	Actuals for 1956-57 (Last 5 months).			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 ... ..	.....	.....	.....	.....	.....
Land Revenue	2,12,83	1,82,87	.....	1,82,87	- 29,46
State Excise Duties	19,20	16,38	.....	16,38	- 2,82
Stamps	3,52	3,79	.....	3,79	+ 27
Forest	81,87	64,12	.....	64,12	- 17,75
Registration	6,84	7,49	.....	7,49	+ 65
Taxes on Vehicles	92,61	52,78	.....	52,78	- 39,83
Other Taxes and Duties	91,27	1,15,50	.....	1,15,50	+ 24,23
Total, Direct Demands	5,07,64	4,42,93	.....	4,42,93	- 64,71
Irrigation	1,26,81	1,02,41	.....	1,02,41	- 23,90
Debt Services	3,02,26	4,63,29	.....	4,63,29	+ 1,61,03
Civil Administration	27,71,64	26,36,91	9,12	26,46,03	- 1,34,73
Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements.	1,83,94	44,69	1,05	45,74	- 1,39,25
Electricity Schemes	29	2	.....	2	- 27
Miscellaneous	4,37,78	4,98,73	.....	4,98,73	+ 60,95
Contributions and Miscellaneous Adjustments between Central and State Governments.	.....	.....	.....	.....	.....
Extraordinary Items	2,42,40	1,57,59	.....	1,57,59	- 84,81
Capital expenditure within the Revenue Account. (Details by major heads are given in Account No. 3.)	.....	30	46	76	+ 30
Total, Expenditure on Revenue Account.	45,72,26	43,46,87	10,63	43,57,50	- 2,25,39

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

FINANCE ACCOUNTS—GOVERNMENT OF BOMBAY.

Receipts.	Budget Estimates 1956-57 (Last 5 months).	Actuals 1956-57 (Last 5 months).	More (+) Less (-).
1	2	3	4
<i>Public Debt.</i>			
Permanent Debt ... ..	.....	6,61,42	+ 6,61,42
Floating Debt	30,00	4,99	- 25,01
Loans from the Central Government	27,02,42	11,42,45	-15,59,97
Other Loans ... ..	.....	72,30	+ 72,30
Total ...	27,32,42	18,81,16	- 8,51,26
<i>Loans and Advances by State Governments</i>			
Recoveries of Loans and Advances	4,36,90	3,98,54	- 48,36
Total ...	4,36,90	3,98,54	- 48,36
Total, Consolidated Fund ...	78,94,66	78,34,18	- 60,48

Disbursements.	Budget Estimates 1956-57 (Last 5 months). *	Actuals for 1956-57 (Last 5 months).			Variations between columns 6 and 7 More (+) Less (-).
		Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
5	6	7	8	9	10
(2) Capital.					
Capital expenditure outside the Revenue Account—					
Forests	1,30	6	.....	6	-1,24
Irrigation	7,11,36	7,81,54	.....	7,81,54	+70,18
Improvement of Public Health	98,11	32,40	.....	32,40	-65,71
Agricultural Improvement and Research	.....	1	.....	1	+1
Industrial Development ...	2,43,70	1,40,75	.....	1,40,75	-1,02,95
Ports	30,63	11,00	.....	11,00	-19,63
Bombay Development Scheme	2,99	3,08	.....	3,08	+9
Civil Works	5,81,12	4,78,17	5,06	4,83,23	-1,02,95
Electricity Schemes	4,47,25	1,43,77	.....	1,43,77	-3,03,48
Other Works	52,34	-1,78	.....	-1,78	-54,12
Road and Water Transport Schemes	10	.....	.....	.....	-10
Commuted Value of Pensions	-23	-46	.....	-46	-23
Payments to Retrenched Personnel	86	37	.....	37	-49
State Schemes of Government Trading	12,07	-58,39	.....	-58,39	-70,46
Appropriations to the Contingency Fund	.....	5,00,00	.....	5,00,00	+5,00,00
Total ...	21,81,60	20,30,52	5,06	20,35,58	-1,51,08
(3) Debt.					
<i>Public Debt.</i>					
Permanent Debt	22,39	1,61	.....	1,61	-20,78
Floating Debt	40,00	10,04	.....	10,04	-29,96
Loans from the Central Government	2,50,03	2,84,01	.....	2,84,01	+33,98
Other Loans ... ..	.....	.....	.....	.....	.....
Total ...	3,12,42	2,95,66	.....	2,95,66	-16,76
<i>Loans and Advances by State Governments.</i>					
Loans and advances	13,74,30	10,20,99	8,00	10,28,99	-3,53,31
Total ...	13,74,30	10,20,99	8,00	10,28,99	-3,53,31
Total, Consolidated Fund ...	84,40,58	76,94,04	23,69	77,17,73	-7,46,54

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

Receipts.	Budget Estimates 1956-57 (Last 5 months).	Actuals 1956-57 (Last 5 months).	More (+ Less (-)
1	2	3	4
Contingency Fund ... ..	.....	5,00,00	+ 5,00,00
Total, Contingency Fund ..	.....	5,00,00	+ 5,00,00
<i>Unfunded Debt.</i>			
State Provident Funds	1,13,59	1,26,60	+ 13,01
Savings Bank Deposits ... ..	.....	1,22	+ 1,22
Special Loans, Treasury Notes, etc.	42	.....	- 42
Total ...	1,14,01	1,27,82	+ 13,81
<i>Deposits and Advances.</i>			
Deposits bearing interest—			
Other Deposit Accounts—			
Other Deposits ... ..	.....	.....	.....
Deposits not bearing interest—			
Appropriation for Reduction or Avoidance of Debt.	1,15,94	2,13,57	+ 97,63
Sinking Fund Investment Account ... ..	.....	.....	.....
Famine Relief Fund	4,61	3,94	- 67
Debt Redemption and Avoidance Fund	11,31	13,77	+ 2,46
State Road Fund	1,20,83	1,57,77	+ 36,94
Sugarcane Cess Fund	30,61	53,91	+ 23,30
Kutch Benevolent Fund ... ..	.....	.....	.....
Fund for Development Schemes ... ..	.....	- 4,57	- 4,57
Dangs District Reserve Fund	9,19	31,33	+ 22,14
Depreciation Reserve Fund—Government Presses	1,49	1,62	+ 13
Deposits of Depreciation Reserve of Commercial Concerns	8,98	5,18	- 3,80
Irrigation and Power Development Fund	88	.....	- 88
Insurance Fund	2,01	3,34	+ 1,33
Bombay State Milk Fund	67,99	36,76	- 31,23
Fire and Flood Emergency Fund	18	.....	- 18
Port Reserve Fund	17,33	2,51	- 14,82
Cultivators Benefit Fund ... ..	.....	.....	.....
Port Development Fund	2,19	1,43	- 76
Bhavnagar State Multipurpose Fund ... ..	.....	- 11,36	- 11,36
Other Reserve Funds	4,62	4	- 4,58
Deposits of Local Funds	15,43,89	19,52,72	+ 4,08,83
Civil Deposits	7,99,83	3,46,92	- 4,52,91
Other Accounts	2,13,70	57,98	- 1,55,72
Advances not bearing interest	95,00	- 34,01	- 1,29,01
Suspense	37,00,83	68,60,45	+ 31,59,57
Miscellaneous	1,10,38	.....	- 1,10,38
Total ...	68,61,94	93,93,30	+ 28,31,36
<i>Remittances.</i>			
Remittances	76,53,91	1,04,81,58	+ 28,27,67
Total ...	76,53,91	1,04,81,58	+ 28,27,67
Total, Public Account ...	1,46,29,86	2,03,02,70	+ 56,72,84
Opening Cash Balance ...	.....	10,65,24*	+ 10,65,24
Grand Total ...	2,25,24,52	2,97,02,12	+ 71,77,60

* See foot-note against * on pages 264-265.

Disbursements.	Budget Estimates 1956-57 (Last 5 months).	Actuals 1956-57 (Last 5 months).	More (+) Less (-).
5	6	7	8
Part II—Contingency Fund.			
Contingency Fund as per column 8 under Part I—			
Consolidated Fund ... ..	.....	23,63	+23,69
Total, Contingency Fund ...	.....	23,69	+23,69
Part III—Public Account.			
<i>Unfunded Debt.</i>			
State Provident Funds	52,39	56,99	+4,60
Savings Bank Deposits ... ..	.....	-3	-3
Special Loans, Treasury Notes, etc.	3,84	.....	-3,84
Total ...	56,23	56,96	+73
<i>Deposits and Advances.</i>			
Deposits bearing interest—			
Other Deposit Accounts—			
Other Deposits ... ..	.....	7	+7
Deposits not bearing interest—			
Appropriation for Reduction or Avoidance of Debt.	1,65	9	-1,56
Sinking Fund Investment Account	5,11	33,58	+23,47
Famine Relief Fund	3,06	7,48	+4,42
Debt Redemption and Avoidance Fund	11,15	.....	-11,15
State Road Fund	1,32,91	2,26,98	+94,17
Sugarcane Cess Fund	12,95	12,18	-77
Kutch Benevolent Fund	46	.....	-46
Fund for Development Schemes	2,00,00	-40,00	-2,40,00
Dangs District Reserve Fund ... ..	.....	.....	.....
Depreciation Reserve Fund—Government Presses.	2,30	1,00	-1,20
Deposits of Depreciation Reserve of Commercial Concerns.	5,38	1,62	-3,76
Irrigation and Power Development Fund	88	.....	-88
Insurance Fund	38	1,43	+1,05
Bombay State Milk Fund... ..	55,90	49,79	-6,11
Fire and Flood Emergency Fund	8	.....	-8
Port Reserve Fund	26,89	5,58	-21,31
Cultivators Benefit Fund	42	97	+55
Port Development Fund	17,65	7,04	-10,61
Bhavnagar State Multipurpose Fund... ..	.....	.....	.....
Other Reserve Funds	6,97	1	-6,96
Deposits of Local Funds	15,25,26	18,97,61	+3,72,35
Civil Deposits	8,13,35	9,51,32	+1,37,97
Other Accounts	1,65,64	83,34	-82,30
Advances not bearing interest	98,63	75,19	-23,44
Suspense	37,00,87	76,84,97	+39,84,10
Miscellaneous	8,11	1	-8,10
Total ...	67,95,80	1,10,00,26	+42,04,46
<i>Remittances.</i>			
Remittances	76,53,91	1,02,12,83	+25,58,92
Total ...	76,53,91	1,02,12,83	+25,53,92
Total, Public Account ...	1,45,05,94	2,12,70,05	+67,64,11
Closing Cash Balance ...	.....	7,14,34	+7,14,34
Grand Total ...	2,29,46,52	2,97,02,12	+67,55,60

Decrease of cash balance during the period under report 8,50,90

[See also paragraphs 23-27 on pages 53-57 dealing with Balances.]

Important variations from Budget Estimates.

5. 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	... ..	+ 62,99
Mainly adjustment of the share from the Union Excise Duties pertaining to the pre-reorganisation period.		
IV—Taxes on Income other than Corporation Tax and Estate Duty	... ..	+ 21,29
Larger assignment of income-tax due to increased receipts during the period.		
VII—Land Revenue	... ..	+ 1,92,58
Mainly larger receipts under (i) Ordinary Revenue (1,58,28), (ii) Rates and Cesses on Lands (18,52), (iii) Miscellaneous (10,67) and (iv) Sale proceeds of waste lands and redemption of land tax (2,16).		
IX—Stamps	... ..	+ 30,29
Mainly increased revenue from (a) larger sale of non-judicial and judicial stamps (34,94) and (b) miscellaneous receipts (57), partly counterbalanced by larger refunds (3,58) and less receipts from duty on impressing documents (1,90).		
X—Forest	... ..	+ 86,38
Increase in (i) sale-proceeds of timber and other forest produce (78,12), (ii) receipts from the management of <i>ex-Zamindari</i> Estates (6,57) and miscellaneous receipts (1,67).		
XI—Registration	... ..	+ 9,55
Larger revenue from higher rates of registration fees in Saurashtra area and unexpected increase in registering documents (9,73), partly counterbalanced by larger refunds (18).		
XIII—Other Taxes and Duties	... ..	+ 2,99,62
Mainly increased receipts from (i) Sales Tax owing to recovery of past arrears (2,29,08), (ii) Entertainment Tax due to larger attendance at places of entertainment (34,62), (iii) Electricity Duties (26,73), (iv) Sugar-cane Cess (23,30) and (v) Urban Immovable Property Tax owing to recovery from assessment of more properties (7,34), partly counterbalanced by smaller receipts from Betting Tax (21,25) and Tobacco Duties (33).		

Irrigation—Net Receipts - 5,61

Mainly (i) increase in working expenses (4,93), (ii) decrease in miscellaneous receipts (3,78) and (iii) smaller receipts under the heads "Portion of Land Revenue due to Works" (1,89) and "Irrigation Cess" (86), partly counterbalanced by more receipts under (a) water rates (4,20), (b) Sales of water (1,60) and (c) water supply of towns (46).

Debt Services - 36,26

Inadequate estimates framed on *ad hoc* basis, as sufficient details and explanations in respect of provisions for the regions merged into the old Bombay State due to States Reorganisation were not available.

Civil Administration + 1,50,80

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

XXIII—Police + 8,89

Mainly (i) contributions for about three quarters paid by the Bombay Port Trust during the period in respect of the police staff supplied to them (4,25), (ii) increase in miscellaneous receipts (2,65) and (iii) more receipts realised on account of the Hotel and Music licence fees and under the Bombay Police Act (1,71).

XXV-A—Dangs District + 19,24

Mainly larger revenue from (i) better prices realised for coupes sold standing (16,94), (ii) interest on Government securities (1,37) and (iii) miscellaneous receipts (31).

XXVI—Education + 65,71

Mainly larger recoveries of excess grants paid to District School Boards.

XXVII—Medical + 12,24

Mainly (i) unanticipated receipt of Government of India grant for M. P. Shah Medical College, Jamnagar and Schemes sponsored on matching basis as also for the T. B. Hospital, Bantwa (16,22) and (ii) increase in (a) Bacteriological Laboratories receipts due to unexpected demand for supplies (6,78), (b) Hospital receipts (1,00) and (c) Medical School and College fees due to larger admission of students (69), partly counterbalanced by smaller receipts from (1) Employees' State Insurance Scheme (10,63) and (2) less contribution recovered from Local Bodies due to non-opening of some of the subsidised Medical Practitioners' Centres and non-recovery of contribution from some of the Municipalities and District Local Boards towards the pay of Bombay Medical Service Officers lent to them (2,10).

XXVIII—Public Health + 12,06

Mainly larger sale-proceeds of water from certain water works.

XXIX—Agriculture + 21,24

Mainly (i) adjustment of (a) the cost of property of Nasik Agricultural School transferred to the Khadi and Village Industries Board, Bombay (7,00) and (b) the Government of India's share of the expenditure on the Soil Conservation, Milk Supply and Seed Distribution Schemes (6,92), (ii) increase in the number of certificates issued on cotton bales (2,15), (iii) receipt of grant-in-aid from the Government of India in respect of the Farm Management Scheme for the period from 1954-55 to 31st October 1956 (1,67), (iv) inadequate estimates for the Vidarbha and Rajkot areas made on *ad hoc* basis (3,86) and (v) larger transfer from the "Deposit Account of Grants made by other Governments, Local Funds and other outside Bodies" representing adjustment of shares in the expenditure incurred during 1955-56 on the Schemes financed by the Indian Council of Agricultural Research, Indian Central Sugarcane Committee, etc. (83), partly counterbalanced by larger refunds (1,39).

XXXI—Co-operation - 7,24

Mainly smaller subsidy from the Union Government consequent on the decrease in expenditure on the Schemes of the Second Five-Year Plan and fewer proposals from Housing Societies under the Industrial Housing Plan.

XXXVI—Miscellaneous Departments + 12,03

Mainly unanticipated (i) grant received from the Union Government for the Subsidised Industrial Housing Scheme (45,52) and (ii) receipts realised under the centrally sponsored programme for the welfare of Scheduled Castes (2,67), partly counterbalanced by (a) non-receipt from the Union Government of subsidy to the Madhya Pradesh Housing Board (28,12) and (b) decrease in (1) fees realised under the Factories Act, 1948 (4,50) and (2) receipts from the Milk Schemes (4,67).

Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements + 38,18

The excess under this group head was mainly due to (a) increase in miscellaneous receipts (27,31), (b) recovery of arrears of rents (7,59) and (c) unanticipated transfer from Central Road Fund (2,71).

Miscellaneous + 1,35,92

The larger revenue under this group head is mainly attributable to increase in (a) miscellaneous receipts (59,23), (b) unclaimed deposits (59,62), (c) unanticipated transfer of the balance in the Bhavnagar State Multi-purpose Fund (11,36) and (d) recoveries of overpayments (5,10).

Contributions and Miscellaneous Adjustments between Central and State Governments - 82,65

The decrease occurred mainly under "XLIX—Grants-in-aid from Central Government" (82,80) due to non-receipt of grant-in-aid from the Central Government under Article 278 of the Constitution of India (1,37,50) and smaller grants-in-aid paid by that Government under Article 275 (1) of

the Constitution of India (26,15), partly counterbalanced by unanticipated payment of grants-in-aid by the Central Government under paragraph 5 (2) (b) of the Fourth Schedule to the States Reorganisation Act, 1956 (80,85).

Extraordinary Items - 67,22

The decrease under this group head was mainly due to (a) less subvention received from the Union Government for Five-Year-Plan-schemes (71,47) and (b) smaller receipts realised in respect of Local Development Works (4,51), partly counterbalanced by increase in receipts in respect of the Community Development Works (6,11) and National Extension Service Blocks (3,19).

Expenditure.

7—Land Revenue - 29,46

Mainly smaller expenditure on (1) Development Schemes (21,72) and (2) Assignments and Compensations (6,87).

10—Forest - 17,75

Mainly decrease in expenditure under "Conservancy and Works" due to non-execution of certain schemes for want of Government sanction, non-completion or postponement of certain schemes and non-completion of land acquisition proceedings, etc. (14,97) and consequent reduction in staff, non-payment of arrear claims, etc. (2,16).

12—Taxes on Vehicles - 39,83

Mainly smaller transfer to the State Road Fund.

13—Other Taxes and Duties + 24,23

Mainly larger transfer to the Sugarcane Cess Fund.

Irrigation - 23,90

The decrease under this group head is made up of—

17—Interest on Irrigation Works (Commercial) - 11,35

Mainly due to the provision having been made on the basis of the population ratio for want of specific information regarding apportionment of Capital Outlay between Bombay and Mysore.

18—Other Revenue Expenditure financed from Ordinary Revenues - 12,55

Mainly reduced expenditure on (i) works (2,27) (ii) maintenance and repairs (3,46) and (iii) establishment and tools and plant (5,84).

Debt Services + 1,61,03

The increase under this group head is made up of—

22—Interest on Debt and Other Obligations + 56,50

Mainly (1) unanticipated payment of interest on the 4 per cent. Bombay State Development Loan, 1970 (12,39), (2) larger payment of

interest on (a) the 3½ per cent. Bombay State Development Loan, 1962 and the 4 per cent. Bombay State Development Loan, 1967 (7,94), (b) loans taken from the Central Government for (i) Rehabilitation of Displaced Persons (19,17) and (ii) Small Scale Industries (5,74), and (c) loans from the Central Government to the former (i) Hyderabad (24,76), (ii) Saurashtra (8,85) and (iii) Madhya Pradesh (5,02), States, (3) smaller transfer to the major heads "17—Interest on Irrigation Works (Commercial)" (11,35) and "85-A—Capital Outlay on State Schemes of Government Trading" (2,73) and (4) non-transfer to the Commercial Departments of the former Hyderabad Government (5,88), partly counterbalanced by (i) smaller payments of interest on (a) State Provident Funds (26,35) (b) loans taken from the Central Government for Public Works Department Loans (5,36) and (c) loans raised by the former Saurashtra State (3,72), (ii) non-payment of interest on loans raised by the former Madhya Pradesh (7,51) and Hyderabad (3,58), Governments and (iii) more receipts realised as a result of larger investments of cash balance in the State Government's own securities (2,01).

23—Appropriation for Reduction or Avoidance of Debt ... +1,04,53

Mainly (i) larger repayment of loans for (a) Rehabilitation of Displaced Persons (60,98), (b) Public Works purposes (8,03), (c) Vaitarnacum-Tansa Scheme (7,87), (d) Agricultural purposes (1,37), (e) Small Scale Industries (1,23) and (f) State Road Transport Corporation (1,05) and (ii) smaller repayment of loans from the recoveries arising from the operations of the State Loans and Advance Account (35,87), partly counterbalanced by smaller payment of (1) loans taken for (a) Development of Handloom Industry (5,59), (b) Community Development Projects and National Extension Service Blocks (3,26) and (c) Subsidised Housing Scheme for Industrial Workers (2,15) and (2) loans under Special Medium and Long-term Finance (2,74).

Civil Administration -1,34,73

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

25—General Administration -17,93

Mainly (i) larger recovery of election charges from the Union Government (20,33) and (ii) less expenditure on (a) Pargana and Village Watan-dars and Village Expenses (5,57) and (b) Development Schemes (5,14), partly counterbalanced by additional expenditure under Sub-Divisional Establishments owing chiefly to employment of additional staff for the implementation of the Bombay Tenancy and Agricultural Lands (Amendment) Act, 1955 (13,99).

29—Police +46,62

Mainly due to additional force employed and expenditure incurred on hire of vehicles following the disturbances on account of the States Reorganisation and payment of certain bills of the newly transferred Districts.

33-A—Dangs District +25,35

Mainly larger transfer to the Dangs District Reserve Fund.

37—Education - 35,00

Mainly (1) smaller grants paid to local bodies for primary education (59,20) and (2) less expenditure on (a) Multipurpose Schools (11,98), (b) Primary Schools for Boys (5,94), and (c) opening of Training Colleges for Women (3,50), partly counterbalanced by larger expenditure on (i) Ameliorative measures for the Backward Classes (20,09), (ii) grants to Universities (18,08) and (iii) Scholarships (9,14).

39—Public Health - 45,19

Mainly less expenditure on water works under the Second Five-Year Plan.

40—Agriculture - 42,75

Mainly non-operation of the scheme for reclamation of cultivable land from weeds by mechanical cultivation in Vidarbha, non-purchase of tractors and less expenditure on various schemes under the Second Five-Year Plan, owing to non-starting or late starting of those schemes.

41—Veterinary - 9,08

Mainly less expenditure on the schemes for (a) eradication of Rinderpest (7,63), (b) establishment of Biological Products Institute and Procurement of Biological Products (62) and (c) establishment of Mobile Units for Divisions and in the Disease Investigation Section (48).

42—Co-operation - 14,91

Mainly less expenditure on (a) Direction (2,35), (b) Grants-in-aid (7,01) and (c) Other charges (5,34) due to decrease in expenditure chiefly on the Second Five-Year Plan Schemes.

43—Industries and Supplies - 9,65

Mainly smaller expenditure on the Schemes under the Second Five-Year Plan (15,75), partly counterbalanced by larger expenditure on (a) Grants-in-aid (5,35) and (b) Technical Education (1,42).

47—Miscellaneous Departments - 33,95

Mainly decrease in expenditure on (i) schemes included under the Second Five-Year Plan (27,80) and (ii) other Development Schemes (11,56), partly counterbalanced by larger expenditure on Juvenile Branch (2,89) and non-transfer of expenditure to the Scheduled Castes Scholarship Board Fund (4,14).

Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements - 1,39,25

The decrease under this group head occurred mainly under the major head "50—Civil Works" (1,37,56) due to (a) additional credit under

“Suspense” (1,08,70) and (b) larger transfer of establishment charges to other heads (32,97), partly counterbalanced by larger payments of grants to local bodies for local public works (5,56).

Miscellaneous + 60,95

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

56—Stationery and Printing + 25,20

Mainly larger purchase of stationery stores (17,94) and employment of additional staff and introduction of second shift due to increased work in Government Presses (7,88), partly counterbalanced by decrease in works expenditure caused by non-receipt of certain machines owing to import restrictions (63).

57—Miscellaneous + 31,87

Mainly (1) larger expenditure on (a) fostering the growth of Village Panchayats (25,90), (b) grants to District Local Boards, etc. (18,80) and (c) Donations for charitable purposes on account of payments of grants for encouragement of Dramatic Art and for gratuitous relief to sufferers of the earthquake in the former Kutch State (5,47) and (2) smaller recovery from the Union Government of expenditure incurred on the Displaced Persons (21,85), partly counterbalanced by smaller expenditure under (i) schemes under the Second Five-Year Plan (34,01), (ii) “Miscellaneous Compensations” on account of non-payment to the Government of Andhra Pradesh of the proportionate share of the compensation payable in respect of the personal estates of the H. E. H. the Nizam and less commutation payments to jagirdars (4,75) and (iii) “Petty Establishments” due to less expenditure on rural telephones and Nazul Establishment (2,00).

Extraordinary Items. - 84,81

The reduction occurred under the major head “63-B—Community Development Projects, National Extension Service and Local Development Works” due to less expenditure under the various schemes under the Second Five-Year Plan.

(2) CAPITAL.

68—Construction of Irrigation, etc., Works + 70,18

Mainly post-budget decision not to finance expenditure from the Fund for Development Schemes.

70—Capital Outlay on Improvement of Public Health - 65,71

Mainly (i) smaller grants paid to Municipalities in Saurashtra (52,32), (ii) less expenditure on (a) Porbandar Water Supply Scheme (7,02) and (b) Baroda Flood Control Scheme (1,90) and (iii) postponement of the Schemes for (a) Improvements to Phaltan Water Works, Stage II (1,95), (b) construction of Masonry Weir across the Bhogawati River (1,23) and (c) water supply arrangements at Prabhas Patan (1,20).

72—Capital Outlay on Industrial Development ... —1,02,95

Mainly (1) smaller capital contributions paid to (a) the Bombay, Saurashtra and Kutch State Road Transport Corporations (48,42), and (b) the Bombay Co-operative Housing Finance Society (6,28), (2) less expenditure on (a) the Establishment of Trading Estates (21,07), (b) the Co-operative Housing Associations (3,95) and (c) Regulating of Markets and Marketing Societies (3,93) and (3) non-utilisation of provision for (i) participation in the share capital of the State Warehousing Society (14,05), (ii) Rice Mills and Ginning and Processing Factory (6,00), (iii) two Co-operative Milk Unions and one Cramery in Saurashtra (5,28), (iv) investment in shares of the Bhavnagar Electricity Company Ltd., under Grid Scheme (5,00) and (v) subscription to share capital of Joint Stock Company for Establishment of Dairy (3,94), partly counterbalanced by larger contribution to the share capital of (i) Industrial Co-operative Sugar Factories (8,00), (ii) Agricultural Credit Institutions (6,22) and (iii) Co-operative Multi-purpose Marketing and Processing Societies and Central Financing Agencies (1,90).

73—Capital Outlay on Ports ... —19,63

Mainly less expenditure on (1) Schemes under the Second Five-Year Plan (8,48) and other Development Schemes (41,50) and (2) tools and plant and equipments survey dredging (1,54), partly counterbalanced by smaller expenditure financed from the Bhavnagar Port Reserve Fund (21,31) and Port Development Fund (10,61).

81—Capital Account of Civil Works outside the Revenue Account ... —1,02,95

Less expenditure on (a) building works (1,08,78), (b) grants-in-aid (11,13) and (c) special tools and plant (5,00), partly counterbalanced by (1) larger expenditure on (i) establishment and tools and plant (10,61), (ii) communication works (4,48) and (iii) Central Aid Road Development Programme (4,49), (2) decrease in receipts and recoveries on Capital Account (2,16) and (3) smaller expenditure transferred to the major head "63-B—Community Development Projects, National Extension Service and Local Development Works" (17).

81-A—Capital Outlay on Electricity Schemes ... —3,03,48

Mainly less expenditure on (a) Koyna Hydro-Electric Scheme (2,26,26), (b) schemes under the Second Five-Year Plan (73,65) and (c) other Development Schemes (3,55).

82—Capital Account of Other Works outside the Revenue Account ... —54,12

Mainly (1) small expenditure on (a) housing schemes for displaced persons (27,65) and (b) Milk Schemes (14,07) and (2) larger receipts and recoveries on Capital Account (25,76), partly counterbalanced by smaller expenditure financed from Bombay State Milk Fund (13,86).

85. A—Capital Outlay on State Schemes of Government Trading — 70,46

Smaller expenditure under (i) Grain Supply Scheme owing chiefly to more repayments of advances (90,97) and (ii) Community Development Projects on account of non-receipt of materials, jeeps, mobile vans, etc. (3,92), partly counterbalanced by excess under Other Miscellaneous Schemes mainly due to larger expenditure on purchase and distribution of ammonium sulphate and other fertilisers (24,43).

85. B—Appropriations to the Contingency Fund ... +5,00,00

Unanticipated transfer to the Contingency Fund by debit to this head.

(3) DEBT.

Receipts.

Permanent Debt + 6,61,42

Due to transfer of subscriptions pertaining to the 4 per cent. Bombay State Development Loan, 1970, from the head "S—Deposits and Advances—Civil Deposits" to this head during the period.

Floating Debt — 25,01

Mainly less repayment by the Managing Agents of Shri Shahu Chhatrapati Mills, Kolhapur, to the Cash Credit Account opened with the State Bank of India and no Ways and Means Advances taken during the period.

Loans from the Central Government — 15,59,97

Mainly (a) smaller receipt of loans from the Central Government for (i) Koyna Hydro-cum-Irrigation Project (3,50,00), (ii) Rehabilitation of Displaced Persons (1,07,41), (iii) Madhya Pradesh, (4,95,34) and Saurashtra (4,99,08) Areas and (iv) Bombay Municipal Corporation (50,00) and (b) non-receipt of loans for (1) Bombay Electricity Board (1,43,15) and (2) Hyderabad Area (78,90), partly counterbalanced by larger receipt of loan for Development Schemes in the State Plan (1,87,57).

Other Loans + 72,30

Represents loans received from (i) National Agricultural Credit Long-Term Operative Fund of the Reserve Bank of India (32,90) and (ii) National Co-operative Development and Ware-Housing Board (39,40).

Recoveries of Loans and Advances — 43,36

Mainly smaller recoveries under (a) Loans to Municipalities (51,01) and (b) Loans to Housing Boards (11,62), partly counterbalanced by larger recoveries under (1) Advances to Cultivators, etc., (18,14), and (2) Loans in connection with the Community Development Projects (2,65).

Disbursements.

Permanent Debt -20,78

Non-utilisation of the provision for the Bombay Government's share of the 3 per cent. Madhya Pradesh Loan, 1956 and adjustment on account of conversion of securities of 3 per cent. Bombay Government Loan, 1956 into those of 4 per cent. Bombay State Development Loan, 1970 having been carried out in the accounts for 1956-57 (Pre-reorganisation period).

Floating Debt -29,96

Mainly less withdrawals by the Managing Agents of Shri Shahu Chhatrapati Mills, Kolhapur, from the Cash Credit Account with the State Bank of India and no "Ways and Means" advances taken.

Loans from the Central Government +33,98

Mainly (i) larger repayment of Government of India loans taken for Rehabilitation of Displaced Persons (33,58) and (ii) unanticipated payment of Expired Loans of the *Ex-Hyderabad* Government (40).

Loans and Advances -3,53,31

Mainly smaller loans sanctioned for (i) Municipalities (1,75,30), (ii) Electricity Boards (95,82), (iii) Cultivators, Co-operative Societies, Backward Classes, etc. (93,05), (iv) Presidency Corporations, Port Trusts and other Port Funds (58,05), (v) Community Development Projects (25,57) and (vi) District and other Local Fund Committees (10,23), partly counterbalanced by increase in (a) Miscellaneous Loans and Advances (80,74) and (b) Loans to Housing Boards (27,03).

PART II—CONTINGENCY FUND.

Receipts.

Contingency Fund +5,00,00

Amount credited to the Fund established during the period under the Bombay Contingency Fund Act, 1956 (Bombay Act No. XLVI of 1956).

Payments.

Contingency Fund +23,69

Mainly unanticipated advances from the Fund under (i) Loans and Advances by State Government (8,00), (ii) Civil Administration (9,12) and (iii) Capital Account of Civil Works outside the Revenue Account (5,06).

PART III—PUBLIC ACCOUNT.

Receipts.

State Provident Funds +13,01

Mainly increased subscriptions under (i) General Provident Fund (10,75), and (ii) Primary Teachers' Provident Fund (3,90), partly counterbalanced by smaller contributions to the Contributory Provident Fund (2,07).

Appropriation for Reduction or Avoidance of Debt ... +97,63

See explanation under "23—Appropriation for Reduction or Avoidance of Debt" on page 14. The increase is also due to the provision having been made on *ad hoc* basis.

State Road Fund ... +36,84

Larger transfer to the Fund owing to more receipts under the Bombay Motor Vehicles Tax Act, 1935 (34.30) and increased miscellaneous receipts (2,54).

Sugarcane Cess Fund ... +23,30

Mainly larger transfer to the Fund due to more net receipts of sugarcane cess during the period.

Dangs District Reserve Fund ... +22,14

Unanticipated surplus of receipts over expenditure of Dangs District credited to the Fund during the period.

Bombay State Milk Fund ... -31,23

Mainly less receipts realised from Milk Schemes.

Port Reserve Fund ... -14,82

Mainly less receipts due to securities not having been sold as anticipated.

Bhavnagar State Multipurpose Fund ... -11,36

Due to the closure of the Fund by transferring the balance to "XLVI—Miscellaneous".

Deposits of Local Funds ... +4,08,83

Mainly larger credits under (i) State Road Transport Corporation Fund (1,43,67), (ii) District Funds (1,21,66), (iii) State Electricity Board Working Fund (72,83), (iv) Municipal Funds (35,83), (v) Port and Marine Funds (20,15), (vi) Village Panchayat Funds (8,09) and (vii) Education Funds (7,08), partly counterbalanced by smaller credits under other Miscellaneous Funds (3,87).

Civil Deposits ... -4,52,91

Mainly less receipts due to adjustment of the amount of subscriptions pertaining to the 4 per cent., Bombay State Development Loan, 1970 by credit to "N—Public Debt" (6,61,42), partly counterbalanced by increases chiefly under (1) Revenue Deposits (91,37), (ii) Public Works Deposits (73,17), (iii) Deposits for work done for public bodies or private individuals (28,12), (iv) Civil Courts' Deposits (12,38) and (v) Personal Deposits (7,87).

Other Accounts - 1,55,72

Mainly less credits under (a) Subventions from Central Road Fund (92,81), (b) Deposit Account of grant out of subsidy under the subsidised Industrial Housing Scheme (45,70), and (c) Deposit Account of grants from Central Government for the development of Handloom Industry (20,62), partly counterbalanced by unanticipated credits under Government Guarantee Fund (6,31).

Advances not bearing Interest - 1,29,01

Mainly smaller credits under (i) other Miscellaneous Advances (1,56,65) and (ii) Advances to Electricity Board (8,93), partly counterbalanced by larger credits under (a) Objection Book Advances (19,04), (b) Accounts with Part B States (16,89), and (c) Forest Advances (3,40).

Suspense + 31,59,57

Mainly increases under (i) Cash Balance Investment Account (21,65,78), (ii) Cheques and Bills (10,34,35), (iii) Central Accounts Office—Reserve Bank Suspense (22,14) and unanticipated credits under "Pay and Accounts Offices Suspense" (37,57), partly set off by decreases under (i) Departmental Adjusting Account (60,61) (ii) Recoveries of Service Payments (15,78) and (iii) Suspense Accounts (25,80).

Miscellaneous - 1,10,38

Mainly provision having been made on *ad hoc* basis.

*Disbursements.***Sinking Fund Investment Account** + 28,47

Mainly larger purchase of securities from the balance in the sinking funds of certain loans.

Debt Redemption and Avoidance Fund - 11,15

Non-purchase of securities as anticipated.

State Road Fund + 94,17

Mainly larger expenditure on construction of roads and the provision having been made on *ad hoc* basis.

Fund for Development Schemes - 2,40,00

No withdrawal from the Fund to finance capital expenditure during the period.

Bombay State Milk Fund - 6,11

Less withdrawal from the Fund for expenditure on Milk Schemes.

Port Reserve Fund - 21,31

Less expenditure on construction of Lock-gate at Bhavnagar for want of materials and non-finalisation of indents of barges, launches, etc.

Port Development Fund - 10,61

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

Other Reserve Funds. - 6,96

No expenditure was incurred on the various Funds as the provision was based on *ad hoc* basis, for want of sufficient details.

Deposits of Local Funds + 3,72,35

Mainly larger withdrawals under (i) State Road Transport Corporation Fund (1,82,44), (ii) State Electricity Board Working Fund (64,10), (iii) Education Funds (40,76), (iv) District Funds (35,06), (v) Village Panchayat Funds (22,02), (vi) Municipal Funds (19,04), and (vii) Port and Marine Funds (11,43), partly counterbalanced by smaller withdrawals under other Miscellaneous Funds (5,28).

Civil Deposits + 1,37,97

Mainly more withdrawals under (i) Revenue Deposits (96,47), and (ii) Public Works Deposits (74,61), partly counterbalanced by less withdrawals under (i) Personal Deposits (25,78), and (ii) Forest Deposits (8,80).

Other Accounts - 82,30

Mainly less withdrawals under (i) Subventions from Central Road Fund (55,58), and (ii) Deposit Account of the grant made by the Indian Central Cotton Committee (4,41) and no expenditure incurred from Deposit Account of grants from the Central Government for the development of Handloom Industry (20,62).

Advances not bearing Interest - 23,44

Mainly smaller payments under Civil Advances (39,83), partly set off by larger payments under Accounts with Part "B" States (17,92).

Suspense + 39,84,10

Increases under (i) Cash Balance Investment Account (32,94,98), (ii) Cheques and Bills (7,27,89) and (iii) Central Accounts Office—Reserve Bank Suspense (22,15) and unanticipated increase under "Pay and Accounts Offices Suspense" (12,52), partly counterbalanced by decreases under (1) Departmental Adjusting Account (39,35), (2) Recoveries of Service Payments (16,00), (3) Suspense Accounts (8,44) and (4) Civil Departmental Balances (1,05) and unanticipated decrease under "Reserve Bank Suspense—Headquarters" (8,60).

Miscellaneous - 8,10

Mainly provision having been made on *ad hoc* basis.

Remittances—

Receipts + 28,27,67

Disbursements + 25,58,92

The net difference is 2,68.75 lakhs. This division embraces merely adjusting transactions. The initial debits or credits taken to the heads 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.

6. The revenue receipts and expenditure for the period from 1st November 1956 to 31st March 1957 amounted to 55,59,48 and 43,46,87 as against the estimates of 47,25,34 and 45,72,26, respectively. The actual receipts exceeded the budget estimates by 8,34,14. The excess receipts were realised mainly under "Other Taxes and Duties" (2,99,62), "Land Revenue" (1,92,58), "Miscellaneous" (1,33,66), "Forest" (86,38); "Education" (65,71) and "Union Excise Duties" (62,99). These were partly counter-balanced by decreases under "Grants-in-aid from Central Government" (82,80) and "Extraordinary Receipts" (71,77). The total expenditure on revenue account was less than the budget estimates by 2,25,39. The decrease is the net result of savings and excesses under various heads. Appreciable savings occurred under the heads "Civil Works" (1,37,56), "Community Development Projects, National Extension Service and Local Development Works" (84,81), "Public Health" (45,19), "Agriculture" (42,75), "Taxes on Vehicles" (39,83), "Education" (35,00) and "Miscellaneous Departments" (33,95). Notable excesses occurred under the heads "Appropriation for Reduction or Avoidance of Debt" (1,04,53), "Interest on Debt and Other Obligations" (56,50) and "Police" (46,62).

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

The net result was a revenue surplus of 12,12,61 as against the estimated surplus of 1,53,08 and as compared with the revenue surplus of 63,78 in the pre-reorganisation period of 1956-57.

The remissions of land revenue granted during the period under report amounted to 38.62 lakhs as against 35.41 lakhs in the pre-reorganisation period of 1956-57. Of this 36.66 lakhs were on account of automatic remissions under the Remission and Suspension Rules, relief on account of local calamities, abolition of Inam, cancellation of Demand and other remissions and 1.96 lakhs as arrears of revenue written off.

CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT.

Progressive Capital Outlay to end of the year 1956-57 (Last 5 months).

7. The following table shows the capital expenditure of the Government of Bombay outside the revenue account upto the end of March 1957. Further details are contained in Statement No. 7 on pages 125-149.

Nature of Expenditure.	Expenditure to end of 1956-57 (First 7 months).	Expenditure during the last 5 months of 1956-57.	Expenditure upto 31st March 1957.
1	2	3	4
(1) 65-A.—Capital Outlay on Forests ...	8,20*	6	8,26
(2) 68.—Construction of Irrigation, etc., Works ...	42,01,95*	6,43,30(A)	48,45,25
(3) 70.—Capital Outlay on Improvement of Public Health.	3,09,37*	32,40	3,41,77
(4) 71.—Capital Outlay on Schemes of Agricultural Improvement and Research.	95,43*	1	96,44
(5) 72.—Capital Outlay on Industrial Development ...	14,17,27*	1,40,75	15,58,02

(a) See footnote (a) on page 130.

Nature of Expenditure.	Expenditure to end of 1956-57 (First 7 months).	Expenditure during the last 5 months of 1956-57.	Expenditure upto 31st March 1957.
1	2	3	4
(6) 73.—Capital Outlay on Ports	1,04,38*	11,00	1,15,38
(7) 73-A.—Appropriation to Port Development Fund ...	1,40,00*	.....	1,40,00
(8) 80.—Bombay Development Scheme	5,07,03	3,08	5,10,16
(9) 81.—Capital Account of Civil Works outside the Revenue Account.	22,53,15*	4,83,23(C)	27,36,38
(10) 81-A.—Capital Outlay on Electricity Schemes outside the Revenue Account.	8,90,43*	1,43,77	10,34,20 85,54(B)
(11) 82.—Capital Account of Other Works outside the Revenue Account.	9,96,14	—1,78	9,94,66
(12) 82-B.—Capital Outlay on Road and Water Transport Schemes outside the Revenue Account.	21,40*	.....	21,40
(13) 83.—Payments of Commuted Value of Pensions (Net)...	1,09,60*	—46	1,09,14
(14) 85.—Payments to Retrenched Personnel	19,62*	37	19,99
(15) 85-A.—Capital Outlay on State Schemes of Government Trading.	3,66,07*	—58,39	3,07,68
(16) 85-B.—Appropriations to the Contingency Fund ...	.....	5,00,00	5,00,00
Total ...	1,14,41,39*	18,97,34	1,33,38,73 55,54(B)

(B) See foot note (C) on page 143.

(C) Includes expenditure of 5.06 met from Contingency Fund during the period under report.

* Differs from the closing balance on the 31st October 1956 due to incorporation of pre-reorganisation balances of the following States in Government Accounts by correction of opening balances on the 1st November 1956 and exclusion of those allocated to Mysore State:—

Item No.	Balances included in Bombay State.				Balances allocated to Mysore State.
	Saurashtra.	Madhya Pradesh.	Hyderabad.	Kutch.	
(1)	54	.....	.....	.....	.....
(2)	8,25,11	1,13,24 (inclusive of Balance pertaining to the Hyderabad State).	.....	55,14	5,69,78
(3)	40,57	.....	.....	.....	1,96,03
(4)	—27	.....	.....	.....	.....
(5)	2,27,48	10,22	.....	16,33	3,26
(6)	1,04,38	.....	.....	.....	.....
(7)	1,40,00	.....	.....	.....	.....
(9)	4,29,86	.....	.....	.....	.....
(10)	82,25	.....	.....	.....	.....
(12)	21,40	.....	.....	.....	.....
(13)	18	26,86	22,97	.....	16,05
(14)	83	.....	.....	.....	.....
(15)	—5,21	.....	.....	.....	.....
Total.	18,67,12	1,50,32	22,97	71,47	7,79,12

(1) This represents expenditure on improvements of forest communications and buildings incurred prior to 1926-27 in the Old Bombay State. Expenditure in subsequent years has been debited to revenue. The expenditure during the period under report is incurred on construction of roads and buildings under Wild Life Preservation Scheme in the Saurashtra Region.

(2) The total gross capital expenditure on the construction of irrigation works amounts to 52,24,39 of which 8,03 ; 27,61 and 1,42,59 were met from the Special Development Fund, Sugarcane Cess Fund and Fund for Development Schemes respectively and 2,00,91 stand debited in the revenue section of the accounts. Of the total outlay, 21,86,90 are classed as productive and 30,37,49 as unproductive.

(3) 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) Porbandar Water Supply Scheme, (viii) Rajkot Water Works, (ix) Shahapur Sikka Works Pipe Line and (x) Improvement Works in the District of Marathwada, etc.

(4) Of the total expenditure of 96,44, the expenditure of 95 represents the cost of land acquired in 1923-24 for the Agricultural College, Poona, and that of 95,75 was incurred on the construction of Tube Wells in North Gujarat, and the remaining *minus* expenditure of 27 represents recoveries of Capital expenditure incurred previously in the former Saurashtra State.

(5) This head is intended to record expenditure on investments in (a) Government Commercial undertakings and (b) shares of commercial concerns. The expenditure during the period under report represents mainly (i) Contribution towards share capital of (a) Agricultural Credit Institutions under the Scheme of Extension of Agricultural Credit (44,21), (b) State Road Transport Corporation (36,11), (c) Co-operative Sugar Factories (28,00), (d) Multipurpose Societies, Marketing and Processing Societies and Central Financing Agencies under the Pilot Scheme (8,99), (e) Central Orange Organisation (4,00), (f) Large Sized Primary Credit Societies (2,77), (g) Industrial Co-operative Farming Society including District Industrial Co-operative Association (2,08) and (h) Forest Labourers' Co-operative Society (1,89), (ii) Investments in Co-operative Central Banks (5,00) and (iii) Machinery Rehabilitation of Shri Shahu Chhatrapati Mills (3,68).

The details of investments are given in Appendix I on pages 304—342.

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

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

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

(9) 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, 7,42 represents expenditure treated as having been met from Revenue by the former Saurashtra State and 60,57 were met from the Union Government grants, out of which 59,57 were utilised for Central Aid Road Programme Works.

(10) 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 which is to be treated as a loan to the Boards. Necessary book adjustments, debiting the amount representing the Government assets, valued at 1,23,36 transferred to the Board, to the loan head is yet to be made. Out of the total capital expenditure, 6,77,41 were met from the Fund for Development Schemes.

(11) 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 on the five schemes, *viz.*, (i) Improvement of Milk Scheme (2,30,42), (ii) Housing Organisation Scheme (1,35), (iii) Housing Schemes for Displaced Persons (7,36,23), (iv) Works connected with establishment of Industries in Displaced Persons' Townships and Colonies (3,07) and (v) Low Income Group Housing Scheme (2,78).

(12) 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.

(13) Payments on account of commutation of pensions are recorded under this head in the first instance and then written back to revenue. The amounts borrowed for financing commutations from 1927-28 to 1935-36 were included in the Consolidated Debt of the Old Bombay State due to

the Union Government. The write-back of the capital expenditure incurred since 1926-27 is regulated 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 period under report amounted to 2,74 and 3,20 were written back to revenue as explained above.

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

(15) This head records transactions mainly in connection with State Schemes of Government Trading. The gross outlay amounted to 1,00,25,14, while the total receipts which are taken in reduction of expenditure and the amount met from revenue were 80,03,43 and 17,48,07 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 37,78 while the total receipts which are taken in reduction of expenditure were 3,74.

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 period under report was $4\frac{1}{2}$ per cent. per annum.

(16) 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.

Financial Results of Irrigation Works.

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

Names of the Projects.	Direct Capital Outlay.		Revenue receipts during 1956-57 (Last 5 months).			Direct working expenses during 1956-57 (Last 5 months).	Net revenue excluding interest.		Interest on Capital.	Net profit or loss after meeting the interest.	
	During 1956-57. (Last 5 months).	To end of 1956-57.	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 Shetphal Tank.	84	1,57,01	8,16	...	8,16	87	7,29	4.64	2,72	4,57	2.91
Mutha Canal including Matoba Tank.	.....	67,21	3,06	...	3,06	8	2,98	4.43	96	2,02	3.00
Other Projects ...	1,34,23(a)	9,56,22(b)	1,28	25	1,53	1,13	40	0.04	15,04	-14,64	1.53
Total, Productive ...	1,35,07(a)	11,80,44(b)	12,50	25	12,75	2,08	10,67	0.90	18,72	-8,05	0.68

<i>Unproductive.</i>												
Godavari Canal ...	...	14,44	4,51,19	11,93	1,33	13,26	2,67	10,59	2.35	7,64	2,95	0.63
Nira Right Bank Canal ...	...	57	4,17,77	13,15	1,16	14,31	4,72	9,59	2.29	7,79	1,80	0.43
Pravara River Works ...	...	29	1,55,84	14,18	1,55	15,73	2,32	13,41	8.61	2,67	10,74	6.90
Brahmani Irrigation Scheme*		51	83,63	57	.....	57	26	31	0.38	1,56	-1,25	1.49
Other Projects ...	...	4,93,82(c)	28,55,78(d)	5,97	10	6,07	13,72	-7,65	0.27	42,43	-50,08	1.75
Total, Unproductive ...	...	5,09,63(c)	39,64,26(d)	45,80	4,14	49,94	23,69	26,25	0.66	62,09	-35,84	0.90
Grand Total ...	...	6,44,70 (a)(c)	51,44,70(e) (b)(d)	53,30(A)	4,39	62,69	25,77(B)	36,92	0.72	80,31(C)	-43,89	0.85

(a) Exclusive of 1,55,33 representing expenditure during the period on certain works in Saurashtra Region shown as "Productive" in Statement No. 7, *vide* footnote against* on pages 125-126.

(b) Includes progressive expenditure of 55.14 to end of the 31st October 1956 on certain works transferred from former Saurashtra State but excludes 15.12 representing progressive expenditure to end of the 31st October 1956 allocated to Mysore State. It is also exclusive of 8,51.13 representing progressive expenditure to end of the 31st October 1956 on certain works in Saurashtra Region shown as "Productive" in Statement 7, *vide* footnote against* on pages 125-126.

*This work was transferred from the former Saurashtra State and is shown as "Productive" in Statement No. 7, *vide* footnote against* on page 125.

(c) Includes expenditure of 1,54,57 during the period on certain works in Saurashtra Region shown as "Productive" in Statement No. 7, *vide* footnote against* on pages 125-126, but excludes expenditure of 25 during the period on Special Tools and Plant in Saurashtra Region shown under "Productive" in Statement No. 7, *vide* footnote against* on page 126 and of 2,46 on certain works in Vidarbha and Marathwada Regions for which no Administrative Accounts are prepared.

(d) Includes progressive expenditure of 7,92,24 (out of which 7,63,16 have been shown as "Productive" in Statement No. 7 *vide* footnote against* on pages 125-126) and 1,13,24 to end of the 31st October 1956 on certain works transferred from former Saurashtra and Madhya Pradesh States respectively but excludes progressive expenditure of 5,54,66 and 4,80 to end of 31st October 1956 on certain works transferred to Mysore State and on Special Tools and Plant (shown under "Productive" in Statement No. 7, *vide* footnote against* on page 126) in Saurashtra Region respectively. See also footnote (e) below.

(e) Differs from the corresponding figure in column 5 of Statement No. 7 on page 130 due to the progressive expenditure to end of 1956-57 in respect of works in Vidarbha and Marathwada Regions having been adopted from the Administrative Accounts.

(A) Excludes receipts of 32 on account of Minor Irrigation Schemes in Kutch Area.

(B) Excludes expenditure of 9 on certain Irrigation Works and of 13 on Minor Irrigation Works for which no Capital and Revenue Accounts are prepared, but includes expenditure of 7 on Irrigation Works met from the Sugarcane Cess Fund.

(C) Includes *pro forma* figure of 1,75, but excludes 9 on account of interest on Special Tools and Plant.

9. The percentage of net loss during the period under report on the capital outlay was 0.85.

10. 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 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.

11. Of the eleven works classed as "Productive" during the period under report, two works, *viz.*, "Ekruk Tank" and "Nira Left Bank Canal" satisfied the conditions of productivity and yielded during the period more than the prescribed return on the capital invested. Two works, *viz.*, Kakrapar Weir Canal and Kadna Project 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.

12. The project estimate originally sanctioned in 1922, amounted to 7.02 lakhs but the scheme was subsequently modified in March 1932 and a revised estimate framed for 7.23 lakhs. This was in accordance with the decision of the Bombay Legislative Council in 1927 to abandon, temporarily, the reclamation of blocks 3, 4, 5 and 6, to reclaim, without development, block 8 and to confine development, after reclamation, to blocks 1, 2 and 7. The revised estimate provided for expenditure amounting to 5.78 lakhs incurred up to the 31st March 1930 on the whole scheme (including the suspended programme) and in addition 1.45 lakhs for the rest of the scheme, *i.e.*, the filling in of the area, where necessary and providing roads, lights and drains and their maintenance during the period of construction. The expenditure during the period ended 31st March 1957 (post-reorganisation period) was 0.82 lakhs bringing up the total actual expenditure to end of the 31st March 1957 to 6.32 lakhs. It is expected that there will be a saving in the estimate of the Scheme when the scheme is finally closed.

A comparative statement showing the actual expenditure incurred up to the end of the period under report against the estimated project provision is given in Appendix II on page 343. The percentage of work done against each item (except in the case of "Unforeseen Charges") has been shown in column 5 of the Statement.

Koyna Hydro-Electric Project (First Stage).

13. 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 work 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 eighth year of its operation.

The expenditure during the period 1st November 1956 to 31st March 1957, was 1,38·19 lakhs, bringing up the total expenditure up to 31st March 1957 to 4,77·58 lakhs.

COMMITMENTS.

14. The total commitments of the Government of Bombay at the end of the period under report in respect of the schemes of works, expenditure on which is debitible outside the Revenue Account, amounted to 58,03·29 and include schemes estimated to cost Rs. 1 lakh or more, details of which are shown in Appendix III. The figure includes 93,47 on the Back Bay Reclamation Scheme but excludes the amounts in respect of items Nos. 2, 4, 5, 13 to 15, 18, 21, 27, 28, 34, 35, 41, 46, 47, 51, 54, 68, 87, 120, 121, 147, 152, 153, 174, 200, 206, 208, 210, 211, 220 to 222, 227, 233, 237, 242, 244, 255, 264, 266, 268, 269, 277, 281, 284, 288, 289, 291, 304, 310, 316, 327, 334, 335, 337, 338, 340, 342, 356, 362, 370, 379, 399 to 405, 410, 414, 415, 417 to 419, 421 to 427, 430, 433, 436, 438, 439, 444, 446, 459, 467, 478, 485, 488, 496, 497, 505, 509 to 511, 553, 565, 566, 569 to 576, 581, 582, 592 to 598, 602, 606, 620 to 633, 635, 636, 642, 643, 645, 650 and 652 of Appendix III in respect of which either no estimates have been sanctioned so far, or sanctions to the revised estimates are awaited.

DEBT POSITION—GENERAL STATEMENT.

15. The following statement summarises the debt position of the Government of Bombay as on 1st November 1956 and 31st March 1957:—

Nature of Debt.	Amount.		
	On 1st November 1956.	On 31st March 1957.	Difference (+) or (-).
1	2	3	4
<i>Permanent Debt—</i>			
1. 3 per cent Bombay Government Loan, 1958 ...	3,04,12	3,04,12	.....
2. 3 per cent Bombay Provincial Development Loan, 1962.	5,49,76	5,49,76	.....
3. 3 per cent Bombay State Development Loan, 1960.	2,83,70	2,83,70	.....
4. 3 per cent Tapi Irrigation Development Loan, 1961.	67,94	67,94	.....
5. 3½ per cent Bombay State Development Loan, 1962.	2,90,05	2,90,05	.....
6. 4 per cent Bombay State Development Loan, 1964 ..	3,45,95	3,45,95	.....
7. 4 per cent Bombay State Development Loan, 1963 ..	5,25,90	5,25,90	.....
8. 4 per cent Bombay State Development Loan, 1967	9,88,62	9,88,62	.....
9. 4 per cent Bombay Government Loan, 1960 ...	(a)	.....	(a)
10. 4 per cent Bombay State Development Loan, 1970...	1,25,96	7,87,38	+ 6,61,42
11. 3 per cent Bhavnagar State Bonds, 1960 ...	14,00*	14,00	.....
12. 3 per cent Porbunder State New Water Project Loan, 1975.	25,00*	25,00	.....
13. 3 per cent Porbunder State Loan for Drainage and Roads, 1975.	10,00*	10,00	.....
14. 4 per cent Saurashtra Development Loan, 1963 ..	1,13,16*	1,13,16	.....
15. 4 per cent Saurashtra State (Local Bodies) Development Loan, 1964.	2,52,00*	2,52,00	.....
16. 4 per cent Saurashtra Development Loan, 1967 (Second Series).	3,61,65*	3,61,65	.....
17. 4 per cent Saurashtra Development Loan, 1968 ...	2,74,85*	2,74,85	.....
Loans raised by merged States before merger ...	6,28	6,28	.....
Other Loans ...	1,00	1,00	.....
<i>Expired Loans—</i>			
3 per cent Bombay Government Loan, 1955 ...	17	17	.....
3 per cent Bombay Government Loan, 1956	22,92	21,31	- 1,61
Bhavnagar State Bonds, 1945 ...	2*	2	.....
<i>Floating Debt—</i>			
Other Floating Loans ...	41,27*	36,22	- 5,05
<i>Loans from the Central Government—</i>			
(i) Loans taken on account of Bombay Municipal Corporation (including Improvement Trust).	9,48,91	10,23,65	+ 79,74
(ii) Other Loans ...	1,00,75,30*	1,08,54,09	+ 7,78,70
Other Loans—	.....	72,30	+ 72,30
<i>Unfunded Debt—</i>			
(i) State Provident Funds ...	16,48,75*	17,18,40	+ 69,61
(ii) Special Loans ...	24,74*	24,74(b)	.....
(iii) Savings Bank Deposits ...	85	2,10	+ 1,25
(iv) State Certificates ...	1	1	.....
Grand Total, Debt ...	1,73,03,01	1,89,59,37	+ 16,56,36

* See footnote against* on page 33.

DEBT POSITION—GENERAL STATEMENT—*concl'd.*

Nature of Debt.	Amount.		
	On 1st November 1956.	On 31st March 1957.	Difference (+) or (-).
1	2	3	4
<i>Deduct—Outstanding loans and advances made by Government—</i>			
(i) Loans from the Central Government re-lent to Bombay Municipal Corporation (including Improvement Trust).	9,48,91	10,28,65	+ 79,74
(ii) Other Loans and Advances ...	57,98,15*	62,85,86	+ 5,47,71
Total, Loans and Advances by Government ...	66,87,06	73,14,51	+ 6,27,45
Net Debt ...	1,06,15,95*	1,16,44,86	+ 10,28,91

(a) Less than one thousand.

(b) 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, page 199) and 11,40 advanced to the Governing Body of the Institute.

* Differs from the closing balance on the 31st October 1956 due to incorporation of pre-reorganisation balances of the following States in Government Accounts by correction of opening balances on the 1st November 1956 and exclusion of those allocated to Mysore and Rajasthan States :—

	Balances included in New Bombay State				Balance allocated to	
	Saurashtra	Madhya Pradesh.	Hyderabad	Kutch.	Mysore	Rajasthan
Permanent Debt	... 10,50,68	...	...	...	...	...
Other Floating Loans	... -1,50	...	...	...	...	...
Loans from the Central Government—						
(i) Other Loans	... 14,53,47	9,84,79	20,23,81	...	6,77,52	...
State Provident Funds	... 17,98	1,20,45	...	...	1,74,74	30
Special Loans	... 62	...	...	...	...	...
Other Loans and Advances	... -10,77,16	-8,59,72	-49,88	-77,05	-55,43	...
Total	... 14,44,09	2,45,52	19,78,93	-77,05	7,93,83	30

16. It will be seen from the above statement that there was an increase of 10,28,91 in the net liability of Government at the close of the period ended 31st March 1957. The increase in the net debt is mainly due to (1) transfer of the subscriptions pertaining to the 4 per cent. Bombay State Development Loan, 1970, which were initially credited to "S—Deposits and Advances" in the pre-reorganisation period of 1956-57 to the major head "Permanent Debt" (6,61,42), (2) loans taken from the Union Government for (a) Approved Development Schemes (3,59,00), (b) Permanent improvement in scarcity areas (1,85,00), (c) Koyna Project (1,00,00), (d) Agricultural purposes (1,07,81), (e) Industrial Housing Schemes (73,02), (f) Community Development Programme and National Extension Service Development Blocks (42,69), (g) Installation of Power-Looms (40,82), (h) Implementation of Low Income Group Housing Scheme (25,00), (i) Police Housing Scheme (21,69), (j) Rehabilitation of Displaced Persons (21,07), (k) Construction of tube wells in North Gujarat (20,00), (l) Minor Ports Development Scheme (17,15), (m) Development of Handloom Industry (13,18) and (n) Miscellaneous purposes (16,02), (3) loans from (a) National Agricultural Credit (Long Term Operation) Fund of the Reserve Bank of India (32,90), and (b) National Co-operative Development and Warehousing Board (39,40) and (4) increase in State Provident Fund balances (69,61) and Savings Bank Deposits (1,25), partly counterbalanced by (i) increase in the outstanding loans and advances granted by the State Government (5,47,71) and (ii) repayments of (a) loans to the Union Government (2,63,75), (b) the expired 3 per cent. Bombay Government Loan, 1956 (1,61) and (c) cash credit advance taken from the State Bank of India (5,05).

In the case of loans at Serial Nos. 1 to 10 of the Statement in paragraph 15, 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 amortisation of the loans, of such amounts as Government may from time to time decide to be necessary.

Sinking funds have also been constituted for the loans at Serial Nos. 11 to 16 in paragraph 15, 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. A sinking fund for the loan at Serial No. 17 has been created in 1957-58.

As the contributions to the sinking and depreciation funds for the entire year 1956-57, were adjusted in the accounts for the period 1st April 1956 to 31st October 1956, no provision for these funds was made during the period under report.

An amount of 8,11 representing the provision made for the proportionate share of the loans raised in the open market by the former Hyderabad State and which were treated as loans granted by the Central Government to the State Government under section 82 (1) of the States Reorganisations Act, 1956, was, however, adjusted during the period under report.

The arrangements made for amortisation of these loans are adequate.

Out of the total amount of 10,40,24 at the credit of the Sinking Funds, Government have invested 9,79,94 in Government securities, while out of 70,89 at the credit of the depreciation funds, 66,46 have been invested in securities of the Union Government and of other States. Out of the amount of 14,97 at the credit of the sinking funds of the loans for the Industrial Housing Scheme, 14,36, have been invested in Government securities. In the case of sinking fund for Loans advanced from the National Plan Loan, 1,34,39, have been invested in State and Union Government securities out of the balance of 1,38,43. In addition, a sum of 8,04, out of the balance of 8,13 at the credit of the sinking fund created for the Hyderabad loans has been invested in Government securities.

17. The total indebtedness of the Bombay State to end of the period under report was 1,89.59 crores, of which 10.28 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 62.86 crores. The net liability of the State thus amounted to 1,16,45, which included 17.45 crores on account of "Unfunded Debt", of which 17.18 crores represent balances of Provident Funds of Government servants.

18. 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 (Improvement Trust) leaving 18.42 crores as the net debt for which the Bombay Government are directly responsible. This debt is repayable with interest calculated at $4\frac{1}{2}$ per cent. per annum over a period of 45 years commencing with 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 of the Consolidated Debt 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 loan 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 1944 has, with effect from the 31st January 1957, been fixed at 26.60 (of which 8.98 continues to be recovered from the Bombay Municipal Corporation). The balance of debt outstanding on the 31st March 1957 was 5.03 crores (excluding 10.28 crores re-lent to the Bombay Municipal Corporation).

In addition to the above debt, a sum of 1,03.51 crores out of the loans received from the Union Government in connection with 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, etc., is also outstanding.

19. *Service of Debt*.—During the period 1st November 1956 to 31st March 1957, the total net charge on the revenues of the State on account of service of debt was 3,53,01 (*vide* details below) as against 3,67,17 in the pre-reorganisation period of 1956-57.

(i) Contributions to the Sinking Funds	...	8,11
(ii) Interest on loans floated in the open market.		87,28
(iii) Interest on floating debt and miscellaneous charges connected with the management of Debt	... ..	33
(iv) Repayment of debts due to the Government of India (excluding repayments of loans pertaining to <i>ex-Saurashtra, Madhya Pradesh and Hyderabad States</i>).	...	4,32,18
(v) Interest on State Provident Fund balances and Treasury Notes.	...	25,95
	Total	<u>5,53,85</u>

Deduct—

(i) Recoveries in the State Loan Account utilised towards amortisation of debt	...	- 1,22
(ii) Interest accrued to the State Government through the State Loan Account	...	- 1,00,30
(iii) Interest realised on investment of cash balances	...	- 95,36
(iv) Repayments by the Bombay Municipal Corporation of Loans included in the Consolidated Debt	... ..	- 3,96
	Total	<u>- 2,00,84</u>
	Net charge	<u>3,53,01</u>

The net charge on account of debt services works out to 6.3 per cent. of the revenue during the period under report.

20. 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 Account 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 $4\frac{1}{2}$ per cent. interest. The amount so utilised during the period under report was 1.22 lakhs as referred to in paragraph 19 above.

21. The detailed transactions of the Provincial 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 302—303.

The total balance of the loans and advances granted by Government excluding the loans to the Bombay Municipal Corporation, stood at 62.86 lakhs at the close of the period under report. The increase of 5,47.71 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 84.90 lakhs.

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

22. 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 1957, 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.	Statutory authority for the giving of the guarantee.	Nature and extent of the guarantee.	Sums guaranteed outstanding on 31st March 1957.	Remarks.
1	2	3	4	5	6
1	Bombay Municipal Corporation (City Improvement Trust).	Section 110-F (i) 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. 2,56,379	The loans were raised from the public from time to time and are repayable on various dates between 16th September 1956 and 16th September 1986. Accumulations in the Sinking Fund for these loans amounted to Rs. 6,16,09,956 on the 31st March 1957. 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 the principal and interest thereon.	30,00,000* 35,00,000* 35,00,000* 60,00,000* 20,00,000*	The loans were sanctioned between June 1950 and January 1956 and are repayable after 12 and 15 years on various dates. Accumulations in the Sinking Funds amounted to Rs. 49,56,022 on 31st March 1957. This includes balances of all loans. Arrangements for the Sinking Fund created by the Corporation are adequate.
Total ...				1,80,00,000	

3	Ahmedabad City Municipal Corporation.	Do.	..	Do.	..	40,00,000*	The loans were sanctioned between January 1951 and March 1957 and are repayable after 15 years on various dates. Accumulations in the Sinking Fund amounted to Rs. 1,21,37,549 on the 31st March 1957. There was a deficit of Rs. 17,020 in the Sinking Fund on the 31st March 1957 which the Corporation has made good in December 1957.
						75,00,000*	
						67,00,000*	
						29,50,000*	
						12,00,000*	
						15,00,000*	
						18,00,000*	
						29,31,500*	
						22,33,500*	
					Total ...	3,08,15,000	
4	Surat Municipal Borough ...	Do.	..	Do.	..	40,00,000*	The loans were sanctioned in November 1952 and May 1956 and are repayable in 12 years. Accumulations in the Sinking Fund amounted to Rs. 26,20,810 on the 31st March 1957. This includes balances of all loans. Arrangements for the Sinking Fund created by the Municipality are adequate.
						30,03,000*	
					Total ...	70,00,000	
5	Nasik Municipal Borough ...	Do.	..	Do.	..	17,79,000*	The loan was sanctioned in November 1953 and is repayable in 12 years. Accumulations in the Sinking Fund amounted to Rs. 3,91,541 on the 31st March 1957. There was a deficit of Rs. 2,057, in the Sinking Fund on the 31st March 1957 which the Municipality has made good in May 1958.

* Represents principal only.

Serial No.	Name of the public or other body for which the guarantee has been given,	Statutory Authority for the giving of the guarantee.	Nature and extent of the guarantee.	Sums guaranteed outstanding on 31st March 1957.	Remarks.
1	2	3	4	5	6
6	Ahmednagar Municipal Borough ...	Article 293 (1) of the Constitution of India.	Repayment of the principal and interest thereon.	Rs. 3,50,000*	The loan was sanctioned in November 1953, and is repayable in 10 years. Accumulations in the Sinking Fund amounted to Rs. 94,335 on the 31st March 1957. There was a deficit of Rs. 72 in the Sinking Fund on the 31st March 1957 which the Municipality has made good in September 1957.
7	Satara Borough Municipality ...	Do. ...	Do. ...	3,90,184*	The loan of Rs. 4 lakhs was sanctioned in June 1954 and is repayable in 20 years by equated instalments.
8	Patan Municipality ...	Do. ...	Do. ...	3,50,000*	The loan was sanctioned in January 1954 and is repayable in 12 years. Accumulations in the Sinking Fund amounted to Rs. 43,183 on the 31st March 1957. There was a deficit of Rs. 5,565 in the Sinking Fund on the 31st March 1957 which the Municipality has made good in October 1957.
9	Sangamner Municipality ...	Do. ...	Do. ...	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. Accumulations in the Sinking Fund amounted to Rs. 45,271 on the 31st March 1957. Arrangements for the Sinking Fund created by the Municipality are adequate.
10	Sholapur Municipal Borough ...	Do. ...	Do. ...	20,00,000*	The loan of Rs. 28,82,400 was sanctioned in September 1955 and is repayable in 12 years. Against the guarantee given by Government the Municipality raised a loan of Rs. 20 lakhs only.

11	Khed Municipality	Do.	...	Rs.	...	1,80,000*	The loan was sanctioned in July 1956 and is repayable in 12 years.
12	Jalgaon Municipal Borough	Do.	...	Do.	...	2,74,500*	The loan of Rs. 7,08,568 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. 18,789 on the 31st March 1957. Arrangements for the Sinking Fund created by the Municipality are adequate.
13	Municipal Committee, Wani	Do.	..	Repayment of both principal and Interest (at $4\frac{1}{2}$ 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 :-		4,68,214*	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.
				(i) Rs. 2-50 lakhs.			
				(ii) Rs. 2-50 lakhs.			
14	Municipal Committee, Amravati	Do.	...	Repayment of both the principal and interest to the United Western Bank Ltd., Satara in respect of the following loans :-		18,82,805*	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.
				(i) Rs. 8 lakhs at $4\frac{1}{2}$ per cent. per annum.			
				(ii) Rs. 6 lakhs at 5 per cent. per annum.			
				(iii) Rs. 6 lakhs at 5 per cent. per annum.			

*Represents principal only.

Serial No.	Name of the public or other body for which the guarantee has been given.	Statutory authority for the giving of the guarantee.	Nature and extent of the guarantee.	Sums guaranteed outstanding on 31st March 1957.	Remarks.
1	2	3	4	5	6
15	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 eight series out of nine series issued by the Bank:—</p> <p>(a) Rs. 20 lakhs. (b) Rs. 5 lakhs. (c) Rs. 5 lakhs (A). (d) Rs. 10 lakhs. (e) Rs. 16·81 lakhs. (f) Rs. 30 lakhs. (g) Rs. 50 lakhs. (h) Rs. 20 lakhs.</p> <p>(A) <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 up to what 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>	<p>Rs. 1,56,31,000</p>	<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. 17,57,641 on the 30th June 1956, 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. 3,23,336 on the 30th June 1956.</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. 1,75,362 on the 30th June 1956.</p> <p>(d) The fifth series was issued in February 1950 and contributions to the Sinking Fund, which is on a 20 years' basis, amounted to Rs. 2,95,461 on the 30th June 1956.</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. 4,28,340 on the 30th June 1956.</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. 8,79,351 on the 30th June 1956.</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. 11,57,860 on the 30th June 1956.</p>

(h) The ninth series was issued in February 1956. The accumulations in the Sinking Fund which is on a 15 years' basis, amounted to Rs. 1,11,532 on the 30th June 1956.

(i) It is certified, subject to para (j) 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.

(j) The balances in the various Sinking Funds as on the 30th June 1956, based on the Actuarial valuation of Funds work up to Rs. 51,28,913, while the value of investments held by the Bank in the Government Securities and Debentures of the Bank (including the amount of Rs. 1,39,155 being the surrender value of the National Savings Certificates) is Rs. 51,31,813 as below:—

	Rs.
Government and Trustee Securities ...	36,64,358
Debentures of the Bank ...	13,28,300
National Savings Certificates.	1,39,155
	51,31,813

The surplus of Rs. 2,900 is on account of the higher rate of interest actually earned on the respective Sinking Fund Investments and credited to the said Fund.

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

16 The Bombay Provincial Co-operative Land Mortgage Bank, Ltd., Bombay.

.....

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.

36,846

An amount of Rs. 18,42,360 was paid up to the 31st March 1957. Amount of guarantee payable is 2 per cent. of this amount.

Serial No.	Name of the public or other body for which the guarantee has been given.	Statutory authority for the giving of the guarantee.	Nature and extent of the guarantee.	Sums guaranteed outstanding on 31st March 1957.	Remarks.
1	2	3	4	5	6
17	The Baroda Co-operative Land Mortgage Bank, Ltd.	.....	Repayment of the principal of and interest on the debentures issued by the Bank in two series— (a) Rs. 3 lakhs. (b) Rs. 5 lakhs.	Rs. 6,61,500	The Government of Bombay have undertaken the liability from the Government of the former Baroda State. 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. 2,18,180 on the 31st March 1957.
18	The Surat District Co-operative Land Mortgage Bank, Ltd.	.....	Repayment of the principal of and interest on the debentures of Rs. 1,50,000 issued by the Bank in 1940.	1,00,000	The Government of Bombay have undertaken the liability from the Government of the former Baroda State. (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. 61,940 on the 31st March 1957. (ii) The debentures worth Rs. 50,000 were redeemed during the year 1953-54.
19	The Bombay Co-operative Housing Finance Society, Limited.	Section 32-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.	Payment to the share-holders of the Society of a dividend at the rate of 2½ 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. 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 Scheme sponsored by the Government of India.	34,10,000	As the Society is not in a position to declare dividend the guarantee has been invoked and Government have paid a sum of Rs. 93,034 up to end of March 1957 for payment of the guaranteed dividend. The Society has, however, undertaken to refund this amount to the Government out of its surplus distributable profits and a sum of Rs. 60,000 has been paid back by the Society up to the 31st March 1957. (ii) The amount of the Government guarantee outstanding on the 31st March 1957 does not include any sum on account of the guarantee in respect of the dividend. 2. No loans were advanced during the period under this scheme.

20	Bombay State Road Transport Corporation.	Section 26 of the Road Transport Corporation 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 for debenture of Rs. 100 in each case. The details of the guarantee are as under :—	3,03,73,640													
			<table border="1"> <thead> <tr> <th></th> <th style="text-align: center;">Amount of loan. (Face value)</th> <th style="text-align: center;">Amount of interest.</th> </tr> <tr> <th></th> <th style="text-align: center;">Rs.</th> <th style="text-align: center;">Rs.</th> </tr> </thead> <tbody> <tr> <td>Debenture Loan, 1954.</td> <td style="text-align: right;">1,16,77,000</td> <td style="text-align: right;">37,36,640</td> </tr> <tr> <td>Debenture Loan, 1956.</td> <td style="text-align: right;">1,10,00,000</td> <td style="text-align: right;">39,60,000</td> </tr> </tbody> </table>		Amount of loan. (Face value)	Amount of interest.		Rs.	Rs.	Debenture Loan, 1954.	1,16,77,000	37,36,640	Debenture Loan, 1956.	1,10,00,000	39,60,000		
	Amount of loan. (Face value)	Amount of interest.															
	Rs.	Rs.															
Debenture Loan, 1954.	1,16,77,000	37,36,640															
Debenture Loan, 1956.	1,10,00,000	39,60,000															
21	The Bombay State Financial Corporation, Ltd.	Sub-section (7) 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.	1,43,00,000	<p>As the Corporation is not in a position to declare dividend the guarantee has been invoked and a sum of Rs. 9,93,600 was paid out of the Consolidated Fund up to end of the 31st March 1957 on account of the guarantees given.</p> <p>(ii) The amount of the Government guarantee outstanding on the 31st March 1957 does not include any sum on account of the guarantee in respect of the dividend.</p>												
22	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 and debentures in respect of the following series issued by the Bank :—</p> <p>(a) Rs. 1-50 crores. (b) Rs. 1 crore. (c) Rs. 1 crore. (d) Rs. 1-50 crores.</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>	3,50,00,000	<p>(a) Government have stood guarantee for the overdraft by the Bank from the State Bank of Saurashtra up to 31st December 1958.</p> <p>(b) The first series was issued in March 1953 and is repayable in 7 years. Although the Bank has not created any Sinking Fund debentures amounting to Rs. 68,29,400 have been purchased back from time to time to end of the 31st March 1957 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. 21,62,000 have been purchased back from time to time to end of the 31st March 1957 out of surplus funds.</p> <p>(d) The third series was issued in October, 1956.</p> <p>(e) Arrangements made for redemption of debentures are adequate.</p>												

Serial No	Name of the public or other body for which the guarantee has been given.	Statutory authority for the giving of the guarantee.	Nature and extent of the guarantee.	Sums guaranteed outstanding on 31st March 1957.	Remarks.
1	2	3	4	5	6
23	The Saurashtra Co-operative Bank, Ltd., Rajkot.	Section 33-A of the Bombay Co-operative Societies Act, 1925 as adapted by the Government of Saurashtra.	Repayment of principal and interest to the Reserve Bank for the credit facility of Rs. 2 crores, for the period ending 30th June 1957.	Rs. 50,00,000	
24	Messrs. Bhavnagar Chemical Works (1946), Ltd., Verel	.....	Repayment of the principal of and the interest on the loan of Rs. 2 lakhs drawn from the State Bank of Saurashtra.	95,733	
25	The Saurashtra (Now Bombay State) Electricity Board, Rajkot.	Section 66 of the Electricity Supply Act, 1948 (Saurashtra).	Repayment of both principal and interest in respect of the bonds issued by the Saurashtra Electricity Board, Rajkot.	2,25,00,000	The period of repayment is 10 years. The Saurashtra Electricity Board has been merged with the Bombay State Electricity Board with effect from the 1st February 1957.
26	Messrs. Sihor Electricity Works, Ltd., Sihor.	.....	Repayment of both the principal and interest on the loan of Rs. 3 lakhs granted by the Bombay State Financial Corporation (Saurashtra).	2,70,000	The period of repayment is 10 years.
27	Messrs. Savarkundla Electricity Co. Ltd., Savarkundla.	.....	Repayment of loan of Rs. 2,71,000 granted by the Bombay State Electricity Board (Saurashtra).	2,70,000	First instalment of loan is to be paid on the 12th December 1961.
28	Messrs. Wankaner Electricity Co. Ltd., Wankaner.	.....	Repayment of both the principal and interest on the loan of Rs. 40,000 granted by the Bombay State Financial Corporation (Saurashtra).	37,500	
29	Messrs. Bhavnagar Electricity Co. Ltd., Bhavnagar.	.....	Repayment of both the principal and interest in respect of the loan of Rs. 20 lakhs granted by the State Bank of Saurashtra.	18,57,398	
30	Guarantees given by the Joint Registrar for Industrial Co-operatives and Village Industries on behalf of the following Co-operative Societies:—				
	(1) Societies doing yarn business.				
	(i) Sholapur District Industrial Co-operative Association, Limited, Sholapur.	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.	Guarantees to the following Agencies against the loans advanced by them:— Sholapur District Up to Rs. 10 thousand or 20 per cent. of the cash credit of Rs. 2,50,000, whichever is less.	10,000	

(ii) Kolhapur District Industrial Co-operative Association, Limited.	Do.	...	Bombay State Co-operative Bank, Ltd., Bombay.	20 per cent. of the cash credit of Rs. 9 lakhs.	Nil	A sum of Rs. 1,20,000 issued 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 Society is in liquidation. The liquidation proceeding against Society are in progress.
					Total ...	10,000
(2) Forest Labourers' Co-operative Societies.						<i>Serial No. 30 (1) (i) to (ii), 30 (2) (i) to (xvii) and 30 (3) (i) to (xviii):—</i>
(i) Kashivali Vibhag Adiwasi Jungle Kamgar Sahakari Sangh, Ltd., District Kolaba.	Do.	...	Bombay State Co-operative Bank, Ltd., Bombay.	40 per cent. of the cash credit of Rs. 60 thousand.	.....	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 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.
(ii) Murbad Taluka Paschim Vibhag Adiwasi Kamgar Sahakari Sangh, Ltd., District Thana.	Do.	...	Do.	40 per cent. of the cash credit of Rs. 33 thousand.	.....	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.
						<i>Serial Nos. 30 (2) (i) to 30 (2) (v):—</i>
						A sum of Rs. 61,714 representing payment on account of the marginal amount of the Government guarantees to the Bombay State Co-operative Bank, Ltd., towards cash credit advanced by the Bank to these Societies, was paid to the Bank in June 1953 consequent on the affairs of the Societies having been liquidated. The liquidation proceedings against the Societies are in progress.

Serial No.	Name of the public or other body for which the guarantee has been given.	Statutory authority for the giving of the guarantee.	Nature and extent of the guarantee.	Sums guaranteed outstanding on 31st March 1957.	Remarks.
1	2	3	4	5	6
	(2) <i>Forest Labourers' Co-operative Societies—concl'd.</i>			Rs.	
	(ii) Shahpur Taluka Adiwasi Kamgar Sahakari Sangh, Ltd., District Thana.	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.	Bombay State Co-operative Bank, Ltd., Bombay.	40 per cent. of the cash credit of Rs. 10 thousand.	.....
	(iv) Dhasni Vibhag Adiwasi Kamgar Sahakari Sangh, Ltd., District Thana.	Do. ...	Do. ...	40 per cent. of the cash credit of Rs. 57 thousand.	.....
	(v) Abhone Adiwasi Jungle Kamgar Sahakari Sangh, Ltd., District Nasik.	Do. ...	Do. ...	40 per cent. of the cash credit of Rs. 10 thousand.	.....
	(vi) Songad Taluka Kamdar Paraspur Sahakari Mandal, Ltd., District Surat.	As at item 15 above ...	The Surat District Central Co-operative Bank, Ltd., Surat.	40 per cent. of the cash credit of Rs. 40 thousand.	16,000
	(vii) Songad Taluka Kamdar Paraspur Sahakari Mandal, Ltd., Vyara, District Surat.	Do. ...	Do. ...	40 per cent. of the cash credit of Rs. 20 thousand.	325
	(viii) Dharampur Taluka Majooro Ane Gadawalani Sahakari Sangh, Ltd., Dharampur, District Surat.	Do. ...	Do. ...	40 per cent. of the cash credit of Rs. 80 thousand.	Nil
	(ix) Ahwa Range Majooro Ane Gadawalani Sahakari Mandali, Ltd., Ahwa, District Dangs.	As at item 80 (2) (iii) above ...	Bombay State Co-operative Bank, Ltd., Bombay.	40 per cent. of the cash credit of Rs. 85 thousand.	Nil
	(x) Bardipada Range Majooro Ane Gadawalani Sahakari Mandali, Ltd., Ahwa, District Dangs.	Do. ...	Do. ...	40 per cent. of the cash credit of Rs. 1 lakh.	Nil
					A sum of Rs. 40,000 issued 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. The liquidation proceedings against the Society are in progress.

(xi) Galkund Range Majooro Ane Gadawalani Mandali, Ltd., Ahwa, District Dangs.	Do.	...	Do.	...	40 per cent. of the cash credit of Rs. 55 thousand.	Nil	A sum of Rs. 10,351 issued 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. The liquidation proceedings against the Society are in progress.
(xii) Pimpri Range Majooro Ane Gadawalani Mandali, Ltd., Ahwa, District Dangs.	Do.	...	Do.	...	Do.	Nil	A sum of Rs. 20,000 issued 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. The liquidation proceedings against the Society are in progress.
(xiii) Subir Range Majooro Ane Gadawalani Mandali, Ltd., Ahwa, District Dangs.	Do.	...	Do.	...	40 per cent. of the cash credit of Rs. 80 thousand.	Nil	A sum of Rs. 28,000 issued 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. The liquidation proceedings against the Society are in progress.
(xiv) 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	
(xv) The Netrang Vibhag Juth Jungle Kamgar Sahakari Mandali, Ltd., Valiamahal, District Broach.	Do.	...	Southern Gujrat Industrial Co-operative Society, Ltd. Surat.	...	20 per cent. of the cash credit of Rs. 15 thousand.	3,000	
(xvi) The Amirgadh Forest Labourers' Society, Ltd., Amirgadh, District Banaskantha.	Do.	...	Do	...	Do.	1,600	
(xvii) Vagdadi Vibhag Jungle Kamgar Sahakari Mandali, Ltd., District Banaskantha.	Do.	...	Do.	...	21 per cent. of the cash credit of Rs. 10 thousand.	2,000	
					Total ...	35,906	
(3) Other Miscellaneous Co-operative Societies.							
(i) Charegaon Veerashaiva Lingayat Teli Samaj Co-operative Society, Ltd., Charegaon, District North Satara.	Do.	...	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 thousand only.

Serial No.	Name of the public or other body for which the guarantee has been given.	Statutory authority for the giving of the guarantee.	Nature and extent of the guarantee.	Sums guaranteed outstanding on 31st March 1957.	Remarks.	
1	2		4	5	6	
	(3) <i>Other Miscellaneous Co-operative Societies—concl'd.</i>			Rs.		
	(ii) Karad Co-operative Workshop, Ltd., Karad, District North Satara.	As at item 15 above	... The North Satara District Central Co-operative Bank, Ltd., Satara.	30 per cent. of the cash credit of Rs. 9 thousand.	2,700	
	(iii) The Javala Charnavastu Utpadak Sahakari Mandali, Ltd., District Sholapur.	Do.	... Sholapur District Industrial Co-operative Bank, Ltd.	30 per cent. of the cash credit of Rs. 2,500.	686	
	(iv) 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 thousand.	900	
	(v) The Sasvad Tel Utpadak Sahakari Society, Ltd., District Poona.	Do.	... Poona Central Co-operative Bank, Ltd.	20 per cent. of the cash credit of Rs. 4 thousand.	719	
	(vi) 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.	150	Against the guarantee given, the Bank sanctioned the cash Credit of Rs. 500 only.
	(vii) Kapadwanj Bidi Kamgar Sahakari Mandali, Ltd., District Kaira.	Do.	... Do.	30 per cent. of the cash credit of Rs. 2,000.	600	

	(viii) The Tanners' Co-operative Society, Ltd., Kolhapur.	Do.	...	Bombay State Co-operative Bank, Ltd., Bombay.	20 per cent. of the cash credit of Rs. 7,500.	1,500	
	(ix) The Godhra Tanners' Co-operative Society, Ltd., Godhra.	Do.	...	Southern Industrial Co-operative Society, Ltd., Surat.	30 per cent. of the cash credit of Rs. 40 thousand.	12,000	
	(x) The Broach Kansara Karigar Andyogik Sahakari Sangh Ltd., Broach.	Do.	...	Southern Industrial Co-operative Ltd.	Gujrat Bank, 30 per cent. of the cash credit of Rs. 10 thousand.	3,000	
	(xi) The Kapadvanj Gruh Ghani Udyog Sahakari Mandali, Ltd., Kapadvanj, District Kaira.	Do.	...	Kaira Central Co-operative Bank, Ltd.	District 30 per cent. of the cash credit of Rs. 3 thousand.	900	
	(xii) The Mohmedabad M. Rohit Vansi Charnodyog M Sahakari Mandali, Ltd.	Do.	...	Do.	...	30 per cent. of the cash credit of Rs. one thousand.	300
	(xiii) Vijalpur Tanners' Co-operative Society, Ltd., District Panchmahal.	Do.	...	Panchmahals District Co-operative Bank Ltd., Godhra.	District 30 per cent. of the cash credit of Rs. 1,000.	242	
							Total ... 28,296
31	Guarantee for the losses incurred in recovery of crop finance advanced under the Bombay Agricultural Debtors' Relief Act given to 504 Agricultural Co-operative Societies.	Bombay Agricultural Debtors' Relief Act.			5 per cent. of the total advance of Rs. 22,59,274 or the loss actually suffered by Agricultural Co-operative Societies, whichever is less.	Nil.	The amount of Rs. 26,959 found admissible on account of subsidy has been actually paid in March 1957.
							Grand Total... 19,38,07,601

BALANCE.

23. 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 period under report :—

Month.	Opening Cash Balance.		Receipts.	Disbursements.	Closing Cash Balance		
	In Treasuries.	In Banks.			In Treasuries.	In Banks.	
1	2	3	4	5	6	7	
1956—							
November	...	—35,22*	11,01,46*	25,48,52	30,88,46	68,16	4,57,14
December	...	68,16	4,57,14	61,67,26	55,57,25	48,31	10,87,00
1957—							
January	...	48,31	10,87,00	52,00,61	53,68,51	93,32	8,74,09
February	...	93,32	8,74,09	49,01,22	52,12,47	66,08	5,90,08
March	...	66,08	5,90,08	98,19,27	97,61,09	-10,36	7,24,70

* Differs from the net closing balance as on the 31st October 1956 by 1,65,76 due to incorporation of pre-reorganisation balances pertaining to the former States of Saurashtra, Kutch, Madhya Pradesh and Hyderabad and exclusion of the proportionate share transferred to Mysore and Rajasthan States into Government accounts by correction of opening balances on the 1st November 1956.

Note.—The bank balances shown in columns 3 and 7 represent those appearing in the Government accounts.

24. 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 on weekly settlement days falls below the agreed minimum, the deficiency is made good either by taking "Ways and Means" advances 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 at Calcutta. The Government of Bombay took no "Ways and Means" advances from the Reserve Bank and no treasury bills were issued or repaid during the period under report.

INVESTMENTS.

25. 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 period under report were as follows :—

	1st November 1956.	31st March 1957.
Cash Balance Investment Account ...	64,52,55 (a)	75,81,75
Earmarked Investments ...	31,08,96 (b)	31,42,55
Investment Account of Anand Institute ...	3,94	3,94
Total ...	<u>95,65,45</u>	<u>1,07,28,24</u>

TOTAL BALANCES.

26. The total closing balances of Government at the commencement and close of the period stood as follows :—

	1st November 1956.	31st March 1957.
Cash ...	10,65,24(c)	7,14,34
Investments ...	95,65,45	1,07,28,24
Total ...	<u>1,06,30,69</u>	<u>1,14,42,58</u>

- (a) Differs from the closing balance on the 31st October 1956 due to incorporation of pre-reorganisation balances of 4,17,73 and 1,77,91 of the former Saurashtra and Madhya Pradesh States respectively in Government Accounts by correction of opening balances on the 1st November 1956.
- (b) Differs from the closing balance on the 31st October 1956 due to incorporation of pre-reorganisation balances of 5,11,56 of the former Saurashtra State in Government Accounts by correction of opening balances on the 1st November 1956 and exclusion of 1,08 allocated to Mysore State.
- (c) Differs from the closing balance on the 31st October 1956 due to incorporation of pre-reorganisation balances of the following States in Government Accounts by correction of opening balances on the 1st November 1956 and exclusion of those allocated to Mysore and Rajasthan States :—

Saurashtra	99,00
Madhya Pradesh	1,02,36
Hyderabad	86,19
Kutch	8,72
	<u>2,91,27</u>

Deduct—Balances allocated to—

(a) Mysore	-1,25,39
(b) Rajasthan	-12

Total ..	1,65,76

The increase of 8,11,89 in the balance is explained below:—

	Increase.	Decrease.
1. Revenue Surplus ...	12,12,61	...
2. Excess of disbursements over receipts under "Deposits and Advances" ...	...	13,06,96
3. Increase in "Unfunded Debt".	70,86	...
4. Excess of receipts over disbursements under other debt, remittance heads and the Contingency Fund ...	17,03,11	...
5. Capital Expenditure outside the Revenue Account	...	20,30,52
6. Investments ...	11,62,79	...
	-----	-----
Total ...	41,49,37	33,37,48
	-----	-----
Net increase ...	...	8,11,89

Item 2.—Mainly more debits under "Civil Deposits" including the amount transferred to "Permanent Debt" on account of subscriptions pertaining to the 4 per cent. Bombay State Development Loan, 1970 and "Suspense".

Item 4.—Mainly transfer of subscriptions pertaining to the 4 per cent. Bombay State Development Loan, 1970 kept in the Deposit Account to the major head "Permanent Debt", amount credited to the Contingency Fund of the New Bombay State and loans granted by the Central Government in connection with Approved Development Schemes, Koyna Project, permanent improvement in scarcity Areas, etc.

Item 5.—Mainly more capital expenditure on irrigation works, roads and buildings and appropriation to the Contingency Fund of the New Bombay State.

Item 6.—Mainly more investments under "Cash Balance Investment Account".

EARMARKED BALANCES.

27. The statement below gives details of the earmarked portion of the balance at the beginning and close of the period under review. It will be seen therefrom that there was an increase of 19,24. The balance available for general purposes increased by 7,32,65, the opening and closing balances being 58,46,07 (inclusive of 7,13,85 on account of pre-reorganisation balances of former States incorporated in Government Accounts by correction of opening balances on the 1st November 1956) and 65,38,72 respectively:—

1	Balance on 1st November 1956.			Balance on 31st March 1957.		
	Cash. 2	Invest- ments. 3	Total. 4	Cash. 5	Invest- ments. 6	Total. 7
<i>Deposits bearing interest.</i>						
1. Miscellaneous Funds and Deposits of merged States:	*41,16	32	41,48	41,16	32	41,48
<i>Deposits not bearing interest.</i>						
2. Sinking Funds of Government Loans.	*80,05	*11,69,61	12,49,66	69,47	12,03,19	12,72,66
3. Famine Relief Fund ...	*17,30	*2,76,84	2,94,14	13,76	2,76,84	2,90,60
4. Debt Redemption and Avoidance Fund.	.....	9,20,75	9,20,75	13,77	9,20,75	9,34,52
5. State Road Fund ...	52	49	1,01	—68,69	49	—68,20
6. Sugarcane Cess Fund ...	2,89,14	.....	2,89,14	3,30,87	.....	3,30,87
7. Village Development Fund ...	*20,35	.....	20,35	20,35	.....	20,35
8. Kutch Benevolent Fund ...	*1,96	.....	1,96	1,96	.....	1,96
9. Fund for Development Schemes.	*9,03,72	*16,95	9,20,67	9,39,15	16,95	9,56,10
10. Fund for the Development of Hindi and State Language.	*71	.....	71	71	.....	71
11. Press Depreciation Reserve ...	*15,60	.....	15,60	16,22	.....	16,22
12. Nasik Distillery Depreciation Reserve.	32	17,81	18,13	40	17,81	18,21
13. Shahu Chhatrapati Mills Depreciation Reserve.	2,50	36,86	39,36	1,86	36,86	38,72
14. Depreciation Reserve Fund of Road Transport Services.	*9,24	.....	9,24	9,24	.....	9,24
15. Depreciation Reserve Fund-Ports.	*25,68	.....	25,68	29,62	.....	29,62
16. Depreciation Reserve Fund District Water Works.	.....	.....	.....	18	.....	18
17. Dangs District Reserve Fund ...	12,86	1,62,47	1,75,33	44,19	1,62,47	2,06,66
18. Fishermen's Relief Fund ...	10	.....	10	18	.....	18

* See footnote against * on page 57.

1	Balance on 1st November 1956.			Balance on 31st March 1957.		
	Cash.	Investments.	Total.	Cash.	Investments.	Total.
	2	3	4	5	6	7
19. Insurance Fund ...	13,02	25,60	38,62	14,93	25,60	40,53
20. Bombay State Milk Fund ...	22,01	87,55	1,09,56	8,98	87,55	96,53
21. Port Reserve Fund ...	*7,68	*1,89,27	1,96,95	4,61	1,89,27	1,93,88
22. Cultivators' Benefit Fund ...	*1.21	.....	1,21	24	.....	24
23. Bhavnagar State Multipurpose Fund.	*11,36	.....	11,36	.....	.....	.....
24. Depreciation Reserve Fund of Government Power Houses.	*12,27	.....	12,27	12,27	.....	12,27
25. Port Development Fund ...	*9,88	*1,29,98	1,39,86	4,27	1,29,98	1,34,25
26. Subventions from Central Road Fund.	*6,08	.....	6,08	-26,79	.....	-26,79
27. Deposit Account of the grant made by the Indian Central Sugarcane Committee.	(a)	.....	(a)	1,45	.....	1,45
28. Deposit Account of the grant made by the Indian Council of Agricultural Research.	*1,94	.....	1,94	3,85	.....	3,85
29. Central Cotton Committee Research Fund.	*2,70	.....	2,70	1,89	.....	1,89
30. Deposit Account of grants made from the Fund for the benefit of Cotton Growers	5,00	.....	5,00	5,00	.....	5,00
31. Deposit Account of the grant made by the Indian Central Tobacco Committee.	(a)	.....	(a)	(a)	.....	(a)
32. Deposit Account of grants made by the Indian Central Coconut Committee.	29	.....	29	32	.....	32
33. Deposit Account of the grant made by the Indian Central Oil-Seeds Committee.	*7	.....	7	43	.....	43
34. Private Donations and Contributions Fund.	*8,68	.....	8,68	10,37	.....	10,37
35. Deposit Account of grants from the Central Government for food production drive schemes— Bonus for accelerating production of foodgrains.	*13,38	.....	13,38	12,94	.....	12,94
36. Forest Local Cess Fund, Baroda...	10,12	.....	10,42	9,81	.....	9,81
37. Deposit Account of grants made by the Indian Central Arecanut Committee.	12	.....	12	17	.....	17

(a) Below one thousand.

*See footnote against *on page 57.

1	Balance on 1st November 1956.			Balance on 31st March 1957.		
	Cash.	Investments.	Total.	Cash.	Investments.	Total.
	2	3	4	5	6	7
38. Government Guarantee Fund ...	13	.....	13	6,43	.....	6,43
39. Miscellaneous Funds and Deposits of Merged States.	*1,28,00	*74,46	2,02,46	1,25,43	74,47	1,99,90
40. Deposit Account of grants made by the Sir Cusrow Wadia Trust Fund.	36	.....	36	36	.....	36
41. Deposit Account of grants made by the Central Government for financing Cotton Extension Scheme.	*—3	.....	—3	5	.....	5
42. Deposit Account of Sale proceeds of W. H. O. seals.	*3	.....	3	3	.....	3
43. Deposit Account of Contributions for cattle improvements.	*—15	.....	—15	—15	.....	—15
44. Deposit Account of advances from the Government of India in connection with the demonetisation of Hyderabad O. S. Currency.	.....	.....	.....	7	.....	7
Total ...	16,75,66	31,08,96	47,84,62	16,61,31	31,42,55	48,03,86

* Differs from the closing balance on the 31st October 1956 due to incorporation of pre-reorganisation balances of the following States in Government Accounts by correction of opening balances on 1st November 1956 and exclusion of those allocated to Mysore State :—

Serial No.	Saurashtra.		Madhya Pradesh.		Kutch.		Mysore.		
	Cash.	Investments.	Serial No.	Cash.	Serial No.	Cash.	Serial No.	Cash.	Investments.
2	21,80	1,23,92	7	20,35	8	1,96	1	6	.....
3	13,69	64,39	9	60,31	26	2,18	39	5,15	1,08
9	1,29	4,00	10	71	43	—1			
14	9,24	.....	11	3,92					
15	25,68	.....	26	23					
21	7,68	1,89,27							
22	1,21	.....						
23	11,36	.....						
24	12,27	.....						
25	9,88	1,29,98							
26	11	.....						
28	3	.....						
29	10	.....						
33	—6	.....						
34	—32	.....						
35	5,06	.....						
41	—3	.....						
42	3	.....						
43	—14	.....						
	1,18,88	5,11,56		85,57		4,13		5,21	1,08

SUMMARY OF GENERAL FINANCIAL POSITION.

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

As stated in paragraph 6 above, the period under report closed with a revenue surplus of 12,12,61. The total revenue receipts and expenditure on revenue account for the period under report were 55,59,48 and 43,46,87 respectively.

In the capital section outside the Revenue Account the expenditure exceeded the receipts by 20,30,52. The capital expenditure mainly pertained to (i) irrigation projects (7,81,54), (ii) building and communication works (4,78,17), (iii) appropriation to the contingency fund (5,00,00), (iv) electricity schemes (1,43,77) and (v) Industrial Development (1,40,75).

The net debt liability of Government on the 31st March 1957 stood at 1,16,44,86 showing an increase of 10,28,91 over that at the end of the pre-reorganisation period of 1956-57, due mainly to (1) transfer of subscriptions pertaining to the 4 per cent. Bombay State Development Loan, 1970 which were initially credited to "S-Deposits and Advances" in the pre-reorganisation period of 1956-57 to the major head "Permanent Debt", (2) loans taken from the Union Government for (a) Approved Development Schemes, (b) Permanent improvement in scarcity areas, (c) Koyna Project, (d) Agricultural purposes, (e) Industrial Housing Schemes and (f) other miscellaneous purposes, (3) loans from (a) National Agricultural Credit (Long Term Operation) Fund of the Reserve Bank of India and (b) National Co-operative Development and Ware-housing Board and (4) increase in State Provident Fund balances and Savings Bank Deposits, partly counterbalanced by (i) increase in the outstanding loans and advances granted by the State Government and (ii) repayments of (a) loans to the Union Government, (b) the expired 3 per cent. Bombay Government Loan, 1956 and (c) cash credit advance taken from the State Bank of India. No "Ways and Means" advances were taken and no treasury bills were issued or repaid during the period under report.

As shown in the statement below the net liability of the State on the 31st March 1957 was 91,57,37 taking into consideration the accounts balances of the various debt heads disclosing an increase of 6,27,43 as compared with that on the 1st November 1956 :—

Assets.	As on 1st November 1956.	As on 31st March 1957.	Liabilities.	As on 1st November 1956.	As on 31st March 1957.	
1	2	3	4	5	6	
Loans and Advances by State Government.	(a) 66,87,06	73,14,51	Public Debt	... (a) 1,56,28,62	1,72,14,12	
Investments of Sinking Funds, Reserve Funds, etc.	(b) 31,03,96	31,42,55	Contingency Fund	... ..	4,76,31
Investment Account of Anand Institute.		3,94	3,94	Unfunded Debt	... (a) 16,62,99	17,33,85

(a) See foot-note against * on page 33.

(b) See foot-note (b) on page 53.

Assets.	As on 1st November 1956.	As on 31st March 1957.	Liabilities.	As on 1st November 1956.	As on 31st March 1957.
1	2	3	4	5	6
Balance—					
Investments	... (a) 64,52,55	75,81,75	Deposits and Advances.	(c) 86,44,11	88,09,46
Cash	... (b) 10,65,24	7,14,34	Remittances	... (c) - 99,43	1,69,32
			Advances to the Governing Body of the Anand Institute.	11,40	11,40
Total	... 1,73,17,75	1,87,57,09	Total	... 2,58,47,69	2,79,14,46
Net liabilities	... 85,29,94	91,57,37			

(a) See foot-note (a) on page 53.

(b) See foot-note (c) on pages 53-54.

(c) Differs from the closing balances on the 31st October 1956 due to transfer of 2,14 from "S-Deposits and Advances" to "T-Remittances" owing to change in classification and incorporation of the pre-reorganisation balances of the following States into Government Accounts by correction of opening balances on 1st November 1956 and exclusion of those allocated to Mysore State :—

	Incorporated in New Bombay State.				Allocated to Mysore.
	Saurashtra.	Madhya Pradesh.	Kutch.	Hyderabad.	
Deposits and Advances	... 11,89,52	2,29,59	36,29	71,17	1,57,58
Remittances	... 21,70	19,04	77	.....	.....
Total	... 12,11,22	2,48,63	37,06	71,17	1,57,58

There were commitments of Government to the extent of 58,03,29 at the end of the period under report in respect of expenditure on works costing Rs. 1 lakh or more debitible outside the Revenue Account. Government have also given guarantees on loans raised by local bodies, etc., to the extent of 19,38,08. Against these liabilities and commitments, the Government own various physical assets such as lands, buildings, irrigation systems, communications, forests, etc., which have naturally 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 18,90,62 transferred from time to time, stood at the credit of the Debt Redemption and Avoidance Fund and Fund for Development Schemes.

A sum of 75,81,75 out of the unarmarked 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 3,07,68 have been utilised for financing capital expenditure on State Schemes of Government Trading.

A.—GENERAL FINANCE ACCOUNTS.

Part II—Accounts.

No. 1.—STATEMENT SHOWING THE PERCENTAGE DISTRIBUTION OF REVENUE AND EXPENDITURE, 1956-57 (Last 5 months).

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	1,67,45	3.01	3.85
Taxes on Income other than Corporation Tax and Estate Duty	4,71,81	8.49	10.85
Estate Duty	19,92	0.36	0.46
Land Revenue	8,11,77	14.60	18.67
State Excise Duties	96,85	1.74	2.23
Stamps	2,44,51	4.40	5.62
Forest	2,98,73	5.29	6.76
Registration	28,53	0.51	0.66
Taxes on Vehicles	86,73	1.56	2.00
Other Taxes and Duties	16,62,30	29.90	33.24
Total, Principal Heads, etc. ...	38,83 60	69.86	89.34
Irrigation—Net Receipts	46,51	0.83	1.07
Debt Services	1,99,00	3.58	4.58
Civil Administration	7,17,61	12.91	16.51
Civil Works, Multi-purpose River Schemes and Miscellaneous Public Improvements	80,41	1.44	1.85
Electricity Schemes—Net Receipts	1,15	0.02	0.03
Miscellaneous	2,33,88	4.21	5.38
Contributions and Miscellaneous Adjustments between Central and State Governments	1,21,65	2.19	2.80
Extraordinary Items	2,75,67	4.96	6.34
Grand Total, Revenue ...	55,59,48	100.00	127.90
EXPENDITURE.			
Direct Demands on the Revenue—			
Union Excise Duties ... ..	.....	.....	.....
Taxes on Income other than Corporation Tax and Estate Duty ... ..	.....	.....	.....
Estate Duty ... ..	.....	.....	.....
Land Revenue	1,82,87	3.29	4.21
State Excise Duties	16,38	0.29	0.38
Stamps	3,79	0.07	0.09
Forest	64,12	1.15	1.47
Registration	7,49	0.14	0.17
Taxes on Vehicles	52,78	0.95	1.21
Other Taxes and Duties	1,15,50	2.08	2.66
Total, Direct Demands, etc. ...	4,42,93	7.97	10.19
Irrigation	1,02,41	1.84	2.36
Debt Services	4,63,29	8.33	10.66
Civil Administration— (i) Administration	8,61,62	15.50	19.82
(ii) Development and Welfare	17,75,29	31.93	40.84
Civil Works, Multi-purpose River Schemes and Miscellaneous Public Improvements	44,62	0.80	1.03
Electricity Schemes	2	.....	.....
Miscellaneous	4,98,73	8.97	11.47
Contributions and Miscellaneous Adjustments between Central and State Governments ... ..	.....	.....	.....
Extraordinary Items	1,57,59	2.84	3.62
Capital Expenditure within the Revenue Account	30	0.01	0.01
Grand Total, Expenditure on Revenue Account ...	43,46,87*	78.19	100.00

* Excludes expenditure aggregating 10,64 met out of the Contingency Fund.

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

Receipts.	Actuals for 1956-57 (Last 5 months).	Disbursements.	Actuals for 1956-57 (Last 5 months).
1	2	3	4
<i>Part I—Consolidated Fund.</i>			
	Rs.		Rs.
Ordinary revenue receipts ...	51,62,61,760	Revenue expenditure ...	43,46,57,436
Grants-in-aid from Central Government.	1,21,19,901	Capital expenditure within the Revenue Account.	30,000
Extraordinary Items ...	2,75,66,944	(A) Total, Expenditure on Revenue Account.	43,46,87,436
(A) Total, Revenue Receipts ...	55,59,48,605	Capital expenditure outside the Revenue Account.	20,30,51,762
Public Debt incurred ...	18,81,15,550	Public Debt discharged ...	2,95,65,362
Loans and Advances by State Government.	3,93,54,222	Loans and Advances by State Government.	10,20,99,106
Total, Consolidated Fund ...	78,34,18,377	Total, Consolidated Fund ...	76,94,03,666
<i>Part II—Contingency Fund.</i>			
Contingency Fund ...	5,00,00,000	Contingency Fund ...	23,69,589
Total, Contingency Fund ...	5,00,00,000	Total, Contingency Fund ...	23,69,589
<i>Part III—Public Account.</i>			
Unfunded Debt incurred ...	1,27,81,740	Unfunded Debt discharged ...	56,96,228
Deposits and Advances ...	96,93,29,861	Deposits and Advances ...	1,10,00,25,907
Remittances ...	1,04,81,58,747	Remittances ...	1,02,12,82,898
Total, Public Account ...	2,03,02,70,348	Total, Public Account ...	2,12,70,05,033
(B) Opening Cash Balance ...	10,65,23,494*	(B) Closing Cash Balance ...	7,14,33,931
Grand Total ...	2,97,02,12,219	Grand Total ...	2,97,02,12,219

* Differs from the closing balance as on the 31st October 1956 of the former State of Bombay due to *pro forma* corrections in the balances as a result of reorganisation of States.

(A) Revenue Surplus during the period under report ...	Rs. 12,12,61,169
(B) Decrease of cash balance during the period under report ...	3,50,89,563
(See paragraphs 23—27 of Part A—Report, pages 52—57).	

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

Hheads of Revenue.	Actuals for 1956-57. (Last 5 months).	Hheads of Expenditure.	Actuals for 1956-57 (Last 5 months).						
			Charged.			Authorised or 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
A—Principal Heads of Revenue—	Rs.	A.—Direct Demands on the Revenue—	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
II.—Union Excise Duties ...	1,67,45,000	7.—Land Revenue ...	43,19,712	174	43,19,886	1,39,67,304	.....	1,39,67,304	1,82,87,190
IV.—Taxes on Income other than Corporation Tax and Estate Duty.	4,71,50,850	8.—State Excise Duties ...	.....	.....	.....	16,37,786	.....	16,37,786	16,37,786
V.—Estate Duty ...	19,92,000	9.—Stamps ...	.....	.....	.....	3,78,576	.....	3,78,576	3,78,576
VII.—Land Revenue ...	8,11,76,722	10.—Forest ...	21,000	.....	21,000	63,91,139	.....	63,91,139	64,12,139
VIII.—State Excise Duties ...	96,85,592	11.—Registration ...	.....	.....	.....	7,48,866	.....	7,48,866	7,48,866
IX.—Stamps ...	2,44,51,227	12.—Taxes on Vehicles ...	46,61,159	.....	46,61,159	6,17,333	.....	6,17,333	52,78,492
X.—Forest ...	2,92,73,415	13.—Other Taxes and Duties ...	89,79,278	.....	89,79,278	25,71,195	.....	25,71,195	1,15,50,473
XI.—Registration ...	28,52,620	Total ...	1,79,81,149	174	1,79,81,323	2,63,12,199	.....	2,63,12,199	4,42,93,522
XII.—Taxes on Vehicles ...	86,72,771	C.—Revenue Account of Irrigation, Navigation, Embankment and Drainage Works—							
XIII.—Other Taxes and Duties ...	16,62,29,937	17.—Interest on Irrigation Works (Commercial).	79,15,269	.....	79,15,269	.....	.....	.....	79,15,269
Total ...	38,83,60,134	18.—Other Revenue Expenditure financed from Ordinary Revenues.	.....	.....	.....	23,25,162	.....	23,25,162	23,25,162
		Total ...	79,15,269	.....	79,15,269	23,25,162	.....	23,25,162	1,02,40,431

C.—Irrigation, Navigation, Embankment and Drainage Works—

XVII.—Irrigation, Navigation, Embankment and Drainage Works (Commercial)—

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

E.—Debt Services—

22.—Interest on Debt and other Obligations.

Deduct—

(1) Interest transferred to Commercial Departments.

(2) Interest transferred to Forest Department.

(3) Interest transferred to "S5-A—Capital Outlay on State Schemes of Government Trading".

(4) Interest portion of equated payments on account of commuted value of pensions.

Deduct—Total ...

Net amount met out of ordinary revenues.

E.—Debt Services—

23.—Appropriation for Reduction or Avoidance of Debt.

XX.—Interest ...

Total ...

Total ...

			3,47,76,945	.....	3,47,76,945	.....	.....	.....	3,47,76,945
			79,34,209	.....	79,34,209	.....	.....	.....	79,34,209
Gross Receipts ...	63,02,366								
<i>Deduct—Working Expenses.</i>	-25,92,713		21,000	.....	21,000	.....	.....	.....	21,000
Net Receipts ...	37,09,653		91,717	.....	91,717	.....	.....	.....	91,717
	9,41,765		2,60,296	.....	2,60,296	.....	.....	.....	2,60,296
			-83,07,222	.....	-83,07,222	.....	.....	.....	-83,07,222
Total ...	46,51,418		2,64,69,723	.....	2,64,69,723	.....	.....	.....	2,64,69,723
			1,98,59,488	.....	1,98,59,488	.....	.....	.....	1,98,59,488
XX.—Interest ...	1,99,00,065								
Total ...	1,99,00,065		4,63,29,211	.....	4,63,29,211	.....	.....	.....	4,63,29,211

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

Heads of Revenue.	Actuals for 1955-57 (Last 5 months.)	Heads of Expenditure.	Actuals for 1955-57 (Last 5 months).						
			Charged.			Authorised or 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.
F.—Civil Administration—		F.—Civil Administration—							
XXI.—Administration of Justice ...	32,92,903	25.—General Administration ...	4,72,953	.....	4,72,953	2,33,78,672	.....	2,33,78,672	2,36,51,625
XXII.—Jails and Convict Settlements.	10,38,599	27.—Administration of Justice ...	9,83,929	.....	9,83,929	75,85,085	.....	75,85,085	85,69,014
XXIII.—Police ...	32,57,837	28.—Jails and Convict Settlements ...	.....	.....	.....	37,82,923	.....	37,82,923	37,82,923
XXIV.—Ports and Pilotage ...	24,28,327	29.—Police ...	5,831	.....	5,831	4,47,20,208	...	4,47,20,208	4,47,26,039
XXV.—A.—Dangs District ...	52,32,178	30.—Ports and Pilotage ...	8,830	.....	8,830	40,85,728	.....	40,85,728	40,94,558
XXVI.—Education ...	1,22,25,512	33.—A.—Dangs District ...	.....	.....	.....	52,32,178	.....	52,32,178	52,32,178
XXVII.—Medical ...	96,91,844	36.—Scientific Departments ...	.....	.....	.....	8,01,136	.....	8,01,136	8,01,136
XXVIII.—Public Health ...	44,35,229	37.—Education ...	.....	.....	.....	10,04,68,621	.....	10,04,68,621	10,04,68,621
XXIX.—Agriculture ...	48,76,385	38.—Medical ...	.....	.....	.....	2,37,73,410	.....	2,37,73,410	2,37,73,410
XXX.—Veterinary ...	5,88,782	39.—Public Health ...	.....	.....	.....	1,04,76,425	.....	1,04,76,425	1,04,76,425
XXXI.—Co-operation ...	13,64,225	40.—Agriculture ...	.....	.....	.....	1,14,92,654	.....	1,14,92,654	1,14,92,654
XXXII.—Industries and Supplies ...	46,24,495	41.—Veterinary ...	.....	.....	.....	22,13,370	.....	22,13,370	22,13,370
XXXVI.—Miscellaneous Departments.	1,87,04,402	42.—Co-operation ...	2,78,157	.....	2,78,157	52,18,373	.....	52,18,373	54,96,530
		43.—Industries and Supplies...	.....	.....	.....	65,97,885	9,09,738	75,07,523	75,07,523
		47.—Miscellaneous Departments ...	.....	2,557	2,557	1,21,14,820	...	1,21,14,820	1,21,17,377
Total ...	7,17,60,718	Total ...	17,49,700	2,557	17,52,257	26,19,41,488	9,09,738	26,28,51,226	26,46,03,483

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	67,12,855		50.—Civil Works	2,39,624	.....	2,39,624	54,40,684	1,05,000	35,45,684	37,85,308	
XL.—Bombay Development Scheme	18,28,427		51.—Bombay Development Scheme.	.....	.....	.....	8,46,977	.....	8,46,977	8,46,977	
			51-B.—Other Revenue Expenditure connected with Multi-purpose River Schemes.	.....	.....	.....	-58,018	.....	-58,018	-58,018	
Total ..	80,41,282		Total ...	2,39,624	.....	2,39,624	42,29,643	1,05,000	43,34,643	45,74,267	
I.—Electricity Schemes—			I.—Electricity Schemes—								
XLII.—Receipts from Electricity Schemes—			52-A.—Other Revenue Expenditure connected with Electricity Schemes.	.....	.....	.....	2,074	.....	2,074	2,074	
Gross Receipts	5,03,132		Total ...	.....	.....	.....	2,074	.....	2,074	2,074	
Deduct—Working Expenses ...	-3,88,458										
Net Receipts	1,14,674										
Total ...	1,14,674										
J.—Miscellaneous—			J.—Miscellaneous—								
XLIII.—Transfers from Famine Relief Fund.	.....		54.—Famine	6,317	.....	6,317	4,84,874	.....	4,84,874	4,91,191	
XLIV.—Receipts in aid of Superannuation.	10,48,508		54-A.—Territorial and Political Pensions.	.....	.....	.....	3,90,103	.....	3,90,103	3,90,103	
XLV.—Stationery and Printing ...	9,38,950		54-B.—Privy Purses and Allowances of Indian Rulers.	.....	.....	.....	4,96,112	.....	4,96,112	4,96,112	
XLVI.—Miscellaneous	2,14,03,148		55.—Superannuation Allowances and Pensions.	8,67,941	.....	8,67,941	1,31,81,981	.....	1,31,81,981	1,40,49,922	
XLVI-A.—Receipts from Road and Water Transport Schemes—			56.—Stationery and Printing ...	.....	.....	.....	73,84,588	.....	73,84,588	73,84,588	
Gross Receipts	-500		57.—Miscellaneous	5,41,745	69	5,41,814	2,65,19,241	.....	2,65,19,241	2,70,61,056	
Deduct—Working Expenses...	-1,598		Total ...	14,16,003	69	14,16,072	4,84,56,899	.....	4,84,56,899	4,93,72,971	
Net Receipts	-2,098										
Total ...	2,33,57,803										

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

Heads of Revenue	Actuals for 1956-57 (Last 5 months).	Heads of Expenditure.	Actuals for 1956-57 (Last 5 months).						
			Charged.			Authorised or 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.	1,21,19,901	62.—Miscellaneous Adjustments between Central and State Governments.	.....	.....	.....	.....	.....	.....	.....
L.—Miscellaneous Adjustments between Central and State Governments.	45,661								
Total ...	1,21,65,562	Total ...	.....	.....	.....	.....	.....	.....	.....
M.—Extraordinary Items—		M.—Extraordinary Items—							
LI.—Extraordinary Receipts ...	1,28,38,947	63.—Extraordinary Charges ...	.....	.....	.....	.....	.....	.....	.....
LIA.—Receipts on account of Community Development Projects, National Extension Service and Local Development Works.	1,47,27,592	63-B.—Community Development Projects, National Extension Service and Local Development Works.	.....	.....	.....	1,57,59,112	77	1,57,59,189	1,57,59,189
LII-B.—Civil Defence ...	405	64-B.—Civil Defence ...	.....	.....	.....	—97	.....	—97	—97
Total ...	2,76,66,944	Total ...	.....	.....	.....	1,57,59,015	77	1,57,59,092	1,57,59,092
Total ...	2,76,66,944	Total, Revenue Expenditure ...	7,56,30,956	2,800	7,56,33,756	85,90,26,460	10,14,815	36,00,41,295	43,56,75,051

Capital Expenditure within the Revenue Account.							
FF. 43-A—Capital Outlay on Industrial Development.	.....	.....	.....	30,000	46,000	76,000	76,000
Total ...	.....	.....	.....	30,000	46,000	76,000	76,000
Total Expenditure on Revenue Account.	7,56,30,956	2,800	7,56,33,756	35,90,56,483	10,60,815	36,01,17,295	43,57,51,061
Total Revenue ...	.....	.....	.....	.....	.....	.....	55,59,48,605
Surplus (+) ... ..	.....	.....	.....	.....	.....	.....	12,12,61,169*
Capital Expenditure outside the Revenue Account.—							
AA. 65-A—Capital Outlay on Forests.	.....	.....	.....	5,872	.....	5,872	5,872
CC. 68.—Construction of Irrigation, Navigation, Embankment and Drainage Works.	.....	.....	.....	7,31,53,872	.....	7,31,53,872	7,31,53,872
FF. 70—Capital Outlay on Improvement of Public Health.	.....	.....	.....	32,39,959	.....	32,39,959	32,39,959
71.—Capital Outlay on Schemes of Agricultural Improvement and Research.	.....	.....	.....	715	.....	715	715
72.—Capital Outlay on Industrial Development.	.....	.....	.....	1,40,75,150	.....	1,40,75,150	1,40,75,150
73.—Capital Outlay on Ports ...	.....	.....	.....	11,00,483	.....	11,00,483	11,00,483
H.H. 80.—Bombay Development Scheme.	.....	.....	.....	3,08,284	.....	3,08,284	3,08,284
81.—Capital Account of Civil Works outside the Revenue Account.	.....	.....	.....	4,78,16,255	5,05,974	4,83,22,229	4,83,22,229
II 81-A—Capital Outlay on Electricity Schemes.	.....	.....	.....	1,43,76,535	.....	1,43,76,535	1,43,76,535
JJ. 82—Capital Account of Other Works outside the Revenue Account.	.....	.....	.....	-1,77,465	.....	-1,77,465	-1,77,465
82-B—Capital Outlay on Road and Water Transport Schemes outside the Revenue Account.	.....	.....	.....	.....	.....	.....	.....
83—Payments of Commuted Value of Pensions.	-9,084	.....	-9,084	-36,797	.....	-36,797	-45,881
85—Payments to Retrenched Personnel.	.....	.....	.....	36,879	.....	36,879	36,879
85-A—Capital Outlay on State Schemes of Government Trading.	1,05,402	.....	1,05,402	-59,44,293	.....	-59,44,293	-58,38,895
85-B—Appropriations to the Contingency Fund.	.....	.....	.....	5,00,00,000	.....	5,00,00,000	5,00,00,000
Total ...	96,318	.....	96,318	20,24,55,444	5,05,974	20,34,61,418	20,35,97,736
Total, Revenue ...	55,59,48,605	.....	55,59,48,605	56,20,11,924	15,46,789	56,36,78,713	63,93,08,767
Total, Expenditure ...	7,57,37,274	2,800	7,57,30,074	56,20,11,924	15,46,789	56,36,78,713	63,93,08,767

* Excludes expenditure met from the Contingency Fund.

No. 4.—STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND AUTHORISED OR VOTED EXPENDITURE 1956-57 (LAST 5 MONTHS).

Particulars	Actuals for 1956-57 (Last 5 months).						Grand Total.
	Charged.			Authorised or 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. 7,56,30,956	Rs. 2,800	Rs. 7,56,33,756	Rs. 36,20,39,249	Rs. 10,60,815	Rs. 36,31,00,064	Rs. 43,87,33,820
Expenditure outside the Revenue Account	96,318	.....	96,318	20,29,55,444	5,05,971	20,34,61,418	20,35,57,733
Disbursements under Public Debt and Loans and Advances (b).	2,95,65,362	.....	2,95,65,362	10,20,99,106	8,00,000	10,28,99,106	13,24,64,468
Total ...	10,52,92,636	2,800	10,52,95,436	66,70,93,799	23,66,789	66,94,60,588	77,47,56,024

	Charged.			Authorised or Voted.			Grand Total.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
(a) The figures have been arrived at as follows :—							Rs.
Total expenditure as in Account No. 3	7,56,30,956	2,800	7,56,33,756	35,90,56,480	10,60,815	36,01,17,295	43,57,51,051
Add—Working expenses of—							
Irrigation ... ..	.....	.....	.....	25,92,713	.....	25,92,713	25,92,713
Electricity Schemes ... ..	.....	.....	.....	3,88,458	.....	3,88,458	3,88,458
Road and Water Transport Schemes ... ..	.....	.....	.....	1,598	.....	1,598	1,598
Total ...	7,56,30,956	2,800	7,56,33,756	36,20,39,249	10,60,815	36,31,00,064	43,87,33,820
(b) The figures have been arrived at as follows :—							
(i) Public Debt—							
Permanent Debt	1,60,700	.....	1,60,700	.....	.....	.....	1,60,700
Floating Debt	10,03,597	.....	10,03,597	.....	.....	.....	10,03,597
Loans from the Central Government	2,84,01,065	.....	2,84,01,065	.....	.....	.....	2,84,01,065
(ii) Loans and Advances by State Government—							
Loans to Local Funds, Private Parties, etc. ... ..	.....	.....	.....	10,19,54,406	8,00,000	10,27,54,406	10,27,54,406
Loans to Government Servants ... ..	.....	.....	.....	1,44,700	.....	1,44,700	1,44,700
Total ...	2,95,65,362	.....	2,95,65,362	10,20,99,106	8,00,000	10,28,99,106	13,24,64,468

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

Heads.	Actuals for 1956-57 (Last 5 months.)
A.—Principal Heads of Revenue.	Rs.
II.—Union Excise Duties—	
Share of net proceeds assigned to States	1,67,45,000
Total	1,67,45,000
IV.—Taxes on Income other than Corporation Tax and Estate Duty—	
Taxes on Agricultural Income	3,850
Share of net proceeds assigned to States	4,71,77,000
Total	4,71,80,850
V.—Estate Duty—	
Estate Duty on Agricultural Land—	
Share of net proceeds assigned to States	1,22,000
Estate Duty on property other than Agricultural Land—	
Share of net proceeds assigned to States	18,63,000
Total	19,92,000
VII.—Land Revenue—	
Ordinary Revenue	7,60,52,722
Sale of Government Estates	1,57,517
Sale-proceeds of waste lands and redemption of land tax	2,62,096
Recoveries on account of survey and settlement charges	3,40,486
Rents, etc., of fisheries	18,748
Recovery of cost of maintenance of boundary pillars	521
Rates and cesses on land	20,91,523
Recoveries of overpayments	90,380
Collection of payments for services rendered	2,40,505
Miscellaneous	39,14,416
<i>Deduct</i> —Portion of Land Revenue due to Irrigation Works	—2,38,773
<i>Deduct</i> —Refunds	—17,58,417
Total	8,11,76,722
VIII.—State Excise Duties—	
Country spirits	27,70,072
Country fermented liquor	16,29,709
Malt liquors	2,54,816
Wines and spirits (foreign liquors other than beer, medicated wines and commercial spirits)	14,63,585
Receipts from commercial spirits including denatured spirits and medicated wines	5,40,074
Opium	8,24,864
Duties on medicinal and toilet preparations containing alcohol, opium, etc.	6,96,810
Hemp and other drugs	3,90,213
Receipts from Distilleries	8,24,453
Fines, confiscations and miscellaneous	3,28,487
Recoveries of overpayments	3,615
Collection of payments for services rendered	26,146
<i>Deduct</i> —Refunds	—67,252
Total	96,85,592

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

Heads.	Actuals for 1956-57 (Last 5 months).
	Rs.
A.—Principal Heads of Revenue—<i>contd.</i>	
IX.—Stamps—	
A.—Non-Judicial—	
Sale of stamps	1,64,21,979
Duty on impressing documents	7,21,395
Fines and penalties	51,148
Miscellaneous	3,02,885
<i>Deduct—Refunds</i>	-1,80,845
Total ...	1,73,16,562
B.—Judicial—	
(i) Court fees—	
Court fees realised in stamps	77,67,744
<i>Deduct—Refunds</i>	-6,80,566
(ii) Other Receipts—	
Fines and penalties	22,692
Miscellaneous	24,795
Total ...	71,94,665
Grand Total ...	2,44,51,227
X.—Forest—	
Timber and other produce removed from the forests by Government agency ...	29,47,105
Timber and other produce removed from the forests by consumers or purchasers ...	2,37,18,157
Drift and waif wood and confiscated forest produce	12,159
Revenue from forest not managed by Government	9,752
Receipts from the Management of <i>ex-Zamindari</i> Estates	16,91,422
Miscellaneous	11,04,744
<i>Deduct—Refunds</i>	-1,09,924
Total ...	2,93,73,415
XI.—Registration—	
Fees for registering documents	27,70,987
Fees for copies of registered documents	43,119
Miscellaneous	61,739
<i>Deduct—Refunds</i>	-23,275
Total ...	28,52,620

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

Heads.	Actuals for 1956-57 (Last 5 months).
	Rs.
A.—Principal Heads of Revenue—<i>concl'd.</i>	
XII.—Taxes on Vehicles —	
Receipts under the Indian Motor Vehicles Act	10,69,766
Receipts under the Provincial Motor Vehicles Taxation Act	75,90,765
Other receipts	1,04,028
<i>Deduct—Refunds</i>	-91,788
Total ...	86,72,771
XIII.—Other Taxes and Duties—	
A.—Taxes on Luxuries including taxes on Entertainments, Amusements, Betting and Gambling—	
Entertainment Tax	1,18,16,554
Betting Tax—	
Totalisator	18,21,862
Bookmakers	17,31,945
Luxury Tax	15,237
<i>Deduct—Refunds</i>	-11,967
Total ...	1,48,78,131
B.—Receipts from Electricity Duties—	
Fees under the Indian Electricity Rules, 1922, and fees for the Electrical inspection of cinemas	9,22,132
Other receipts	1,88,47,478
<i>Deduct—Refunds</i>	-6,174
Total ...	1,47,63,436
C.—Receipts from Tobacco Duties—	
Total ...	40,092
D.—Receipts under the Sales Tax Acts—	
Taxes	12,48,89,052
License Fees	30,408
Miscellaneous	31,485
<i>Deduct—Refunds</i>	-14,58,329
Total ...	12,34,92,616
E.—Other Items—	
Urban Immovable Property Tax	75,67,176
Taxes on trade, professions, etc.	87,784
Prize Competitions	4,487
Receipts under the Bombay Sugarcane Cess Act, 1948	53,97,696
Newspaper Advertisement Tax	1,273
Recoveries of overpayments	2,796
<i>Deduct—Refunds.</i>	-550
Total ...	1,30,60,662
Grand Total ...	16,62,29,937

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

Heads.	Actuals for 1956-57 (Last 5 months).
C.—Irrigation, Navigation, Embankment and Drainage Works—	Rs.
XVII.—Irrigation, Navigation, Embankment and Drainage Works (Commercial)—	
A.—Irrigation Works—	
(1) Productive Works—	
Gross Receipts—	
Direct Receipts—	
Water rates	11,78,348
Water supply of Towns	1,22,937
Sales of Water	53,106
Other Canal Produce	2,152
Water-power	8,906
Rents	2,024
Fines	1,371
Recoveries of Expenditure	2
Miscellaneous	21,254
Deduct—Refunds	-567
Total, Direct Receipts ...	13,89,533
Indirect Receipts—	
Irrigation Cess	25,418
Total, Indirect Receipts ..	25,418
Total ..	14,14,951
Deduct—Working Expenses—	
Extensions and Improvements	7,903
Maintenance and Repairs	2,34,132
Establishment	64,052
Tools and Plant	3,741
Charges in England	21
Total, Deduct—Working Expenses ...	-3,09,849
Net Receipts ...	11,05,102
(2) Unproductive Works—	
Gross Receipts—	
Direct Receipts—	
Water rates	40,90,718
Water supply of Towns	6,631
Sales of Water	3,13,990
Plantations	106
Other canal produce	11,589
Water power	27
Navigation	69
Rents	5,346
Fines	29
Recoveries of Expenditure	77
Miscellaneous	45,692
Deduct—Refunds	-1,147
Total, Direct Receipts ...	44,73,127

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

Heads.	Actuals for 1956-57 (Last 5 months).
C.—Irrigation, Navigation, Embankment and Drainage Works—<i>concl'd.</i>	Rs.
XVII.—Irrigation, Navigation, Embankment and Drainage Works (Commercial)—<i>concl'd.</i>	
A.—Irrigation Works—<i>concl'd.</i>	
(2) Unproductive Works— <i>concl'd.</i>	
Indirect Receipts—	
Portion of Land Revenue due to Works	816
Irrigation Cess	4,13,472
Total, Indirect Receipts ...	4,14,288
Total ...	48,87,415
Deduct—Working Expenses—	
Extensions and Improvements	75,326
Maintenance and Repairs	11,89,543
Establishment	10,51,314
Tools and Plant	23,452
Charges in England	223
Deduct—Expenditure met from Sugarcane Cess Fund ...	- 6,994
Total, Deduct—Working Expenses ...	- 22,82,864
Net Receipts ...	26,04,551
Grand Total ...	37,09,658
XVIII.—Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)—	
A.—Irrigation Works—	
Direct Receipts—	
Water rates	5,30,810
Sales of water	4,538
Plantations	1,880
Other canal produce	1,198
Rents	1,259
Fines	371
Recoveries of expenditure	1,451
Miscellaneous	1,58,062
Deduct—Refunds	- 1,208
Total, Direct Receipts ...	6,98,361
Indirect Receipts—	
Portion of Land Revenue due to Works	2,37,957
Irrigation Cess	16,747
Total, Indirect Receipts ...	2,54,704
Total ...	9,53,065
B.—Navigation, Embankment and Drainage Works—	
Miscellaneous	- 722
Deduct—Refunds	- 10,578
Total ...	- 11,300
Grand Total ...	9,41,765

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

Heads.	Actuals for 1956-57 (Last 5 months).
E.—Debt Services—	
XX.—Interest—	
Interest on loans and advances by the State Governments	1,00,30,066
Interest realised on investment of Cash Balance	92,69,687
Interest on arrears of revenue	17,067
Miscellaneous	6,24,548
<i>Deduct—Refunds</i>	- 41,303
Total ...	1,99,00,065
F.—Civil Administration—	
XXI.—Administration of Justice—	
Sale-proceeds of unclaimed and escheated property	57,567
Court-fees realised in cash	1,01,143
General fees, fines and forfeitures	24,10,257
Receipts of the Official Assignee	42,168
Miscellaneous fees and fines	5,42,225
Miscellaneous	1,30,591
Recoveries of overpayments	23,895
Collection of payments for services rendered	49,765
<i>Deduct—Refunds</i>	- 64,708
Total ...	32,92,903
XXII.—Jails and Convict Settlements—	
Jails	1,17,863
Jail manufactures	9,15,736
Recoveries of overpayments	1,263
Collection of payments for services rendered	4,410
<i>Deduct—Refunds</i>	- 678
Total ...	10,38,599
XXIII.—Police—	
Contribution for Railway Police	6,35,139
Police supplied to public departments, private companies and persons	14,365
Receipts and recoveries on account of Presidency Police	11,67,557
Cash receipts under the Arms Act	1,80,138
Fees, fines and forfeitures	4,16,668
Recoveries of overpayments	1,33,755
Collection of payments for services rendered	1,55,246
Miscellaneous	5,74,392
<i>Deduct—Refunds</i>	- 19,423
Total ...	32,57,837
XXIV.—Ports and Pilotage—	
B.—Other Ports—	
Sale proceeds of vessels and stores	1,04,956
Freight, passage and tonnage	5,08,719
Registration and other fees	12,22,906
Miscellaneous	6,01,338
<i>Deduct—Refunds</i>	- 9,592
Total ...	24,28,327

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

Heads.	Actuals for 1956-57 (Last 5 months.)
F.—Civil Administration—<i>contd.</i>	
Rs.	
XXV-A.—Dangs District—	
Dangs Receipts	51,32,178
Total ...	52,32,178
XXVI.—Education—	
A.—University—	
Fees, Government Arts College	9,99,080
Fees, Government Professional Colleges	6,37,746
B.—Secondary—	
Fees, Government Secondary Schools	5,99,285
C.—Primary—	
Fees, Government Primary Schools	9,407
D.—Special—	
Fees and other receipts, Government Special Schools	1,42,887
E.—General—	
Contribution	29,688
Income from endowments	56,880
Recoveries of overpayments	85,94,717
Collection of payments for services rendered	54,757
Miscellaneous	12,81,094
<i>Deduct</i> —Refunds	-1,80,024
Total ...	1,22,25,512
XXVII.—Medical—	
Medical School and College fees	4,84,485
Hospital Receipts	7,14,088
Mental Hospital Receipts	2,34,382
Sale of medicines	13,390
Bacteriological Laboratory Receipts	17,19,800
Contributions	4,35,055
Income from endowments	37,794
Recoveries of overpayments	19,022
Collection of payments for services rendered	40,09,623
Miscellaneous	20,66,730
Receipts in England	267
<i>Deduct</i> —Refunds	-42,737
Total ...	96,91,844
XXVIII.—Public Health—	
Sale-proceeds of sera and vaccines, etc.	1,02,074
Contributions	2,42,894
Recoveries of overpayments	60,649
Collection of payments for services rendered	1,81,675
Miscellaneous	39,31,347
<i>Deduct</i> —Refunds	-33,410
Total ...	44,35,229

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

Heads.	Actuals for 1956-57 (Last 5 months).
F.—Civil Administration—<i>concl'd.</i>	
Rs.	
XXIX.—Agriculture—	
Agricultural receipts	49,98,544
Recoveries of overpayments	- 48,273
Collection of payments for services rendered	14,538
Transfer from the Deposit Accounts of Grants made by other Govern- ments, Local Funds and other outside Bodies.	82,594
<i>Deduct—Refunds</i>	- 1,66,018
Total ...	48,76,385
XXX.—Veterinary—	
Veterinary College and School fees	4,840
Other receipts	4,23,287
Collection of payments for services rendered	1,61,166
<i>Deduct—Refunds</i>	- 511
Total ...	5,88,782
XXXI.—Co-operation—	
Audit fees	5,64,774
Miscellaneous receipts	8,02,635
<i>Deduct—Refunds</i>	- 3,184
Total ...	18,64,225
XXXII.—Industries and Supplies—	
Industries	37,39,539
Receipts from Cottage and Small Scale Industries	4,46,796
Fisheries	6,71,809
Recoveries of overpayments	51,663
Collection of payments for services rendered	1,635
<i>Deduct—Refunds</i>	- 2,86,447
Total ...	46,24,495
XXXVI.—Miscellaneous Departments—	
<i>Labour and Emigration—</i>	
Fees for the registration of Trade Unions	3,280
<i>Miscellaneous—</i>	
Examination fees	42,603
Sales of stores and materials	3,851
Fees for the inspection of steam boilers	1,27,204
Administration of Indian Partnership Act, 1932	15,608
Fees realised under the Factories Act, 1948	5,97,553
Miscellaneous	1,78,85,814
Government Transport Service	52,277
<i>Deduct—Refunds</i>	- 23,788
Total ...	1,87,04,402

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

Heads.	Actuals for 1956-57 (Last 5 months).
H.—Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements—	Rs.
XXXIX.—Civil Works—	
Rents	16,35,164
Ferry Receipts	27,149
Tolls end Roads	21,543
Receipts from Workshops ... ..	...
Recoveries of expenditure	2,21,048
Transfer from Central Road Fund	2,70,640
Miscellaneous	45,61,767
<i>Deduct—Refunds</i>	- 24,456
Total ...	67,12,855
XL.—Bombay Development Scheme—	
Rents from properties	11,91,046
Sale of power	83,508
Miscellaneous Receipts	58,108
<i>Deduct—Refunds</i>	- 4,235
Total ...	13,28,427
I.—Electricity Schemes—	
XLI.—Receipts from Electricity Schemes—	
I—Hydro-Electric Schemes—	
Koyna Hydro-Electric Schemes—	
Gross Receipts—	
Miscellaneous Revenue	460
Total ...	460
II—Thermo-Electric Schemes—	
Vijapur Power House—	
Gross Receipts—	
Sale of power	1
Miscellaneous Revenue	868
<i>Deduct—Refunds</i>	- 45
Total ...	824
<i>Deduct—Working Expenses—</i>	
Maintenance proper	30,385
Establishment	1,879
Total, <i>Deduct—Working Expenses</i> ...	- 32,264
Net Receipts ...	- 31,440
Nasik Power House—	
<i>Deduct—Working Expenses—</i>	
Maintenance proper	665
Establishment	17
Total, <i>Deduct—Working Expenses</i> ...	- 682
Net Receipts ...	- 682

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

Heads.	Actuals for 1956-57 (Last 5 months).
I.—Electricity Schemes—<i>concl'd.</i>	Rs.
XLI.—Receipts from Electricity Schemes—<i>concl'd.</i>	
II—Thermo-Electric Schemes—<i>concl'd.</i>	
Kutch Power House—	
Gross Receipts—	
Sale of power	2,08,160
Miscellaneous Revenue	10,070
Total ...	2,18,230
Deduct—Working Expenses—	
Maintenance proper ... ..	.....
Establishment	1,59,259
Total, <i>Deduct</i> —Working Expenses ...	- 1,59,259
Net Receipts ...	58,971
Aurangabad Electricity Scheme—	
Gross Receipts—	
Sale of power	65,304
Miscellaneous Revenue	95,44
Total ...	1,61,148
Deduct—Working Expenses—	
Maintenance proper	65,502
Establishment	16,980
Suspense	28,539
Total, <i>Deduct</i> —Working Expenses ...	- 1,11,021
Total Receipts ...	50,127
Nanded Electricity Schemes—	
Gross Receipts—	
Sale of Power	1,20,335
Miscellaneous Revenue	2,135
Total ...	1,22,470
Deduct—Working Expenses—	
Maintenance proper	52,293
Establishment	14,356
Suspense	18,583
Total, <i>Deduct</i> —Working Expenses ..	- 85,232
Net Receipts ..	37,233
Grand Total ...	1,14,674

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

Heads.	Actuals for 1956-57 (Last 5 months).
J.—Miscellaneous—	
Rs.	
XLIV.—Receipts in aid of Superannuation—	
Contributions for pensions and gratuities	9,14,824
Miscellaneous	1,33,776
<i>Deduct—Refunds</i>	-92
Total ...	10,48,508
XLV.—Stationery and Printing—	
Stationery receipts	1,56,446
Sale of plain paper used with stamps	1,638
Sale of Gazettes and other Government publications	2,47,116
Other press receipts	4,91,163
Miscellaneous	43,914
Receipts in England	426
<i>Deduct—Refunds</i>	-2,459
Total ...	9,38,250
XLVI.—Miscellaneous—	
Unclaimed deposits	1,10,71,920
Sale of old stores and materials	96,835
Sale of land and houses, etc.	23,927
Fees for Government audit	37,418
Contributions	54,668
Rents, rates and taxes	2,95,717
Other fees, fines and forfeitures	7,86,799
Gain by exchange on local transactions	12,699
Recoveries of overpayments	7,43,210
Receipts on account of displaced persons... ..	22,461
Collection of payments for services rendered	6,10,825
Net gain by exchange on Remittance transactions	3,495
Miscellaneous	90,28,793
Receipts in connection with elections	63,753
Loss or gain by exchange	153
<i>Deduct—Refunds</i>	-14,49,026
Total ...	2,14,03,148
XLVI. A—Receipts from Road and Water Transport Schemes—	
(a) Road Transport—	
<i>Deduct—Refunds—</i>	-500
Total, Receipts ...	-500
<i>Deduct—Working Expenses—</i>	
Operation.	-1,598
Total, Deduct—Working Expenses ..	-1,598
Net Receipts ...	-2,098

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

Heads.	Actuals for 1956-57. (Last 5 months).
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 Constitution	40,34,801
Other Grants-in-aid	80,85,000
Total ...	1,21,19,801
L.—Miscellaneous Adjustments between Central and State Governments—	
Contributions from the Central Government on account of administra- tion of Petroleum and Explosives Acts	18,316
Contributions from the Central Government on account of administra- tion of India Arms Acts	82,345
Total ...	45,661
M.—Extraordinary Items—	
LI.—Extraordinary Receipts—	
Sale of land	24,739
Subventions from the Central Government for Development Schemes—	54,08,169
Other items	77,80,846
<i>Deduct—Refunds</i>	-3,74,807
Total ...	1,28,38,947
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	47,57,633
(ii) Other receipts	5,82,967
(iii) Suspense Account	216
(iv) <i>Deduct—Refunds</i>	-28,109
B.—National Extension Service—	
(i) Grants from the Government of India	27,68,994
(ii) Other Receipts	9,57,728
(iii) <i>Deduct—Refunds</i>	-19,145
C.—Local Development Works—	
(i) Grants from Government of India	52,89,925
(ii) Other Receipts	4,19,644
(ii) <i>Deduct—Refunds</i>	-2,261
Total ...	1,47,27,592
LII.B.—Civil Defence—	
Miscellaneous	405
Total ...	405

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

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

Heads.	Actuals for 1956-57 (Last 5 months).						Grand Total.
	Charged.			Authorised or 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 ...	77,870	174	78,044	28,90,968	.....	28,90,968	29,69,012
Land Records ...	.....	.....	.....	46,21,331	.....	46,21,331	46,21,331
Assignments and Compensations ...	42,41,842	.....	42,41,842	42,78,789	.....	42,78,789	85,20,631
Works ...	.....	.....	.....	12,751	.....	12,751	12,751
Development Schemes ...	.....	.....	.....	21,61,465	.....	21,61,465	21,61,465
Charges in England ...	.....	.....	.....	2,000	.....	2,000	2,000
Total ...	43,19,712	174	43,19,886	1,39,67,304	.....	1,39,67,304	1,82,87,190
8.—State Excise Duties—							
Superintendence ...	.....	.....	.....	1,86,364	.....	1,86,364	1,86,364
District Charges ...	.....	.....	.....	9,99,588	.....	9,99,588	9,99,588
Distilleries ...	.....	.....	.....	4,37,338	.....	4,37,338	4,37,338
Departmental and Commission Shops.	.....	.....	.....	14,434	.....	14,434	14,434
Purchase of Ganja and other Drugs.	.....	.....	.....	62	.....	62	62
Total ...	.....	.....	.....	16,37,786	.....	16,37,786	16,37,786

9.—Stamps—

A.—Non-judicial—

Superintendence ...	.....	.....	.....	37,459	.....	37,459	37,459
Charges for the sale of stamps ...	.....	.....	.....	1,58,472	.....	1,58,472	1,58,472
Cost of stamps supplied from Central Stamp Stores.	.....	.....	.....	1,11,649	.....	1,11,649	1,11,649
Total ...	.....	.....	.....	3,07,580	.....	3,07,580	3,07,580

B.—Judicial—

Superintendence ...	.....	.....	.....	19,009	.....	19,009	19,009
Charges for the sale of stamps ...	.....	.....	.....	27,358	.....	27,358	27,358
Cost of stamps supplied from Central Stamp Stores.	.....	.....	.....	24,629	.....	24,629	24,629
Total ...	.....	.....	.....	70,996	.....	70,996	70,996
Grand Total ...	.....	.....	.....	3,78,576	.....	3,78,576	3,78,576

10.—Forest—

General Direction ...	.....	.....	.....	1,35,479	.....	1,35,479	1,35,479
Conservancy and Works Establishment ...	.....	.....	.....	31,85,066	.....	31,85,066	31,85,066
Interest on Capital ...	21,000	.....	21,000	30,70,594	.....	30,70,594	30,70,594
Total ...	21,000	.....	21,000	63,91,139	.....	63,91,139	64,12,139

11.—Registration—

Superintendence ...	.....	.....	.....	55,107	.....	55,107	55,107
District charges ...	.....	.....	.....	6,93,759	.....	6,93,759	6,93,759
Total ...	.....	.....	.....	7,48,866	.....	7,48,866	7,48,866

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

Heads.	Actuals for 1956-57 (Last 5 months).						Grand Total.
	Charged.			Authorised or 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—<i>concl'd.</i>							
12.—Taxes on Vehicles—							
Charges of collection under Motor Vehicles Acts. ....	.....	.....	.....	1,61,177	.....	1,61,177	1,61,177
Inspection of Motor Vehicles ...	.....	.....	.....	4,06,844	.....	4,06,844	4,06,844
Compensation to local bodies, etc.	4,11,134	.....	4,11,134	.....	.....	.....	4,11,134
Other charges ...	.....	.....	.....	1,176	.....	1,176	1,176
Transfer to the State Road Fund ...	42,50,025	.....	42,50,025	48,136	.....	48,136	42,98,161
Total ...	46,61,159	.....	46,61,159	6,17,333	.....	6,17,333	52,78,492
13.—Other Taxes and Duties—							
Collection Charges—							
Charges in connection with Tobacco Duties. ....	.....	.....	.....	238	.....	238	238
Entertainment Tax ...	.....	.....	.....	66,450	.....	66,450	66,450
Betting Tax ...	.....	.....	.....	21,761	.....	21,761	21,761
Urban Immovable Property Tax... ..	.....	.....	.....	2,86,044	.....	2,86,044	2,86,044
Sales Tax ...	.....	.....	.....	19,88,132	.....	19,88,132	19,88,132
Prize Competitions ...	.....	.....	.....	810	.....	810	810
Charges under the Electricity Acts. ....	.....	.....	.....	2,01,260	.....	2,01,260	2,01,260

Transfer to the Sugarcane Cess Fund.	53,91,196	.....	53,91,196	.....	.....	.....	53,91,196
Transfer to the State Road Fund.	35,88,082	.....	35,88,082	.....	.....	.....	35,88,082
Sugarcane Cess Establishment ...	.....	.....	.....	6,500	.....	6,500	6,500
Total ...	89,79,278	.....	89,79,278	25,71,195	.....	25,71,195	1,15,50,473
C.—Revenue Account of Irrigation, Navigation, Embankment and Drainage Works—							
17.—Interest on Irrigation Works (Commercial)—							
Irrigation Works ...	79,15,269	.....	79,15,269	.....	.....	.....	79,15,269
Total ...	79,15,269	.....	79,15,269	.....	.....	.....	79,15,269
18.—Other Revenue Expenditure financed from Ordinary Revenues—							
<i>Public Works.</i>							
A.—Irrigation Works—							
(1) Works (Non-Commercial)—							
Works ...	.....	.....	.....	1,97,552	.....	1,97,552	1,97,552
Extensions and Improvements.	.....	.....	.....	57,033	.....	57,033	57,033
Maintenance and Repairs ...	.....	.....	.....	5,62,731	.....	5,62,731	5,62,731
Establishment ...	.....	.....	.....	2,80,081	.....	2,80,081	2,80,081
Tools and Plant ...	.....	.....	.....	15,227	.....	15,227	15,227
Charges in England ...	.....	.....	.....	61	.....	61	61

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

Heads.	Actuals for 1956-57 (Last 5 months).						
	Charged.			Authorised or 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.
C.—Revenue Account of Irrigation, Navigation, Embankment and Drainage Works—<i>contd.</i>							
18.—Other Revenue Expenditure financed from Ordinary Revenues—<i>contd.</i>							
<i>Public Works—concl'd.</i>							
<i>A.—Irrigation Works—concl'd.</i>							
(2) Miscellaneous Expenditure—							
Establishment	1,33,453	.....	1,33,453	1,33,453
Tools and Plant	—29,077	.....	—29,077	—29,077
Other charges	3,98,650	.....	3,98,650	3,98,650
Grants-in-aid	2,20,405	.....	2,20,405	2,20,405
Suspense	—1,02,862	.....	—1,02,862	—1,02,862
Charges in England	84	.....	84	84

B.—Navigation, Embankment and Drainage Works—

(1) Works (Non-Commercial)—

Works	...	.....	.....	3,393	.....	3,393	3,393
Extensions and Improvements.	.....	.....	.....	5	.....	5	5
Maintenance and Repairs	...	.....	.....	2,01,198	.....	2,01,198	2,01,198
Establishment	...	.....	.....	38,813	.....	38,813	38,813
Tools and Plant	...	.....	.....	4,087	.....	4,087	4,087
Charges in England	...	.....	.....	20	.....	20	20

(2) Miscellaneous Expenditure—

Establishment	..	.....	.....	1,714	.....	1,714	1,714
Tools and Plant	..	.....	.....	207	.....	207	207
Other charges	10,358	10,358	10,358
Charges in England	1	1	1

Total, Public Works	19,28,084	19,28,084	19,28,084
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No. 6.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	Actuals for 1956-57 (Last 5 months).						Grand Total.
	Charged.			Authorised or 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>concl'd.</i>							
<i>Civil.</i>							
A.—Irrigation Works—							
(1) Works (Non-Commercial)—							
Maintenance and Repairs	21,749	.....	21,749	21,749
Establishment	20,724	.....	20,724	20,724
<i>Deduct—Expenditure met from Sugarcane Cess Fund.</i>	- 19,426	.....	- 19,426	- 19,426
(2) Miscellaneous Expenditure—							
Grants-in-aid	3,74,031	.....	3,74,031	3,74,031
Total, Civil	3,97,078	.....	3,97,078	3,97,078
Grand Total	23,25,162	.....	23,25,162	23,25,162

E.—Debt Services—

22.—Interest on Debt and Other Obligations—

A.—Interest on Ordinary Debt—

(1) Rupee Debt—

Interest on Permanent Loans—

Interest on 3 per cent. Bombay Government Loan, 1956.

10,630

.....

10,630

.....

.....

.....

10,630

Interest on 3 per cent. Bombay Government Loan, 1958.

4,48,485

.....

4,48,485

.....

.....

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4,48,485

Interest on 3 per cent. Bombay State Development Loan, 1960.

4,06,343

.....

4,06,343

.....

.....

.....

4,06,343

Interest on 3 per cent. Tapi Irrigation Development Loan, 1961.

90,765

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90,765

.....

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90,765

Interest on 3 per cent. Bombay Provincial Development Loan, 1962.

7,69,523

.....

7,69,523

.....

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7,69,523

Interest on 3½ per cent. Bombay State Development Loan, 1962.

4,79,528

.....

4,79,528

.....

.....

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4,79,528

Interest on 4 per cent. Bombay State Development Loan, 1963.

9,80,176

.....

9,80,176

.....

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.....

9,80,176

Interest on 4 per cent. Bombay State Development Loan, 1964.

6,24,831

.....

6,24,831

.....

.....

.....

6,24,831

Interest on 4 per cent. Bombay State Development Loan, 1967.

18,99,279

.....

18,99,279

.....

.....

.....

18,99,279

Interest on 4 per cent. Bombay State Development Loan, 1970.

12,38,970

.....

12,38,970

.....

.....

.....

12,38,970

Interest on 4 per cent. Saurashtra State Development Loan, 1963.

2,00,340

.....

2,00,340

.....

.....

.....

2,00,340

Interest on 4 per cent. Saurashtra State (Local Bodies) Development Loan, 1964.

5,24,918

.....

5,24,918

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.....

5,24,918

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

Heads.	Actuals for 1956-57 (Last 5 months).						Grand Total.
	Charged.			Authorised or 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—<i>contd.</i>							
A.—Interest on Ordinary Debt—<i>concl'd.</i>							
(1) Rupee Debt— <i>concl'd.</i>							
<i>Interest on Permanent Loans—<i>concl'd.</i></i>							
Interest on 4 per cent. Saurashtra State Development Loan (2nd Series, 1967.	5,73,920	....	5,73,920	.....	.....	.....	5,73,920
Interest on 4 per cent. Saurashtra State Development Loan, 1968.	4,11,622	.....	4,11,622	.....	.....	.....	4,11,622
Interest on 3 per cent. Bhavnagar State Loan	26,667	.....	26,667	.....	.....	.....	26,667
Interest on 3 per cent. Porbander Water Project Loan.	41,362	.....	41,362	.....	.....	.....	41,362
<i>Floating Loans—</i>							
Interest on other Floating Loans.	5,329	.....	5,329	.....	.....	.....	5,329
<i>Other Items—</i>							
Expenditure connected with the issue of new loans and sale of Securities held in the Cash Balance Investment Account	16,776	.....	16,776	.....	.....	.....	16,776
Miscellaneous ...	11,208	.....	11,208	.....	.....	.....	11,208

Interest on loans taken from the Central Government.	2,36,51,524	.....	2,36,51,524	.....	.....	.....	2,36,51,524
Deduct—Interest realised on investments of cash balances.	- 2,66,370	.....	- 2,66,370	.....	.....	.....	- 2,66,370
Total ...	3,21,45,826	.....	3,21,45,826	.....	.....	.....	3,21,45,826
B.—Interest on Unfunded Debt—							
(1) <i>Special Loans—</i>							
Interest on other Special Loans—Endowments for Charitable and Educational Institutions.	35,134	.....	35,134	.....	.....	.....	35,134
(2) <i>Treasury Notes of Service and other Funds—</i>							
	9,726	.....	9,726	.....	.....	.....	9,726
<i>State Provident Funds—</i>							
Interest on General Provident Fund.	20,46,163	.....	20,46,163	.....	.....	.....	20,46,163
Interest on Indian Civil Service Provident Fund.	42,743	.....	42,743	.....	.....	.....	42,743
Interest on Indian Civil Service (Non-European Members) Provident Fund.	11,513	.....	11,513	.....	.....	.....	11,513
Interest on Contributory Provident Fund.	25,028	.....	25,028	.....	.....	.....	25,028
Interest on All India Services Provident Fund.	16,174	.....	16,174	.....	.....	.....	16,174
Interest on Other Miscellaneous Provident Funds.	4,43,675	.....	4,43,675	.....	.....	.....	4,43,675
Total ...	26,30,156	.....	26,30,156	.....	.....	.....	26,30,156
C.—Interest on Other Obligations—							
<i>Other Items—</i>							
Miscellaneous	963	.....	963	.....	.....	.....	963
Total ...	963	.....	963	.....	.....	.....	963

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

Heads.	Actuals for 1956-57 (Last 5 months).						Grand Total.
	Charged.			Authorised or 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.
E.—Debt Services—<i>concl'd.</i>							
22.—Interest on Debt and Other Obligations—<i>concl'd.</i>							
D.—Transfers—							
Deduct—							
Interest transferred to Commercial Departments—							
(1) Irrigation ...	79,15,269	.....	79,15,269	.....	.....	.....	79,15,269
(2) Commercial Departments and undertakings—	18,940	.....	18,940	.....	.....	.....	18,940
Interest transferred to Forest Department.	21,000	.....	21,000	.....	.....	.....	21,000
Interest transferred to "85-A—Capital Outlay on State Schemes of Government Trading".	91,717	.....	91,717	.....	.....	.....	91,717
Interest portion of equated payments on account of commuted value of pensions.	2,60,296	.....	2,60,296	.....	.....	.....	2,60,296
Deduct—Total ...	- 83,07,222	.....	- 83,07,222	.....	.....	.....	- 83,07,222
Grand Total ...	2,64,69,723	.....	2,64,69,723	.....	.....	.....	2,64,69,723

23.—Appropriation for Reduction or Avoidance of Debt—

Sinking Funds	8,11,300	.....	8,11,300	.....	.....	8,11,300
Other Appropriations	1,90,48,188	.....	1,90,48,188	.....	.....	1,90,48,188
Total	1,98,59,488	.....	1,98,59,488	.....	.....	1,98,59,488

F.—Civil Administration—

25.—General Administration—

A.—President, Vice-President, Heads

of States, Cabinet and Ministers—

Emoluments and allowances of the Governor.

Secretariat Staff of the Governor. Staff and household of the Governor.

Sumptuary allowance of the Governor.

Expenditure from Contract allowance.

Tour Expenses of Ministers

B.—Parliament and the State

Legislature—

Legislative Council

Legislative Assembly

State Legislature Secretariat

C.—Elections—

Other Election Charges

E.—Secretariat and Attached

offices—

Civil Secretariat

Public Service Commission

Board of Revenue, Financial Commissioner and Establishments.

Director of Land Records, etc.

Local Fund Audit Establishments.

Accounts Offices

84,950	.....	84,950	.....	.....	84,950
26,947	.....	26,947	.....	.....	26,947
1,11,143	.....	1,11,143	.....	.....	1,11,143
20,000	.....	20,000	.....	.....	20,000
62,500	.....	62,500	.....	.....	62,500
35,388	.....	35,388	.....	.....	35,388
.....	.....	.....	3,43,085	.....	3,43,085
6,728	.....	6,728	84,033	.....	84,033
6,167	.....	6,167	4,44,009	.....	4,44,009
.....	.....	.....	1,31,737	.....	1,31,737
.....	.....	.....	- 67,636	.....	- 67,636
844	.....	844	56,05,712	.....	56,05,712
1,18,286	.....	1,18,286	.....	.....	1,18,286
.....	.....	.....	3,16,657	.....	3,16,657
—	.....	.....	29,841	.....	29,841
.....	.....	.....	2,86,432	.....	2,86,432
.....	.....	.....	2,49,173	.....	2,49,173

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

Heads.	Actuals for 1956-57 (Last 5 months).						
	Charged.			Authorised or 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
F.—Civil Administration	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<i>—contd.</i>							
25.—General Administration							
<i>—concl'd.</i>							
F.—Commissioner— Regional Commissioners.	.....	.....	.....	7,60,742	.....	7,60,742	7,60,742
G.—District Administration— General Establishments ...	.....	.....	.....	49,64,574	.....	49,64,574	49,64,574
Sub-Divisional Establishments...	.....	.....	.....	52,76,014	.....	52,76,014	52,76,014
Other Establishments ...	.....	.....	.....	64,97,987	.....	64,97,987	64,97,987
<i>Deduct</i> —Establishment charges received from other Govern- ments, Departments, etc.	.....	.....	.....	- 21,44,782	.....	- 21,44,782	- 21,44,782
I.—Miscellaneous—							
Discretionary Grants by Heads of States, etc.	.....	.....	.....	6,411	.....	6,411	6,411
Miscellaneous. ...	.....	.....	.....	1,18,515	.....	1,18,515	1,18,515
Other Development Schemes ...	.....	.....	.....	4,73,555	.....	4,73,555	4,73,555
Charges in England ...	.....	.....	.....	2,613	.....	2,613	2,613
Total ...	4,72,953	.....	4,72,953	2,33,78,672	.....	2,33,78,672	2,38,51,625

27.—Administration of Justice—

High Courts	...	9,58,208	.....	9,58,208	.....	.....	9,58,208
Law Officers	...	.....	.....	.....	.....	6,54,346	6,54,346
Administrator General and Official Trustee.	...	.....	.....	.....	.....	32,947	32,947
Sheriff and Reporter	...	24,952	.....	24,952	.....	7,456	32,408
Official Assignee	...	.....	.....	.....	.....	46,086	46,086
Coroner's Court	...	.....	.....	.....	.....	14,618	14,618
Presidency Magistrates' Courts	...	.....	.....	.....	.....	3,62,121	3,62,121
Civil and Sessions Courts	...	.....	.....	.....	.....	52,38,587	52,38,587
Courts of Small Causes	...	.....	.....	.....	.....	2,57,298	2,57,298
Criminal Courts	...	769	.....	769	.....	8,95,415	8,95,415
Development Schemes	...	.....	.....	.....	.....	76,211	76,211
Total	...	9,83,929	...	9,83,929	.....	75,85,085	85,69,014

28.—Jails and Convict Settlements—

Jails	...	.....	.....	.....	.....	34,90,848	34,90,848
Jail manufactures	...	.....	.....	.....	.....	2,92,075	2,92,075
Total	...	.....	.....	.....	.....	37,82,923	37,82,923

29.—Police—

Presidency Police	...	.....	.....	.....	.....	81,17,702	81,17,702
Superintendence	...	.....	.....	.....	.....	4,12,222	4,12,222
District Executive Force	...	5,831	.....	5,831	.....	3,22,60,868	3,22,66,699
Police Training Schools and Colleges.	...	.....	.....	.....	.....	1,32,674	1,32,674
Special Police	...	.....	.....	.....	.....	917	917
Railway Police	...	.....	.....	.....	.....	16,00,523	16,00,523
Criminal Investigation Department.	...	.....	.....	.....	.....	13,49,598	13,49,598
Home Guards	...	.....	.....	.....	.....	8,41,955	8,41,955
Charges in England	...	.....	.....	.....	.....	3,749	3,749
Total	...	5,831	.....	5,831	.....	4,47,20,203	4,47,26,039

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

Heads.	Actuals for 1956-57 (Last 5 months).							Grand Total.
	Charged.			Authorised or 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—								
B.—Other Ports—								
Pay and Allowances of Officers and Men Afloat.	.....	... ..	.....	3,92,629	.....	3,92,629	3,92,629
Charges for Pooled Launches ...	.....	.....	.....	8,500	.....	8,500	8,500
Purchase of Marine Stores and Coal for the building repairs and outfit of ships and vessels .	.....	.....	.....	4,28,520	.....	4,28,520	4,28,520
Pilotage and Pilot Establishment.	.....	.....	.....	14,739	.....	14,739	14,739
Ports Establishment ...	.....	.....	.....	3,27,571	.....	3,27,571	3,27,571
Miscellaneous Shore Establishments.	.....	.....	.....	2,88,263	.....	2,88,263	2,88,263
Miscellaneous	8,830	.....	8,830	2,08,735	.....	2,08,735	2,17,565
Works ... ..	.....	.....	.....	3,25,002	.....	3,25,002	3,25,002
Suspense ... ..	.....	.....	.....	6,46,577	.....	6,46,577	6,46,577
Development schemes ...	.....	.....	.....	10,50,797	.....	10,50,797	10,50,797
Transfers to the Depreciation Reserve Fund-Ports.	.....	.....	.....	4,74,056	.....	4,74,056	4,74,056
<i>Deduct</i> -Amount met from the Depreciation Reserve Fund-Ports.	.....	.....	.....	-79,661	.....	-79,661	-79,661
Total ...	8,830	.....	8,830	40,85,728	.....	40,85,728	40,94,558

33-A—Dangs District—

Dangs Expenditure	....	....	....	2,40,008	....	2,40,008	2,40,008
Development Schemes	....	....	....	18,59,518	....	18,59,518	18,59,518
Transfer to the Dangs District Reserve Fund.	....	....	....	31,32,652	....	31,32,652	31,32,652
Total	....	....	....	52,32,178	....	52,32,178	52,32,178

36.—Scientific Departments—

Mines Department	....	....	....	125	....	125	125
Grants-in-aid and Donations to Scientific Societies and Institutes.	....	....	....	38,612	....	38,612	38,612
Museums	....	....	....	6,65,807	....	6,65,807	6,65,807
Works	....	....	....	96,592	....	96,592	96,592
Total	....	....	....	8,01,136	....	8,01,136	8,01,136

37.—Education—

A.—University—

Grants to Universities	....	....	....	36,09,858	....	36,09,858	36,09,858
Government Arts Colleges	....	....	....	21,40,714	....	21,40,714	21,40,714
Grants to non-Government Arts Colleges.	....	....	....	18,49,033	....	18,49,033	18,49,033
Government Professional Colleges.	....	....	....	15,24,362	....	15,24,362	15,24,362
Grants to non-Government Professional Colleges.	....	....	....	9,76,242	....	9,76,242	9,76,242
Total	....	....	....	1,01,00,209	....	1,01,00,209	1,01,00,209

B.—Secondary—

Government Secondary Schools...	....	....	....	53,07,243	....	53,07,243	53,07,243
Direct Grants to non-Government Secondary Schools.	....	....	....	1,50,48,047	....	1,50,48,047	1,50,48,047
Grants to local bodies for secondary education.	....	....	....	15,59,094	....	15,59,094	15,59,094
Total	....	....	....	2,19,14,384	....	2,19,14,384	2,19,14,384

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

Heads.	Actuals for 1956-57 (Last 5 months).						
	Charged.			Authorised or 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
F.—Civil Administration — <i>contd.</i>	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
37.—Education—concl'd.							
C.—Primary—							
Government Primary Schools ...	.....	.....	.....	35,35,111	.....	35,35,111	35,35,111
Direct Grants to non-Government Primary Schools.	.....	.....	.....	6,41,304	.....	6,41,304	6,41,304
Grants to local bodies for primary education.	.....	.....	.....	4,62,69,211	...	4,62,69,211	4,62,69,211
Total ...	.....	.....	.....	5,04,45,626	.....	5,04,45,626	5,04,45,626
D.—Special—							
Government Special Schools ...	.....	.....	.....	45,55,496	.....	45,55,496	45,55,496
Direct grants to non-Government Special Schools.	.....	.....	.....	25,86,831	.....	25,86,831	25,86,831
Grants to Local Bodies for Special education.	.....	.....	.....	5,41,153	.....	5,41,153	5,41,153
Total ...	.....	.....	.....	76,83,480	.....	76,83,480	76,83,480
E.—General—							
Direction ...	.....	.....	.....	3,76,973	.....	3,76,973	3,76,973
Inspection ...	.....	.....	.....	17,12,652	.....	17,12,652	17,12,652
Scholarships ...	.....	.....	.....	16,03,680	.....	16,03,680	16,03,680
Miscellaneous ...	.....	.....	.....	65,60,379	.....	65,60,379	65,60,379
Total ...	.....	.....	.....	1,02,53,684	.....	1,02,53,684	1,02,53,684

F—Charges in England—

	.....	.....	.....	71,238	.....	71,238	71,238
Total ..	.....	.....	.....	71,238	.....	71,238	71,238
Grand Total ...	.....	.....	.....	10,04,68,621	.....	10,04,68,621	10,04,68,621
38.—Medical—							
Medical Establishment ...	.....	.....	.....	5,67,657	.....	5,67,657	5,67,657
Hospitals and Dispensaries ...	.....	.....	.....	1,41,37,190	.....	1,41,37,190	1,41,37,190
Grants for Medical purposes ...	.....	.....	.....	1,87,177	.....	1,87,177	1,87,177
Medical Colleges and Schools ...	.....	.....	.....	28,89,009	.....	28,89,009	28,89,009
Mental Hospitals ...	.....	.....	.....	14,24,048	.....	14,24,048	14,24,048
Chemical Examiner ...	.....	.....	.....	55,480	.....	55,480	55,480
Bacteriological Laboratories ...	.....	.....	.....	10,62,296	.....	10,62,296	10,62,296
Employees' State Insurance Scheme.	.....	.....	.....	34,08,255	.....	34,08,255	34,08,255
Charges in England ...	.....	.....	.....	42,298	.....	42,298	42,298
Total ...	.....	.....	.....	2,37,73,410	.....	2,37,73,410	2,37,73,410
39.—Public Health—							
Public Health Establishment ...	.....	.....	.....	34,87,308	.....	34,87,308	34,87,308
Grants for Public Health Purposes.	.....	.....	.....	21,09,765	.....	21,09,765	21,09,765
Expenses in connection with Epidemic Diseases.	.....	.....	.....	17,81,822	.....	17,81,822	17,81,822
Works ...	.....	.....	.....	30,91,291	.....	30,91,291	30,91,291
Charges in England ...	.....	.....	.....	6,239	.....	6,239	6,239
Total ...	.....	.....	.....	1,04,76,425	.....	1,04,76,425	1,04,76,425

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

Heads.	Actuals for 1956-57 (Last 5 months).						
	Charged.			Authorised or 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.
F.—Civil Administration							
— <i>contd.</i>							
40.—Agriculture—							
Direction	2,50,131	.....	2,50,131	2,50,131
Superintendence	1,95,476	.....	1,95,476	1,95,476
Subordinate and Expert Staff	18,73,124	.....	18,73,124	18,73,124
Experimental Farms	5,55,993	.....	5,55,993	5,55,993
Agricultural Demonstration and Propaganda including public exhibitions and fairs.	9,14,482	.....	9,14,482	9,14,482
Agricultural Experiments and Research.	36,03,315	.....	36,03,315	36,03,315
Agricultural Education	11,90,766	.....	11,90,766	11,90,766
Agricultural Engineering	20,98,000	.....	20,98,000	20,98,000
Grants-in-aid, Contributions, etc.	7,92,045	.....	7,92,045	7,92,045
Works	1,201	.....	1,201	1,201
Other charges	18,121	.....	18,121	18,121
Total	1,14,92,654	.....	1,14,92,654	1,14,92,654

41.—Veterinary—

Direction	...	.....	.....	.....	1,86,608	.....	1,86,608	1,86,608
Superintendence	...	.....	.....	.....	1,55,289	.....	1,55,289	1,55,289
Veterinary Education and Research	...	.....	.....	.....	3,99,031	.....	3,99,031	3,99,031
Subordinate Establishment	...	.....	.....	.....	1,82,076	.....	1,82,076	1,82,076
Hospitals and Dispensaries	...	.....	.....	.....	9,69,234	.....	9,69,234	9,69,234
Other charges	3,16,567	3,16,567	3,16,567
Charges in England	4,615	4,615	4,615

Total	22,13,370	22,13,370	22,13,370
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42.—Co-operation—

Direction	1,61,314	1,61,314	1,61,314
Superintendence	14,61,452	14,61,452	14,61,452
Grants-in-aid	...	2,78,157	.....	2,78,157	22,19,523	.....	22,19,523	24,97,680
Other charges	13,76,084	13,76,084	13,76,084

Total	...	2,78,157	2,78,157	52,18,373	52,18,373	54,96,580
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43.—Industries and Supplies—

Industries	16,74,846	38	16,74,884	16,74,884
Cottage Industries	36,17,360	9,09,700	45,27,060	45,27,060
Fisheries	...	.....	.....	.....	12,71,656	.....	12,71,656	12,71,656
Cost of stores purchased for other offices.	84,023	84,023	84,023

Total	65,97,885	9,09,738	75,07,623	75,07,623
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No. 6.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	Actuals for 1956-57 (Last 5 months).						Grand Total.
	Charged.			Authorised or 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.
47.—Miscellaneous Departments—							
<i>Labour and Emigration—</i>							
Factories ... ..	.....	.....	.....	2,73,513	.....	2,73,513	2,73,513
<i>Inspection and Tests—</i>							
Inspector of Steam Boilers ... ..	.....	.....	.....	87,705	.....	87,705	87,705
<i>Statistics—</i>							
State Statistics ... ..	.....	.....	.....	37,382	.....	37,382	37,382
<i>Miscellaneous—</i>							
Preservation and translation of ancient manuscripts.	.....	.....	.....	3,000	.....	3,000	3,000
Examinations ... ..	.....	.....	.....	21,237	.....	21,237	21,237
Administration of Indian Partnership Act, 1932.	.....	.....	.....	6,067	.....	6,067	6,067
Miscellaneous ... ..	.....	2,557	2,557	27,48,668	.....	27,48,668	27,51,225
Government Transport Service ... ..	.....	.....	.....	91,526	.....	91,526	91,526
Employment Exchanges ... ..	.....	.....	.....	1,22,947	.....	1,22,947	1,22,947
Development Schemes ... ..	.....	.....	.....	87,21,493	.....	87,21,493	87,21,493
Charges in England ... ..	.....	.....	.....	1,282	.....	1,282	1,282
Total ... ..	.....	2,557	2,557	1,21,14,820	.....	1,21,14,820	1,21,17,377

FF.—Civil Administration—								
Capital Account within the								
Revenue Account—								
43-A.—Capital Outlay on Industrial Development—								
Investment in other Commercial concerns.	...	..	.....	.....	30,000	46,000	76,000	76,000
Total ...	.....	.....	.....	.....	30,000	46,000	76,000	76,000
H.—Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements—								
50.—Civil Works—								
Original Works—								
Buildings—								
Land Revenue ...	...	.....	.....	.....	17,051	.....	17,051	17,051
Excise ...	...	.....	.....	.....	7,307	.....	7,307	7,307
Forest ...	...	.....	.....	.....	5,784	.....	5,784	5,784
Registration ...	...	.....	.....	.....	1,355	.....	1,355	1,355
General Administration ...	35,628	.....	.....	35,628	5,26,405	.....	5,26,405	5,62,033
Administration of Justice ...	.....	.....	.....	.....	2,59,567	.....	2,59,567	2,59,567
Jails and Convict Settlements	.....	.....	.....	.....	1,09,223	.....	1,09,223	1,09,223
Police ...	.....	.....	.....	.....	3,70,080	.....	3,70,080	3,70,080
Ports and Pilotage ...	.....	.....	.....	.....	4,111	.....	4,111	4,111
Education ...	.....	.....	.....	.....	4,38,621	.....	4,38,621	4,38,621
Medical ...	.....	.....	.....	.....	5,61,063	.....	5,61,063	5,61,063
Public Health ...	.....	.....	.....	.....	13,589	.....	13,589	13,589
Agriculture ...	.....	.....	.....	.....	96,338	.....	96,338	96,338
Veterinary ...	.....	.....	.....	.....	13,239	.....	13,239	13,239
Industries ...	.....	.....	.....	.....	35,364	.....	35,364	35,364
Civil Works ...	.....	.....	.....	.....	5,74,128	.....	5,74,128	5,74,128
Stationery and Printing ...	.....	.....	.....	.....	9,130	.....	9,130	9,130
Miscellaneous Departments.	.....	.....	.....	.....	91,651	.....	91,651	91,651

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

Heads.	Actuals for 1956-57 (Last 5 months).						
	Charged.			Authorised or 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>contd.</i>							
50.—Civil Works—<i>concl'd.</i>							
Communications—							
Ordinary	1,027	.....	1,027	14,42,196	.....	14,42,196	14,43,223
Central Road Fund ... ..	.....	.....	.....	71,85,377	.....	71,85,377	71,85,377
Deduct—Expenditure transferred to Central Road Fund.	.....	.....	.....	- 74,66,410	.....	- 74,66,410	- 74,66,410
National Highways ... ..	.....	.....	.....	68,57,242	.....	68,57,242	68,57,242
Deduct—Recoveries from the Central Government for National Highways.	.....	.....	.....	- 68,52,184	.....	- 68,52,184	- 68,52,184
Sugarcane Cess Fund ... ..	.....	.....	.....	61,992	.....	61,992	61,992
Deduct—Expenditure met from Sugarcane Cess Fund.	.....	.....	.....	.....	.....	.....	.....
State Roads of Economic or Inter State Importance.	.....	.....	.....	5,30,486	.....	5,30,486	5,30,486
Deduct—Recoveries from the Central Government on account of State Roads of Economic or Inter State Importance.	.....	.....	.....	- 4,80,385	.....	- 4,80,385	- 4,80,385

West Coast Road Programme ...	.....	.....	.....	16,28,067	.....	16,28,067	16,28,067
<i>Deduct</i> —Expenditure transferred to West Coast Road Development Fund.	.....	.....	.....	-16,28,067	.....	-16,28,067	-16,28,067
Miscellaneous ... ..	.....	.....	.....	78,444	.....	78,444	78,444
Repairs	1,80,652	.....	1,80,652	1,58,86,136	.....	1,58,86,136	1,60,66,783
<i>Deduct</i> —Recoveries from the Central Government for National Highways.	.....	.....	.....	-25,69,886	.....	-25,69,886	-25,69,886
Establishment—							
Ordinary... ..	.....	.....	.....	-60,83,754	1,05,000	-59,78,754	-59,78,754
National Highways ... ..	.....	.....	.....	3,73,836	.....	3,73,836	3,73,836
<i>Deduct</i> —Recoveries from the Central Government for National Highways.	.....	.....	.....	-3,73,836	.....	-3,73,836	-3,73,836
Tools and Plant—							
Ordinary .. ..	.....	.....	.....	8,59,193	.....	8,59,193	8,59,193
National Highways .. ..	.....	.....	.....	82,854	.....	82,854	82,854
<i>Deduct</i> —Recoveries from the Central Government for National Highways.	.....	.....	.....	-82,854	.....	-82,854	-82,854
Grants-in-aid—							
Ordinary	22,317	.....	22,317	9,16,097	.....	9,16,097	9,38,414
Central Road Fund Suspense ...	.....	.....	.....	-1,00,51,925	.....	-1,00,51,925	-1,00,51,925
Charges in England .. ..	.....	.....	.....	-5,952	.....	-5,952	-5,952
Loss or gain by exchange ...	.....	.....	.....	6	.....	6	6
Total	2,39,624	.....	2,39,624	34,40,684	1,05,000	35,45,684	37,95,308

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

Heads.	Actuals for 1955-57 (Last 5 months).						
	Charged.			Authorised or 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.
d.—Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements— <i>concl'd.</i>							
51.—Bombay Development Scheme.							
Original Works	15,433	.....	15,433	15,433
Repairs	5,76,768	.....	5,76,768	5,76,768
Establishment	2,18,913	.....	2,18,913	2,18,913
Tools and Plant	10,809	.....	10,809	10,809
Grants-in-aid	25,000	.....	25,000	25,000
Charges in England	54	.....	54	54
Total	8,46,977	.....	8,46,977	8,46,977

51.B.—Other Revenue Expenditure connected with Multi-purpose River Schemes—							
Sabarmati Project—							
Miscellaneous Expenditure—							
Other Charges ... ..	.....	.....	.....	4,245	.....	4,245	4,245
Narbada Project—							
Miscellaneous Expenditure—							
Other Charges ... ..	.....	.....	.....	—62,263	.....	—62,263	—62,263
Total ... ..	.....	.....	.....	—58,018	.....	—58,018	—58,018
I.—Electricity Schemes—							
52-A.—Other Revenue Expenditure connected with Electricity Schemes—							
Establishment ... ..	.....	.....	.....	2,074	.....	2,074	2,074
Total ... ..	.....	.....	.....	2,074	.....	2,074	2,074

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

Heads.	Actuals for 1956-57 (Last 5 months).						
	Charged.			Authorised or 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
J.—Miscellaneous—	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
54.—Famine—							
A.—Famine Relief—							
Salaries and Establishment ...	.....	.....	.....	14,808	.....	14,808	14,808
Relief Works ...	.....	.....	.....	9,27,218	.....	9,27,218	9,27,218
Gratuitous Relief ...	.....	.....	.....	83,949	.....	83,949	83,949
Miscellaneous ...	6,317	.....	6,317	2,06,394	.....	2,06,394	2,12,711
<i>Deduct—Amount transferred from Famine Relief Fund.</i>	.....	.....	.....	—7,47,495	—	—7,47,495	—7,47,495
Total ...	6,317	.....	6,317	4,84,874	.....	4,84,874	4,91,191
54-A.—Territorial and Political Pensions—							
Territorial and Political Pensions...	.....	.....	.....	3,55,234	.....	3,55,234	3,55,234
Charitable Allowances ...	.....	.....	.....	34,869	.....	34,869	34,869
Total ...	.....	.....	.....	3,90,103	.....	3,90,103	3,90,103

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 ...

Total ...

55.—Superannuation Allowances and Pensions—

Superannuation and Retired Allowances.

Equated payments of commuted value of pensions transferred from Capital (outside the revenue account).

Compassionate Allowances ...

Gratuities ...

Family Pensions ...
Pensions for distinguished and meritorious services.

Donations to Service Funds ...

Donations to Provident Funds ...

Government contribution payable under the Indian Civil Service Family Pension Rules.

Covenanted Civil Service Pensions. Allowances and gratuities to Political sufferers, their families, and institutions.

Contribution for pensions and gratuities.

Equated payments on account of capital outlay on Sterling pensions to the Government of India.

	.....	.....	.....	4,96,112	.....	4,96,112	4,96,112
	.....	.....	.....	4,96,112	.....	4,96,112	4,96,112
	60,337	.....	60,337	1,12,22,232	.....	1,12,22,232	1,12,82,569
	9,084	.....	9,084	4,65,961	.....	4,65,961	4,75,045
	609	.....	609	2,77,174	.....	2,77,174	2,77,783
	66,719	.....	66,719	14,39,987	.....	14,39,987	15,06,656
	.....	.....	.....	65,974	.....	65,974	65,974
	.....	.....	.....	2,641	.....	2,641	2,641
	.....	.....	.....	26,769	.....	6,769	26,769
	.....	.....	.....	18,204	.....	18,204	18,204
	.....	.....	.....	2,000	.....	2,000	2,000
	2,325	.....	2,325	49,739	.....	49,739	52,064
	.....	.....	.....	1,207	.....	1,207	1,207
	.....	.....	.....	15	.....	15	15
	7,32,000	.....	7,32,000	.....	.....	.....	7,32,000

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

Heads.	Actuals for 1956-57 (Last 5 months).						Grand Total.
	Charged.			Authorised or 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
J.—Miscellaneous—<i>concl'd.</i>	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
55.—Superannuation Allowances and Pensions—<i>concl'd.</i>							
Charges in England ... ..	.....	.....	.....	13,019	.....	13,019	13,019
<i>Deduct</i> —Actual amount of pensions recovered from other Governments.	-3,133	.....	-3,133	-1,50,050	.....	-1,50,050	-1,53,183
<i>Deduct</i> —Pensionary charges transferred to Commercial Departments and concerns.	.....	.....	.....	-2,52,841	.....	-2,52,841	-2,52,841
Total	8,67,941	.....	8,67,941	1,31,81,981	.....	1,31,81,981	1,40,49,922
56.—Stationery and Printing—							
I.—Stationery—							
Stationery Offices and Stores ... ..	.....	.....	.....	2,23,620	.....	2,23,620	2,23,620
Purchase of Stationery Stores ... ..	.....	.....	.....	47,38,757	.....	47,38,757	47,38,757
Discount on plain paper used with stamps.	.....	.....	.....	94	.....	94	94
Purchase of plain paper used with stamps.	.....	.....	.....	9,033	.....	9,033	9,033
<i>Deduct</i> —Value of Stationery supplied to other Governments and paying departments.	.....	.....	.....	-78,538	.....	-78,538	-78,538

II.— <i>Printing</i> —							
Government Presses	...	.....	.....	24,21,914	.....	24,21,914	24,21,914
Printing at private presses	...	.....	.....	24,207	.....	24,207	24,207
<i>Deduct</i> —Cost of printing work done for other Governments and paying departments.	.....	.....	.....	- 1,53,564	.....	- 1,53,564	- 1,53,564
Works	...	.....	.....	1,87,401	.....	1,87,401	1,87,401
Charges in England	...	.....	.....	11,664	.....	11,664	11,664
Total	...	.....	.....	73,84,588	.....	73,84,588	73,84,588
57.— <i>Miscellaneous</i> —							
Donations for charitable purposes.	.....	.....	.....	13,01,047	.....	13,01,047	13,01,047
Special Commissions of Enquiry.	.....	.....	.....	6,813	.....	6,813	6,813
Petty Establishments	...	.....	.....	3,89,767	.....	3,89,767	3,89,767
Irrecoverable temporary loans and advances written off	.....	.....	.....	19,302	.....	19,302	19,302
Rent, Rates and Taxes	.....	.....	.....	1,39,689	.....	1,39,689	1,39,689
Miscellaneous compensations	.....	.....	.....	1,87,469	.....	1,87,469	1,89,246
Miscellaneous and unforeseen charges.	2,40,635	69	2,40,704	3,25,095	.....	3,25,095	5,65,799
Development schemes	2,99,333	.....	2,99,333	2,41,49,707	.....	2,41,49,707	2,44,49,040
Loss or Gain by exchange	.....	.....	.....	352	.....	352	352
Total	5,41,745	69	5,41,814	2,65,19,241	.....	2,65,19,241	2,70,61,055

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

Heads.	Actuals for 1956-57 (Last 5 months).						
	Charged.			Authorised or 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
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	1,67,671	.....	1,67,671	1,67,671
District Establishment	14,35,765	.....	14,35,765	14,35,765
Animal Husbandry and Agricultural Extension	2,54,808	.....	2,54,808	2,54,808
Irrigation	—1,327	.....	—1,327	—1,327
Reclamation	38,052	.....	38,052	38,052
Health and Rural Sanitation	8,48,336	.....	8,48,336	8,48,336
Education	13,97,101	.....	13,97,101	13,97,101
Social Education	5,13,226	.....	5,13,226	5,13,226
Communications	9,35,649	.....	9,35,649	9,35,649
Rural Arts, Crafts and Industries	1,69,762	.....	1,69,762	1,69,762
Housing	2,29,346	.....	2,29,346	2,29,346
Works	372	.....	372	372
Suspense	—29,626	.....	—29,626	—29,626
Total	59,59,130	.....	59,59,130	59,59,130

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

Heads.	Actuals for 1956-57 (Last 5 months).						Grand Total.
	Charged.			Authorised or 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.
CAPITAL ACCOUNTS OUTSIDE THE REVENUE ACCOUNT.							
AA.—Principal Revenue Heads— Forest and other Capital Accounts outside the Revenue Accounts.							
65. A—Capital Outlay on Forests—							
Communications and Buildings ...				5,872		5,872	5,872
Total ..				5,872		5,872	5,872
CC.—Capital Account of Irrigation, Navigation, Embankment and Drainage Works outside the Revenue Account—							
8.—Construction of Irrigation, Navigation, Embankment and Drainage Works—							
A.—Irrigation Works—							
(1) Productive—							
Works ...				2,64,08,249		2,64,08,249	2,64,08,249
Establishment ...				26,41,538		26,41,538	26,41,538

Tools and Plant ... ..	.....	.....	.....	3,10,169	.....	3,10,169	3,10,169
Suspense ... ..	.....	.....	.....	10,492	.....	10,492	10,492
Charges in England ... ..	.....	.....	.....	1,320	.....	1,320	1,320
<i>Deduct</i> —Receipts and Recoveries on Capital Account. ....	.....	.....	.....	—3,26,335	.....	—3,26,335	—3,26,335
<i>Deduct</i> —Expenditure met from Sugarcane Cess Fund. ....	.....	.....	.....	—1,72,174	.....	—1,72,174	—1,72,174
Total—Productive ... ..	.....	.....	.....	2,88,68,254	.....	2,88,68,254	2,88,68,254
(2) Unproductive—							
Works ... ..	.....	.....	.....	4,68,38,281	.....	4,68,38,281	4,68,38,281
Establishment ... ..	.....	.....	.....	34,75,775	.....	34,75,775	34,75,775
Tools and Plant ... ..	.....	.....	.....	5,34,195	.....	5,34,195	5,34,195
Suspense ... ..	.....	.....	.....	—8,94,409	.....	—8,94,409	—8,94,409
Charges in England ... ..	.....	.....	.....	1,156	.....	1,156	1,156
<i>Deduct</i> —Receipts and Recoveries on Capital Account. ....	.....	.....	.....	—4,29,995	.....	—4,29,995	—4,29,995
<i>Deduct</i> —Expenditure met from Sugarcane Cess Fund. ....	.....	.....	.....	—2,39,337	.....	—2,39,337	—2,39,337
Total, Unproductive ... ..	.....	.....	.....	4,92,85,667	.....	4,92,85,667	4,92,85,667
B.—Navigation Embankment and Drainage Works—							
(1) Productive—							
<i>Deduct</i> —Receipts and Recoveries on Capital Account. ....	.....	.....	.....	—49	.....	—49	—49
Total, Productive ... ..	.....	.....	.....	—49	.....	—49	—49
Grand Total ... ..	.....	.....	.....	7,81,53,872	.....	7,81,53,872	7,81,53,872

Heads.	Actuals for 1956-57 (Last 5 months).						
	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.
FF.—Civil Administration—Capital Account outside the Revenue Account—							
70—Capital Outlay on Improvement of Public Health—							
Sholapur Development Scheme—							
Diversion of Sadar Bazar Nala...	88,142	.....	88,142	88,142
Poona Cantonment Water Works...	74,188	.....	74,188	74,188
Miraj Water Supply Scheme	9,779	.....	9,779	9,779
Kolhapur Water Supply Scheme	1,48,858	.....	1,48,858	1,48,858
Godhra Water Supply Scheme	81,911	.....	81,911	81,911
Piped Water Supply for Kalyan and Dombivli.	-16,144	.....	-16,144	-16,144
Nasik Distillery Water Works	47,565	.....	47,565	47,565
Piped Water Supply for Greater Poona from Kbadakwaala.	-2,532	.....	-2,532	-2,532
Baroda Flood Control Scheme	1,97,824	.....	1,97,824	1,97,824
Water Supply Scheme for Borivli, Kandivli and Malad.	6,89,514	.....	6,89,514	6,89,514
Providing and erecting an electrically driven pumping set for Raw Water Pumping Station at Poona.	70,084	.....	70,084	70,084

Improvements to Water Supply distribution at Badlapur.	.....	.....	.....	29,681	.....	29,681	29,681
Water Supply to Warashia Camp Colony.	.....	.....	.....	70	.....	70	70
Improvements to Chhota Udepur Water Works.	.....	.....	.....	20,072	.....	20,072	20,072
Kawant Water Supply	.....	.....	.....	7,255	.....	7,255	7,255
Improvements to Sawantwadi Water Supply Scheme.	.....	.....	.....	11,424	.....	11,424	11,424
Improvements to Akalkot Water Supply Scheme.	.....	.....	.....	35,055	.....	35,055	35,055
Extension to distribution system of Kurundwad Water Works.	.....	.....	.....	216	.....	216	216
Provision for Tools and Plant	.....	.....	.....	5,78,252	.....	5,78,252	5,78,252
Porbander Water supply scheme, Saurashtra.	.....	.....	.....	81,277	.....	81,277	81,277
Grants-in-aid etc. Grants to Municipalities (Saurashtra).	.....	.....	.....	7,68,150	.....	7,68,150	7,68,150
Improvement Works in the districts of Marathwada.	.....	.....	.....	2,75,632	.....	2,75,632	2,75,632
Laying 4" pipe line at Shankar Seth Road in Poona Cantonment Water Works.	.....	.....	.....	17,510	.....	17,510	17,510
Mahabaleshwar Water Supply Scheme.	.....	.....	.....	51,796	.....	51,796	51,796
Providing electric installation in the Sub-Divisional Officer's quarters at Badlapur.	.....	.....	.....	5,760	.....	5,760	5,760
Laying additional drainage lines at Mahabaleshwar.	.....	.....	.....	10,793	.....	10,793	10,793
Providing wiring for the two light points with two vapour lamps at Poona Cantonment.	.....	.....	.....	1,952	.....	1,952	1,952
Providing and erecting a weigh bridge at Poona Cantonment Water Works.	.....	.....	.....	4,578	.....	4,578	4,578
Providing meters and meter parts for Poona Cantonment Water Works.	.....	.....	.....	6,847	.....	6,847	6,847
Total	.....	.....	.....	82,39,959	.....	82,39,959	82,39,959

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

Heads.	Actuals for 1956-57 (Last 5 months).						Grand Total.
	Charged.			Authorised or 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—Capital Account outside the Revenue Account—<i>concl'd.</i>	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
71.—Capital Outlay on Schemes of Agricultural Improvement and Research—							
Schemes for development of subterranean water resources.	.....	.....	.....	6,146	.....	6,146	6,146
<i>Deduct.</i> —Receipts and Recoveries on Capital Account.	.....	.....	.....	-5,431	.....	-5,431	-5,431
Total ...	.....	.....	.....	715	.....	715	715
72.—Capital Outlay on Industrial Development—							
Investments in Government Commercial Undertakings.	.....	.....	.....	7,017	.....	7,017	7,017
Investments in other commercial concerns.	.....	.....	.....	1,41,08,133	.....	1,41,08,133	1,41,08,133
<i>Deduct.</i> —Receipts and Recoveries on Capital Account.	.....	.....	.....	-40,000	.....	-40,000	-40,000
Total ...	.....	.....	.....	1,40,75,150	.....	1,40,75,150	1,40,75,150

78.—Capital outlay on Ports—						
(c) Capital Outlay on Minor Ports—						
Works ... ..	.....	.....	.....	2,174	2,174	2,174
Tools and Plant and equipment survey dredging and miscellane- ous.	.....	.....	.....	25,850	25,850	25,850
Development Schemes ..	.....	.....	.....	23,36,227	23,36,227	23,36,227
<i>Deduct.—(i) Expenditure financed from Port Reserve Fund.</i>	.....	.....	.....	- 5,57,929	- 5,57,929	- 5,57,929
<i>(ii) Expenditure financed from Port Development Fund.</i>	.....	.....	.....	- 7,04,014	- 7,04,014	- 7,04,014
<i>(iii) Receipts and Recoveries on Capital Account.</i>	.....	.....	.....	- 1,825	- 1,825	- 1,825
Total ...	.....	.....	.....	11,00,483	11,00,483	11,00,483
HH.—Capital Account of Civil Works. Multipurpose River Schemes and Miscellaneous Public Improvements outside the Revenue Account—						
80.—Bombay Development Scheme—						
Works and Acquisition ..	.....	.....	.....	2,59,872	2,59,872	2,59,872
Establishment ... ..	.....	.....	.....	43,190	43,190	43,190
Tools and Plant ... ..	.....	.....	.....	5,196	5,196	5,196
Charges in England ... ..	.....	.....	.....	26	26	26
Total ...	.....	.....	.....	3,08,284	3,08,284	3,08,284

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

Heads.	Actuals for 1956-57 (Last 5 months.)							Grand Total.
	Charged.			Authorised or 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.	
81—Capital Account of Civil Works outside the Revenue Account—								
Civil Works—								
Original Works—								
Buildings—								
Forest	57,569	.....	57,569	57,569	
General Administration	31,41,959	5,05,974	36,47,933	36,47,933	
Administration of Justice	5,09,543	.....	5,09,543	5,09,543	
Jails and Convict Settlements.	4,94,541	.....	4,94,541	4,94,541	
Police	35,92,994	.....	35,92,994	35,92,994	
Education	84,13,151	.....	84,13,151	84,13,151	
Medical	56,84,180	.....	56,84,180	56,84,180	
Public Health	24,043	.....	24,043	24,043	
Agriculture	5,78,398	.....	5,78,398	5,78,398	
Veterinary	1,13,913	.....	1,13,913	1,13,913	

Industries	4,48,851	4,48,851	4,48,851
Civil Works	14,90,070	14,90,070	14,90,070
Stationery and Printing	3,76,109	3,76,109	3,76,109
Miscellaneous Departments	9,91,941	9,91,941	9,91,941
Communications—			
Ordinary	1,86,05,884	1,86,05,884	1,86,05,884
Central Aid Road Development.	84,86,298	84,86,298	84,86,298
Miscellaneous			
Repairs			
Establishment	57,20,474	57,20,474	57,20,474
Tools and Plant	7,10,641	7,10,641	7,10,641
Grants-in-aid	8,15,918	8,15,918	8,15,918
Charges in England	8,036	8,036	8,036
<i>Deduct</i> —Recovery from Central Government for Central Aid Road Development Programme Works.	-20,86,120	-20,86,120	-20,86,120
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	-2,00,781	-2,00,781	-2,00,781
<i>Deduct</i> —Expenditure transferred to "63-B"	-20,757	-20,757	-20,757
<i>Deduct</i> —Expenditure met from Government of India Grants.	-1,00,000	-1,00,000	-1,00,000
Total	4,78,16,255	5,05,974	4,88,22,229

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

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FINANCE ACCOUNTS—GOVERNMENT OF BOMBAY.

Heads.	Actuals for 1956-57 (Last 5 months.)						Grand Total.
	Charged.			Authorised or 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.
II.—Capital Account of Electricity Schemes outside the Revenue Account—							
81-A.—Capital Outlay on Electricity Schemes—							
I.—Hydro-Electricity Schemes—							
Koyna Electric Scheme—							
Works	86,83,538	.....	86,83,538	86,83,538
Establishment	8,06,564	.....	8,06,564	8,06,564
Tols and Plant	1,61,506	.....	1,61,506	1,61,506
Suspense	42,55,350	.....	42,55,350	42,55,350
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	- 87,806	.....	- 87,806	- 87,806
Purna Hydro Electric Scheme							
Works—	2,835	.....	2,835	2,835
Establishment	7,079	.....	7,079	7,079
Total, Hydro-Electric Schemes	1,88,29,066	.....	1,88,29,066	1,88,29,066
II.—Thermo Electricity Schemes—							
Marathwada—							
(i) Electrification of Rural Areas—							
Works	1,55,903	.....	1,55,903	1,55,903
Establishment	3,804	.....	3,804	3,804
(ii) Aurangabad District Power—							
Electricity Scheme—							
Works	31,292	.....	31,292	31,292
Suspense	- 2,669	.....	- 2,669	- 2,669

Rajkot—							
(iii) Rural Electrification of Nakhtrana.	.....	.....	.....	1,33,407	.....	1,33,407	1,33,407
(iv) Supply of Electricity to Kandla Port and adjoining area.	.....	.....	.....	1,25,048	.....	1,25,048	1,25,048
(v) Rural Electrification at Mundra.	.....	.....	.....	8,429	.....	8,429	8,429
(vi) Extension of lines to 14 villages.	.....	.....	.....	97,678	.....	97,678	97,678
Deduct—Receipts and Recoveries on Capital Account.	.....	.....	.....	—3,423	.....	—3,423	—3,423
Total, Thermo Electric Schemes ...	.....	.....	.....	5,47,469	.....	5,47,469	5,47,469
Grand Total ..	.....	.....	.....	1,43,76,535	.....	1,43,76,535	1,43,76,535
JJ.—Miscellaneous—Capital Accounts outside the Revenue Account—							
82.—Capital Account of Other Works outside the Revenue Account—							
Original Works—							
Miscellaneous ...	.....	.....	.....	20,78,064	.....	20,78,064	20,78,064
Miscellaneous Departments ...	.....	.....	.....	13,45,073	.....	13,45,073	13,45,073
Establishment ...	.....	.....	.....	78,246	.....	78,246	78,246
Suspense and Miscellaneous ...	.....	.....	.....	21,517	.....	21,517	21,517
Deduct—Receipts and Recoveries on Capital Account.	.....	.....	.....	—25,76,955	.....	—25,76,955	—25,76,955
Deduct—Expenditure financed from the Bombay State Milk Fund.	.....	.....	.....	—11,23,410	.....	—11,23,410	—11,23,410
Total ...	.....	.....	.....	—1,77,465	.....	—1,77,465	—1,77,465
83.—Payments of Commuted Value of Pensions—							
Payments of commuted value of pensions—							
(a) Payments in India ...	.....	.....	.....	2,35,161	.....	2,35,161	2,35,161
(b) Payments in England ..	.....	.....	.....	39,026	.....	39,026	39,026
Deduct—Capital portion of equated payments out of revenue.	—9,084	.....	—9,084	—3,10,984	.....	—3,10,984	—3,20,068
Total ...	—9,084	.....	—9,084	—36,797	.....	36,797	—45,881

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

Heads.	Actuals for 1956-57 (Last 5 months.)						Grand Total.
	Charged.			Authorised or 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
JJ.—Miscellaneous—Capital Accounts outside the Revenue Account—<i>concl'd.</i>	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
85.—Payments to Retrenched Personnel— Non-Commercial Departments ...	.....	.....	.....	36,879	.....	36,879	36,879
Total ...	.....	.....	.....	36,879	.....	36,879	36,879
85-A.—Capital Outlay on State Schemes of Government Trading—							
Grain Supply Schemes ...	1,01,902	.....	1,01,902	— 94,58,410	.....	— 94,58,410	— 93,81,608
Other Miscellaneous Schemes ...	3,500	.....	3,500	84,32,780	.....	84,32,780	34,3,280
Community Development Projects...	.....	.....	.....	56,332	.....	56,332	56,332
Total ...	1,05,402	.....	1,05,402	— 59,44,298	.....	— 59,44,298	— 58,88,896
85-B.—Appropriations to the Contingency Fund—							
Appropriations to the Contingency Fund.	.....	.....	.....	5,00,00,000	.....	5,00,00,000	5,00,00,000
Total ...	.....	.....	.....	5,00,00,000	.....	5,00,00,000	5,00,00,000

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END
OF 1956-57 (LAST 5 MONTHS).

Nature of Expenditure.	Expenditure during 1956-57 (Last 5 months).			Expenditure to end of March 1957.
	Out of Consoli- dated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5
65-A.—Capital Outlay on Forests.	Rs. 5,872	.....	Rs. 5,872	Rs. 8,26,171
Total ...	5,872	.....	5,872	8,26,171**
68.—Construction of Irrigation, Navigation, Embankment and Drainage Works—				
A.—Irrigation Works—				
<i>Productive—</i>				
Ekrak Tank ...	.....	.....	.....	12,28,117
Shahada Channel ...	17,997	.....	17,997	15,60,469
Nira Left Bank Canal and Shetphal Tank.	84,723	.....	84,723	1,57,01,373
Kakrapar Weir and Canal ...	1,15,72,216	.....	1,15,72,216	8,26,18,175
Kadna Project ...	17,81,133	.....	17,81,133	20,27,695
Mutha Canal including Matoba Tank.	.....	.....	.....	67,20,610
Chankapur Tank ...	43,638	.....	43,638	26,66,710
*Dam on River Sasoi ...	65,587	.....	65,587	78,40,373
*Dam on River Puna ...	7,502	.....	7,502	18,10,443
*Dam on River Ghee ...	—28,883	.....	—28,883	20,86,105
*Ranghola Irrigation Scheme ...	9,956	.....	9,956	60,87,427
*Brahmani Irrigation Scheme ...	51,193	.....	51,193	83,67,535
*Moj Irrigation Scheme ...	25,085	.....	25,085	83,82,322
*Malan Irrigation Scheme ...	16,702	.....	16,702	38,91,186
*Machu Irrigation Scheme ...	16,09,608	.....	16,09,608	1,13,58,983
*Bhimdad Irrigation Scheme ...	.....	.....	.....	18,13,192
*Zolapuri Irrigation Scheme ...	.....	.....	.....	11,78,604
*Chorwadla Irrigation Scheme ...	.....	.....	.....	8,00,342
*Solamathiya Irrigation Scheme .	.....	.....	.....	6,23,363
*Surajwadi Irrigation Scheme ...	11,735	.....	11,735	30,00,706
*Aji Irrigation Scheme ...	1,27,901	.....	1,27,901	64,77,046
*Bhogawo Irrigation Scheme ...	1,20,818	.....	1,20,818	34,03,058

* These works are "unproductive", but have been shown under "Productive", as provision for them was made by Government under "Productive".

** Includes progressive expenditure of Rs. 53,843 to end of the 31st October 1955 pertaining to former Saurashtra State.

**No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END
OF 1956-57 (LAST 5 MONTHS)—*contd.***

Nature of Expenditure.	Expenditure during 1956-57 (Last 5 month).			Expenditure to end of March 1957.
	Out of Consoli- dated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5
68.—Construction of Irrigation, Navigation, Embankment and Drainage Works—<i>contd.</i>	Rs.	Rs.	Rs.	Rs.
A.—Irrigation Works—<i>contd.</i>				
<i>Productive—<i>concl'd.</i></i>				
*Manjisar Irrigation Scheme ...	2,79,433	—	2,79,433	44,43,662
*Hiron Irrigation Scheme ...	5,93,721	—	5,93,721	27,00,793
*Ozat Irrigation Scheme ...	4,65,257	—	4,65,257	33,51,097
*Gondli Irrigation Scheme ...	2,430	—	2,430	17,37,405
*Shetrunji Irrigation Scheme ...	50,64,253	—	50,64,253	62,77,659
*Demi Irrigation Scheme ...	11,44,233	—	11,44,233	32,14,271
*Fulzar Irrigation Scheme ...	14,14,278	—	14,14,278	25,12,070
*Limbdi Bhogavo Irrigation Scheme.	7,70,211	—	7,70,211	13,96,914
*Wadhwan Bhogavo Irrigation Scheme.	8,08,841	—	8,08,841	14,61,556
*Machundri Irrigation Scheme.	2,67,695	—	2,67,695	5,91,436
*Raval Irrigation Scheme ...	56,024	—	56,024	3,45,224
*Sakroli Irrigation Scheme ...	4,39,638	—	4,39,638	6,21,050
*Bhadar Irrigation Scheme ...	9,43,078	—	9,43,078	14,16,532
*Rojki Irrigation Scheme ...	265	—	265	627
*Ghelo Irrigation Scheme ...	403	—	403	403
*Bhal Reclamation Scheme ...	12,41,283	—	12,41,283	31,23,298
*Salaya Reclamation Scheme ...	—	—	—	2,30,505
Gajad Irrigation Scheme ...	—	—	—	12,11,328
Sanandro Irrigation Scheme ...	—	—	—	11,78,360
Kaila Irrigation Scheme ...	—	—	—	14,46,763
Kankavali Irrigation Scheme ...	7,514	—	7,514	16,81,885
*Tools and Plant Special ...	24,955	—	24,955	5,05,574
Total, Productive ...	2,90,40,428	—	2,90,40,428	21,68,9,616

* See foot note against * on page 125

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END
OF 1956-57 (LAST 5 MONTHS)—*contd.*

Nature of Expenditure.	Expenditure during 1956-57 (Last 5 months).			Expenditure to end of March 1957.
	Out of Consoli- 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— <i>contd.</i>				
A.—Irrigation Works— <i>contd.</i>				
<i>Unproductive—</i>				
Chikhli Canal ...	.....	.....	.....	58,808
Hathmati and Kharicut Canal ...	18,945	.....	18,945	14,68,201
Mhaswa Tank ...	.....	.....	.....	1,28,781
Bhadalwadi Tank ...	.....	.....	.....	5,74,205
Bhatodi Tank ...	.....	.....	.....	3,52,214
Krishna Canal ...	3,65,420	.....	3,65,420	41,86,967
Upper Man River Works ...	.....	.....	.....	1,15,635
Maini Tank ...	.....	.....	.....	6,53,629
Ashti Tank ...	.....	.....	.....	7,62,493
Rewari Canal ...	.....	.....	.....	56,771
Shirsuphal Tank ...	.....	.....	.....	2,12,199
Lower Panzra River Works ...	.....	.....	.....	4,45,382
Yerla River Irrigation Works ...	.....	.....	.....	1,95,672
Parsul Tank ...	.....	.....	.....	4,73,673
Mhaswad Tank ...	.....	.....	.....	30,05,553
Jamda Canal ...	.....	.....	.....	31,44,947
Pathri Tank ...	.....	.....	.....	6,27,825
Budhial Tank ...	2,07,061	.....	2,07,061	42,64,625
Kadwa River Works ...	.....	.....	.....	12,67,098
Wangroli Tank ...	.....	.....	.....	2,42,512
Tranza Nagrama Tank ...	.....	.....	.....	2,38,032
Savli Tank ...	.....	.....	.....	2,34,179
Godavari Canal ...	14,44,249	.....	14,44,249	4,51,19,359
Nira Right Bank Canal ...	56,423	.....	56,423	4,17,77,046

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END OF
1956-57 (LAST 5 MONTHS)—*contd.*

Nature of Expenditure.	Expenditure during 1956-57. (Last 5 months).			Expenditure to end of March 1957.
	Out of Consoli- dated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
§8.—Construction of Irrigation, Navigation, Embankment and Drainage Works—<i>contd.</i>				
A.—Irrigation Works—<i>contd.</i>				
<i>Unproductive—contd.</i>				
Prayara River Works ...	28,937	.....	28,937	1,55,83,505
Meshwa Canal ...	2,230	.....	2,230	47,85,301
Mahi Canal ...	1,36,77,317	.....	1,36,77,317	7,57,19,940
Banand Tank ...	84,073	.....	84,073	28,64,916
Vijapur Tube Wells Scheme ...	—31,081	.....	—31,081	3,65,696
Wadhvana Tank ...	1,16,902	.....	1,16,902	5,12,006
Radhanagari Hydro-Electric Scheme.	2,95,679	.....	2,95,679	1,38,03,547
Mangi Tank ...	1,69,718	.....	1,69,718	30,12,259
Purnepada Tank ...	99,883	.....	99,883	34,67,309
Patandungri Tank ...	4,44,865	.....	4,44,865	57,24,408
Sayyadnagar Bandhara ...	1,32,063	.....	1,32,063	24,78,327
Fatewadi Eight Months Canal...	1,66,327	.....	1,66,327	52,62,650
Ghod River Weir and Canal ...	30,48,511	.....	30,48,511	1,98,82,111
Mosam River Works...	2,51,181	.....	2,51,181	17,32,384
North Gujarat Tube Wells Scheme.	30,79,910	.....	30,79,910	1,37,30,906
Ukai Dam ...	36,64,206	.....	36,64,206	37,57,382
Girna River Project ...	9,82,182	.....	9,82,182	9,82,182
Vir Dam Project ...	9,54,972	.....	9,54,972	3,54,972
Mula Project ...	14,11,454	.....	14,11,454	14,11,454
Hasanpur Irrigation Scheme ...	46,269	.....	46,269	3,00,361
Kalubar Irrigation Scheme ...	9,617	.....	9,617	10,13,187
Venu Irrigation Scheme ...	332	.....	332	11,21,266
Bhatwada Irrigation Scheme ...	16,122	.....	16,122	75,724

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END
OF 1956-57 (LAST 5 MONTHS)—*contd.*

Nature of Expenditure.	Expenditure during 1956-57 (Last 5 months).			Expenditure to end of March 1957.
	Out of Consoli- 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—<i>contd.</i>				
A.—Irrigation Works—<i>contd.</i>				
<i>Unproductive—contd.</i>				
Malinzira Canal ...	54,441	.....	54,441	1,12,817
Canal for Dhobiara Tank ...	.....	.....	.....	257
Dhandmada Irrigation Scheme ...	61,970	.....	61,970	1,24,233
Kundra Irrigation Scheme ...	96,861	.....	96,861	96,861
Hadala Irrigation Scheme ...	13,095	.....	13,095	13,095
Chamanpar Reclamation Scheme.	31	.....	31	3,48,678
Omkar Protective Bund ...	.....	.....	.....	1,133
Hadiana Dbohar Reclamation Scheme.	20,386	.....	20,386	20,386
Halind Protective Bund ...	34,617	.....	34,617	34,617
Bendsura Project ...	20,956	.....	20,956	55,68,260
Sideshwar Dam Project ...	21,50,705	.....	21,50,705	.....
Yeldari Dam Project ...	1,56,827	.....	1,56,827	27,30,698
Kamti Project ...	1,44,687	.....	1,44,687	3,78,284
Jalwar Project ...	1,46,403	.....	1,46,403	2,87,411
Khasapur Project ...	23,412	.....	23,412	28,03,731
Dheku Project ...	79,338	.....	79,338	1,03,179
Nalganga River Project ...	9,44,575	.....	9,44,575	9,44,575
Nawegaon Bandh Project ...	71,070	.....	71,070	1,93,164
Bhandara Project ...	34,716	.....	34,716	92,463
Improvements to Seoni Bundh ...				
Rawanwadi Tank ...	23,862	.....	23,862	5,02,213

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END
OF 1956-57 (LAST 5 MONTHS)—*contd.*

Nature of Expenditure.	Expenditure during 1956-57 (Last 5 months).			Expenditure to end of March 1957.
	Out of Consoli- 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.—<i>concl.</i>				
A.—Irrigation Works—<i>concl.</i>				
<i>Unproductive—concl.</i>				
Amgaon Dam Project ...	18,281	.....	18,281	3,59,923
Risala Feeder Tank to Chor- khamara Tank.	22,997	.....	22,997	1,92,716
Bor River Project ...	8,43,196	.. ...	8,43,196	8,43,196
Total, Unproductive ...	3,57,01,248	.....	3,57,01,248	30,37,40,695
Total, Irrigation, etc. Works ...	6,47,41,676	.....	6,47,41,676	52,24,30,341
Extraordinary Replacements ...	.....	.....	.....	8,084
<i>Deduct</i> —Amount financed from Special Development Fund.	.....	.....	.....	-8,03,123
<i>Deduct</i> —Amount met out of Revenue.	.....	.....	.....	-3,43,49,834
<i>Deduct</i> —Amount financed from Sugarcane Cess Fund.	-4,11,511	.....	-4,11,511	-27,60,787
Net amount outside the Revenue Account.	6,43,30,165 (A)	.....	6,43,30,165 (A)	48,45,24,681 (A) (B)

(A) Exclusive of the expenditure of Rs. 1,38,23,756 and Rs. 4,84,39,201 incurred from the Consolidated Fund during the period from the 1st November 1956 to 31st March 1957 and to end of the 31st March 1957 respectively on minor irrigation works financed from the Government of India loans which is required to be initially recorded under this head and subsequently to be written back to Revenue by equated instalments and also of Rs.—49 under "*Deduct*—Receipts and Recoveries on Capital Account" subordinate to the major head "63—Construction of Irrigation, etc., Works. B—Navigation, Embankment and Drainage Works".

(B) Includes progressive expenditure of Rs. 8,25,11,109; Rs. 55,13,722 and Rs. 1,13,23,937 to end of the 31st October 1956 of the former Saurashtra, Kutch and Madhya Pradesh (inclusive of the figures of the former Hyderabad State) States respectively, but excludes Rs. 5,69,77,766 allocated to the Mysore State.

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END OF
1956-57 (LAST 5 MONTHS)—*contd.*

Nature of Expenditure	Expenditure during 1956-57 (Last 5 months).			Expenditure to end of March 1957.
	Out of Consoli- dated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
70.—Capital Outlay on Improve- ment of Public Health—				
<i>Ordinary.</i>				
Karad Water Works ...	.....	.....	.....	96,579
Sholapur Development Scheme ...	88,142	.....	88,142	2,66,939
Poona Town Planning Scheme —	.....	.....	.....	77,586
Poona Drainage Scheme ...	.....	.....	.....	23,59,316
Poona Cantonment Water Supply Scheme.	74,188	.....	74,188	31,48,829
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 ...	.....	.....	.....	8,105
Bahiroba Pumping Station ...	.....	.....	.....	95,788
Ghorpuri Water Supply Scheme ...	.....	.....	.....	16,959
Pipe line from the Hotgi Tank to Sholapur.	.....	.....	.....	11,27,337
Construction of wells below Ekruk Tank at Sholapur.	.....	.....	.....	1,52,141
Yeravda Colony Scheme (Stage 1) ...	.....	.....	.....	3,76,916
Miraj Water Supply Scheme ...	9,779	.....	9,779	7,77,765
Kundgol Water Supply Scheme ...	.....	.....	.....	1,94,085
Kolhapur Water Supply Scheme ...	1,43,358	.....	1,43,358	5,47,282
Emergency Water Supply to Dombivli.	.....	.....	.....	85,321
Vijaynagar Housing Scheme, Poona.	.....	.....	.....	61,317
Lohogaon Pumping Station ...	.....	.....	.....	45,936
Providing and erecting an electri- cally driven pumping set for Raw Water Pumping Station at Poona.	70,084	.....	70,084	1,34,820

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END OF
1956-57 (LAST 5 MONTHS)—*contd.*

Nature of Expenditure.	Expenditure during 1956-57 (Last 5 months).			Expenditure to end of March 1957.
	Out of Consoli- dated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5
70.—Capital Outlay on Improve- ment of Public Health—<i>contd.</i>	Rs.	Rs.	Rs.	Rs.
<i>Fund for Development Schemes.</i>				
Kalyan-Dombivli Water Supply Scheme.	- 16,144	.....	- 16,144	87,42,544
Water Supply to Sind Hindu Co-opera- tive Society, Manjeri-Kondwa Road, Poona.	.....	.....	.....	49,927
Water Supply to Penicillin Factory, Poona.	.....	.....	.....	3,236
Nasik Water Supply Scheme ...	47,565	.....	47,565	17,28,419
Water Supply to developing areas along Poona-Alandi Road.	.....	.....	.....	1,38,014
Piped water supply for Greater Poona from Khadakwasla (Stage I).	- 2,532	.....	- 2,532	6,39,172
Godhra Water Supply Scheme ...	81,911	.....	81,911	8,78,638
Poona Water Works ...	.....	.....	.....	28,814
Mahabaleshwar Drainage Scheme ...	.....	.....	.....	82,799
Baroda Flood Control Scheme ...	1,97,824	.....	1,97,824	26,59,666
Survey work for Panchagani Water Supply Scheme.	.....	.....	.....	10,809
Water Supply Scheme for Borivli, Kandivli, Malad, etc. .	6,89,514	.....	6,89,514	20,93,608
Improvement to Water Supply Scheme, Badlapur.	29,631	.....	29,631	54,839
Improvement to Water Supply Scheme, Phaltan, Stage II.	.....	.....	.....	- 4,292
Water Supply to Warashia Camp Colony, etc.	70	.....	70	966
Improvement to Chhota Udepur Water Works.	20,072	.....	20,072	37,731
Kawant Water Supply ...	7,255	.....	7,255	14,249
Improvement to Sawantwadi Water Supply.	11,424	.....	11,424	47,749
Improvement to Akalkot Water Supply Works	35,055	.....	35,055	47,044
Extension to distribution system of Kurundwad Water Works.	216	.....	216	1,430
Provision for Tools and Plant ...	5,78,252	.....	5,78,252	6,10,857
Mahabaleshwar water Works ...	51,796	.....	51,796	77,795
Laying 4" C pipe line at Shankar Seth Road in Poona Cantonment Water Works	17,510	.....	17,510	17,510
Providing electric installations in the Sub-divisional officer's quarters, Badlapur	5,760	.....	5,760	5,760

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END
OF 1956-57 (LAST 5 MONTHS)—*contd.*

Nature of Expenditure.	Expenditure during 1956-57 (Last 5 months).			Expenditure to end of March 1957.
	Out of Consoli- dated Fund.	Out of Contingency Fund.	Total	
	2	3	4	
70—Capital Outlay on Improve- ment of Public Health—<i>concl.</i>	Rs.	Rs.	Rs.	Rs.
<i>Fund for Development Schemes—concl.</i>				
Laying additional drainage lines at Mahabaleshwar.	10,798	.....	10,798	10,798
Providing Wiring for two light points with two vapour lamp in Poona Cantonment.	1,952	.....	1,952	1,952
Providing and erecting a weigh bridge at Poona Cantonment Water Works.	4,578	.....	4,578	4,578
Providing meters and meter parts for Poona cantonment Water Works.	6,847	.....	6,847	6,847
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 ...	31,277	.....	31,277	32,79,464
Water supply arrangement at Prabhas Patan.	.....	.....	.....	513
Grants to Municipalities (Saurashtra)	7,68,150	.....	7,68,150	7,68,150
Extraordinary replacements ...	.....	.....	.....	2,107
Minor Works. ...	.....	.....	.....	25,094
Improvement works in the Districts of Marathwada.	2,75,632	.....	2,75,632	2,75,632
Total ...	32,39,959	.....	32,39,959	3,44,34,180
<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.	32,39,959	.....	32,39,959	3,41,77,228 (a)
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	.....	6,146	6,146
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	—5,431	.....	—5,431	—5,431
Total ...	715	.....	715	96,43,604 (b)

(a) Includes progressive expenditure of Rs. 40,57,110 to end of 31st October, 1956 pertaining to the former Saurashtra State, but excludes that of Rs. 1,96,03,186 to end of the 31st October, 1956 allocated to Mysore State.

(b) Includes progressive expenditure of Rs. — 26,845 to end of 31st October 1956 pertaining to the former Saurashtra State.

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END
OF 1956-57 (LAST 5 MONTHS)—*contd.*

Nature of Expenditure.	Expenditure during 1956-57 (Last 5 months).			Expenditure to end of March 1957.
	Out of Consoli- dated 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 Eletri- fication of Shri Shahu Chhatrapati Mills.	.....	.....	.....	2,00,899
Machinery Rehabilitation of Shri Shahu Chhatrapati Mills.	3,67,574	.....	3,67,574	9,99,136 } + 36,101(a) }
Installation of Fluorescent Light- ting in Shri Shahu Chhatrapati Mills.	.....	.....	.....	1,23,091
Establishment of an Industrial Estate at Atale near Kalyan.	2,202	.....	2,202	3,471
Establishment of trading Estate (Other than Atale).	40,513	.....	40,513	40,513
Extension of weaving Shed of Shri Shahu Chhatrapati Mills, Ltd.	30,000	46,000	76,000	76,000
Investments in Dairy <i>Cum</i> Milk Powder Scheme in Co-operation with U. N. I, C. E. F.	.....	.....	.....	6,000
Central Workshop and Stores (Vidarbha).	7,017	.....	7,017	7,017
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.	36,11,337	.....	36,11,337	9,87,73,460
The Bombay Wood Distillation Company, Ltd., Bombay.	.....	.....	.....	6,12,000
Investment in the Bombay State Co-operative Bank, Ltd.,	.....	.....	.....	26,00,000

(a) See footnote (A) on page 139.

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END OF
1956-57 (LAST 5 MONTHS)—*contd.*

Nature of Expenditure.	Expenditure during 1956-57 (Last 5 months).			Expenditure to end of March 1957.
	Out of Consoli- dated 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.	43,290
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.	30,500	.....	30,500	34,10,000
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 Indus- trial Bank, Ltd., Sangli.	50,000
Investment in shares of the Vijay Industries, Ltd.	2,500
Investment in shares of the Ayur- veda 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

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END
OF 1956-57 (LAST 5 MONTHS)—*contd.*

Nature of Expenditure.	Expenditure during 1956-57 (Last 5 months).			Expenditure to end of March 1957.
	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>				
Subscription to the share capital of Co-operative Sugar Factories.	28,00,000	.....	28,00,000	1,67,99,750 (b)
Financial Assistance to the Industrial Co-operatives of Backward Class Persons other than Forest Labourers' Societies under the Ten Year Plan.	.....	.....	.....	34,000
Contribution to the share capital of Multi-purpose Societies.	.....	.....	.....	2,81,935 (c)
Contribution to the share capital of Processing Societies.	.....	.....	.....	1,73,000
Contribution to the share capital of Marketing Societies.	80,000	.....	80,000	1,43,931
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	.....	8,99,212	8,99,212
Contribution to the share capital of Co-operative Farming Societies.	9,000	.....	9,000	13,000 (d)
Contribution to the share capital of Industrial Co-operative Farming Society including District Industrial Co-operative Association.	2,07,780	.....	2,07,780	2,07,780

(b) Includes Rs. 6,00,000 and Rs. 7,00,000 shown under "Investment in Pravara Sahakari Sakhar Karkhana, Ltd." and "Investment in Kopargon Sahakari Sakhar Karkhana, Ltd." respectively on page 108 of the Finance Accounts for 1956-57 (pre-reorganisation period).

(c) Includes Rs. 42,345 shown under "Patri Group Co-operative Multipurpose Society, Ltd., Patri, District Ahmedabad" on page 109 of the Finance Accounts for 1956-57 (Pre-reorganisation period).

(d) Includes Rs. 4,000 shown under "Pipli Vankar Co-operative Collective Farming Society, Ltd. Pipli" on page 110 of the Finance Accounts for 1956-57 (pre-reorganisation period).

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END
OF 1956-57 (LAST 5 MONTHS)—*contd.*

Nature of Expenditure.	Expenditure during 1956-57 (Last 5 months).			Expenditure to end of March 1957.
	Out of Consoli- dated 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 shares of Regula- ting of markets and marketing Societies.	47,000	.....	47,000	47,000
Contribution to the share capital of Large Sized Primary Credit Societies.	2,77,500	.....	2,77,500	2,77,500
Investment in the shares of Co- operative Agricultural Associa- tion.	60,000	.....	60,000	60,000
Contribution to the share capital of Central Orange Organisation.	4,00,000	.....	4,00,000	4,00,000
Contribution to the share capital of Vidarbha Co-operative Marketing Societies.	54,000	.....	54,000	1,81,800
Contribution to the share capital of cattle breeding societies organised for the improvement of nomadic professional cattle breeders.	89,870	.....	89,870	89,870
Contribution to the share capital of Forest Labourers' Co-operative Society.	1,89,000	.....	1,89,000	1,89,000
Extension of Agricultural Credit— Contribution to the share capital of the Capital Credit Institution.	44,21,505	.....	44,21,505	44,21,505
Investment in Co operative Central Banks (Vidarbha).	5,00,000	.....	5,00,000	13,95,000
Investment in the shares of the State Industrial Co-operative Association.	1,140	.....	1,140	1,140
Investments in Saurashtra State Co-operative Bank.	.....	.....	.....	15,00,000*
Industrial Financial Association ...	.....	.....	.....	1,00,000

* The difference between this figure and that shown in column 5 on page 66 of the Finance Accounts of the Government of Saurashtra for 1956-57 (Pre-reorganisation period) is due to rectification of misclassification.

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END
OF 1956-57 (LAST 5 MONTHS)—*contd.*

Nature of Expenditure.	Expenditure during 1956-57 (Last 5 months).			Expenditure to end of March 1957.
	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>				
Industrial Co-operative Association	2,00,000
Investment in Shihor Electricity Works.	2,40,000*
Investment in Khodiar Pottery Works.	50,000
Investment in Dhrol Bank, Ltd.	47,265
Investment in Saurashtra Industrial Financial Corporation.	26,00,000
Investment in Morvi Mercantile Bank.	3,78,750
Investment in Bhavnagar Electricity Works.	20,00,000*
Gadhoda Electricity Co., Ltd.	20,000*
Purchase of shares in Botad Power House.	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.	- 5,000	.....	- 5,000	2,66,280
Subscription of shares in All India Fabric Marketing Co-operative Societies.	10,000
Subscription of shares in Joint Stock Companies for Establishment of Dairies.	15,00,000
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
Total ...	1,41,20,150	46,000	1,41,66,150	15,90,08,451

* The difference between this figure and that shown in column 5 on pages 66 and 67 of the Finance Accounts of the Government of Saurashtra for 1956-57 (Pre-reorganisation period) is due to rectification of misclassification.

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END
OF 1956-57 (LAST 5 MONTHS)—*contd.*

Nature of Expenditure.	Expenditure during 1956-57 (Last 5 months).			Expenditure to end of March 1957.
	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.	Rs.	Rs.
Investments in other Commercial Concerns— <i>concl'd.</i>				
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	-15,000	.....	-15,000	-15,000 } -36,101 (A) }
<i>Deduct</i> —Amount financed from Ordinary Revenues.	-30,000	-46,000	-76,000	-15,55,455*
<i>Deduct</i> —Expenditure financed from Sugarcane Cess Fund.	.....	.....	.....	-16,00,000†
Net amount outside the Revenue Account.	1,40,75,150	.....	1,40,75,150	15,58,01,895(B)‡
73.—Capital Outlay on Ports—				
Works	2,174	.....	2,174	30,86,082†
Tools and Plant and equipments Survey dredging.	25,850	.....	25,850	4,81,153
Floating craft ... ..	.....	.....	.....	77,33,144
Buildings ... ..	.....	.....	.....	7,43,890
Development Schemes	23,36,227	.....	23,36,227	97,94,164
Total ...	23,64,251	.....	23,64,251	2,18,38,433
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	-1,825	.....	-1,825	-1,02,392
<i>Deduct</i> —Expenditure financed from Port Reserve Fund.	-5,57,929	.....	-5,57,929	-68,72,155
<i>Deduct</i> —Expenditure financed from Port Development Fund.	-7,04,014	.....	-7,04,014	-7,04,014
<i>Deduct</i> —Amount financed from Ordinary Revenue.	.....	.....	.....	-26,21,926
Total ...	11,00,483	.....	11,00,483	1,15,37,946†
73-A.—Appropriation to the Port Development Fund.	.....	.....	.....	1,40,00,000‡

(A) Sale proceeds of old machinery taken in reduction of expenditure under "Machinery Rehabilitation of Shri Shahu Chhatrapati Mills" during 1956-57 (Pre-reorganisation period) are now correctly accounted for under "*Deduct*—Receipts and Recoveries on Capital Account, without financial adjustment.

(B) Includes progressive expenditure of Rs. 2,27,48,375, Rs. 16,32,411 and Rs. 10,22,300 to end of the 31st October, 1956 of the former Saurashtra, Kutch and Madhya Pradesh States respectively, but excludes Rs. 3,26,200 allocated to the Mysore State.

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

† Includes progressive expenditure of Rs. 1,04,37,463 to end of the 31st October 1956 pertaining to the former Saurashtra State.

‡ Represents progressive expenditure 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 1956-57 (LAST 5 MONTHS)—*contd.*

Nature of Expenditure.	Expenditure during 1956-57 (Last 5 months).			Expenditure to end of March 1957.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5
30.—Bombay Development Scheme—	Rs.	Rs.	Rs.	Rs.
Works and Acquisition—				
Reclamation Scheme ...	67,603	.....	67,603	9,67,28,388
Industrial Housing Schemes ...	1,30,134	.....	1,30,134	4,18,91,104
Other Bombay Schemes ...	.....	.....	.....	9,78,796
Suburban Schemes ...	62,135	.....	62,135	2,63,19,675
General Schemes ...	.....	.....	.....	33,76,943
Total ...	2,59,872	.....	2,59,872	16,92,94,806
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	.....	.....	.....	-7,38,68,612
Total, Works and Acquisition ...	2,59,872	.....	2,59,872	9,54,26,194
Establishment ...	43,190	.....	43,190	1,22,95,170
Tools and Plant ...	5,196	.....	5,196	33,69,557
Grants-in-aid ...	.....	.....	.....	50
Suspense ...	.....	.....	.....	2,93,774
Charges in England ...	26	.....	26	1,592
Total ...	3,08,284	.....	3,08,284	11,13,86,337
<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.	3,08,284	.....	3,08,284	5,10,15,950

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END OF
1956-57 (LAST 5 MONTHS)—*contd.*

Nature of Expenditure.	Expenditure during 1956-57 (Last 5 months).			Expenditure to end of March 1957.
	Out of Consoli- dated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5
81.—Capital Account of Civil Works outside the Revenue Account—	Rs.	Rs.	Rs.	Rs.
Civil Works—				
Buildings—				
Ordinary ...	2,09,11,712	5,05,974	2,14,17,686	12,21,42,569
Special Development Programme.	.....	.....	—	2,02,814
Fund for Development Schemes.	.....	.....	—	4,58,01,765
Communications—				
Ordinary ...	1,86,05,834	—	1,86,05,834	4,57,57,307
Central Aid Road Development Programme.	34,36,298	.....	34,36,298	89,39,647
Fund for Development Schemes.	.....	.....	—	39,09,420
Miscellaneous ...	.....	.....	.....	1,59,432
Extraordinary Replacements ...	—	.....	.....	8,52,035
Development Schemes ...	.....	.....	.....	2,57,98,321
Establishment—				
Ordinary ...	57,20,474	.....	57,20,474	2,78,76,487
Fund for Development Schemes.	.....	.....	.....	85,04,149
Tools and Plant—				
Ordinary ...	7,10,641	.....	7,10,641	31,74,422
Fund for Development Schemes.	.....	.....	.....	7,26,937
Charges in England—				
Ordinary ...	3,036	.....	3,036	1,66,261
Fund for Development Schemes.	.....	.....	.....	2,42,312
Grants-in-aid ...	8,15,918	.....	8,15,918	8,15,918
Total ...	5,02,03,913	5,05,974	5,07,09,887	29,50,69,846

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END OF
1956-57 (LAST 5 MONTHS)—*contd.*

Nature of Expenditure.	Expenditure during 1956-57 (Last 5 months).			Expenditure to end of March 1957.
	Out of Consoli- dated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5
31—Capital Account of Civil Works outside the Revenue Account—<i>concl.</i>	Rs.	Rs.	Rs.	Rs.
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	—2,00,781	.....	—2,00,781	—14,09,784
<i>Deduct</i> —Amount transferred from Special Development Fund.	.....	.....	.....	—2,02,814
<i>Deduct</i> —Amount financed from Ordinary Revenues.	.....	.....	.....	—1,37,42,179
<i>Deduct</i> —Recoveries from Central Government for Central Aid Road Development Works.	—20,66,120	.....	—20,66,120	—59,56,711
<i>Deduct</i> —Expenditure met from Government of India grants.	—1,00,000	.....	—1,00,000	—1,00,000
<i>Deduct</i> —Expenditure transferred to 63-B. Community Development Projects, National Extension Service and Local Development Works.	—20,757	.....	—20,757	—20,757
Net amount outside the Revenue Account.	4,78,16,255	5,05,974	4,83,22,229	27,36,37,651 (A)
31.A.—Capital Outlay on Electricity Schemes outside the Revenue Account—				
I.—Hydro-Electric Schemes—				
Ordinary—				
Bhatgar Electricity Scheme—				
Works ...	.....	.....	.....	3,10,565 }
Establishment ...	.....	.....	.....	1,543 }
Tools and Plant ...	.....	.....	.....	98,960 }
Charges in England ...	.....	.....	.....	270 }
				5,927 }
				23 }
				150 }
				8 }
Total ...	.....	.....	.....	4,17,446 (B)

(A) Includes progressive expenditure of Rs. 4,29,86,022 to end of the 31st October 1956 pertaining to the former Saurashtra State.

(B) See foot note against * on page 144.

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1956-57 (LAST 5 MONTHS)—*contd.*

Nature of Expenditure.	Expenditure during 1956-57 (Last 5 months).			Expenditure to end of March 1957.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5
31-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>				
Koyna Electricity Scheme—				
Works ...	86,83,538	.....	86,83,538	3,59,38,449*
Establishment ...	8,06,564	.....	8,06,564	52,11,778
Tools and Plant ...	1,61,506	.....	1,61,506	16,03,090
Suspense ...	42,55,350	.....	42,55,350	52,96,561
Charges in England ...	.....	.....	.....	3,675
Deduct—Receipts and Recoveries on Capital Account.	- 87,806	.....	- 87,806	- 2,95,412
Total ...	1,88,19,152	.....	1,88,19,152	4,77,58,136
Radhanagari Hydro-Electric Scheme (A)—				
Works ...	.....	.....	.....	14,715
Purna Hydro-Electric Scheme—				
Works ...	2,835	.....	2,835	2,835
Establishment ...	7,079	.....	7,079	7,079
Total ...	9,914	.....	9,914	9,914
Electric Grid Schemes (B)—				(C)
Works ...	.....	.....	.....	85,53,960
Establishment ...	.....	.....	.....	1,46,14,778
Tools and Plant ...	.....	.....	.....	23,03,612
Suspense ...	.....	.....	.....	30,770
Charges in England ...	.....	.....	.....	63,649
Deduct—Receipts and Recoveries on Capital Account.	.....	.....	.....	8,261
Total ...	.....	.....	.....	- 17,987
				2,55,67,043

*Excludes expenditure of Rs. 22,36,633 incurred upto 1953-54 on the Koyna Electricity Scheme which stands included under "Electric Grid Schemes".

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

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

(C) The expenditure of Rs. 85,53,960, which was deducted from progressive total of the Scheme in 1952-53 as the same was incurred by the former Kolhapur State, is now added.

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END OF
1956-57 (LAST 5 MONTHS)—*contd.*

Nature of Expenditure.	Expenditure during 1956-57 (Last 5 months).			Expenditure to end of March 1957.
	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.
II.—Thermo-Electric Schemes—				
Hubli Electricity Undertaking (B)—				
Works ...	.....	.....	.....	14,84,894
Establishment ...	.....	.....	.....	1,05,158
Tools and Plant ...	.....	.....	.....	2,882
Charges in England ...	.....	.....	.....	944
Deduct—Receipts and Recoveries on Capital Account.	.....	.....	.....	- 91,841
Total ...	.....	.....	.....	15,01,927
Vijapur Power House—				
Works ...	.....	.....	.....	28,090
Establishment ...	.....	.....	.....	8,297
Tools and Plant ...	.....	.....	.....	4,700
Charges in England ...	.....	.....	.....	1,452
				402
				125
				134
				41
Total ...	.....	.....	.....	43,241*
Electric Grid Schemes (B)—				
Works ...	.....	.....	.....	8,64,60,108
Establishment ...	.....	.....	.....	- 9,840
Tools and Plant ...	.....	.....	.....	1,03,23,406
Suspense ...	.....	.....	.....	- 1,722
Charges in England ...	.....	.....	.....	2,233
Deduct—Receipts and Recoveries on Capital Account.	.....	.....	.....	- 148
Total ...	.....	.....	.....	4,07,571
				33,888
				- 49
				- 3,38,103
Total ...	.....	.....	.....	9,63,77,344*

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

* An amount of Rs. 11,759 is transferred from the "Electric Grid Schemes" to "Vijapur Power House" (Rs. 9,915) and "Bhatgar Electricity Scheme" (Rs. 1,844).

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END
OF 1956-57 (LAST 5 MONTHS)—*contd.*

Nature of Expenditure.	Expenditure during 1956-57 (Last 5 months).			Expenditure to end of March 1957.
	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	.....	1,55,903	1,55,903
Establishment	3,804	.....	3,804	3,804
Total	1,59,707	.....	1,59,707	1,59,707
Aurangabad District Power Scheme—				
Works	31,292	.....	31,292	31,292
Suspence	—2,669	.....	—2,669	—2,669
Total	28,623	.....	28,623	28,623
Rural Electrification of Nakhatrana.	1,33,407	... ..	1,33,407	1,33,407
Supply of Electricity to Kandla Port and adjoining areas.	1,28,048	.....	1,28,048	1,28,048
Rural Electrification at Mundra.	3,429	.....	3,429	3,429
Extension of lines at 15 villages.	97,678	.....	97,678	97,678
Deduct—Receipts and Recoveries on Capital Account.	—3,423	.....	—3,423	—3,423
Total	3,59,139	.....	3,59,139	1,51,52,789 (A)
Total—Capital Outlay on Electricity Schemes.	1,43,76,535	.....	1,43,76,535	18,75,30,885 (A)
Deduct—Amount financed from Ordinary Revenues.	.....	.....	.....	—7,55,56,603*
Net amount outside the Revenue Account.	1,43,76,535	.....	1,43,76,535	11,19,74,282 (C)

(A) Includes progressive expenditure of Rs. 1,47,93,650 to end of the 31st October 1956 pertaining to the former Saurashtra State.

(C) Includes progressive expenditure of Rs. 82,25,622 to end of the 31st October 1956 pertaining to the former Saurashtra 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
1956-57 (LAST 5 MONTHS)—*contd.*

Nature of Expenditure.	Expenditure during 1956-57 (Last 5 months).			Expenditure to end of March 1957.
	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 ...	11,23,411	.....	11,23,411	4,55,26,384
<i>Deduct</i> —Expenditure financed from the Bombay State Milk Fund.	-11,23,410	.....	-11,23,410	-2,24,83,942
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.	22,58,087	.....	22,58,087	8,74,29,077 - 4,75,000* }
Works connected with the esta- blishment of Industries in the Displaced Persons' Townships and Colonies.	-1,68,000	.....	-1,68,000	4,75,000* - 1,68,000 }
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	-25,76,955	.....	-25,76,955	-1,33,30,580
Industrial Housing Schemes ...	81,105	.....	81,105	81,105
Low Income Group Housing Scheme.	2,78,297	.....	2,78,297	2,78,297
Total ...	-1,77,465	.....	-1,77,465	9,94,66,139

*The expenditure of Rs. 4,75,000 included under "Expenditure on Housing Schemes for Displaced Persons" is now transferred to the new Scheme without financial adjustment due to change in classification.

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END
OF 1956-57 (LAST 5 MONTHS)—*contd.*

Nature of Expenditure.	Expenditure during 1956-57 (Last 5 months).			Expenditure to end of March 1957.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
82-B.—Capital Outlay on Road and Water Transport Schemes Outside the Revenue Account—				
(a) Road Transport—Motor Transport Service.	.....	.....	.....	24,64,120
<i>Deduct</i> —Expenditure financed from Ordinary Revenues.	.....	.....	.....	—3,24,165
Total ...	.....	.....	.....	21,39,955 (A)
83.—Payments of Commuted Value of Pensions—				
Commuted value of pensions	2,74,187	.....	2,74,187	1,12,34,142
<i>Deduct</i> —Equated payments out of Revenue.	—3,20,068	.....	—3,20,068	—3,20,068
<i>Deduct</i> —Amount recovered from other Governments.	.....	.....	.....	.....
Total ...	—45,881	.....	—45,881	1,09,14,074
<i>Deduct</i> —Amount met out of Revenue.	.....	.....	.....	.....
Net amount outside the Revenue Account.	—45,881	.....	—45,881	1,09,14,074 (B)

(A) Represents progressive expenditure to end of the 31st October 1956 pertaining to the former Saurashtra State.

(B) Includes the following:—

	Rs.
(i) Portion of the progressive expenditure to end of the 31st October 1956 of the old Bombay State allocated to the New Bombay State on the population ratio.	59,58,871
(ii) Portion of the progressive expenditure to end of the 31st October 1956 of the former Madhya Pradesh State allocated to the New Bombay State on the population ratio.	26,56,461
(iii) Portion of the progressive expenditure to end of the 31st October 1956 of the former Hyderabad State allocated to the New Bombay State on the population ratio.	22,96,989
(iv) Progressive expenditure to end of the 31st October 1956 of the former Saurashtra State.	17,634

Total ... 1,09,59,955

**No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END
OF 1956-57 (LAST 5 MONTHS)—*contd.***

Nature of Expenditure.	Expenditure during 1956-57 (Last 5 months).			Expenditure to end of March 1957.
	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 retren- ched Government servants.	36,879	.....	36,879	20,26,291
<i>Deduct</i> —Repayments out of Revenue.	.....	.....	.....	- 27,820
Total ...	36,879	.....	36,879	19,98,471 (A)
85-A.—Capital Outlay on State Schemes of Government Trad- ing—				
Grain Supply Schemes ...	3,04,17,571	.....	3,04,17,571	70,14,24,332
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	- 3,96,63,862	.....	- 3,96,63,862	- 62,06,25,845
<i>Deduct</i> —Amount met out of Revenue.	- 85,217	.....	- 85,217	- 12,27,01,012
Total ...	- 3,81,508	.....	- 93,31,508	- 4,19,02,525
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 ...	1,49,01,068	.....	1,49,01,068	24,33,88,401
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	- 1,13,85,067	.....	- 1,13,85,067	- 15,76,21,228
<i>Deduct</i> —Amount met out of Revenue.	- 1,26,084	.....	- 1,26,084	- 5,15,40,593
Total ...	33,89,917	.....	33,89,917	3,42,26,580
Milk Distribution Scheme, Bombay ...	5,08,029	.....	5,08,029	5,52,50,225
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	- 4,61,666	.....	- 4,61,666	- 1,90,58,132
<i>Deduct</i> —Amount met out of Revenue	.....	.....	.....	- 5,15,327
Total ...	46,363	.....	46,363	3,56,76,766

(A) Includes progressive expenditure of Rs. 83,288 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
1956-57 (LAST 5 MONTHS)—*concl'd.*

Nature of Expenditure.	Expenditure during 1956-57 (Last 5 months).			Expenditure to end of March 1957.
	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 Trad- ing—<i>concl'd.</i>				
Community Development Projects ...	56,332	.....	56,332	37,77,553
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	.....	.....	.....	- 3,73,608
<i>Deduct</i> —Amount met out of Revenue.	.....	.....	.....	.....
Total ...	56,332	.....	56,332	34,03,945
Schemes for the purchase of Iron, Steel and Cement.	.....	.....	.....	2,00,330
Total ...	.....	.....	.....	2,00,330
Scheme for the multiplication of cereal seeds.	.....	.....	.....	720
Total ...	.....	.....	.....	720
Net amount outside the Revenue Account.	- 58,38,896	.....	- 58,38,896	3,07,68,434 (B)
85-B.—Appropriations to the Con- tingency Fund.	5,00,00,000	.....	5,00,00,000	5,00,00,000
Total ...	5,00,00,000	.....	5,00,00,000	5,00,00,000
Grand Total ...	18,92,28,055	5,05,974	18,97,34,029	1,84,24,26,481

(B) Includes progressive expenditure of Rs. - 5,20,961 to end of the 31st October 1956 pertaining to the former Saurashtra State.

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

Disbursements under Debt, Deposit and Remittances heads (other than those under Public Debt and Loans and Advances) 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, therefore, excluded from the Appropriation Act passed under Article 204 quoted above. It is, however, obviously essential to maintain a complete and progressive record of all debt, deposit, advance, suspense and remittance transactions in order to have adequate material for obtaining an accurate idea of the financial position of the State. Such a record is found in this part of the report, which contains a complete enumeration of balances under debt, deposit and remittance heads, with a review of the state of the accounts under each head as at the end of the period from the 1st November 1956 to the 31st March 1957.

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 also been accepted as correct by the responsible officers concerned where necessary; and the debits and credits during the period to the various reserve funds and deposits accounts of grants, etc., were for the 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 re-organisation of States with effect from 1st November 1956, the closing balances of the old Bombay State relating to debt, deposit and remittance heads as on 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 have been dropped from the balances of the new Bombay State. 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 have been included in the balances of the new Bombay State. 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 is finally decided. The balances that have been dropped from the accounts of the old Bombay State or added to the balances of the new Bombay State have been indicated by foot-notes, wherever 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 1957 :—

(All figures are in unit of Rupees).

Debit Balance.	Section of the General Account.	Name of Account.	Page.	Credit Balance.
1	2	3	4	5
Rs.				Rs.
91,45,97,010	A to M and part of Section S.	Government	152	.....
		Consolidated Fund—		
	N	Public Debt	153	1,72,14,11,246
73,14,50,598	P	Loans and Advances by State Government...	195	.....
		Contingency Fund	198	4,76,30,411
		Public Account—		
	R	Unfunded Debt—		
		Gross balance	198	17,33,84,758
3,94,392		Investments	198	
	S	Deposits and Advances—		
		(i) Deposits bearing interest—		
		Gross balance	204	41,47,189
31,402		Investments	204	
		(ii) Deposits not bearing interest—		
		Gross balance	204	75,72,21,957
31,42,23,074		Investments	204	
		(iii) Advances not bearing interest	236	
6,34,46,302		(iv) Suspense—		
		Investments	244	
75,81,75,656		Other items (Net)	243-244	13,80,23,908
	T	Remittances—		
		I. Remittances within India (net)	255	1,69,32,901
7,14,33,931	W	(Closing) Cash Balance	258	.....
2,85,37,52,365		Total		2,85,37,52,365

5. As explained in paragraph 28 of Part A of the Report, the statement above should not be regarded as containing a complete record of the net financial position of the State inasmuch as it does not take into account the physical assets including capital expenditure on investments in shares of certain concerns and deals only with items for which separate running accounts are kept in the Government books.

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

SECTIONS A TO M AND PART OF SECTION S—

GOVERNMENT ACCOUNT Dr. Rs. 91,45,97,010

6. This is the general closing head in the ledger. Under the system of book-keeping followed 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 counter-balancing 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 the period under report is given in the following table :—

<i>Dr.</i> Rs.		<i>Cr.</i> Rs.
85,18,53,824*	A-Opening Balance	...
...	B-Revenue Receipts	...
		55,59,48,605
43,46,87,436	C-Expenditure on Revenue Account	...
20,30,51,762	D-Capital Expenditure outside the Revenue Accounts	...
	E-Miscellaneous	1,90,47,407
	F-Closing Balance, <i>Dr.</i>	91,45,97,010
<hr/>		
1,48,95,93,022	Total ...	1,48,95,93,022
<hr/>		

*Differs from the closing balance on the 31st October 1956 by Rs. 29,32,97,724 due to incorporation of the pre-reorganisation balances to the extent of Rs. 16,27,02,334, Rs. 2,13,88,461, Rs. —43,71,444 and Rs. 19,63,90,748 allocated from the former Saurashtra, Madhya Pradesh, Kutch and Hyderabad States into Government Accounts by correction of the opening balances on the 1st November 1956 and exclusion of Rs. 8,27,93,759 and Rs. 13,586 allocated to Mysore and Rajasthan States respectively.

7. The credit against "E-Miscellaneous" mainly represents the net result of adjustments in connection with reduction or avoidance of debt.

The following are the details of the sum of Rs. 1,90,47,407 shown against "E-Miscellaneous" :—

	Dr. Rs.	Cr. 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".	1,95,65,854

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.	3,95,463	...
(b) Payments made from the recoveries arising from the operations of the State Loans and Advance Account.	1,22,203	...
Net amount debitible to the head "23-Appropriation for Reduction or Avoidance of Debt".	...	5,17,666
		1,90,48,188
(ii) Adjustment on account of irreconcilable differences under the various Provident Fund accounts in previous years.	821	40

Total	...	821	1,90,48,228
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Net Cr.	...		1,90,47,407
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SECTION N—PUBLIC DEBT.

Cr. Rs. 1,72,14,11,246

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 1957 and not the cash proceeds of loans which differ from the former 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 1957 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 three categories, namely :—

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

(b) *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.

(c) *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 Provincial 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 had been made.

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

					Cr. Rs.
Permanent Debt	...	...	...	...	52,22,85,104
Floating Debt	...	...	...	...	36,21,578
Loans from the Central Government	...	...	...	...	1,18,82,74,474
Other Loans	...	...	...	...	72,30,090
				Total	1,72,14,11,246

Permanent Debt—

Cr. Rs. 52,22,85,104

Cr.
Rs.

9. The balance is sub-divided into—

(1) Loans bearing interest	...	...	...	52,01,35,104
(2) Loans not bearing interest (Expired loans)	...	...	...	21,50,000

Total ... 52,22,85,104

No loan was raised by the Government of Bombay in the open market during the period under report. An amount of Rs. 1,00,000 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 was also credited to this head. The loan is repayable in 20 annual equated instalments, the payment of the first instalment falling due on the 1st January after the completion of the construction of the godowns.

The balance also includes an amount of Rs. 6,27,768 representing pre-merger balances of the former Indian States.

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

Description of loan.	Rate of interest.	Amount subscribed.	Opening Balance on 1st November 1956.	Debt discharged during the year 1956-57 (Last 5 months).	Balance of loan outstanding on 31st March 1957.
1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
<i>Loans bearing interest.</i>					
(i) Bombay Government Loan, 1953.	3 per cent	3,44,00,000	3,04,12,500	.....	3,04,12,500
(ii) Bombay Provincial Development Loan, 1960.	Do. ...	6,00,15,500	5,49,75,500	.....	5,49,75,500
(iii) Bombay State Development Loan, 1960.	Do. ..	3,01,87,700	2,83,70,000	... ..	2,83,70,000
(iv) Tapi Irrigation Development Loan, 1961.	Do. ...	68,28,900	67,93,750	.....	67,93,750
(v) Bombay State Development Loan, 1962.	3½ per cent	3,04,06,900	2,90,05,200	.....	2,90,05,200
(vi) Bombay State Development Loan, 1964.	4 per cent	3,66,72,700	3,45,94,500	.....	3,45,94,500
(vii) Bombay State Development Loan, 1963.	Do. ...	5,50,35,400	5,25,90,200	.....	5,25,90,200
(viii) Bombay State Development Loan, 1967.	Do. ...	10,08,32,286	9,88,61,986	.....	9,88,61,986

Description of loan.	Rate of interest.	Amount subscribed.	Opening Balance on 1st November 1956.	Debt discharged during the year 1956-57 (Last 5 months).	Balance of loan outstanding on 31st March 1957.
1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
<i>Loans bearing interest —concl.</i>					
(ix) Bombay State Development Loan, 1970.	4 per cent	8,07,06,300	1,25,96,400	.....	7,87,38,100*
(x) Bhavnagar State Bonds, 1960.	3 per cent	13,99,800	13,99,800	.....	13,99,800
(xi) Porbandar State New Water Project Loan, 1975.	Do. ...	25,00,000	25,00,000	.....	25,00,000
(xii) Porbandar State Loan for Drainage and Rcads, 1975.	Do. ...	10,00,000	10,00,000	.....	10,00,000
(xiii) Saurashtra State Development Loan, 1963.	4 per cent	1,13,15,800	1,13,15,800	.....	1,13,15,800
(xiv) Saurashtra State (Local Bodies) Development Loan, 1964.	Do. ...	2,51,99,900	2,51,99,900	.....	2,51,99,900
(xv) Saurashtra State Development Loan (Second Series), 1967.	Do. ...	3,61,65,500	3,61,65,500	.....	3,61,65,500
(xvi) Saurashtra State Development Loan, 1968.	Do. ..	2,74,84,600	2,74,84,600	.....	2,74,84,600
Total ...		58,96,51,286	45,82,65,636	.....	51,94,07,336
<i>Loans not bearing interest.</i>					
(i) Bombay Government Loan, 1955.	3 per cent	.....	17,100	.....	17,100
(ii) Bombay Government Loan, 1956.	Do. ...	.....	22,92,300	1,61,100	21,31,200
(iii) Bhavnagar State Bonds, 1945.	Do. ...	.....	1,700	.....	1,700
Total ...		.....	23,11,100	1,61,100	21,50,000

* Includes Rs. 6,61,41,700 on account of subscriptions adjusted from the head "S—Deposits and Advances—Civil Deposits" during the period under report.

Loans bearing interest Cr. Rs. 52,01,35,104

(i) The 3 per cent. Bombay Government Loan, 1958 was raised in 1944-45 to repay a part of the loan from the Union Government. The loan was issued at par. The 1958 loan has a currency of 14 years from the 15th August 1944 and is redeemable at par on the 15th August 1958.

Sinking Fund has been constituted for the amortisation of the loan of 1958 with annual contributions of such sums as Government may, from time to time, decide to be necessary. A sum equal to 1½ per cent of the total nominal amount of loan is also required to be set aside as depreciation fund and used for purchasing the securities of the loan for cancellation. The contributions from revenue towards the Sinking (Amortisation) and Depreciation Funds in respect of this loan have been made every year since the year 1945-46 up to the year 1949-50. In 1950-51 the contribution towards the Depreciation Fund was made from the revenues while that to the Sinking (Amortisation) Fund was made from the Debt Redemption and Avoidance Fund. From the year 1951-52, contributions to both the Sinking (Amortisation) and Depreciation Funds are made from the "Debt Redemption and Avoidance Fund" (See also paragraph 39 on pages 208-209). During the period under report no securities were transferred from the Debt Redemption and Avoidance Fund to the Sinking and Depreciation Funds respectively of the loan as the necessary securities were transferred during the period 1st April 1956 to 31st October 1956.

(ii) The 3 per cent Bombay Provincial Development Loan, 1962 was raised on the 1st August 1949 for financing capital expenditure in connection with Post-War Reconstruction and Development Programme of the Government of Bombay. The issue price was Rs. 99 for every Rs. 100 of the loan. It has currency of 13 years from the 1st August 1949 and is repayable at par on the 1st August 1962.

Government have to provide for a Depreciation Fund in each financial year from 1950-51 to 1961-62, inclusive, a sum equal to 1½ per cent of the total nominal amount of the loan to be used for purchasing the securities of the loan for cancellation. A Sinking Fund has also been constituted for amortisation of the loan with annual contribution of such sums as Government may, from time to time, decide to be necessary. Contributions towards these funds were made from the revenues of the State from 1950-51 to 1956-57 (pre-reorganisation period). No contributions were made during the period under report.

(iii) The 3 per cent. Bombay State Development Loan, 1960 was raised on the 31st July 1950 for financing the capital expenditure in connection with Post-War Reconstruction and Development Programme of the Government of Bombay. The issue price was Rs. 99-8-0 for every Rs. 100 of the loan. It has a currency of ten years from the 31st July 1950 and is repayable at par on the 31st July 1960.

Government have to provide for a depreciation fund in each financial year from 1951-52 to 1959-60, inclusive, a sum equal to 1½ per cent of the total nominal amount of the loan to be used for purchasing the securities

of the loan for cancellation. They have also to make such annual contributions to a sinking fund to be utilised towards the amortisation of the loan, as they may, from time to time, decide to be necessary. Contributions towards these funds were made from the revenues of the State from 1951-52 to 1956-57 (pre-reorganisation period). No contributions were made during the period under report.

(iv) The 3 per cent Tapi Irrigation Development Loan, 1961 was floated for raising a loan of Rs. 2 crores (nominal) for financing the Kakrapara Irrigation Project on Tapi River. The issue price was Rs. 99-8-0 for every Rs. 100 of the loan. Subscriptions to the loan were open from the 5th March 1951 to the 4th May 1951 (subsequently extended to the 18th May 1951) and were receivable from persons residing within Surat District and from Co-operative Banks and institutions having their head offices in that District. The loan, which was subscribed to the extent of Rs. 68,28,900 only, has a currency of 10 years from the 1st May 1951 and is repayable at par on the 1st May 1961.

Government have to provide for a depreciation fund in each financial year from 1952-53 to 1960-61, inclusive, 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. They have also to make such annual contributions to a sinking fund to be utilised towards the amortisation of the loan, as they may, from time to time, decide to be necessary. Contributions towards these funds were made from the revenues of the State from 1952-53 to 1956-57 (pre-reorganisation period). No contributions were made during the period under report.

(v) The $3\frac{1}{2}$ per cent Bombay State Development Loan, 1962 was raised on the 17th and 18th September 1951 for financing the capital expenditure in connection with the Development Programme of the Government of Bombay and was issued at par. It has a currency of eleven years from the 17th September 1951 and is redeemable at par on the 17th September 1962.

Government have to provide for a depreciation fund in each financial year from 1952-53 to 1962-63, inclusive, 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.

They have also to make such annual contributions to a sinking fund to be utilised towards the amortisation of the loan, as they may, from time to time, decide to be necessary. Contributions to these funds were made from the revenues of the State from 1952-53 to 1956-57 (pre-reorganisation period). No contributions were made during the period under report.

(vi) The 4 per cent. Bombay State Development Loan, 1964 was raised for financing the capital expenditure in connection with the Development Programme of the Government of Bombay and was issued at par. Subscriptions to the loan were open from the 4th August 1952 to the 7th August 1952 inclusive. It has a currency of 12 years from the 1st August 1952 and is redeemable at par on the 1st August 1964.

Government have to provide for a depreciation fund in each financial year from 1953-54 to 1964-65, inclusive, 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. They have also to make such annual contributions to a sinking fund to be utilised towards the amortisation of the loan as they may, from time to time, decide to be necessary. Contributions to these funds were made from the revenues of the State from 1953-54 to 1956-57 (pre-reorganisation period). No contributions were made during the period under report.

(vii) The 4 per cent Bombay State Development Loan, 1963 was raised for financing capital expenditure in connection with the Development Programme of the Government of Bombay and was issued at par. Subscriptions to the loan were open from the 15th July 1953 to the 23rd July 1953, inclusive. The loan has a currency of ten years from the 15th July 1953 and is redeemable at par on the 15th July 1963.

Government have to provide for a depreciation fund in each financial year from 1954-55 to 1963-64, inclusive, 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. They have also to make such annual contributions to a sinking fund to be utilised towards the amortisation of the loan as they may, from time to time, decide to be necessary. Contributions to these funds were made from the revenues of the State from 1954-55 to 1956-57 (pre-reorganisation period). No contributions were made during the period under report.

(viii) The 4 per cent Bombay State Development Loan, 1967 was raised in two issues (the first at par and the second at Rs. 100-4-0 for every Rs. 100 of the loan) for financing capital expenditure in connection with the Development Programme of the Government of Bombay. Subscriptions to the loan were open from the 16th August 1955 to 18th August 1955 in the case of the first issue and from 30th August 1955 to 1st September 1955 in the case of the second issue. It has a currency of 12 years from the 1st September 1955 and is redeemable at par on the 1st September 1967.

The securities of the 3 per cent Bombay Government Loan, 1955 which matured on the 18th September 1955 were allowed to be converted into securities of the 4 per cent Bombay State Development Loan, 1967 at par.

Government have to provide for a depreciation fund in each financial year from 1956-57 to 1967-68, inclusive, 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. They have also to make such annual contributions to a sinking fund to be utilised towards the amortisation of the loan as they may, from time to time, decide to be necessary.

Contributions towards these funds were made from the revenues of the State during 1956-57 (pre-reorganisation period). No contributions were made from revenue during the period under report. The subscription received in excess of the loan originally announced was retained by the Government of Bombay with the sanction of the Government of India.

(ix) The 4 per cent Bombay State Development Loan, 1970 was raised 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. The loan which was issued at par has a currency of 14 years from the 3rd September 1956 and is repayable at par on the 3rd September 1970.

Government have to provide for a depreciation fund in each financial year from 1957-58 to 1970-71, inclusive, 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. A sinking fund has also to be constituted for amortisation of the loan with annual contribution of such sums as Government may, from time to time, decide to be necessary.

Subscriptions in the form of matured securities of 3 per cent Bombay Government Loan, 1956 were allowed to be converted into those of the 4 per cent Bombay State Development Loan, 1970. The total subscriptions, including conversions amounted to Rs. 8,07,06,300. The difference between the amount of subscriptions and the balance in the loan is due to a sum of Rs. 19,68,200 representing conversion of securities having been adjusted in the accounts for 1957-58.

(x) to (xii) The 3 per cent Bhavnagar State Bonds, 1960, the 3 per cent Porbandar State New Water Project Loan, 1975 and the 3 per cent. Porbandar State Loan for Drainage and Roads, 1975, were raised by the former Bhavnagar and Porbandar States for financing water projects and Drainage and Roads in these States. These loans were previously managed by the Finance Department of the former Government of Saurashtra with the help of Treasury Officer, Gohilwad and sub-Treasury Officer, Porbandar.

Sinking Funds have been constituted for the amortisation of these loans with an annual contribution of Rs. 1,00,000, Rs. 1,23,800 and Rs. 1,23,800 respectively.

(xiii), (xv) and (xvi) The 4 per cent Saurashtra State Development Loan, 1963, the 4 per cent Saurashtra State Development Loan (Second series), 1967, and the 4 per cent Saurashtra State Development Loan, 1968 were raised in 1953-54, 1955-56 and 1956-57 respectively for financing capital expenditure in connection with development programme of the ex-Government of Saurashtra. The issue price of the 4 per cent Saurashtra State Development Loan, 1963 and 1968 was Rs. 99-8-0 for every Rs. 100 of the loan while the 4 per cent Saurashtra State Development Loan (Second series), 1967 was issued at Rs. 99 for every Rs. 100 of the loan. The 1963 loan has a currency of 10 years from 15th July 1953 and is redeemable at par on the 15th July 1963, while the 1967 and 1968 loans have a currency of 12 years from 1st September 1955 and 3rd September 1956 and are redeemable at par on the 1st September 1967 and 3rd September 1968 respectively.

Sinking funds have been constituted for the amortisation of 1963, 1967 and 1968 loans with an annual contribution of Rs. 10,09,000, Rs. 24,76,800 and Rs. 18,82,000 respectively.

(xiv) The 4 per cent Saurashtra State (Local bodies) Development Loan, 1964 was raised in 1954-55 for financing capital expenditure on water supply and drainage schemes of the municipalities in the former State of Saurashtra. The loan has a currency of ten years from the 1st November 1954 and is redeemable at par on 1st November 1964.

Sinking Fund has been constituted for the amortisation of the loan with an annual contribution of Rs. 21,48,000.

The balance of the loans at items (viii) and (ix) are under verification.

Loans not bearing interest—Expired Loans ... Cr. Rs. 21,50,000

The balance represents the unclaimed balances of the 3 per cent Bombay Government Loans 1955 and 1956 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. 36,21,578

10. The balance mainly represents the amounts outstanding on account of loans raised by the former Indian States before merger and is being verified.

The balance also includes the net debit balance pertaining to former Saurashtra State as shown below :—

	Dr. Rs.	Cr. Rs.
(a) Pre-integration balances Private individuals.	...	50,000
(b) Post-integration balances Central Bank of India Ltd.	2,00,000	...
Total ...	2,00,000	50,000
Net total ...	1,50,000	

(a) Pre-integration balances ... Cr. Rs. 50,000

The balance represents loan taken from the private individuals during pre-integration period and brought forward from ex-Mangrol State. The balance is under clearance.

(b) Post-integration balances ... Dr. Rs. 2,00,000

The ex-Government of Saurashtra had entered into an arrangement with the Central Bank of India, Ltd., Rajkot, under which the Bank had agreed to give Ways and Means advances up to rupees one crore against the deposit of Government of India securities of the face value of rupees one hundred and eleven lakhs. The account with the bank has been closed with the appointment of the Reserve Bank of India as Government bankers. The balance is under clearance.

Loans from the Central Government

Cr. Rs. 1,18,82,74,474

11. This amount represents the balance of the debt due on the 31st March 1957 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 1957, there was a net difference of Rs. 10,332 between the ledger and the broadsheet balances which is being reconciled. The details as per broadsheet are as follows :—

		Balance outstanding on 1st November 1956.	Loans received during 1956-57 (Last 5 months).	Total.	Repay- ments during 1956-57 (Last 5 months).	Balance outstanding on 31st March 1957.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	Rs.
(a) Consolidated Debt.	(i) Loans for which Government are directly responsible.	5,55,19,754*	.....	5,55,19,754	4,74,831	5,50,44,923
	(ii) Long-term loans taken for the Bombay Municipal Corporation.	2,97,75,059	.....	2,97,75,059	3,95,463	2,93,79,596
	Total ...	8,52,94,813	... ..	8,52,94,813	8,70,294	8,44,24,519
(b) Short-term loans taken for the Bombay Municipal Corporation.	.....	6,51,16,161	1,00,00,000	7,51,16,161	16,30,496	7,34,85,665
(c) Loans for Rehabilitation of Displaced Persons—						
(i) Urban Loans.	1	37,13,527	.....	37,13,527	37,13,527	.....
	2	16,67,743	.....	16,67,743	6,56,644	10,11,099
	3	11,10,278	.....	11,10,278	.....	11,10,278
	4	5,00,000	.....	5,00,000	.....	5,00,000
	5	7,00,000	.....	7,00,000	2,25,076	4,74,924
	6	8,48,000	.....	8,48,000	2,60,708	5,87,292
	7	80,350	.....	80,350	.....	80,350
	8	25,00,000	.....	25,00,000	25,00,000	.....
	9	5,00,000	.....	5,00,000	3,94,003	1,05,997

* This loan was shown as Industrial Loan in the Finance Accounts for 1955-56.

		Balance outstanding on 1st November 1956.	Loans received during 1956-57 (Last 5 months).	Total.	Repay- ments during 1956-57 (Last 5 months).	Balance outstanding on 31st March 1957.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	Rs.
(i) Urban	10	5,00,000	...	5,00,000	3,94,004	1,05,996
Loans —	11	8,00,000	...	8,00,000	4,63,403	3,36,597
concl'd.	12	1,00,000	...	1,00,000	57,852	42,148
	13	3,00,000	...	3,00,000	55,805	2,44,195
	14	25,000	...	25,000	.....	25,000
	15	30,000	...	30,000	.....	30,000
	16	12,337	...	12,337	.....	12,337
	17	78,30,034	...	78,30,034	.....	78,30,034
(ii) Rural	1	1,00,032	—	1,00,032	.....	1,00,032
Loans.	2	5,22,914	...	5,22,914	.....	5,22,914
	3	1,65,992	...	1,65,992	20,445	1,45,547
	4	61,888	...	61,888	7,013	54,875
	5	5,047	...	5,047	1,195	3,852
	6	3,50,000	...	3,50,000	3,50,000	.....
	7	7,53,000	...	7,53,000	7,53,000	.....
	8	2,60,982	...	2,60,982	.....	2,60,982
(iii) Housing	1	1,27,70,965	...	1,27,70,965	6,80,748	1,21,90,217
Loans.	2	48,65,559	...	48,65,559	2,29,317	46,36,242
	3	29,61,922	...	29,61,922	1,86,206	28,25,716
	4	9,95,479	...	9,95,479	44,201	9,51,278
	5	89,59,306	...	89,59,306	.....	89,59,306
	6	2,28,69,604	...	2,28,69,604	10,62,982	2,18,06,622
	7	29,50,000	...	29,50,000	1,27,183	28,22,817
	8	1,27,84,000	...	1,27,84,000	3,62,584	1,24,21,416
	9	12,78,400	...	12,78,400	36,258	12,42,142
	10	1,63,000	...	1,63,000	4,622	1,58,378
	11	7,74,000	...	7,74,000	.....	7,74,000
	12	15,00,000	...	15,00,000	.....	15,00,000
	13	73,000	...	73,000	.....	73,000
	14	30,00,000	...	30,00,000	.....	30,00,000
	15	50,00,000	...	50,00,000	.....	50,00,000
	16	35,00,000	...	35,00,000	.....	35,00,000
	17	9,72,000	...	9,72,000	.....	9,72,000
	18	.....	20,00,000	20,00,000	.....	20,00,000
	19	8,96,000	...	8,96,000	1,02,576	7,93,424
	20	11,50,000	...	11,50,000	.....	11,50,000
	21	10,00,000	...	10,00,000	62,947	9,37,053
	22	2,50,000	...	2,50,000	16,469	2,33,531
	23	26,24,000	...	26,24,000	1,08,372	25,15,628
	24	6,11,000	...	6,11,000	25,234	5,85,766
	24	45,35,502	...	45,35,502	.....	45,35,502
(iv) Industrial	1	1,57,000	...	1,57,000	.....	1,57,000
Loans.	2	1,50,000	...	1,50,000	.....	1,50,000
	3	.....	1,07,465	1,07,465	.....	1,07,465
(d) Loans for	1	25,13,355	...	25,13,355	1,73,357	23,39,998
Agricultural	2	5,88,266	...	5,88,266	90,375	4,97,891
purposes (Grow	3	26,90,785	...	26,90,785	2,02,119	24,88,666
More	4	5,84,004	...	5,84,004	44,153	5,39,851
Food).	5	24,49,043	...	24,49,043	1,66,527	22,82,516
	6	22,36,341	...	22,36,341	1,50,980	20,85,361
	7	14,49,278	...	14,49,278	95,763	13,53,515
	8	38,56,868	...	38,56,868	2,23,340	36,28,528
	9	31,85,773	...	31,85,773	1,88,608	29,97,165
	10	1,15,706	...	1,15,706	6,850	1,08,856
	11	7,25,092	...	7,25,092	42,928	6,82,164

		Balance outstanding on 1st November 1956.	Loans received during 1956-57 (Last 5 months).	Total.	Repay- ments during 1956-57 (Last 5 months).	Balance outstanding on 31st March 1957.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	Rs.
(d) Loans for	12	23,14,121	...	23,14,121	.....	23,14,121
Agricultural	13	23,76,907	...	23,76,907	1,27,730	22,49,177
purposes	14	99,797	...	99,797	9,224	90,573
(Grow More	15	1,76,531	...	1,76,531	40,997	1,35,534
Food)	16	23,23,262	...	23,23,262	1,24,847	21,98,415
—concl'd.	17	8,15,180	...	8,15,180	43,806	7,71,374
	18	11,52,163	...	11,52,163	56,480	10,95,683
	19	34,65,830	...	34,65,830	1,69,896	32,95,934
	20	1,11,302	...	1,11,302	5,456	1,05,846
	21	17,14,400	...	17,14,400	.....	17,14,400
	22	7,58,622	...	7,58,622	37,188	7,21,434
	23	19,71,560	...	19,71,560	.....	19,71,560
	24	.....	10,74,000	10,74,000	.....	10,74,000
	25	.....	1,04,500	1,04,500	.....	1,04,500
	26	.....	4,76,000	4,76,000	.....	4,76,000
	27	.....	5,00,000	5,00,000	.....	5,00,000
	28	.....	6,95,000	6,95,000	.....	6,95,000
	29	.....	4,77,920	4,77,920	.....	4,77,920
	30	.....	93,750	93,750	.....	93,750
	31	.....	3,19,560	3,19,560	.....	3,19,560
	32	.....	1,80,000	1,80,000	.....	1,80,000
	33	.....	4,22,000	4,22,000	.....	4,22,000
	34	.....	75,000	75,000	.....	75,000
	35	.....	3,61,400	3,61,400	.....	3,61,400
	36	.....	34,08,971	34,08,971	.....	34,08,971
	37	.....	3,10,750	3,10,750	.....	3,10,750
	38	.....	1,50,000	1,50,000	.....	1,50,000
	39	.....	4,03,000	4,03,000	.....	4,03,000
	40	.....	15,00,000	15,00,000	.....	15,00,000
	41	.....	2,29,500	2,29,500	.....	2,29,500
	42	41,82,691	...	41,82,691	2,91,920	38,90,771
	43	18,24,718	...	18,24,718	1,39,745	16,84,973
	44	10,49,017	...	10,49,017	2,48,260	8,00,757
	45	1,18,697	...	1,18,697	1,18,697	.....
	46	59,98,135	...	59,98,135	3,57,921	56,40,214
	47	4,49,675	...	4,49,675	24,165	4,25,510
	48	8,77,621	...	8,77,621	.....	8,77,621
	49	5,42,743	...	5,42,743	.....	5,42,743
	50	27,92,738	...	27,92,738	.....	27,92,738
	51	14,11,395	...	14,11,395	.....	14,11,395
	52	6,22,310	...	6,22,310	.....	6,22,310
	53	48,83,753	...	48,83,753	4,22,746	44,61,007
	54	2,22,45,398	...	2,22,45,398	.....	2,22,45,398
(e) Loans under	1	75,00,000	...	75,00,000	.....	75,00,000
the Indus-	2	33,89,870	...	33,89,870	.....	33,89,870
trial Hous-	3	29,34,019	...	29,34,019	72,694	28,61,325
ing Scheme.	4	75,77,023	...	75,77,023	1,87,731	73,89,292
	5	28,60,648	2,60,100	31,20,748	.....	31,20,748
	6	36,922	...	36,922	.....	36,922
	7	27,900	...	27,900	.....	27,900
	8	44,835	...	44,835	1,111	43,724
	9	42,197	...	42,197	.....	42,197
	10	65,933	...	65,933	.....	65,933
	11	39,560	...	39,560	.....	39,560
	12	65,932	...	65,932	.....	65,932
	13	60,658	...	60,658	.....	60,658
	14	26,373	...	26,373	653	25,720
	15	15,300	...	15,300	.....	15,300

		Balance outstanding on 1st November 1956.	Loans received during 1956-57 (Last 5 months).	Total.	Repay- ments during 1956-57 (Last 5 months).	Balance outstanding on 31st March 1957.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	Rs.
(e) Loans under	16	39,11,404	2,97,000	42,08,404	.....	42,08,404
the Indus-	17	79,200	89,600	1,18,800	.....	1,18,800
trial Hous-	18	76,950	...	76,950	1,787	75,163
ing Scheme	19	27,000	...	27,000	627	26,373
—concl'd.	20	1,43,812	...	1,43,812	.....	1,43,812
	21	1,15,722	...	1,15,722	3,134	1,12,588
	22	98,750	...	98,750	.....	98,750
	23	14,400	7,200	21,600	.....	21,600
	24	43,420	...	43,420	.....	43,420
	25	29,700	29,700	59,400	.....	59,400
	26	1,15,722	...	1,15,722	2,686	1,13,036
	27	57,861	...	57,861	.....	57,861
	28	19,287	...	19,287	.....	19,287
	29	3,24,000	4,82,400	8,06,400	.....	8,06,400
	30	25,606	...	25,606	.....	25,606
	31	19,287	...	19,287	.....	19,287
	32	27,77,328	22,67,250	50,44,578	.....	50,44,578
	33	4,53,630	3,48,300	8,01,930	.....	8,01,930
	34	7,79,966	5,77,800	13,57,766	.....	13,57,766
	35	19,287	45,000	64,287	.....	64,287
	36	6,09,469	3,55,500	9,64,969	.....	9,64,969
	37	28,931	...	28,931	.....	28,931
	38	2,15,728	...	2,15,728	.....	2,15,728
	39	7,080	7,080	14,160	.....	14,160
	40	12,566	...	12,566	.....	12,566
	41	.....	84,800	84,800	.....	84,800
	42	.....	5,80,500	5,80,500	.....	5,80,500
	43	.....	97,300	97,300	.....	97,300
	44	.....	11,250	11,250	.....	11,250
	45	.....	7,83,900	7,83,900	.....	7,83,900
	46	.....	9,18,000	9,18,000	.....	9,18,000
	47	8,65,627	...	8,65,627	.....	8,65,627
	48	13,385	...	13,385	182	13,203
	49	33,113	...	33,113	.....	33,113
	50	28,435	...	28,435	220	28,215
	51	10,55,176	1,09,424	11,64,600	.....	11,64,600
	52	19,38,022	...	19,38,022	78,604	18,59,418
	53	14,63,459	90,000	15,53,459	.....	15,53,459
(f) Miscellane-	1	45,04,310	...	45,04,310	8,39,970	36,64,340
ous Loans.	2	85,72,000	...	85,72,000	10,85,298	74,86,702
	3	1,71,44,000	...	1,71,44,000	21,70,595	1,49,73,405
	4	30,00,200	...	30,00,200	.....	30,00,200
	5	32,57,360	...	32,57,360	.....	32,57,360
	6	30,00,200	...	30,00,200	.....	30,00,200
	7	1,00,29,240	...	1,00,29,240	.....	1,00,29,240
	8	73,71,920	...	73,71,920	9,33,356	64,38,564
	9	6,85,760	...	6,85,760	.....	6,85,760
	10	67,942	...	67,942	22,647	45,295
	11	4,88,604	...	4,88,604	.....	4,88,604
	12	2,00,156	...	2,00,156	.....	2,00,156
	13	31,13,249	...	31,13,249	.....	31,13,249
	14	31,22,594	...	31,22,594	7,38,034	23,84,510
	15	1,79,51,731	...	1,79,51,731	.....	1,79,51,731
	16	11,14,360	...	11,14,360	.....	11,14,360
	17	7,16,762	...	7,16,762	1,46,232	5,70,530
	18	19,50,000	...	19,50,000	.....	19,50,000
	19	58,28,960	...	58,28,960	.....	58,28,960

		Balance outstanding on 1st November 1956.	Loans received during 1956-57 (Last 5 months).	Total.	Repay- ments during 1956-57 (Last 5 months).	Balance outstanding on 31st March 1957.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	Rs.
(f) Miscellaneous	20	51,43,200	...	51,43,200	.....	51,43,200
ous Loans	21	78,86,240	...	78,86,240	.....	78,86,240
—contd.	22	92,715	...	92,715	6,578	86,137
	23	1,37,152	...	1,37,152	3,809	1,33,343
	24	36,414	...	36,414	9,103	27,311
	25	1,02,864	...	1,02,864	.....	1,02,864
	26	12,537	...	12,537	12,537	...
	27	2,14,300	...	2,14,300	.....	2,14,300
	28	60,00,000	...	60,00,000	.....	60,00,000
	29	18,76,965	...	18,76,965	1,44,017	17,32,948
	30	1,42,908	...	1,42,908	10,965	1,31,943
	31	94,29,200	...	94,29,200	.....	94,29,200
	32	35,00,000	...	35,00,000	.....	35,00,000
	33	5,14,32,000	...	5,14,32,000	.....	5,14,32,000
	34	46,28,880	...	46,28,880	.....	46,28,880
	35	1,05,43,560	...	1,05,43,560	.....	1,05,43,560
	36	2,81,026	...	2,81,026	21,562	2,59,464
	37	50,297	...	50,297	3,860	46,437
	38	38,56,868	...	38,56,868	.....	38,56,868
	39	32,60,718	...	32,60,718	1,75,225	30,85,493
	40	55,842	...	55,842	4,792	51,050
	41	7,84,971	...	7,84,971	74,937	7,10,034
	42	26,34,841	...	26,34,841	.....	26,34,841
	43	1,50,000	...	1,50,000	.....	1,50,000
	44	1,71,44,000	...	1,71,44,000	.....	1,71,44,000
	45	25,71,600	...	25,71,600	.....	25,71,600
	46	53,14,640	...	53,14,640	.....	53,14,640
	47	1,71,44,000	...	1,71,44,000	.....	1,71,44,000
	48	3,00,877	...	3,00,877	.....	3,00,877
	49	1,71,44,000	...	1,71,44,000	.....	1,71,44,000
	50	17,14,400	...	17,14,400	1,13,276	16,01,124
	51	5,14,320	...	5,14,320	33,983	4,80,337
	52	73,719	...	73,719	4,872	68,847
	53	38,322	...	38,322	.....	38,322
	54	2,92,305	...	2,92,305	19,313	2,72,992
	55	27,430	...	27,430	1,312	25,618
	56	3,50,595	...	3,50,595	23,165	3,27,430
	57	60,861	...	60,861	4,021	56,840
	58	89,663	...	89,663	.....	89,663
	59	51,43,200	...	51,43,200	2,52,122	48,91,078
	60	6,93,185	...	6,93,185	.....	6,93,185
	61	1,08,835	...	1,08,835	.....	1,08,835
	62	30,000	...	30,000	.....	30,000
	63	19,287	...	19,287	.....	19,287
	64	2,65,900	...	2,65,900	13,034	2,52,866
	65	52,03,651	...	52,03,651	.....	52,03,651
	66	30,00,200	...	30,00,200	1,98,234	28,01,966
	67	23,14,226	...	23,14,226	1,52,909	21,61,317
	68	8,57,200	...	8,57,200	.....	8,57,200
	69	12,85,800	...	12,85,800	.....	12,85,800
	70	12,85,800	...	12,85,800	.....	12,85,800
	71	10,28,640	...	10,28,640	.....	10,28,640
	72	1,23,86,540	...	1,23,86,540	.....	1,23,86,540
	73	1,71,440	2,00,000	3,71,440	.....	3,71,440
	74	90,003	...	90,003	.....	90,003
	75	9,584	...	9,584	.....	9,584
	76	17,144	...	17,144	.....	17,144

		Balance outstanding on 1st November 1956.	Loans received during 1956-57 (Last 5 months).	Total.	Repay- ments during 1956-57 (Last 5 months).	Balance outstanding on 31st March 1957.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	Rs.
(f) Miscellaneous	77	25,716	—	25,716	.....	25,716
ous Loans	78	8,57,200	...	8,57,200	.....	8,57,200
—contd.	79	51,432	...	51,432	.....	51,432
	80	7,501	...	7,501	.....	7,501
	81	42,860	...	42,860	.....	42,860
	82	2,46,874	...	2,46,874	.....	2,46,874
	83	1,09,722	...	1,09,722	.....	1,09,722
	84	54,506	...	54,506	.....	54,506
	85	3,61,95,270	...	3,61,95,270	.....	3,61,95,270
	86	25,500	...	25,500	.....	25,500
	87	24,71,308	...	24,71,308	.....	24,71,308
	88	2,90,502	...	2,90,502	.....	2,90,502
	89	9,08,632	...	9,08,632	.....	9,08,632
	90	.....	1,00,00,000	1,00,00,000	.....	1,00,00,000
	91	.....	89,00,000	89,00,000	.....	89,00,000
	92	.....	1,00,00,000	1,00,00,000	.....	1,00,00,000
	93	.....	70,00,000	70,00,000	.....	70,00,000
	94	.....	1,00,00,000	1,00,00,000	.....	1,00,00,000
	95	.....	13,00,000	13,00,000	.....	13,00,000
	96	.....	3,000	3,000	.....	3,000
	97	.....	15,000	15,000	.....	15,000
	98	.....	17,15,000	17,15,000	.....	17,15,000
	99	.....	1,85,00,000	1,85,00,000	.....	1,85,00,000
	100	.....	1,40,000	1,40,000	.....	1,40,000
	101	.....	1,97,000	1,97,000	.....	1,97,000
	102	.....	3,00,000	3,00,000	.....	3,00,000
	103	.....	24,00,000	24,00,000	.....	24,00,000
	104	.....	2,34,000	2,34,000	.....	2,34,000
	105	.....	57,000	57,000	.....	57,000
	106	.....	6,72,000	6,72,000	.....	6,72,000
	107	.....	2,47,000	2,47,000	.....	2,47,000
	108	.....	22,000	22,000	.....	22,000
	109	.....	20,00,000	20,00,000	.....	20,00,000
	110	.....	37,500	37,500	.....	37,500
	111	.....	23,29,712	23,29,712	.....	23,29,712
	112	.....	17,52,000	17,52,000	.....	17,52,000
	113	.....	50,000	50,000	.....	50,000
	114	.....	16,957	16,957	.....	16,957
	115	.....	50,000	50,000	.....	50,000
	116	.....	25,00,000	25,00,000	.....	25,00,000
	117	.....	21,69,000	21,69,000	.....	21,69,000
	118	.....	1,50,000	1,50,000	.....	1,50,000
	119	.....	1,60,250	1,60,250	.....	1,60,250
	120	.....	5,95,220	5,95,220	.....	5,95,220
	121	.....	2,51,932	2,51,932	.....	2,51,932
	122	.....	1,10,000	1,10,000	.....	1,10,000
	123	.....	2,48,000	2,48,000	7,321	1,02,679
	124	.....	2,94,490	2,94,490	16,386	2,31,614
	125	.....	50,000	50,000	.....	2,94,490
	126	.....	2,000	2,000	3,304	46,696
	127	.....	48,000	48,000	132	1,868
	128	.....	6,36,000	6,36,000	.....	48,000
	129	.....	63,000	63,000	.....	6,36,000
	130	.....	6,000	6,000	.....	63,000
	131	.....	72,000	72,000	.....	6,000
	132	.....	6,333	6,333	.....	72,000
	133	.....	13,823	13,823	.....	6,333
	134	.....	54,000	54,000	3,563	13,823
						50,432

		Balance outstanding on 1st November 1956.	Loans received during 1956-57 (Last 5 months).	Total.	Repay- ments during 1956-57 (Last 5 months).	Balance outstanding on 31st March 1957.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	Rs.
(f) Miscellaneous	185	4,13,000	...	4,13,000	27,288	3,85,712
ous Loans	186	1,71,000	...	1,71,000	.....	1,71,000
—contd.	187	99,000	...	99,000	.....	99,000
	188	3,43,000	...	3,43,000	.....	3,43,000
	189	7,359	...	7,359	.....	7,359
	140	989	...	989	.....	989
	141	41,526	...	41,526	.....	41,526
	142	13,835	...	13,835	.....	13,835
	143	41,072	...	41,072	.....	41,072
	144	1,26,000	...	1,26,000	8,325	1,17,675
	145	47,000	...	47,000	3,106	43,894
	146	1,23,000	...	1,23,000	.....	1,23,000
	147	30,000	...	30,000	.....	30,000
	148	32,000	...	32,000	.....	32,000
	149	15,000	...	15,000	.....	15,000
	150	48,000	...	48,000	.....	48,000
	151	10,00,000	...	10,00,000	.....	10,00,000
	152	72,00,000	...	72,00,000	.....	72,00,000
	153	1,10,00,000	...	1,10,00,000	.....	1,10,00,000
	154	20,00,000	...	20,00,000	2,53,219	17,46,781
	155	65,00,000	...	65,00,000	.....	65,00,000
	156	50,00,000	...	50,00,000	.....	50,00,000
	157	8,23,000	...	8,23,000	.....	8,23,000
	158	36,99,995	...	36,99,995	.....	36,99,995
	159	12,50,000	...	12,50,000	.....	12,50,000
	160	6,00,000	...	6,00,000	.....	6,00,000
	161	10,96,000	...	10,96,000	.....	10,96,000
	162	1,50,00,000	...	1,50,00,000	.....	1,50,00,000
	163	10,00,000	...	10,00,000	.....	10,00,000
	164	2,28,935	...	2,28,935	21,855	2,07,080
	165	2,74,721	...	2,74,721	.....	2,74,721
	166	91,574	...	91,574	.....	91,574
	167	91,574	...	91,574	.....	91,574
	168	10,000	...	10,000	.....	10,000
	169	25,000	...	25,000	.....	25,000
	170	48,823	...	48,823	.....	48,823
	171	1,87,500	...	1,87,500	.....	1,87,500
	172	20,00,000	...	20,00,000	.....	20,00,000
	173	6,67,000	...	6,67,000	.....	6,67,000
	174	10,00,000	...	10,00,000	.....	10,00,000
	175	6,67,000	...	6,67,000	.....	6,67,000
	176	10,00,000	...	10,00,000	.....	10,00,000
	177	12,99,300	...	12,99,300	.....	12,99,300
	178	12,29,510	...	12,29,510	.....	12,29,510
	179	37,50,000	...	37,50,000	.....	37,50,000
	180	25,00,000	...	25,00,000	.....	25,00,000
	181	55,000	...	55,000	1,665	53,334
	182	64,396	...	64,396	.....	64,396
	183	1,50,000	...	1,50,000	.....	1,50,000
	184	42,00,000	...	42,00,000	.....	42,00,000
	185	50,00,000	...	50,00,000	.....	50,00,000
	186	5,00,000	...	5,00,000	.....	5,00,000
	187	1,05,00,000	...	1,05,00,000	.....	1,05,00,000
	188	2,00,000	...	2,00,000	.....	2,00,000
	189	3,00,000	...	3,00,000	.....	3,00,000
	190	10,00,000	...	10,00,000	.....	10,00,000
	191	20,00,000	...	20,00,000	.....	20,00,000
	192	3,45,000	...	3,45,000	.....	3,45,000

		Balance outstanding on 1st November 1956.	Loans received during 1956-57 (Last 5 months).	Total.	Repay- ments during 1956-57 (Last 5 months).	Balance outstanding on 31st March 1957.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	Rs.
(f) Miscellaneous Loans	193	11,00,000	...	11,00,000	.....	11,00,000
—concl.	194	60,00,000	...	60,00,000	.....	60,00,000
	195	24,50,000	...	24,50,000	.....	24,50,000
	196	4,50,000	...	4,50,000	37,480	4,12,520
	197	52,000	...	52,000	.....	52,000
	198	51,300	...	51,300	.....	51,300
	199	9,00,000	...	9,00,000	.....	9,00,000
	200	7,46,250	...	7,46,250	.....	7,46,250
	201	80,000	...	80,000	.....	80,000
	202	20,000	...	20,000	.....	20,000
	203	1,125	...	1,125	.....	1,125
	204	8,000	...	8,000	.....	8,000
	205	1,25,000	...	1,25,000	.....	1,25,000
	206	11,719	...	11,719	.....	11,719
	207	93,750	...	93,750	.....	93,750
	208	46,875	...	46,875	.....	46,875
	209	2,000	...	2,000	.....	2,000
	210	77,180	...	77,180	.....	77,180
	211	11,500	...	11,500	.....	11,500
	212	1,56,250	...	1,56,250	.....	1,56,250
	213	6,67,26,712	...	6,67,26,712	14,45,370	6,52,81,342
	214	12,92,90,240	...	12,92,90,240	.....	12,92,90,240
	215	40,065	...	40,065	40,065	.....
	216	5,74,37,017	...	5,74,37,017	.....	5,74,37,017
Total Loans from the		1,10,24,40,379*	11,42,45,491	1,21,66,85,870	2,84,01,064	1,18,82,84,806
		Central Government.				

*The difference between the closing balance as on the 31st October 1956 and opening balance on the 1st November 1956 is due to the amounts of loans allocated to the Government of Mysore (Rs. 6,77,52,275) and incorporation of the balances transferred from the former Saurashtra, Madhya Pradesh and Hyderabad States amounting to Rs. 44,67,07,143.

(a) *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. 29,53,085 (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 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 has been transferred to the new Bombay State on that date.

(b) *Short-term loans.*—These are repaid by annual instalments with interest fixed for each loan.

(c) Loans for Rehabilitation of Displaced Persons.—(i) Urban Loans—

(1) to (7).—The loans are free of interest for one year and no recovery of principal is made in the first year. Simple interest is charged payable half-yearly in the case of first three loans and annually in the case of remaining loans for the next two years and no capital recovery is made during this period. The loans are recoverable after the third year by annual equated instalments in the next three years.

(8) to (10).—The loans are repayable in 6 annual equated instalments of principal and interest. The loans are free of interest for one year and no recovery of principal is made in the first year.

(11).—The loan is repayable in five annual equated instalments. The first instalment of repayment is to commence after a period of one year, no interest being chargeable for this period.

(12).—The loan is repayable in six annual equated instalments. The first instalment of repayment is to commence after a period of one year, no interest being chargeable for this period.

(13) and (14).—The loans are repayable in five annual equated instalments in a period of six years.

(15).—The loan is repayable in annual equated instalments of principal and interest in a period of 6 years. No recovery of principal or interest is to be made during the first year, simple interest being chargeable for the next two years. The annual equated instalment of principal and interest will begin from the fourth year.

(16).—Represents Hyderabad loans allocated to Bombay Government consequent on the reorganisation of States.

(17).—Represents Madhya Pradesh loans allocated to Bombay Government consequent on the reorganisation of States.

(ii) Rural Loans—(1) to (5).—The first four loans are repayable in ten years in nine annual equated instalments of principal and interest and the remaining one in six years in five annual equated instalments. The first instalment of repayment will commence after a period of one year, no interest being chargeable for this period.

(6) and (7).—These loans are repayable in annual equated instalments of principal and interest in a period of 5 years, no interest being chargeable for the first year. The loans have been completely repaid.

(8).—Represents Madhya Pradesh loans allocated to Bombay Government consequent on the re-organisation of the States.

(iii) Housing Loans.—The loans at (1) to (7), (16) and (18) are repayable in 20 years and the remaining eight (8) to (15) are repayable in 25 years in annual equated instalments which will commence after a period of three years, simple interest only being chargeable for this period.

The loan at (17) has been re-lent to the Bombay Electricity Board and is repayable in 30 years from the date of drawal of the loan. During the first five years of the loan, Government of India will grant an annual subsidy on the basis of the loss sustained by the Bombay Electricity Board in the undertaking at Ulhasnagar. This subsidy is subject to a maximum limit of the amount of interest due on the loan and is to be adjusted against the interest due. The repayment of the loan will begin one year after the termination of the period of subsidy and the principal and interest will be recovered in 25 annual equated instalments.

(19) to (21).—The loans are repayable in 25 annual equated instalments of principal and interest. The first instalment of the repayment commencing after a period of three years, simple interest being chargeable for this period.

(22).—The loan is repayable in 17 annual equated instalments, the first instalment commencing after a period of three years.

(23).—The loan is repayable in annual equated instalments of principal and interest in a period of 20 years. The first instalment of repayment will commence after a period of three years, simple interest being chargeable for the period.

(24).—Represents Madhya Pradesh loans allocated to Bombay Government consequent on the reorganisation of States.

(iv) *Industrial Loans*.—The first loan is repayable in 20 years in annual equated instalments commencing after a period of 3 years, simple interest being chargeable for this period.

The second loan is repayable in 20 years in 18 annual equated instalments of principal and interest, simple interest being chargeable for the first two years.

The third loan is repayable in 10 years in annual equated instalments commencing on the 3rd anniversary of the date of drawal of the loan, simple interest being chargeable for the first two years.

(d) *Loans for Agricultural purposes (Grow More Food)*.—(1), (6), (16), (17) and (22)—Granted for construction of Minor Irrigation Works. These are repayable in 15 annual equated instalments of principal and interest, simple interest being payable annually between the dates of drawal of the loans and the commencement of the repayments.

(2) and (25).—Granted for intensive cultivation, purchase of tractors, multiplication and distribution of improved seeds and establishment of tractor workshops. These are repayable in ten annual equated instalments, first instalment falling due on the 31st March 1953 and 20th March 1958 respectively, simple interest being payable for the period from the date of drawal of the loan to the 31st March 1952 in the case of loan at (2).

(3).—Granted for the construction of tube-wells in North Gujarat and is repayable in 15 annual equated instalments of principal and interest commencing from 1952-53.

(4).—Granted for the Emergency Lift Irrigation Scheme in Gujarat and is repayable in 15 annual equated instalments of principal and interest commencing from 1952-53.

(5), (47) to (50).—Granted for special minor Irrigation Programme. The loans are repayable in 15 annual equated instalments of principal and interest beginning from the date of completion of one year of the actual drawal of the loans.

(7) to (12), (26), (28), (31) and (33).—Granted for Minor Irrigation Works. The loans are repayable in 15 annual equated instalments of principal and interest beginning from the date of completion of one year of the actual drawal of the loan.

(13), (19), (20), (23) and (39) to (41).—Granted for Soil Conservation Schemes. The loans are repayable in fifteen annual equated instalments of principal and interest beginning from the date of completion of one year of the actual drawal of the loan.

(14) and (15).—Granted for special medium and long-term loans. The loans are repayable in ten and five annual equated instalments of principal and interest beginning from the date of completion of one year of the actual drawal of the loan.

(18), (24) and (35).—Granted for Minor Irrigation and Land Improvement Scheme in Gujarat. The loans are repayable in fifteen annual equated instalments of principal and interest beginning from the date of completion of one year of the actual drawal of the loan.

(21) and (27).—Granted in connection with the Grow More Food Campaign. The loan is repayable in 9 annual equated instalments of principal and interest commencing from the year 1958 and 1959 respectively (i.e., from the 2nd anniversary date of the drawal of the loan).

(29).—Granted as medium and long-term loan. The loan is repayable in 15 annual equated instalments of principal and interest beginning from the date of completion of one year of the actual drawal of the loan.

(30) and (34).—Granted for minor irrigation scheme of Kutch-Grow More Food Scheme. The loans are repayable in 12 annual equated instalments of principal and interest commencing from the 2nd anniversary date of the drawal of the loan.

(32) and (37).—Granted for minor irrigation scheme of Kutch. The loans are repayable in 20 annual equated instalments of principal and interest beginning from the date of completion of one year of the actual drawal of the loan.

(36).—Granted for Grow More Food Scheme. The loan is repayable in 5 annual equated instalments of principal and interest, the first instalment of repayment falling due on the first anniversary of the date of drawal of the loans.

(38).—Granted for the Grow More Food Scheme. Scheme of Co-operative Fisheries Societies. The loan is repayable within a period of one year from the date of drawal of the loan.

(42) and (43).—Granted for Grow More Food Schemes. The loans are repayable in 15 annual equated instalments. The first instalment of repayment commenced from the 1st April 1953 and the 1st April 1952 respectively.

(44) and (45).—Granted for Grow More Food Schemes. The loans are repayable in 8 and 3 annual equated instalments respectively. The first instalment of repayment commenced from the 1st April 1952 and the 1st April 1954 respectively.

(46).—Granted for River Valley Schemes. The loan is repayable in 15 annual equated instalments beginning from the date of completion of one year of the actual drawal of the loan.

(51) and (52).—Granted for the purchase of Milk Cattle and equipment of dairy farming and for (i) installation of pumps and other water lifting appliances, (ii) construction of storage godown and farm building and (iii) purchase of milk cattle and equipment for dairy farming respectively. The loans are repayable in 14 annual equated instalments beginning from the date of completion of one year of the actual drawal of the loans.

(53).—Represents Hyderabad loans allocated to Bombay Government consequent on the reorganisation of States.

(54).—Represents Madhya Pradesh loans allocated to Bombay Government consequent on the reorganisation of the States.

(e) *Loans under the Industrial Housing Scheme*—(1) and (2).—The State Government are required to build up Sinking Funds to which contributions must be made from dates not later than two years after the loans have been advanced and in equated instalments so as to enable the amounts to be repaid within 25 years from those dates. Contributions towards the Sinking Funds in respect of these loans are being made by the State Government from the year 1952-53.

(3) to (51).—These are granted for the construction of tenements under the Subsidised Industrial Housing Scheme. These are repayable in 25 annual equated instalments of principal and interest commencing from the first anniversary of the complete drawal of the entire loan.

(52).—Represents Hyderabad loans allocated to Bombay Government consequent upon the reorganisation of the States.

(53).—Represents Madhya Pradesh loans allocated to Bombay Government consequent on the reorganisation of States.

(f) *Miscellaneous Loans*—(1) to (8), (19) to (21), (44), (45) and (47).—Granted for financing Ghataprabha and Gangapur Storage Projects, the Jog Distribution Scheme and Chola Power Station, etc.

(31) and (90).—Granted for meeting expenditure on Koyna Project.

(18).—Granted for re-lending to the Messrs. Sholapur Spinning and Weaving Co. Ltd.

(33) and (162).—Granted for development purposes out of the proceeds of the National Plan Loan. The loan is repayable in one instalment on the 1st October 1965, interest being payable half-yearly.

(34).—Granted for meeting the cost of equipment for the Kakrapara, Ghataprabha, Gangapur and Mahi Projects. The loan is repayable in 7 annual equated instalments of both principal and interest commencing from 1957-58, interest being chargeable till payment of equated instalment commences.

(32).—Granted to cover payments made to pensioners from Pakistan. The loan is interest-free and is to be repaid as soon as arrangement is reached with Pakistan about recoveries due from that Government and the recoveries are made.

(9), (10), (22) to (26), (76), (81), (95) to (97) and (201) to (212).—Granted for financing the development of Handloom Industry.

(27).—Granted for financing Capital Works in connection with permanent maintenance of Port Okha. The loan is repayable in 20 annual equated instalments of principal and interest, no interest being chargeable for the first ten years.

(158) and (159) to (161).—Granted for financing Development of Minor Ports. The loan is repayable in 30 years in 18 instalments of principal and interest, no interest being chargeable for the first twelve years.

(150).—Granted for financing the cost and assembly charges of Motor Chassis of the Bombay State Road Transport Corporation.

(151).—Granted as capital contribution to the Bombay State Road Transport Corporation for financing the expenditure on approved development schemes in 1954-55.

(16), (35), (49), (99) and (151) to (153).—Granted for financing the programme of permanent improvement in the scarcity areas. The loans are repayable in 25 annual equated instalments of principal and interest commencing from 1959-60, 1960-61, 1961-62, 1962-63, 1959-60, 1960-61 and 1961-62 respectively. No interest is chargeable on loans at (16), (35), (49), (99), (152) and (153) for the first five-years and on loan at (151) for the first three years.

(17), (29), (30), (50) to (52), (74), (75), (82), (87), (88), (100), (102) to (104), (122), (123), (125) to (131) and (134) to (138).—Granted for meeting expenditure on Community Development Programme.

(36), (37), (53) to (58), (83), (101), (105) to (108) and (141) to (150).—Granted for meeting expenditure on National Extension Service Development Blocks.

(38), (39), (59) and (109).—Granted for construction of tube-wells in North Gujarat. The loans are repayable in fifteen annual equated instalments of principal and interest.

(40).—Granted for intensive development of Tanning Industry.

(41), (60) to (62), (84), (114) and (115).—Granted for the cottage and small scale industries.

(42).—Granted for the implementation of the Urban Water Supply and/or Drainage Schemes.

(43), (91), (186) and (187).—Granted for financing the expenditure on scheme for expansion of power facilities. The loans are repayable in 25 annual equated instalments of both principal and interest commencing from 1960-61, 1962-63, 1960-61 and 1961-62 respectively, interest being chargeable for the period 1955-56 to 1959-60 in the case of loan at (43) and for the period 1957-58 to 1961-62 in the case of loan at (91). In the case of loans at (186) and (187) interest is chargeable for the period 1955-56 to 1959-60 and 1956-57 to 1960-61 respectively.

(46), (92) to (94), (180), (184) and (185).—Granted for meeting expenditure on approved development schemes. The loan at (46) is repayable in 25 annual equated instalments commencing from 1961-62, interest being chargeable from 1955-56 to 1960-61. The loans at (92) to (94) however, repayable in seven annual equated instalments of principal and interest commencing from 1960-61, interest being payable annually from the commencement of the instalment of repayment.

(63).—Granted for the development of Gur-Khandsari Irrigation Scheme.

(64).—Granted for Baroda Sewage Utilization Scheme.

(65) to (67).—Granted for the setting up of sugar factories on a fully operative basis. The loans are repayable in 12 annual equated instalments. The first instalment is to commence on the first anniversary of the commencement of the loans.

(68) to (71), (89), (116) and (188) to (192).—Granted for the implementation of Low Income Group Housing Scheme.—Loans at (68), (70), (71), (116) and (188) to (191) are repayable in 30 annual equated instalments. The first instalment will be due after two years from the date on which the amount is actually paid, simple interest being recoverable for the first year along with the first annual equated instalment. The loan at (69) is repayable within five years after the date of the advance, interest being payable annually. The loan at (192) is recoverable within three years after the date of advance.

A sum of Rs. 6,40,000 out of the loan at (89) is repayable in 30 annual equated instalments and the balance, *viz.*, Rs. 4,20,000 is repayable within five years after the date of the drawal of the loan.

(72), (85), (193) to (195).—Granted under the scheme of sharing Small Savings Collections. The loans are repayable in one instalment at the end of 10 years from the date of the drawal of the loan, interest being payable annually.

(73).—Granted for the construction of an overbridge at Ahmedabad.

(86).—Granted for the manufacture of Radio Transformers. The loan is repayable in 10 annual equated instalments of principal and interest. The first instalment is to commence on the second anniversary from the date of the drawal of the loan, simple interest being chargeable for the first year.

(110).—Granted for the establishment of a Training-cum-Production Centre at Kolhapur for the manufacture of umbrellas. The loan is repayable in 10 annual equated instalments of principal and interest. The first instalment to commence on the second anniversary from the date of the drawal of the last instalment of the loan, simple interest being chargeable on each instalment from the date of drawal for the intervening period and is repayable with the first instalment of the repayment of the loan.

(111) and (112).—Granted for the installation of powerlooms in the Handloom sector in the co-operative fold.

(113).—Granted for Eombay State Industrial Co-operative Association, Ltd., for Production activities. The principal and interest are repayable in one instalment within one year commencing from the date of the drawal of the loan.

(117).—Granted for financing capital expenditure in respect of Police Housing Scheme. The loan is repayable in 10 annual equated instalments of principal and interest. The first instalment of repayment is to commence on the fifth anniversary from the date of the drawal of the loan, simple interest being chargeable for the first four years.

(118).—Granted for construction of Hostel building of Jeevan Bharati, Surat. The loan is repayable in 30 annual equated instalments. The first instalment of repayment is to commence from the year following that in which the hostel is completed. The loan is free of interest.

(119) and (120).—Granted to meet the expenditure on State Forestry Schemes. The loans are repayable in 15 annual equated instalments. The first instalment is to commence on the first anniversary of the drawal of the loans.

(121).—Granted to meet the cost of Rail Road Tankers under the Colombo Plan for the Bombay Milk Scheme. The loan is interest free and is repayable in 10 annual equated instalments commencing on the first anniversary of the drawal of the loan.

(124), (132), (133), (139) and (140).—Granted for cost of materials and equipment received under the T. C. A. programme for Community Development Programme. The loans are repayable in 12 annual equated instalments. In the case of loans at (132) and (133) the first instalment is to commence from 1956-57, while in the case of loans at (139) and (140) the first instalment becomes due one year after the drawal of the loan.

(154) to (157).—Granted from Special Development Fund for financing the expenditure on Development schemes. The loans are repayable in seven annual equated instalments of principal and interest commencing from 1956-57 in case of loan at (154) and from the 5th July 1958 in the case of loans at (155) to (157), simple interest being payable in the meanwhile.

(158).—Granted for meeting expenditure on Famine Relief Schemes. The loan is repayable in 10 annual equated instalments commencing after completion of one year of the drawal of the loan.

(163).—Granted for the purchase of shares of the Saurashtra Financial Corporation. The loan is repayable in 10 years, interest being paid annually for the first two years and thereafter the loan is to be paid in 8 annual equated instalments of principal and interest.

(164) to (177).—Granted for small scale industries. The loans at (164) to (173) and (175) are repayable in 10 annual equated instalments. In the case of loans at (164) to (167) the first instalment of repayment will commence after one year from the date of the drawal of the loans, while that in the case of loans at (168), (169) and (173) will commence from 2nd year following the grant of the loan. The first instalment of the repayment of the loans at (170) and (171) will begin from second anniversary of the date of the drawal of the last instalment of the total loan, simple interest being chargeable during the intervening period and payable with the first instalment of the loan. The first instalment of repayment of the loan at (172) with interest is to be made on the second anniversary of the date of the drawal of the loan. As regards loan at (174) the first instalment is repayable on the second anniversary of the date of the drawal of the loan. The first instalment of repayment of the loan at (175) will begin from the second anniversary of the date of the drawal of the loan.

The loan at (176) is repayable in 12 annual equated instalments, first instalment with simple interest for the first two years being payable on the second anniversary of the date of the drawal of last instalment of loan. The first instalment of the loan at (177) is payable along with simple interest for the first two years on the second anniversary of the date of the drawal of the loan. Rs 4,23,930 out of the loan is payable in thirty annual equated instalments and the balance of Rs. 8,75,370 in twenty such instalments.

(178) and (179).—Granted for the implementation of National Water Supply and sanitation schemes. The loans are repayable in 30 annual equated instalments, the first instalment commencing from the first anniversary of the date of the drawal of the loans.

(181) to (183).—Granted for construction of Hostel at the College of Engineering, Morvi, A. V. Parekh Technical Institute, Rajkot and Bhavsinghji Polytechnic Institute respectively. The loans are interest-free and are repayable in thirty-three annual instalments. Instalment of Rs. 1,666, Rs 1,951 and Rs. 4,545 per annum respectively are to be paid for the first 32 years and Rs. 1,668, Rs. 1,964 and Rs. 4,560 respectively for the 33rd year. In the case of loans at (182) and (183) repayment will commence from 1956-57 and 1957-58 respectively.

(196).—Granted for Co-operative Marketing Organisation. The loan is repayable in 10 annual equated instalments commencing from the first anniversary of the date of the drawal of the loan.

(197) and (198).—Granted for meeting the expenditure on the schemes for immobilisation of the Kutch Desert and Costal sand of Saurashtra. The

loan is repayable in 15 annual equated instalments commencing from the first anniversary of the date of the drawal of the loan, no interest being chargeable for the first five years.

(199).—Granted for financing the flood control scheme. The loan is repayable in 25 annual equated instalments commencing from 1960-61, no interest being chargeable for the first five years.

(200).—Granted for the purchase of debentures of the Saurashtra Central Co-operative Land Mortgage Bank. The loan is repayable within the period not exceeding twelve years of the drawal of the loan.

(9), (10), (22) to (26), (76) to (81), (95) to (97) and (201) to (212).—Granted for financing the development of Handloom Industry. The loans are interest-free.

The loans at (201), (202), (205) and (207) are repayable in nine annual equated instalments, the first instalment commencing from the second anniversary of the date of the drawal of the loan in the case of the loans at (201), (202) and (207) and two years after the drawal of loans in the case of the loan at (205). The instalments already paid in the case of loans at (201) and (202) are to be adjusted suitably against future instalments.

The loans (203), (206) and (208) are repayable in two annual equated instalments. The first instalment of the loan at (203), is to commence after the completion of one year of the date of the drawal of the loan.

The loans at (204), (210), (211) and (212) are repayable in ten annual equated instalments. The first instalment of repayment will commence on completion of two years after the date of the drawal of the loan in the case of (204) and from the first anniversary of the date of the drawal of the loan at (210). In the case of loans at (211) and (212) the instalment of repayment will commence from the second anniversary of the date of the drawal of the loan.

The loan at (209) is repayable in 5 equated instalments commencing from the first anniversary of the date of the drawal of the loan.

(213).—Represents Hyderabad loans allocated to Bombay Government consequent on the reorganisation of States.

(214).—These are open market loans of former Hyderabad States which are treated as loans granted by the Union Government consequent on the reorganisation of States under Section 82 of the States Reorganisation Act, 1956.

(215).—These are expired loans of the former Hyderabad State which are treated as loans granted by the Union Government consequent on the reorganisation of States. The loans have been completely repaid during the period.

(216).—Represents Madhya Pradesh loans allocated to Bombay Government consequent on the reorganisation of States.

Further details of these loans are furnished below :—

		Amount of loan.	Date of receipt.	Rate of interest.	Period of repay- ment.
1	2	3	4	5	
	Rs.		Per cent.	Years.	
<i>(c) Loans for Rehabilitation of Displaced Persons—</i>					
Urban Loans 1	...	92,50,000	13th February 1950	...	3
Do. 2	...	20,00,000	28th March 1951	...	3½
Do. 3	...	13,00,000	31st March 1951	...	3½
Do. 4	...	5,00,000	31st March 1952	...	3½
Do. 5	...	7,00,000	9th March 1953	...	3½
Do. 6	...	8,63,000	28th March 1953	...	3½
Do. 7	...	1,50,000	31st March 1955	...	3½
Do. 8	..	25,00,000	27th August 1949	...	3
Do. 9	...	5,00,000	11th December 1950	..	3
Do. 10	...	5,00,000	22nd January 1951	..	3
Do. 11	...	8,00,000	26th November 1951	...	3½
Do. 12	...	1,00,000	1st April 1953	...	3½
Do. 13	...	3,00,000	13th February 1954	—	3½
Do. 14	...	25,000	29th March 1955	...	3½
Do. 15	...	30,000	5th March 1956	...	3½
Rural Loans 1	...	3,24,000	27th October 1950	...	3½
Do. 2	...	6,76,000	31st March 1951	...	3½
Do. 3	—	2,00,360	25th February 1952	...	3½
Do. 4	—	70,554	13th November 1952	...	4
Do. 5	...	6,200	2nd November 1953	...	3½
Do. 6	...	3,50,000	31st December 1949	...	3
Do. 7	...	7,53,000	21st August 1950	...	3
Housing Loans 1	...	1,42,50,000	13th February 1950	...	3½
Do. 2	...	50,00,000	24th March 1950	...	3½
Do. 3	—	90,00,000	25th March 1950	...	3½
Do. 4	...	10,00,000	28th March 1951	...	3½
Do. 5	...	90,00,000	31st January 1951	...	3½
Do. 6	...	2,39,00,000	25th February 1952	...	3½
Do. 7	...	29,50,000	1st March 1952	...	3½

—		Amount of loan.	Date of receipt.	Rate of interest.	Period of repayment,	
1	2	4	4	5		
	Rs.		Per cent.	Years.		
<i>(c) Loans for Rehabilitation of Displaced Persons—concl'd.</i>						
Housing Loans	8 ...	1,27,84,000	12th March 1953	...	4½	25
—concl'd.						
Do.	9 ...	12,78,400	25th March 1953	...	4½	25
Do.	10 ...	1,63,000	12th March 1953	...	4½	25
Do.	11 ...	7,74,000	28th March 1953	...	4½	25
Do.	12 ...	15,00,000	24th October 1953	...	4½	25
Do.	13 ...	73,000	16th January 1954	...	4½	25
Do.	14 ...	30,00,000	4th June 1954	...	4½	25
Do.	15 ...	50,00,000	31st March 1955	...	4½	20
Do.	16 ...	35,00,000	31st March 1956	...	4½	20
Do.	17 ...	9,72,000	31st March 1956	...	4½	30
Do.	18 ...	20,00,000	23rd March 1957	...	4½	20
Do.	19 ...	10,00,000	1st September 1949	}	3½	27
		11,50,000	31st December 1949			
Do.	20 ...	10,00,000	11th December 1950	...	3½	27
Do.	21 ...	2,50,000	22nd January 1951	...	3½	27
Do.	22 ...	26,24,000	14th January 1953	...	4½	20
Do.	23 ...	6,11,000	14th January 1953	...	4½	20
Industrial Loans	1 ...	1,57,000	16th March 1956	...	4½	20
Do.	2 ...	1,50,000	31st October 1956	...	4½	20
Do.	3 ...	1,45,000	12th January 1957	...	4½	10

(d) Loans for Agricultural Purposes (Grow More Food)—

1	...	4,00,000	19th August 1950	...	}	3½	15
		10,00,000	4th November 1950	...			
		10,00,000	8th January 1951	...			
		11,00,000	28th March 1951	...			
2	...	30,65,060	29th March 1951	...	3½	11	
3	..	40,00,000	31st March 1952	...	3½	15	
4	...	16,00,000	30th January 1952	...	5½	15	

—	Amount of loan.	Date of receipt.	Rate of interest.	Period of repay- ment.		
1	2	3	4	5		
	Rs.		Per cent.	Years.		
<i>(d) Loans for Agricultural Purposes (Grow More Food)—contd.</i>						
5	...	34,00,000	30th January 1953	---	3½	15
6	...	31,00,000	24th March 1952	...	3¾	15
7	---	20,00,000	16th January 1953	...	4½	15
8	...	50,00,000	29th December 1953	...	4½	15
9	---	41,30,000	20th January 1954	...	4½	15
10	---	1,50,000	31st March 1954	...	4½	15
11	---	9,40,000	31st March 1954	---	4½	15
12	...	30,00,000	8th October 1954	...	4½	15
13	---	52,50,000	24th January 1955	...	4½	15
14	---	8,00,000	27th January 1955	---	4	10
15	---	16,00,000	27th January 1955	...	3½	5
16	...	28,50,000	25th March 1955	...	4½	15
17	---	10,00,000	31st March 1955	...	4½	15
18	---	13,44,100	2nd February 1956	...	4½	15
19	---	55,83,200	13th March 1956	---	4½	15
20	...	1,34,625	31st March 1956	...	4½	15
21	---	24,00,000	31st March 1956	...	4	11
22	---	8,85,000	31st March 1956	...	4½	15
23	...	23,00,000	31st October 1956	...	4½	15
24	---	10,74,000	7th December 1956	---	4½	15
25	...	1,04,500	20th March 1957	...	4	10
26	---	4,76,000	11th December 1956	...	4½	15
27	---	5,00,000	2nd February 1957	...	4	9
28	---	6,95,000	19th December 1956	...	4½	15
29	...	4,77,920	16th February 1957	...	4½	15
30	---	93,750	4th January 1957	...	4½	13
31	---	3,19,560	26th March 1957	---	4½	15
32	...	1,80,000	4th January 1957	---	4½	20
33	---	4,22,000	26th March 1957	---	4½	15
34	---	75,000	17th January 1957	---	4½	13

—	Amount of loan.	Date of receipt.	Rate of interest.	Period of repay- ment.
1	2	3	4	5
	Rs.		Per cent.	Years.
<i>(d) Loans for Agricultural Purposes (Grow More Food)—concl'd.</i>				
35	... 3,61,400	26th March 1957	... 4½	15
36	... 34,08,971	26th March 1957	... 3½	5
37	... 3,10,750	8th January 1956	... 4½ & 3½	20
38	... 1,50,000	16th February 1957	... 3	1
39	... 4,03,000	26th March 1957	... 4½	15
40	... 15,00,000	25th March 1957	... 4½	15
41	... 2,29,500	25th March 1957	... 4½	15
42	... 50,00,000	31st March 1950	... 3½	17
43	... 23,39,539	31st March 1951	... 3½	15
44	... 19,75,885	31st March 1951	... 3½	8
45	... 3,45,000	1st April 1953	... 3½	3
46	... 66,72,000	1st April 1953	... 4½	15
47	... 4,72,855	31st March 1954	... 4½	15
48	... 9,22,860	31st March 1955	... 4½	15
49	... 5,70,720	31st March 1955	... 4½	15
50	... 33,36,500	31st March 1956	... 4½	15
51	... 16,00,000	31st March 1954	... 3½	14
52	... 6,50,000	31st March 1955	... 4½	14
<i>(e) Loans under the Industrial Housing Scheme—</i>				
1	... 60,00,000	11th December 1950	... } Free of inte- rest.	25
	... 5,00,000	9th February 1951	... }	
	... 10,00,000	27th March 1951	... }	
2	... 33,89,870	28th January 1952	... Do.	25
3	... 7,50,937	31st March 1953	... } 4½	25
	... 10,10,130	26th March 1954	... }	
	... 12,11,295	30th March 1954	... }	
	... 31,388	5th March 1955	... }	
4	... 25,85,700	25th March 1953	... } 4½	25
	... 43,35,120	30th March 1954	... }	
	... 8,36,280	5th March 1955	... }	
5	... 12,08,700	31st March 1955	... } 4½	25
	... 17,78,400	22nd December 1955	... }	
	... 1,44,000	31st March 1956	... }	
	... 2,06,100	27th October 1956	... }	

—	Amount of loan.	Date of receipt.	Rate of interest.	Period of repay- ment.
1	2	3	4	5
	Rs.		Per cent.	Years.
<i>(e) Loans under the Industrial Housing Scheme—contd.</i>				
6	... 25,200 12,600	27th November 1954 17th June 1955	... } ... } 4½	25
7	... 14,400 13,500	7th December 1954 31st March 1955	... } ... } 4½	25
8	... 15,300 15,300 15,300	9th December 1954 27th January 1955 23rd March 1955	... } ... } ... } 4½	25
9	... 14,400 14,400 14,400	7th December 1954 21st January 1955 18th June 1955	... } ... } ... } 4½	25
10	... 22,500 22,500 22,500	22nd December 1954 12th January 1955 18th January 1955	... } ... } ... } 4½	25
11	... 27,000 13,500	27th November 1954 18th June 1955	... } ... } 4½	25
12	... 22,500 22,500 22,500	29th October 1954 9th December 1954 28th July 1955	... } ... } ... } 4½	25
13	... 20,700 20,700 20,700	7th December 1954 18th February 1955 17th June 1955	... } ... } ... } 4½	25
14	... 9,000 9,000 9,000	24th December 1954 2nd February 1955 18th February 1955	... } ... } ... } 4½	25
15	... 15,300	24th December 1954	... } 4½	25
16	... 17,91,000 23,49,000 99,000 2,70,000 54,000	27th November 1954 31st March 1955 22nd December 1955 23rd March 1956 31st March 1956	... } ... } ... } ... } ... } 4½	25
17	... 39,600 39,600	24th December 1954 7th March 1956	... } ... } 4½	25
18	... 25,650 25,650 25,650	3rd January 1955 18th June 1955 7th January 1956	... } ... } ... } 4½	25
19	... 9,000 9,000 9,000	2nd July 1955 20th August 1955 9th November 1955	... } ... } ... } 4½	25
20	... 36,183 36,183 23,508 47,938	6th August 1955 5th May 1956 28th August 1956 31st October 1956	... } ... } ... } ... } 4½	25

1	Amount of loan.	Date of receipt.	Rate of interest.	Period of repayment.
	2	3	4	5

Rs.

Per cent.

Years.

(e) Loans under the Industrial Housing Scheme—contd.

21	...	1,35,000	22nd December 1955	...	4½	25
22	..	45,000	2nd February 1956	...	4½	25
		70,200	26th October 1956	...		
23	...	7,200	17th January 1956	...	4½	25
		7,200	15th October 1956	...		
24	...	14,473	6th October 1955	...	4½	25
		14,473	17th January 1956	...		
		14,474	13th July 1956	...		
25	...	29,700	17th January 1956	...	4½	25
26	...	45,000	7th February 1956	...	4½	25
		82,800	23rd March 1956	...		
		7,200	31st March 1956	...		
27	...	22,500	13th March 1956	...	4½	25
		22,500	21st March 1956	...		
		22,500	26th October 1956	...		
28	...	22,500	5th February 1956	...	4½	25
29	—	3,24,000	19th March 1956	—	4½	25
30	—	25,606	5th March 1956	—	4½	25
31	...	22,500	20th February 1956	—	4½	25
32	...	22,68,000	20th February 1956	...	4½	25
		9,72,000	31st March 1956	...		
33	—	3,52,800	20th February 1956	...	4½	25
		1,76,400	31st March 1956	...		
34	...	5,47,200	20th February 1956	...	4½	25
		3,62,700	31st March 1956	...		
35	...	22,500	19th March 1956	...	4½	25
36	...	3,55,500	20th February 1956	...	4½	25
		3,55,500	31st March 1956	...		
37	...	33,750	9th July 1956	...	4½	25
38	...	2,51,666	13th July 1956	...	4½	25
39	...	7,080	1st October 1956	...	4½	25
40	...	12,566	31st October 1956	...	4½	25
41	...	84,800	25th February 1956	...	4½	25
42	...	5,80,500	11th March 1957	...	4½	25
43	...	97,300	25th November 1956	...	4½	25

—	Amount of loan.	Date of receipt.	Rate of interest.	Period of repayment.		
1	2	3	4	5		
	Rs.		Per cent.	Years.		
<i>e) Loans under the Industrial Housing Scheme—concl'd.</i>						
44	...	11,250	18th December 1956	...	4½	25
45	...	3,75,300	20th February 1957	...	4½	25
	...	2,69,100	1st March 1957	...		
	...	1,39,500	25th March 1957	...		
46	...	9,18,000	20th February 1957	...	4½	25
47	...	2,95,400	12th November 1953	...	4½	27
	...	5,57,040	9th March 1954	...		
	...	32,760	15th November 1954	...		
	...	1,000	19th November 1954	...		
48	...	13,560	17th September 1954	...	4½	25
49	...	22,600	2nd March 1954	...	4½	25
	...	11,300	2nd December 1954	...		
50	...	9,478	27th September 1955	...	4½	25
	...	18,957	14th January 1956	...		
51	...	4,21,376	31st March 1956	...	4½	25
	...	2,20,000	31st March 1956	...		
	...	3,26,800	3rd July 1956	...		
	...	87,000	14th August 1956	...		
	...	24,824	20th February 1957	...		
	...	39,600	11th March 1957	...		
	...	45,000	25th March 1957	...		
<i>f) Miscellaneous Loans—</i>						
1	...	80,00,000	22nd March 1952	...	3½	9
2	...	1,00,00,000	21st March 1953	...	4	10
3	...	2,00,00,000	3rd March 1953	...	4	10
4	...	35,00,000	14th October 1953	...	4	7
5	...	38,00,000	30th November 1953	...	4½	7
6	...	35,00,000	18th February 1954	...	4	7
7	...	1,17,00,000	26th March 1954	...	4	7
8	...	86,00,000	31st March 1954	...	4	7
9	...	10,00,000	19th November 1953	Free of interest.		5
10	...	1,62,100	8th January 1954	Do.		5
11	...	5,70,000	24th March 1954	...	4½	30
12	...	2,33,500	8th March 1954	...	4½	30
13	...	50,00,000	23rd July 1953	...	3½	5

—	Amount of loan.	Date of receipt.	Rate of interest.	Period of repay- ment.
1	2	3	4	5
	Rs.		Per cent.	Years
<i>(f) Miscellaneous Loans—contd.</i>				
14	38,34,000	26th March 1954	3½	5
15	2,00,00,000	31st March 1954	3½	5
16	13,00,000	26th March 1954	4½	30
17	10,00,000	31st March 1954	4½	12
18	19,50,000	18th September 1954	4½	2
19	68,00,000	15th October 1954	4	7
20	60,00,000	27th December 1954	4	7
21	92,00,000	12th March 1955	4	7
22	1,35,200	17th January 1955	Interest free	5
23	2,00,000	17th January 1955	Do.	5
24	53,100	17th January 1955	Do.	5
25	1,50,000	17th January 1955	Do.	10
26	29,250	11th February 1955	Do.	2
27	2,50,000	31st March 1955	4½	30
28	60,00,000	2nd February 1955	4	7
29	23,51,000	31st March 1955	4½	12
30	1,79,000	31st March 1955	4½	12
31	1,10,00,000	31st March 1955	4½	30
32	35,00,000	24th September 1954	Interest free	
33	6,00,00,000	1st October 1954	3½	Repayable 1965.
34	54,00,000	31st March 1954	4	7
35	1,23,00,000	9th March 1955	4½	25
36	3,52,000	30th November 1954	4½	12
37	63,000	28th March 1955	4½	12
38	50,00,000	27th July 1954	4½	15
39	40,00,000	20th November 1954	4½	15
40	65,145	20th November 1954	4	10
41	10,00,000	17th December 1954	3½	10
42	31,25,000	19th February 1955	4½	30

—	Amount of loan.	Date of receipt.	Rate of interest.	Period of repay- ment.
1	2	3	4	5
	Rs.		Per cent.	Years.
<i>(f) Miscellaneous Loans—contd.</i>				
43	... 1,50,000	31st March 1955	... 4½	25
44	... 2,00,00,000	13th February 1956	... 4	7
45	... 30,00,000	31st March 1956	... 4	11
46	... 62,00,000	31st March 1956	... 4½	30
47	— 2,00,00,000	29th March 1956	... Terms and conditions not yet in- timated.	
48	... 3,51,000	31st March 1956	... 4½	30
49	... 2,00,00,000	29th March 1956	... 4½	30
50	— 20,00,000	31st March 1956	... 4½	12
51	— 6,00,000	31st March 1956	... 4½	12
52	... 86,000	31st March 1956	... 4½	12
53	... 48,000	23rd May 1955	... 4½	12
54	... 3,41,000	3rd November 1955	... 4½	12
55	... 32,000	3rd November 1955	... 4½	12
56	... 4,09,000	31st March 1956	... 4½	12
57	... 71,000	2nd March 1956	... 4½	12
58	... 1,12,000	29th October 1955	... 4½	12
59	... 60,00,000	31st March 1956	... 4½	15
60	— 10,00,000 15,00,000	4th November 1956 14th February 1956	... } ... } 4	12
61	... 1,08,835	22nd March 1956	... 4	12
62	— 30,000	31st March 1956	... 4	12
63	... 22,500	22nd March 1956	... Interest free.	Within 5 years
64	... 2,65,900	1st February 1956	... 4½	15
65	... 65,00,000	26th September 1955	... 4½	12
66	... 35,00,000	2nd February 1956	... 4½	12
67	... 30,00,000	31st March 1956	... 4½	12
68	... 10,00,000	13th March 1956	... 4½	32
69	... 15,00,000	13th March 1956	... 3½	5

	Amount of loan.	Date of receipt.	Rate of interest.	Period of repayment.
1	2	3	4	5
	Rs.		Per cent.	Years.
<i>(f) Miscellaneous Loans— contd.</i>				
70	15,00,000	20th March 1956	4½	32
71	12,00,000	31st March 1956	4½	32
72	1,44,50,000	27th March 1956	4	10
78	2,00,000	31st March 1956	4½	30
74	1,04,997	31st March 1956	4½	12
75	11,180	31st March 1956	4½	12
76	20,000	25th July 1956	Interest free.	10
77	30,000	30th July 1956	Do.	2
78	1,00,000	31st August 1956	Do.	10
79	60,000	14th September 1956	4½	25
80	8,750	8th September 1956	Interest free.	2
81	50,000	8th September 1956	Do.	10
82	2,88,000	27th June 1956	4½	12
83	1,28,000	31st October 1956	4½	12
84	63,586	31st October 1956	4	10
85	4,22,25,000	26th October 1956	4	10
86	25,500	10th August 1956	4	10
87	28,83,000	31st March 1955	4	10
88	3,66,956	31st March 1954	4½	12
89	6,40,000	9th October 1956	4½	30
	4,20,000	9th October 1956	3½	5
90	1,00,00,000	20th March 1957	4½	Terms and conditions not yet intimated.
91	89,00,000	15th March 1957	4½	30
92	1,00,00,000	21st March 1957	4	10
93	70,00,000	22nd March 1957	4	10
94	1,00,00,000	28th March 1957	4	10
95	18,00,000	26th March 1957	Interest free.	11
96	3,000	15th March 1957	Do.	2
97	15,000	15th March 1957	Do.	5

—	Amount of loan.	Date of receipt.	Rate of interest.	Period of repay- ment.
1	2	3	4	5
	Rs.		Per cent.	Years.
<i>(f) Miscellaneous Loans—contd.</i>				
98	17,15,000	22nd March 1957	4½	30
99	1,85,00,000	21st March 1957	4½	30
100	1,40,000	7th January 1957	4½	12
101	1,97,000	7th January 1957	4½	12
102	3,00,000	18th January 1957	4½	12
103	24,00,000	22nd March 1957	4½	12
104	2,34,000	25th March 1957	4½	12
105	57,000	15th February 1957	4½	12
106	6,72,000	26th March 1957	4½	12
107	2,47,000	25th March 1957	4½	12
108	22,000	25th March 1957	4½	12
109	20,00,000	26th March 1957	4½	15
110	37,500	31st December 1956	4	11
111	23,29,712	18th January 1957	4	11
112	52,500	27th November 1956	3½	2
	16,99,500	27th November 1956	4	11
113	50,000	18th January 1957	3½	1
114	16,957	31st January 1957	4	11
115	50,000	21st March 1957	3½	5
116	25,00,000	25th March 1957	4½	32
117	21,69,000	20th March 1957	4	24
118	1,50,000	25th March 1957	Interest free	30
119	1,60,250	29th March 1957	4½	15
120	5,95,220	26th March 1957	4½	15
121	2,51,932	26th March 1957	Interest free	10
122	1,10,000	1st April 1953	4	14
123	2,48,000	22nd October 1953	4½	14
124	2,94,490	31st March 1954	4½	14
125	50,000	23rd June 1954	4½	13

1	2	3	4	5
—	Amount of loan.	Date of receipt.	Rate of interest.	Period of repayment.

(f) Miscellaneous Loans—contd.

126	2,000	9th October 1954	4½	18
127	48,000	29th November 1954	4½	18
128	6,36,000	10th December 1954	4½	18
129	68,000	8th January 1955	4½	18
130	6,000	31st March 1955	4½	18
131	72,000	31st March 1955	4½	18
132	6,338	31st March 1955	4½	18
133	15,439	31st March 1955	4½	18
134	54,000	20th September 1955	4½	18
135	4,13,000	28th September 1955	4½	18
136	1,71,000	27th March 1956	4½	18
137	99,000	27th March 1956	4½	18
138	3,43,000	31st March 1956	4½	18
139	7,359	31st March 1956	4½	18
140	989	31st March 1956	4½	18
141	48,000	6th February 1954	4½	18
142	16,000	31st March 1954	4½	18
143	44,000	23rd March 1955	4½	18
144	1,26,000	7th September 1955	4½	18
145	47,000	7th September 1955	4½	18
146	1,23,000	29th February 1956	4½	18
147	30,000	9th March 1956	4½	18
148	32,000	27th June 1956	4½	18
149	15,000	8th September 1956	4½	18
150	48,000	30th October 1956	4½	18
151	10,00,000	29th March 1954	4½	30
152	72,00,000	22nd March 1955	4½	30
153	1,00,00,000	22nd March 1956	4½	30
154	20,00,000	1st April 1958	4	9

—	Amount of loan.	Date of receipt.	Rate of interest.	Period of repay- ment.
1	2	3	4	5
	Rs.		Per cent.	Years.
<i>(f) Miscellaneous Loans—contd.</i>				
155	65,00,000	22nd October 1953	4	10
156	50,00,000	11th March 1954	4	10
157	8,23,000	26th March 1954	4	10
158	50,00,000	31st December 1952	4	10
159	12,50,000	8th March 1954	4½	30
160	6,00,000	31st March 1955	4½	30
161	10,96,000	31st March 1956	4½	30
162	1,50,00,000	1st October 1954	3½	11
163	10,60,000	21st November 1954	4	(Repayable in 1965) 10
164	2,50,000	30th October 1954	4½	10
165	3,00,000	3rd November 1954	3½	10
166	1,00,000	23rd March 1955	3½	10
167	1,00,000	31st March 1955	3½	10
168	10,000	23rd September 1955	4	11
169	25,000	23rd September 1955	4	11
170	49,823	3rd January 1956	4	11
171	1,87,500	3rd January 1956	4	11
172	20,00,000	24th January 1956	4	11
173	6,67,000	14th February 1956	4	11
174	10,00,000	30th March 1956	4½	21
175	6,67,000	23rd March 1956	4	11
176	10,00,000	24th October 1956	4½	13
177	4,23,930 8,75,370	30th October 1956	4½	31 21
178	12,50,000	19th February 1955	4½	30
179	37,50,000	2nd March 1956	4½	30
180	25,00,000	22nd March 1955	4	10
181	55,000	24th June 1955	... Interest free.	33
182	64,396	24th January 1956	... Do.	33
183	1,50,000	22nd March 1956	... Do.	34

—	Amount of loan.	Date of receipt.	Rate of interest.	Period of repayments.
1	2	3	4	5
	Rs.		Per cent.	Years.
<i>(f) Miscellaneous Loans—concl'd.</i>				
184	42,00,000	31st March 1956	4	10
185	50,00,000	21st August 1956	4	10
186	5,00,000	31st March 1955	4½	30
187	1,05,00,000	31st March 1956	4	30
188	2,00,000	31st March 1955	4½	31
189	3,00,000	15th December 1955	4½	31
190	10,00,000	16th January 1956	4½	31
191	20,00,000	13th March 1956	4½	31
192	3,45,000	21st July 1956	3½	8
193	11,00,000	28th March 1955	4	10
194	60,00,000	27th March 1956	4	10
195	24,50,000	26th October 1956	4	10
196	4,50,000	24th September 1955	4	10
197	52,000	25th February 1956	4½	15
198	51,900	24th March 1956	4½	15
199	9,00,000	31st March 1956	4½	30
200	7,46,250	31st March 1956	4½	12
201	1,00,000	11th January 1954	Interest free.	10
202	25,000	24th February 1954	Do.	10
203	2,250	17th January 1955	Do.	2
204	8,000	17th January 1955	Do.	11
205	1,25,000	7th March 1955	Do.	10
206	23,437	7th March 1955	Do.	2
207	93,750	Do.	Do.	10
208	46,875	31st August 1955	Do.	2
209	2,000	Do.	Do.	5
210	77,180	Do.	Do.	10
211	11,500	Do.	Do.	11
212	1,56,250	21st September 1955	Do.	10

Other Loans Cr. Rs. 72,30,090

12. The amount represents the balance of the loans from the National Agricultural Credit (Long Term Operation) Fund of the Reserve Bank of India and Loans from the National Co-operative Development and Warehousing Board received by the Government of Bombay during the period under review. The details are as follows :—

	Rs.
(a) Loans from the National Agricultural Credit (Long Term Operation) Fund of the Reserve Bank of India. ...	Cr. 32,89,590
(b) Loans from the National Co-operative Development and Warehousing Board. ...	Cr. 39,40,500
Total ...	72,30,090

(a) A new loan of Rs. 32,89,590 was granted to the Bombay Government during the period under review from the National Agricultural Credit (Long Term Operation) Fund of the Reserve Bank of India for making additional contribution to the share capital of the Co-operative Credit Societies in the State. The loan with interest thereon is 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 new loans, 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. 8,40,500 carries interest at 4½ 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 terms and conditions for repayment of the loans at (iii) are under correspondence.

SECTION P.—LOANS AND ADVANCES BY STATE GOVERNMENT.

Dr. Rs. 73,14,50,598

13. The State Loan Account was constituted on the 1st April 1921 to record the transactions in connection with loans and advances granted by the State Government to local bodies, cultivators, etc. The balances under this head are as follows :—

(1) Loans to Local Funds, Private Parties, etc.—		Dr.
		Rs.
(a) Loans to Presidency Corporations, Port Trusts and other Port Funds	... ..	10,37,49,260
(b) Loans to Municipalities	.. ..	5,48,85,342
(c) Loans to District and other Local Fund Committees	... ..	1,79,53,095
(d) Loans to Landholders and other Notabilities	... ..	60,37,627
(e) Advances to cultivators	... ..	15,36,30,310
(f) Advances under Special laws	... ..	17,21,29,043
(g) Miscellaneous Loans and Advances	... ..	20,39,87,436
(h) Loans and Advances under Community Development Programme	... ..	1,63,42,551
(i) Revenue Advances	... ..	6,45,408
	Total ...	72,93,60,072

(2) Loans to Government Servants—		
(a) House Building Advances	... ..	11,83,211
(b) Advances for purchase of motor conveyances.	... ..	3,83,559
(c) Advances for purchase of other conveyances	... ..	1,07,911
(d) Passage Advances	... ..	—2,026
(e) Other Advances	... ..	4,17,871
	Total ...	20,90,526
	Grand Total ...	73,14,50,598

Loans to Local Funds, Private Parties, etc. Dr. Rs. 72,93,60,072

14. (i) The detailed accounts of loans falling under heads (a) to (d) (f) and also of certain classes of loans under (g) i.e., Co-operative Housing Society Loans are kept in the Accounts Office. The ledger balances of all individual loans falling under heads (a) to (d) and (h) have been verified with the outstandings due from individual debtors as worked out from the subsidiary loan registers maintained for the purpose.

As regards the balance under the head "Loans to Presidency Corporations, Port Trusts and other Port Funds" (Dr. Rs. 10,37,49,260), on the 31st March 1957, there was a net difference of Rs. — 1,13,70,345 between the ledger and the broadsheet balances, out of which an amount of Rs. 1,23,725 has since been cleared and the remaining difference of Rs. — 1,14,94,070 relating to the year 1956-57 is being reconciled and adjusted.

Certificates of acceptance of balances are yet to be received in 1 out of 37 cases for 1956-57.

As regards the balance under the head "Loans to Municipalities" (*Dr.* Rs. 5,48,85,342), on the 31st March 1957, there was a net difference of Rs. 1,29,27,282 between the ledger and the broadsheet balances, out of which an amount of Rs. 92,778 has since been cleared and the remaining difference of Rs. 1,28,34,504 (consisting of Rs. 60,928 for 1955-56 and Rs. 1,27,73,576 for 1956-57) is being reconciled and adjusted.

Certificates of acceptance of balances are yet to be received in 36 out of 203 cases for 1956-57 and in 6 cases for 1955-56.

As regards the balance under the head "Loans to District and other Local Fund Committees" (*Dr.* Rs. 1,79,53,095), on the 31st March 1957, there was a net difference of Rs. 28,161 between the ledger and the broadsheet balances, out of which an amount of Rs. 10,344 has since been cleared and the remaining difference of Rs. 17,817 (consisting of Rs. 1,964 for 1955-56 and Rs. 15,853 for 1956-57) is being reconciled and adjusted.

Certificates of acceptance of balances are yet to be received in 23 out of 79 cases for 1956-57.

As regards the balance under the head "Loans to Landholders and other Notabilities" (*Dr.* Rs. 60,37,627), on the 31st March 1957, there was a net difference of Rs. 30,73,492 between the ledger and the broadsheet balances (consisting of Rs. 3,349 for 1948-49, Rs. 63,897 for 1952-53, Rs. 13,28,109 for 1955-56 and Rs. 16,78,137 for 1956-57) is being reconciled and adjusted.

Certificates of acceptance of balances are yet to be received in all 108 cases for 1956-57 and in 5, 5, 5, 5, 5, 5 and 5 cases for 1948-49, 1949-50, 1950-51, 1951-52, 1952-53, 1953-54, 1954-55 and 1955-56 respectively.

The balances relating to heads (e) to (g) and (i) have yet to be accepted by the debtors concerned.

(ii) The detailed accounts of loans under "Advances to Cultivators" (*Dr.* Rs. 15,36,30,310), which include Tagai advances, 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.

(iii) *Advances under Special Laws* (*Dr.* Rs. 17,21,29,043).—This head records (i) expenditure on "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 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 the Electricity (Supply) Act, 1948 (Central Act LIV of 1948).

It 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. 17,21,29,043 (*Dr.*), a net debit balance of Rs. 24,42,855 pertaining to "Other Area" is under verification and in respect of the remaining balance of Rs. 16,96,86,188 (*Dr.*), on the 31st March 1957, there was a difference of Rs. 3,22,416 between the ledger and the broadsheet balances, out of which an amount of Rs. 10 has since been cleared and the remaining difference of Rs. 3,22,406 pertaining to the "City Area" (the yearwise analysis of which is not available) is being reconciled and adjusted.

(iv) As in the case of "Advances to Cultivators", the operations under "Miscellaneous Loans and Advances", and "Loans and Advances under Community Development Programme" are controlled by departmental officers. The balance of Rs. 20,39,87,436 (*Dr.*), under the head "Miscellaneous Loans and Advances" is under verification.

In respect of the balance of Rs. 1,63,42,551 (*Dr.*), under "Loans and Advances under Community Development Programme", on the 31st March 1957, there was a net difference of Rs. 14,78,226 between the ledger and the broadsheet balances, out of which an amount of Rs. 3,18,262 has since been cleared and the remaining difference of Rs. 11,59,964 (consisting of Rs. 40,950 for 1952-53, Rs. 44,357 for 1953-54, Rs. -21,368 for 1954-55, Rs. -44,511 for 1955-56 and Rs. 11,40,536 for 1956-57) is being reconciled and adjusted.

Certificates of acceptance of balances have yet to be received in all the 33 cases for 1956-57 and in 1,13,19 and 26 cases for 1952-53, 1953-54, 1954-55 and 1955-56 respectively.

(v) *Revenue Advances*, (*Dr.* Rs. 6,45,408).—This head records advances granted to individuals, etc., in former Saurashtra State, which are required to be recovered in cash. The amount represents the balance on the 31st October 1956 transferred from "S-Deposits and Advances" to "P-Loans and Advances by State Government." The broadsheet is under construction.

	Rs.
Loans to Government Servants	
	{ <i>Dr.</i> 20,92,552
	{ <i>Cr.</i> 2,026

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

(a) *House Building Advances* *Dr.* Rs. 11,83,211

On the 31st March 1957, there was a net difference of Rs. 23,800 between the ledger and the broadsheet balances, out of which an amount of Rs. 15,934 has since been cleared and the remaining difference of Rs. 7,866 (consisting of Rs. -687 for 1950-51, Rs. -103 for 1951-52, Rs. -124 for 1952-53, Rs. -11 for 1953-54, Rs. -277 for 1954-55, Rs. -2,215 for 1955-56 and Rs. 11,283 for 1956-57) is being reconciled and adjusted. Information regarding certificates of acceptance of balances is awaited.

(b) *Advances for purchase of motor conveyances* *Dr.* Rs. 3,83,559

On the 31st March 1957, there was a net difference of Rs. 1,40,229 between the ledger and the broadsheet balances, out of which an amount of Rs. 10,019 has since been cleared and the remaining difference of Rs. 1,30,210 [consisting of Rs. -4,378 for 1949-50, Rs. 686 for 1950-51, Rs. -84 for 1951-52, Rs. -119 for 1952-53, Rs. 95 for 1953-54, Rs. -395 for 1954-55, Rs. 1,119 for 1955-56, Rs. -4,776 for 1956-57 and Rs. 1,38,062 (which is under verification)] is being reconciled and adjusted.

(c) *Advances for purchase of other conveyances* *Dr.* Rs. 1,07,911

On the 31st March 1957, there was a net difference of Rs. 71,828 between the ledger and the broadsheet balances, out of which an amount

of Rs. -1,203 has since been cleared and the remaining difference of Rs. 73,031 [consisting of Rs. 103 for 1952-53, Rs. -398 for 1954-55, Rs. -16 for 1955-56, Rs. 5,458 for 1956-57 and Rs. 67,884 (which is under verification)] is being reconciled and adjusted.

(d) *Passage Advances* Dr. Rs. -2,026

On the 31st March 1957, there was a difference of Rs. 2,026 between the ledger and the broadsheet balances, out of which an amount of Rs. 2,020 has since been adjusted and the remaining difference of Rs. 6 is being verified and adjusted.

(e) *Other Advances* Dr. Rs. 4,17,871

On the 31st March 1957, there was a net difference of Rs. 85,633 between the ledger and the broadsheet balances, out of which an amount of Rs. -839 has since been cleared and the remaining difference of Rs. 86,472 (consisting of Rs. 7,027 for 1948-49, Rs. -146 for 1949-50, Rs. 14,779 for 1950-51, Rs. -9 for 1951-52, Rs. -259 for 1952-53, Rs. -2,532 for 1953-54, Rs. 92,039 for 1954-55, Rs. -2,199 for 1955-56 and Rs. 13,026 for 1956-57). In addition, as a result of transfer of balances from "S-Deposits and Advances" to "P-Loans and Advances by State Government" a further difference of Rs. -5,698 (the yearwise analysis of which is not available) is being reconciled and adjusted.

CONTINGENCY FUND Cr. Rs. 4,76,30,411

16. In pursuance of Article 267 (2) of the Constitution of India a Contingency Fund in the nature of an imprest was established during 1950-51 in the State of Bombay under the Bombay Contingency Fund Act, 1950 (Bombay Act No. XLI of 1950), with an amount of Rs. 3 crores for the purpose of meeting unforeseen expenditure pending authorisation of such expenditure by the Legislature through supplementary Appropriation Acts.

Due to reorganisation of the States from the 1st November 1956, the Contingency Fund of the old Bombay State and ex-Saurashtra States were abolished and the balances as on the 31st October 1956 credited to the Consolidated Fund of the respective States. A new Contingency Fund in the nature of an imprest has been established in the new Bombay State under the Bombay Contingency Fund Act, 1956 (Bombay Act No. XLVI of 1956), with an amount of Rs. 5 crores for the purpose of meeting unforeseen expenditure pending authorisation of such expenditure by the Legislature through supplementary Appropriation Acts.

Out of the advances made to end of March 1957, an amount of Rs. 23,69,589 remained to be recouped. Out of this, a sum of Rs. 23,68,800 was recouped in the accounts for the year 1957-58 and the question of recouplement of the remaining amount, viz. Rs. 789 is under correspondence. The balance of Rs. 4,76,30,411 at credit of the Fund on the 31st March 1957 agrees with the subsidiary account figure.

Rs.

SECTION R—UNFUNDED DEBT

{ Cr. 17,33,84,758
} 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	13,33,498
State Provident Funds ...	.....	17,18,40,233
State Certificates ...	.....	1,090
Savings Bank Deposits ...	.....	2,09,937
Total ..	3,94,392	17,33,84,758

Special Loans—

	Rs.
<i>Endowments for Charitable and Educational Institutions.</i>	{ Cr. 13,33,498
	{ Dr. 3,94,392

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

	Rs.
(1) Anand Institute	{ Cr. 3,59,817
	{ 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 Mungalal 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. 11,40,183 paid to the Governing Body.

(2) Other Institutes	Cr. Rs. 9,73,681
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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 Jamsetji Jijibhai School of Arts and Design ...	1,02,009
(ii) Sir Jamshetji Jijibhai Hospital and Dispensary ...	2,00,000
(iii) Sir Jamsetji Jijibhai Parsee Benevolent Institution ...	3,00,000
(iv) Endowments for other Miscellaneous and Charitable purposes	3,09,539
Total ...	9,11,548

The balance also includes an amount of Rs. 62,133 pertaining to the Saurashtra area representing the interest on securities of several institutions, the correctness of which is under examination. Most of these funds have since been declared as "Trust Funds".

State Provident Funds.

Cr. Rs. 17,18,40,233

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	13,35,22,481
Indian Civil Service Provident Fund	27,47,441
Indian Civil Service (Non-European Members) Provident Fund	6,98,651
Contributory Provident Fund	19,74,889
Workmen's Contributory Provident Fund	97,192
Provident Fund of the staff including Primary teachers of District School Boards	3,12,29,345
Provident Fund of the staff of the Bombay Housing Board	4,11,630
All India Services Provident Fund	11,05,121
Other Miscellaneous Provident Fund	53,483
Total ...	17,18,40,233

The amounts at credit of the individual subscribers on the 31st March 1957 have been communicated to them in all the cases. In the case of Saurashtra area 649 subscribers have pointed out discrepancies in accounts which are being reconciled.

General Provident Fund Cr. Rs. 13,35,22,481

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 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 1957, there was a net difference of Rs. —15,13,898 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. 2,63,332 has since been adjusted and the remaining difference of Rs. —17,77,230 (consisting of Rs. —29,240 for 1948-49, Rs. 40,332 for 1949-50, Rs. 6,435 for 1950-51, Rs.14,452 for 1951-52, Rs. 18,858 for 1952-53, Rs. 2,130 for 1953-54, Rs. 13,172 for 1954-55, Rs. —11,739 for 1955-56 and Rs. —18,31,630 for 1956-57) is being reconciled and adjusted.

Indian Civil Service Provident Fund Cr. Rs. 27,47,441

21. The balance under this head represents deductions made from salaries of members of the Indian Civil Service which are funded for the benefit of the officers concerned. On the 31st March 1957, there was a net difference of Rs. —23,776 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. —24,933 has since been adjusted and the remaining difference of Rs. 1,157 (consisting of Rs. 624 for 1949-50, Rs. 1,105 for 1950-51, Rs. —1,027 for 1951-52, Rs. 301 for 1952-53, Rs. —273 for 1953-54, Rs. 5 for 1954-55 and Rs. 422 for 1956-57) is being reconciled and adjusted.

Indian Civil Service (Non-European Members) Provident Fund. Cr. Rs. 6,98,651

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 1957, there was a difference of Rs. —87,221 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. —86,898 has since been adjusted and the remaining difference of Rs. —323 (consisting of Rs. —274 for 1949-50, Rs. 242 for 1950-51, Rs. 31 for 1951-52, Rs. 61 for 1952-53 and Rs. —383 for 1953-54) is being reconciled and adjusted.

Contributory Provident Fund

Cr. Rs. 19,74,889

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 up 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 balance 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 1957, there was a net difference of Rs. 1,69,656 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. 4,542 has since been adjusted and the remaining difference of Rs. 1,65,114 [consisting of Rs. 2,546 for 1948-49, Rs. —2,983 for 1949-50, Rs. 4,877 for 1950-51, Rs. —9,022 for 1951-52, Rs. 2,018 for 1952-53, Rs. 1,08,778 for 1953-54, Rs. 5,699 for 1954-55, Rs. —911 for 1955-56, Rs. 20,763 for 1956-57, Rs. 1,951 pertaining to Old State Accounts of the former Saurashtra State and Rs. 31,398 relating to Kutch State (which is under verification)] is being reconciled and adjusted.

Workmen's Contributory Provident Fund

Cr. Rs. 97,192

24. This Fund is maintained for the benefit of workmen serving in the Government Central Distillery, Nasik Road, after completing three years of their continuous service and who are not entitled to pension. Unlike other Provident Funds which are built up purely by subscriptions, 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 1957, there was a net difference of Rs. —4,313 between the ledger balance and the sum total of balances of the personal accounts of the subscribers to the Fund which has since been cleared in the accounts for 1957-58.

Provident Fund of the staff including Primary teachers of the District School Boards Cr. Rs. 3,12,29,345

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 1957, there was a difference of Rs. —1,40,614 between the ledger balance and the balance intimated by the Director of Education, State of Bombay, out of which an amount of Rs. —3,432 has since been cleared and the remaining difference of Rs. —1,37,182 (consisting of Rs. 3,318 for 1953-54, Rs. —11,160 for 1954-55, Rs. —1,371 for 1955-56, Rs. —1,49,763 for 1956-57 and Rs. 21,814 pertaining to Rajkot area) is being reconciled and adjusted.

Provident Fund of the staff of the Bombay Housing Board Cr. Rs. 4,11,630

26. This fund has been established by Government under the Bombay Primary Education and Housing Board (Amendment) Act, 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 but the detailed accounts are maintained by the Superintending Engineer, Bombay Circle, under the control of the Chief Engineer, Public Works Department (Roads and Buildings). The control has since been transferred to the Deputy Secretary to the Government of Bombay, Labour and Social Welfare Department. On the 31st March 1957, there was a difference of Rs. 9,085 between the ledger balance and the balance intimated by the Deputy Secretary, Labour and Social Welfare Department which has since been cleared in the accounts for 1957-58.

All India Services Provident Fund Cr. Rs. 11,05,121

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 liabilities to any such fund or funds shall be transferred to this Fund. On the 31st March 1957, there was a net difference of Rs. —1,39,719 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. —33,983 has since been cleared and the remaining difference of Rs. —1,05,736 is being reconciled and adjusted.

Other Miscellaneous Provident Funds ... Cr. Rs. 53,483

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 1957, there was a difference of Rs. —240 between the ledger and the sum total of the balances of the personal accounts of the subscribers to the Fund, out of which an amount of Rs. 635 has since been cleared and the remaining difference of Rs. 875 pertaining to 1956-57 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. 2,09,937

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. The balance is under investigation.

SECTION S—DEPOSITS AND ADVANCES.

31. This section is divided into the following :—

	<i>Dr.</i>	<i>Cr.</i>
	Rs.	Rs.
Deposits bearing interest ...	31,402	41,47,189
Deposits not bearing interest ...	31,42,23,074	75,72,21,957
Advances not bearing interest ...	6,34,46,302	...
Suspense ...	76,33,32,164	13,81,80,411
Total ...	1,14,10,32,942	89,95,49,557

		Rs.
Deposits bearing interest	...	}
		Cr. 41,47,189
		Dr. 31,402
	Net	Cr. 41,15,787
Other Deposit Accounts —		
Other Deposits—		

32. This part consists of the following :—

	Dr.		Cr.
	Rs.		Rs.
Security Deposits of employees of merged States	...		...
Miscellaneous Funds and Deposits of merged States	... 31,402		41,47,189
Total	31,402		41,47,189

Security deposits of employees of merged States. Nil.

33. In the former Baroda State there was a system of taking deposits from the State employees as a security for their continuance in service till the completion of their probationary period. Before the merger of the Baroda State, these deposits which are interest-bearing were accounted for under the head "Probationary Fund". The transactions in connection with the repayment of some of these deposits have been provisionally recorded under this head.

This system has been discontinued consequent on the merger of the State. It has been decided that the deposits together with the interest which is paid up to the date of repayment of the deposits or the 31st March 1950, whichever is earlier, should be paid back as early as possible.

The balance under this head has been cleared during the period under report.

		Rs.
Miscellaneous Funds and Deposits of merged States—		
Fund or Deposit Account	...	Cr. 41,47,189
Miscellaneous Funds and Deposits of merged States—		
Investment Account	... ..	Dr. 31,402

34. 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.

		Rs.
Deposits not bearing interest	...	{ Cr. 75,72,21,957
		{ Dr. 31,42,23,074

35. This part consists of the following :—

	Dr Rs.	Cr. Rs.
Sinking Funds	... 12,03,18,528	12,72,66,391
Reserve Funds	... 18,64,57,755	32,63,59,195
Other Deposit Accounts	... 74,46,791	30,35,96,371
	<hr/> 31,42,23,074	<hr/> 75,72,21,957

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. 12,72,66,391
Sinking Fund—Investment Account	... Dr. 12,03,18,528

36. The credit balance represents the accumulations in the sinking funds (Amortisation and Depreciation Funds) created for the redemption of the 3 per cent. Bombay Government Loan, 1958, the 3 per cent. Bombay Provincial Development Loan, 1962, the 3 per cent. Bombay State Development Loan, 1960, the 3 per cent. Tapi Irrigation Development Loan, 1961, the 3½ per cent. Bombay State Development Loan, 1962, the 4 per cent. Bombay State Development Loans, 1964, 1963 and 1967, the two Industrial Housing Loans received from the Union Government in 1950-51 and 1951-52 and the loan advanced from the National Plan Loan. All these loans, except the two loans received from the Union Government for Industrial Housing and the loan advanced from the National Plan Loan were raised in the open market in the years 1944-45, 1949-50, 1950-51, 1951-52, 1952-53, 1953-54 and 1955-56 respectively. The debit balance represents the portion invested in Government securities (See also paragraph 9 on pages 1954-161).

The credit balance also includes the sinking fund accumulations in respect of (i) the new Sinking Fund created during the period under report for the purpose of repayment of the Bombay Government share of loans raised by the former Hyderabad Government which are treated as Central Government Loans to the State Government and (ii) the 3 per cent. Bhavnagar State Bonds, 1960, the 3 per cent. Porbandar State Loans, the 4 per cent. Saurashtra State Development Loan, 1963, the 4 per cent. Saurashtra (Local Bodies) Development Loan, 1964, the loan taken from the Government of India, viz., the 3½ per cent. National Plan Loan, 1964 and the 4 per cent. Saurashtra Development Loan (Second series), 1967.

During the period under report provision from the revenues of the State for the various Sinking and Depreciation Funds was not made except in the case of Sinking Fund constituted for the repayment of the Bombay Government's share of the loans raised by the former Hyderabad Government as the necessary contributions to these funds were made from revenues and from the Debt Redemption and Avoidance Fund (in the case of the 3 per cent. Bombay Government Loan, 1953), during the period 1st April 1956 to 31st October 1956.

Detailed accounts of these funds will be found in Statement No. 4 of this part of the Report.

	Rs.	
Reserve Funds	Cr. 32,63,59,195	
	Dr. 18,64,57,755	

37. These are funds created out of revenue and kept apart for specific purposes. The details are as follows :—

	Cash.	Investment.	Total.
1	2	3	4
	Rs.	Rs.	Rs.
Famine Relief Fund	13,75,715	2,76,84,230	2,90,59,945
Debt Redemption and Avoidance Fund	13,77,116	9,20,75,194	9,84,52,810
State Road Fund	—68,63,978	48,531	—68,20,447
Fund for Development Schemes	9,39,14,537	16,95,319	9,56,10,156
Depreciation Reserve Fund—Government Presses.	16,21,852	... ..	16,21,852
Deposits of Depreciation Reserve of Government Commercial Concerns.	41,31,157	54,66,616	95,97,773
Dangs District Reserve Fund	44,18,448	1,62,47,298	2,06,65,746
Sugarcane Cess Fund	3,30,87,122	.....	3,30,87,122
Fishermen's Relief Fund	18,276	.....	18,276
Insurance Fund	14,93,220	25,60,048	40,53,268
Bombay State Milk Fund	8,97,305	87,55,302	96,52,607
Depreciation Reserve Fund of Government Power Houses.	12,26,877	.....	12,26,877
Cultivators' Benefit Fund	23,537	... ..	23,537
Port Reserve Fund	4,60,247	1,89,27,194	1,93,87,441
Port Development Fund	4,27,516	1,29,98,023	1,34,25,539
Kutch Benevolent Fund	1,96,093	... ..	1,96,093
Village Development Fund	20,34,858	.....	20,34,858
Fund for Development of Hindi and State Languages.	71,242	.....	71,242
Bhavnagar State-Multi-purpose Fund	.....	.....	.....
Total	13,99,01,440	18,64,57,755	32,63,59,195

Detailed accounts of these funds will be found in Statement No. 4 of this part of the Report.

	Rs.
Famine Relief Fund	Cr. 2,90,59,945
Famine Relief Fund—Investment Account ...	Dr. 2,76,84,230

38. The Fund was established under the Bombay Famine Relief Fund Act, 1936, which came into force on the 1st February 1937 and is intended to be utilised only for the relief of severe famine and of distress caused by serious drought, flood or other natural calamities; but, when the balance exceeds 200 lakhs, Government may utilise the excess to meet expenditure on other objects mentioned in the Act, namely, protective irrigation and other works for the prevention of famine, grant of loans to cultivators, repayment of advances made by the Union Government, 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 200 lakhs, the deficiency is to be made up from the Consolidated Fund of the State in annual instalments, except the last, being not less than 10 lakhs.

	Rs.
Debt Redemption and Avoidance Fund ...	Cr. 9,34,52,310
Debt Redemption and Avoidance Fund—Investment Account.	Dr. 9,20,75,194

39. 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 and 1956 (both redeemed in 1955-56 and 1956-57 respectively) and the 3 per cent. Bombay Government Loan, 1958 and (ii) the balance of the Consolidated Debt owing to the Union Government, but may also be utilised for the avoidance of new debt if Government are satisfied that such utilisation of the Fund is financially more advantageous than new borrowing which may be necessary especially in connection with the programme of the Post-War Reconstruction. There is a separate Sinking Fund for the amortisation of the 3 per cent. Loan, 1958 and 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. Loan, 1955 (redeemed), 1956 (redeemed) and 1958 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 it fit. The interest on investments is added to the Fund and suitably invested. Contribution at the rate of rupees two crores per year were made from the revenues for five years from 1944-45 to 1948-49.

No contribution from the fund was made towards the Sinking Fund for the 3 per cent. Loan, 1958, during the period under report, as the same was made during the period 1st April 1956 to 31st October 1956.

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.	-68,20,447
State Road Fund—Investment Account ... Dr.	48,531

40. Under Section 9 (3) of the Bombay Motor Vehicles Tax Act, 1935, as amended by the Bombay Charged Expenditure Act, 1950, the Bombay Motor Vehicles Tax (Amendment) Act, 1952 and the Motor Vehicles Tax (Amendment) Act, 1954, an amount of Rs. 6,64,250 put of the proceeds of the tax, collected in the old Bombay State Area included in the re-organised Bombay State, is taken every quarter of the year as ordinary revenues of the State and any excess after deducting the expenses of collection during any quarter of the year as determined by the Government, 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 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 consequence of the amendment carried out in the Bombay Sales of Motor Spirit Taxation Act, 1946, by the Amending Act, 1952, viz. Bombay Act No. XIII of 1952. According to the provisions of Section 5-A of the Act as amended, 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 (3) of Section 9 of the Bombay Motor Vehicles Tax Act, 1935, referred to above. The above mentioned head records the amount of net proceeds so set apart and the expenditure incurred therefrom.

So far as incoming areas are concerned, with the exception of the Hyderabad Motor Vehicles Taxation Act, there is no provision in the Central Provinces and Berar Motor Vehicles Taxation Act, 1947, the Saurashtra Motor Vehicles Taxation Ordinance, 1949, and the Bombay Motor Vehicles Tax Act as extended to the former Kutch State, similar to the one contained in Section 9 (3) of the Bombay Motor Vehicles Tax Act, 1935, for utilisation of the proceeds of the Motor Vehicles Tax towards the State Road Fund. The question of making any transfer in respect of receipts from Kutch, Saurashtra and Vidarbha areas does not, therefore, arise. So far as the former Hyderabad State is concerned, the total receipts, after deducting collection charges and expenditure on account of inspection of motor vehicles, were transferred to the State Road Fund and the transfer was treated as voted while that under Motor Vehicles Tax Act was treated as charged on the Consolidated Fund of the State. The Bombay Sales of Motor Spirit Taxation Act is not applicable to the incoming areas and hence there is no question of adjustment

in respect of those areas. Till the Bombay Sales of Motor Spirit Taxation Act is made applicable to the new areas of Saurashtra, Vidarbha, Marathwada and Kutch, these new areas will be governed by the respective Acts, which do not provide for transferring any receipts of Sales Tax on Motor Spirit to the State Road Fund. The new Acts, *viz.*, the Bombay Motor Vehicles Tax Act, 1958, and the Bombay Sales of Motor Spirit Taxation Act, 1958, providing uniform Law for the reorganised Bombay State for the levy and collection of tax on motor vehicles and sale of motor spirit and for transfer to the State Road Fund, etc., have since been passed.

The *minus* balance is due to the fact that expenditure debited to the Fund was in excess of the credit available under the Fund, which is not permissible.

The debit balance represents the value of investments pertaining to the State Road Fund of the former Indian States.

	Rs.
Fund for Development Schemes ...	Cr. 9,56,10,156
Fund for Development Schemes—Investment Account. Dr.	16,95,319

41. 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 country side 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 period under report. The debit balance represents the amounts of investments.

The balance includes balances of Rs. 5,29,411 and Rs. 60,30,868 transferred from the former States of Saurashtra and Madhya Pradesh respectively.

Depreciation Reserve Fund—Government Presses ... Cr. Rs. 16,21,852

42. This represents the balance of the Depreciation Reserve Fund created for seven Government Presses including two presses in Nagpur Area. This 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.

Rs.

Depreciation Reserves of Government Commercial Concerns	...	...	...	Cr. 95,97,773
Depreciation Reserves of Government Commercial Concerns—Investment Account	...	...	...	Dr. 54,66,616

43. Depreciation Reserves of Government Commercial Concerns relate to (i) the Government Central Distillery, Nasik Road (Rs. 18,21,319), (ii) the Shri Shahu Chhatrapati Mills, Kolhapur (Rs. 38,71,882), (iii) Ports (Rs. 29,62,260), (iv) Road Transport Service (Rs. 9,24,118) and (v) District Water Works (Rs. 18,194).

(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 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 the balance sheet.

Out of the total balance of Rs. 18,21,319 as per broadsheet, an amount of Rs. 14,07,776 has been invested in the securities of the Union Government, an amount of Rs. 3,12,900 in debentures of the Bombay State Co-operative Land Mortgage Bank, Ltd. and Rs. 60,000 in the shape of 4 per cent. Bombay State Development Loan, 1970, leaving a balance of Rs. 40,643 uninvested.

(ii) The Depreciation Reserve Fund of Shri Shahu Chhatrapati Mills, Kolhapur, comprises, (a) Depreciation Fund (Rs. 24,07,080), (b) Machinery Replacement Fund (Rs. 10,50,000) and (c) Reserve for Replacement of Power Units (Rs. 4,75,000). 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. On the 31st March 1957, there was a difference of Rs. 7,95,089 between the ledger balance and the accounts of the Mills, which is being reconciled and adjusted. An amount of Rs. 36,85,940 has been invested in Government securities.

The balance of this Depreciation Reserve Fund as on 31st December 1956 as per accounts of the Mills was Rs. 39,08,871 after deducting the cost of the assets replaced during the year to the extent of Rs. 7,34,575. Out 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 Rs. 3,75,000 were outstanding with the Mills at the end of the year. The balance of Rs. 30,76,793 was at the credit of the Fund at the end of the year 1956-57 after taking into account the withdrawals from the deposit of depreciation reserve to the extent of Rs. 9,91,653. Out of the amount so withdrawn, an amount of Rs. 7,34,575 was utilised for replacement of assets by charge to the balance in the Depreciation Reserve Fund in the accounts of the Mills as at the end of 31st December 1956, leaving a balance of Rs. 2,57,078 still to be utilised.

(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 the balance is awaited from the Government.

(iv) The Depreciation Reserve Fund of 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 renewals and replacements 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.

Certificate of acceptance of balance is awaited from Government.

(v) The District Water Works Depreciation Reserve 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. Necessary provision used to be made in the Local Fund Budget which was transferred to this fund by adjustment.

The outstanding balance pertaining to the Marathwada Area, now merged in the Bombay State, has not yet been allocated.

Acceptance of balances from the four Municipal Engineers concerned is still awaited.

Rs.

Dangs District Reserve Fund.	Cr. 2,06,65,746
Dangs District Reserve Fund—Investment Account.	Dr. 1,62,47,298

44. 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. 2,06,65,746 on the 31st March 1957 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.

Sugarcane Cess Fund

... Cr. Rs. 3,30,87,122

45. 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 purposes 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.

Fishermen's Relief Fund.

Cr. Rs. 13,276

46. 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.

Rs.

Insurance Fund.

Cr. 40,53,268

Insurance Fund—Investment Account

Dr. 25,60,048

47. 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 the 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 accounts 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 re-insurance 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 by *per contra* credit to the scheme concerned. Compensation payable to outsiders is initially accounted for under 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. 96,52,607
Bombay State Milk Fund—Investment Account.	Dr. 87,55,302

48. 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 on a *pro-forma* basis), 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 amount invested in sundry securities. The balance has yet to be acknowledged by the Milk Commissioner, Bombay.

Depreciation Reserve Fund of Government Power Houses.	Cr. Rs. 12,26,877
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49. 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.

Cultivator's Benefit Fund.	Cr. Rs. 23,537
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50. The Fund was created by the former Saurashtra Government in 1950-51 out of export duty on groundnuts. 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 has been received from Government.

	Rs.
Port Reserve Fund.	Cr. 1,93,87,441
Port Reserve Fund—Investment Account.	Dr. 1,89,27,194

51. 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. 1,34,25,539
Port Development Fund—Investment Account.	Dr. 1,29,98,023

52. This fund has been 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.

Certificate of acceptance of balance is awaited from Government.

The debit balance represents the amounts of investments in the securities of 3½ per cent. National Plan Loan, 1964 (Rs. 50,00,000) and 3½ per cent. National Plan Loan, 1965 (Rs. 81,80,100).

The debit balance has been accepted by Government.

Kutch Benevolent Fund.	Cr. Rs. 1,96,093
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53. 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 acceptance of balance is awaited from Government.

Village Development Fund.	Cr. Rs. 20,34,858
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54. The Fund was constituted during 1953-54 by the *ex-Madhya Pradesh* Government for the development of villages in the State by setting aside a percentage of land revenue. Expenditure on the works of public utility like repairs and construction of roads, deepening of wells, etc., and other local public needs which benefit the whole community was met out of this Fund.

The Fund was administered by Government in the Finance Department by placing specific allotment at the disposal of Social Welfare Department for distribution to Chief Executive Officers for giving assistance for approved village development works.

The balance represents the share of the Bombay State out of the balance of the former Madhya Pradesh State.

Fund for Development of Hindi and State Languages. Cr. Rs. 71,242

55. 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 balances of *ex*-Madhya Pradesh State allocated on the population ratio, consequent on the States Reorganisation. The acceptance of the balance by the Government is still awaited.

Bhavnagar State-Multipurpose Fund ... Cr. Rs. Nil.

56. This is a depreciation reserve fund created by the Old Bhavnagar State for its Railway system. The balance at credit of the Fund was available not only for expenditure on railways but also for non-railway purposes in famine years. Under the Federal Financial Integration, the entire balance at credit of the Fund was liable to be made over to the Centre. But, having regard to the fact that the Fund was also available for non-railway purposes and that, so far as the railways were concerned, the only obligation of the State should be taken to be the Constitution of a Depreciation Fund, as from the date on which a similar Fund came into existence on Indian State Railways and on the same basis, it was agreed that the amount of the Railway Depreciation Fund proper would stand at Rs. 74,04 lakhs only at the end of 1946-47. This sum together with additions due for the year 1947-48 to 1949-50 was made over to the Union Government. Securities of the face value of Rs. 1,46,59,200 and interest thereon were made over to the Government of India during 1953-54 and 1956-57 (pre-reorganisation period) respectively and the balance of Rs. 11,35,707 representing interest on these securities relating to *ex*-Saurashtra Government has been adjusted during the period under report.

	Rs.	
Other Deposit Accounts	{	Cr. 30,64,70,470
		Dr. 1,03,20,890
		Net Cr. 29,61,49,580

57. This account is sub-divided into the following heads :—

	Dr. Rs.	Cr. Rs.
Deposits of Local Funds ...	.....	7,18,37,988
Departmental and Judicial Deposits-		
Civil Deposits ...	1,80,055	20,92,75,663
Other Accounts ...	1,01,40,835	2,53,56,819
Total ...	1,03,20,890	30,64,70,470

Deposits of Local Funds ... Cr. Rs. 7,18,37,988

58. The details of these deposits are as under :—

	Cr.	Rs.
District Funds	2,83,28,278	
Municipal Funds	70,91,084	
Port and Marine Funds	12,21,574	
Education Funds	1,86,39,985	
Medical and Charitable Funds	10,10,255	
Village Panchayat Funds	27,08,682	
State Transport Working Fund	47,74,139	
Other Miscellaneous Funds	42,88,984	
Bombay Electricity Board Working Fund	35,69,689	
Public Works Funds	2,02,700	
Forest Welfare Fund	104	
Town and Bazar Fund	732	
Saurashtra Local Development Fund	1,782	
Total	7,18,37,988	

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 balances under the last three heads are due to misclassification and have since been cleared in the accounts for 1957-58. 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. 2,83,28,278

The details of these deposits are as under :—

(a) *District Funds* ... Cr. Rs. 2,14,31,660

(b) *District Funds—Janapada Funds.* ... Cr. Rs. 68,96,618

(a) *District Funds.*—On the 31st March 1957, there was a net difference of Rs. 11,56,411 between the ledger and broadsheet balances, out of which an amount of Rs. -5,948 has since been cleared during the period under report and the remaining difference of Rs. 11,62,359 is being reconciled and adjusted. Certificates of acceptance of balances have yet to be received in 9 out of 33 cases for 1956-57.

(b) *District Funds—Janapada Funds.*—On the 31st March 1957, there was a net difference of Rs. 2,01,750 between the ledger and broadsheet balances, out of which an amount of Rs. 2,01,800 has been cleared in the accounts for 1957-58 and the remaining difference of Rs. -50 is being reconciled and adjusted.

Certificates of acceptance of balances have not been received in 36 out of 38 cases for 1956-57.

(2) *Municipal Funds.* ... Cr. Rs. 70,91,084

On the 31st March 1957, there was a net difference of Rs. —1,93,546 between the ledger and broadsheet balances, out of which an amount of Rs. —1,84,588 has since been cleared in the accounts for 1957-58 and the remaining difference of Rs. —8,958 is being reconciled and adjusted.

Certificates of acceptance of balances have yet to be received in 126 out of 163 cases for 1956-57.

(3) *Port and Marine Funds.* ... Cr. Rs. 12,21,574

On the 31st March 1957, there was a difference of Rs. 3,07,273 pertaining to 1956-57 between the broadsheet and ledger balances, which is being reconciled and adjusted. Certificates of acceptance of balances have been received in all the cases.

(4) *Education Funds.* ... Cr. Rs. 1,86,39,985

(a) *District School Boards.* (Cr. Rs. 1,86,31,235).—On the 31st March 1957, there was a net difference of Rs. 2,95,140 between the ledger and broadsheet balances, out of which an amount of Rs. 13,825 has since been cleared in the accounts for 1957-58 and the remaining difference of Rs. 2,81,315 is being reconciled and adjusted. Certificates of acceptance of balances have yet to be received in 18 out of 42 cases for 1956-57 and in 1 for 1949-50, 1 for 1950-51, 1 for 1951-52, 1 for 1952-53, 1 for 1953-54, 1 for 1954-55 and 1 for 1955-56.

(b) *Municipalities.* (Cr. Rs. 4,249).—The balance as per ledger agrees with that of the subsidiary register. The yearwise analysis of the Certificates of acceptance of balances is being worked out.

(c) *Primary Education Funds (Nagpur Area)* (Cr. Rs. 4,501).—The balance as per ledger agrees with that of the subsidiary register. Certificates of acceptance of balances have not been received in all the 4 cases for 1956-57.

(5) *Medical and Charitable Funds.* Cr. Rs. 10,10,255

The balance under this head comprises of (i) Medical and Charitable Funds (Rs. 8,65,425) and (ii) Medical and Charitable Funds—Dispensary Funds (Rs. 1,44,830).

(i) *Medical and Charitable Funds.*—On the 31st March 1957, there was a net difference of Rs. 129 between the ledger and broadsheet balances which is being reconciled and adjusted. Certificates of acceptance of balances are yet to be received in 26 out of 34 cases.

(ii) *Medical and Charitable Funds—Dispensary Funds.*—The balance as per ledger agrees with that of the subsidiary register. Certificates of acceptance of balances are yet to be received in all the 9 cases for 1956-57.

(6) *Village Panchayat Funds.* Cr. Rs. 27,08,682

On the 31st March 1957, there was a difference of Rs. —4,48,892 between the ledger and broadsheet balances, out of which an amount of Rs. 331 has since been cleared and the remaining difference of Rs. —4,49,223 is

being reconciled and adjusted. In addition, there was a difference of Rs. 31,091 between the ledger and broadsheet balances pertaining to Nagpur Area, which was due to the balances under these funds having been accounted for in the broadsheet of "Civil Deposits—Personal Deposits" during 1956-57 as per the procedure in vogue in *ex-Hyderabad State*. The work regarding transfer of these balances from "Civil Deposits" to "Deposits of Local Funds" is in progress.

Certificates of acceptance of balances are yet to be received in 631 out of 851 cases for 1956-57 and 1 for 1953-54, 1 for 1954-55 and 1 for 1955-56.

(7) *State Transport Working Fund.* Cr. Rs. 47,74,139

Certificates of acceptance of balances have been received in all the cases.

(8) *Other Miscellaneous Funds.* Cr. Rs. 42,88,984

On the 31st March 1957, there was a net difference of Rs. —73,914, out of which an amount of Rs. 493 has since been cleared and the remaining difference of Rs. —74,407 (consisting of Rs. —112 for 1955-56 and Rs. —74,295 pertaining to Nagpur Area) is being reconciled and adjusted.

Certificates of acceptance of balances pertaining to Rajkot Area have been received in 1 out of 110 cases for 1956-57. The year-wise analysis of the certificates of acceptance of balances pertaining to Nagpur Area is being worked out.

(9) *Bombay Electricity Board Working Fund.* Cr. Rs. 35,69,689

On the 31st March 1957, there was a net difference of Rs. —4,349, out of which an amount of Rs. —2,262 has since been cleared and the remaining difference of Rs. —2,087 for 1955-56 is being reconciled and adjusted. Certificates of acceptance of balances are yet to be received in 3 out of 37 cases for 1956-57.

(10) *Public Works Funds.* ... Cr. Rs. 2,02,700

The balance as per ledger agrees with that of the subsidiary register.

A certificate of acceptance of balance has not been received in 1 out of 2 cases for 1956-57.

					Rs.
Civil Deposits	...	...	...	...	Cr. 20,92,75,663
					Dr. 1,80,055
			Net	Cr. ...	20,90,95,608

59. 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. Rs.	Cr. Rs.
Revenue Deposits	8,99,09,598
Civil and Criminal Courts' Deposits.	2,07,23,830
Personal Deposits	4,66,74,592
Forest Deposits—		
(a) Forest Deposits (Proper)	28,06,344
(b) Dangs Deposits	4,49,184
Public Works Deposits	4,07,03,646
Community Projects Deposits	53,285

	Dr. Rs.	Cr. Rs.
Trust Interest Funds ...	.....	5,23,924
Deposits for work done for public bodies or private individuals. ....	.....	54,41,783
Unclaimed Provident Fund Deposits. ....	.....	1,51,805
Deposits of fees received by Government servants for work done for private bodies. ....	.....	3,93,788
Victory Thanksgiving Fund (Bombay). ....	.....	2,342
Dangs Loan Fund Account ...	.....	5,41,601
Deposits in connection with Elections. ....	.....	70,822
Deposit account of tenements allotted to displaced persons. ....	.....	1,57,591
Deposits of Educational Institutions. ....	.....	5,21,448
Deposits of money received from Rural Welfare Board. ....	.....	1,50,000
Municipal taxes on Government Residential buildings—		
Municipal taxes on houses and shops for displaced persons. 23,646	23,646	.....
Deposits on account of money received for United Nations Appeal for children. 32	32	.....
Deposit Account of Weights and Measures under the Bombay Weights and Measures Act. ...	...	19
Industries and Supplies Department Deposits—		
Deposits by the Director of Transport Services. 1,56,377	1,56,377	.....
Bombay State Welfare Fund ...	.....	61
Total ...	<u>1,80,055</u>	<u>20,92,75,663</u>

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.

The balance under the last head is due to misclassification which has been rectified in the accounts for 1957-58.

Revenue Deposits. ... Cr. Rs. 8,99,09,598

60. 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	8,93,12,560
Excise Deposits	58,290
Tobacco Excise Deposits	18,431
Deposits of authorised retail distributors under Bombay Rationing Order, 1943.	45,975
Deposits under State Cloth Control Scheme	3,28,653
Deposits under Bombay Tenancy Act	1,45,609
Security Deposits made by Government Servants	80
Total	8,99,09,598

(a) *Revenue Deposits* ... Cr. Rs. 8,93,12,560

On the 31st March 1957, there was a net difference of Rs. —45,08,358 between the ledger and broadsheet balances, out of which an amount of Rs. —13,70,980 has since been cleared and the remaining difference of Rs. —31,37,378 (consisting of Rs. 8,054 for 1952-53, Rs. 16,98,222 for 1953-54, Rs. —20,66,677 for 1954-55, Rs. —18,08,734 for 1955-56 and Rs. 4,51,985 for 1956-57 and Rs. —14,20,223 pertaining to Rajkot area) is being reconciled and adjusted.

(b) *Excise Deposits* ... Cr. Rs. 58,290

On the 31st March 1957, there was a net difference of Rs. —127 for 1956-57 between the ledger and broadsheet balances, which is under investigation. Certificates of acceptance of balances are still awaited in each case for the years 1954-55, 1955-56 and 1956-57.

(c) *Tobacco Excise Deposits.* ... Cr. Rs. 18,431

The balance under this head is on account of misclassification which has been rectified in the accounts for 1957-58.

(d) *Deposits of authorised retail distributors under the Bombay Rationing Order, 1943* ... Cr. Rs. 45,975

The balance under this head is under verification.

(e) *Deposits under State Cloth Control Scheme* ... Cr. Rs. 3,28,653

The balance under this head is under verification.

(f) *Deposits under the Bombay Tenancy Act* ... Cr. Rs. 1,45,609

On the 31st March 1957, there was a difference of Rs. 7,745 between the ledger and broadsheet balances, out of which an amount of Rs. 8,333 has since been cleared and the remaining difference of Rs. —588 for 1956-57 is being cleared in the accounts for 1957-58. Certificates of acceptance of balances are awaited.

(g) *Security Deposits made by Government servants* ... Cr. Rs. 80

On the 31st March 1957, there was a difference of Rs. —60 pertaining to Rajkot Area between the ledger and broadsheet balances, which has been cleared.

Civil and Criminal Deposits ... Cr. Rs. 2,07,23,330

61. The details of the several classes of these deposits are as under :—

	<i>Dr.</i>	<i>Cr.</i>
	Rs.	Rs.
Other Civil Courts' Deposits ...	...	1,64,00,797
Small Causes Courts' Deposits ...	...	18,41,697
Registrar's Security Account "B".	...	4,79,951
Criminal Courts' Deposits ...	...	8,68,826
City Civil Courts' Deposits ...	...	14,49,396
Civil Court Deposit Account of the Competent Officer.	3,22,605	...
Deposits of fees for requests, com- mission and other judicial docu- ments for execution in foreign countries.	...	5,768
Total ...	3,22,605	2,10,46,435

(a) *Other Civil Courts' Deposits* ... Cr. Rs. 1,64,00,797

On the 31st March 1957, there was a net difference of Rs. -1,95,068 between the ledger and broadsheet balances, out of which an amount of Rs. -4,227 has since been cleared and the remaining difference of Rs. -1,90,841 (consisting of Rs. 361 for pre-1947-48 period, Rs. -850 for 1948-49 Rs. -2,068 for 1950-51, Rs. 90 for 1951-52, Rs. -992 for 1953-54, Rs. 4,566 for 1954-55, Rs. 232 for 1955-56 and Rs. -1,92,180 for 1956-57) is being reconciled and adjusted.

(b) *Small Causes Courts' Deposits* ... Cr. Rs. 18,41,697

On the 31st March 1957, there was a difference of Rs. 146 between the ledger and broadsheet balances, which has been cleared in the accounts for 1957-58.

(c) *Registrar's Security Account "B"* ... Cr. Rs. 4,79,951

Out of the balance under the head, an amount of Rs. 81 (*Dr.*) is on account of misclassification which has been rectified in the accounts for 1957-58. On the 31st March 1957, there was a difference of Rs. 12,795, out of which an amount of Rs. 12,761 has since been adjusted and the remaining difference of Rs. 34 pertaining to City Area for 1956-57 is being reconciled and adjusted.

(d) *Criminal Courts' Deposits* ... Cr. Rs. 8,68,826

Out of the balance, the balance of Rs. 5,29,453 pertaining to Other Area is under investigation. In respect of the remaining balance of Rs. 3,39,373, on the 31st March 1957, there was a net difference of Rs. -4,630 between the ledger and broadsheet balances, out of which an amount of Rs. 1,000 has since been cleared and the remaining difference of Rs. -5,630 for 1956-57 is being reconciled and adjusted. Certificates of acceptance of balances are yet to be received in respect of 6 out of 21 cases pertaining to Rajkot Area for 1956-57.

(e) *City Civil Courts' Deposits* ... Cr. Rs. 14,49,396

The balance as per ledger agrees with that of the subsidiary register.

(f) *Civil Court Deposit Account of the Competent Officer* Dr. Rs. 3,22,605

The balance under this head which records the deposits received by Competent Officers appointed for the administration of the Evacuee Interest (Separation) Act, 1951, has been cleared in the accounts for 1957-58.

(g) *Deposits of fees for requests, commission and other judicial documents for execution in foreign countries* Cr. Rs. 5,768

On the 31st March 1957, there was a difference of Rs. —894 between the ledger and broadsheet balances, out of which an amount of Rs. —485 has since been adjusted and the remaining difference of Rs. —409 is being reconciled and adjusted.

Personal Deposits ... Cr. Rs. 4,66,74,592

62. (i) The number of personal ledger accounts on the 31st March 1957 was 1,375 and the transactions during the period under review were as follows :—

	Rs.
Opening balance on 1st November 1956	4,46,26,010
Receipts during 1956-57 (last 5 months)	4,44,91,256
Total	8,91,17,266
Payments during 1956-57 (last 5 months).	4,24,42,674
Balance on 31st March 1957	4,66,74,592

(ii) No personal ledger account was opened except with the sanction of competent authority.

Similar certificate for Nagpur Area is awaited.

(iii) The accounts were properly operated upon and there was no debit balance except in certain cases where the debit balances were due to misclassification in treasury accounts. The debit balances are being reconciled and adjusted. Similar certificate for Nagpur Area is awaited.

(iv) The broadsheet for "Other Area" is under construction. On the 31st March 1957, there was a difference of Rs. —2,30,546 between the ledger and broadsheet balances pertaining to the remaining Areas, out of which an amount of Rs. —32,150 has since been cleared and the remaining difference of Rs. —1,98,396 (consisting of Rs. —1,08,810 for 1948-49, Rs. —1,02,769 for 1949-50, Rs. —42,673 for 1950-51, Rs. 9,903 for 1951-52, Rs. —16,313 for 1952-53, Rs. 5,273 for 1953-54, Rs. —38 for 1954-55, Rs. —16,081 for 1955-56 and Rs. 73,112 for 1956-57) is being reconciled and adjusted.

(v) Certificates of acceptance of balances are yet to be received in 300 out of 703 cases for 1956-57. The year-wise analysis of the certificates of acceptance of balances in respect of Other Area is being worked out,

Forest Deposits—

Forest Deposits (Proper) ... Cr. Rs. 28,06,344

63. (a) This represents the amounts held in deposits by Forest Officers.

On the 31st March 1957, there was a net difference of Rs. 34,470 between the ledger and broadsheet balances, out of which an amount of Rs. —23 has since been adjusted and the remaining difference of Rs. 34,493 is being reconciled and adjusted. Certificates of acceptance of balances are yet to be received in 22 out of 25 cases for 1956-57 and in 1 for 1951-52, 4 for 1952-53, 7 for 1953-54, 13 for 1954-55 and 16 for 1955-56. Certificates of acceptance of balances in the case of Rajkot and Nagpur areas are awaited.

Dangs Deposits ... Cr. Rs. 4,49,184

(b) This represents the amounts held in deposits by Forest Officers in Dangs District. A certificate of acceptance of balances for 1956-57 is yet to be received.

Public Works Deposits ... Cr. Rs. 4,07,03,646

64. Out of this balance, the balance of Rs. 94,09,775 pertaining to Rajkot Area is under verification. In respect of the balance of Rs. 25,94,038 pertaining to Nagpur Area, on the 31st March 1957, there was a difference of Rs. 67,438 between the ledger and broadsheet balances, out of which an amount of Rs. 145 has since been cleared and the remaining difference of Rs. 67,293 is being reconciled and adjusted. The details of the remaining balance of Rs. 2,86,99,833 are as follows :—

	Rs.
Security deposits of members of the Public Works Department.	1,91,537
Security Deposits of contractors	66,13,556
Contributions for work to be done	82,05,629
Sums due to contractors on closed accounts	61,228
Miscellaneous	1,36,27,883
Total	2,86,99,833

Community Project Deposits ... Cr. Rs. 53,285

65. This head accommodates transactions of the nature of deposits appearing in the accounts of the Project Executive Officers. On the 31st March 1957, there was a difference of Rs. —561 for 1954-55 pertaining to Rajkot Area which is being reconciled and adjusted.

Trust Interest Funds ... Cr. Rs. 5,23,924

66. 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. Out of the balance of Rs. 3,972 pertaining to Other Area, an amount of Rs. 3,562 has been cleared in the accounts for 1957-58 and the remaining balance, which is due to misclassification, is being cleared.

In respect of remaining balance of Rs. 5,19,952, on the 31st March 1957, there was a net difference of Rs. -3,860 (consisting of Rs. -7,896 for 1951-52 pertaining to Rajkot Area and Rs. 4,036 for 1956-57 pertaining to Nagpur Area) between the ledger and broadsheet balances, which is being reconciled and adjusted.

In the case of old Bombay State the detailed accounts are maintained by the Charity Commissioner, Bombay.

Deposits for work done for public bodies or private individuals ... Cr. Rs. 54,41,783

67. These represent amounts deposited by former Indian States for survey works to be done by Government officers. The amounts received in advance from municipalities or other bodies for payment of compensation for land acquired for public purposes, etc.

On the 31st March 1957, there was a net difference of Rs. 7,422 between the ledger and the broadsheet balances, out of which an amount of Rs. 5,405 has since been cleared and the remaining difference of Rs. 2,017 (consisting of Rs. -18 for 1953-54, Rs. -2,678 for 1955-56 and Rs. 4,839 for 1956-57 and Rs. -126 pertaining to City area) is being reconciled and adjusted. Certificates of acceptance of balances have not been received in 3 out of 4 cases for 1956-57 and in 2, 2, 2, 2, 2, and 2 cases for the years 1949-50, 1950-51, 1951-52, 1952-53, 1953-54, 1954-55, and 1955-56 respectively. Certificates of acceptance of balances in case of Rajkot, Nagpur, and City areas are awaited.

Unclaimed Provident Fund Deposits ... Cr. Rs. 1,51,805

68. 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.

Deposits of fees received by Government servants for work done for private bodies ... Cr. Rs. 3,93,788

69. Fees received by Government servants for work done for private bodies of which a share is payable to Government servants concerned are credited to this head in the first instance and subsequently adjusted. On the 31st March 1957, there was a net difference of Rs. -1,42,684 between the ledger and broadsheet balances, out of which an amount of Rs. -13,704 has since been cleared and the remaining difference of Rs. -1,28,980 (consisting of Rs. -11,832 for 1948-49, Rs. -1,687 for 1949-50, Rs. -1,064 for 1952-53, Rs. -1,281 for 1953-54, Rs. -60,734 for 1954-55, Rs. -7,129 for 1955-56 and Rs. -45,253 for 1956-57) is being reconciled and adjusted.

Victory Thanksgiving Fund (Bombay) ... Cr. Rs. 2,342

70. This deposit head accommodates receipts on account of the Fund pending remittance to the Fund authorities. The acknowledgements of balances is yet to be received in 1 out of 3 cases for 1956-57.

Dangs Loan Fund Account ... Cr. Rs. 5,41,601

71. With a view to encouraging thrift, preventing indebtedness to money lenders and raising the standard of living of the people of the 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 the 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 "33A-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 "33A-Dangs District". The reconciliation of the balance is under correspondence.

Deposits in connection with Elections. ... Cr. Rs. 70,822

72. This head records transactions on account of deposits in connection with the Elections to the State Legislature. On the 31st March 1957, there was a difference of Rs. 30,652 relating to the year 1956-57 between the ledger and broadsheet balances, out of which an amount of Rs. 250 has since been cleared and the remaining difference of Rs. 30,402 pertaining to Nagpur Area is being reconciled and adjusted.

Deposit Account of tenements allotted to displaced persons. Cr. Rs. 1,57,591

73. The balance under this head represents the deposits obtained from displaced persons on account of the accommodation provided to them in Townships and Colonies. On the 31st March 1957, there was a difference of Rs. 893 between the ledger and broadsheet balances, which has since been cleared in the accounts for 1957-58. Certificates of acceptance of balances are yet to be received in all cases for 1956-57.

Deposits of Educational Institutes ... Cr. Rs. 5,21,448

74. 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 1957, there was a net difference of Rs. 18,005 between the ledger and broadsheet balances, out of which an amount of Rs. 17,124 has since been cleared and the remaining difference of Rs. 881 for 1956-57 is being reconciled and adjusted. Certificates of acceptance of balances are yet to be received in 73 out of 89 cases for 1956-57.

The debit balance of Rs. 300 pertaining to City Area, which was due to misclassification, has been rectified in the accounts for 1957-58.

Deposits of money received from Rural Welfare Board Cr. Rs. 1,50,000

75. 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.

On the 31st March 1957, there was a difference of Rs. -50,000 between the ledger and broadsheet balances, which is being reconciled and adjusted.

Municipal taxes on Government Residential buildings—

Municipal Taxes on houses and shops for displaced persons. Dr. Rs. 23,646

76. 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.

On the 31st March 1957, there was a difference of Rs. 23,646 between the ledger and broadsheet balances, which is being reconciled and adjusted.

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 cases.

Deposits on account of money received for United Nations Appeal for Children Dr. Rs. 32

77. Money 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 question of writing off the debit balance, which is due to misclassification and details in respect of which are not available, is under consideration.

The balance as per ledger agrees with that of the broadsheet.

Deposit Account of Weights and Measures under the Bombay Weights and Measures Act Cr. Rs. 19

78. On the 31st March 1957, there was a difference of Rs. --86 between the ledger and broadsheet balances, which is being reconciled and adjusted.

Industries and Supplies Department Deposits
Deposits by the Director of Transport Services ... Dr. Rs. 1,56,377

79. 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 1957, there was a difference of Rs. 1,56,377 between the ledger and broadsheet balances which is being reconciled and adjusted.

The debit balance will be cleared on receipt of the credit from the Transport Company.

Certificates of acceptance of balances are awaited in all the cases.

		Rs.
Other Accounts	...	
	{	... Cr. 2,53,56,819
	}	... Dr. 1,01,40,835
		1,52,15,984
	Net ...	Cr. <u>1,52,15,984</u>

80. These deal mainly with (1) grants made by the Union Government, (2) contributions made by outside agencies for expenditure on specific objects and (3) donations and contributions from the Public for general or specific purposes. The details are :—

	Dr. Rs.	Cr. Rs.
Subventions from the Central Road Fund.	26,79,168	.....
Deposit Account of the grant made by the Indian Central Sugarcane Committee	1,45,181
Deposit Account of the grant made by the Indian Council of Agricultural Research.	3,85,044
Central Cotton Committee Research Fund	1,88,767
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	387
Deposit Account of grants made by the Indian Central Coconut Committee	32,411
Deposit Account of the grant made by the Indian Central Oilseeds Committee	43,335
Private Donations and Contributions Fund	10,36,412
Deposit Account of grants from the Central Government for food production drive schemes—Bonus for accelerating production of food-grains	12,94,035
Forest Local Cess Fund, Baroda	9,80,978
Deposit Account of grants made by the Indian Central Arecanut Committee	16,787
Miscellaneous Funds and Deposits of merged States.	74,46,791	1,99,89,884

	Dr.	Cr.
	Rs.	Rs.
Government Guarantee Fund		6,43,416
Deposit Account of grants made by the Cusrow Wadia Trust Fund		36,093
Deposit Account of grants made by the Central Government for financing Cotton Extension Scheme		4,974
Deposit Account of Sale proceeds of World Health Organisation Seals		2,513
Deposit Account of contributions for cattle improvement	14,876	
Deposit Account of Advances from the Government of India in connection with the demonetisation of Hyderabad O. S. Currency		6,600
Deposit Account of moneys received from Rural Welfare Board		50,000
	1,01,40,835	2,53,56,819

The detailed accounts except those of the last two heads appear in statement No. 4 of this part of the Report. The balances under the last two heads are due to misclassification. The misclassification under the last but one head has been rectified in the accounts for 1957-58 and that under the last head is being rectified.

Subventions from the Central Road Fund ... Cr. Rs. —26,79,168

81. Following the recommendations of the Indian Road Development Committee an extra duty of Customs and of Excise of two and a half annas 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 purpose of civil aviation, is credited as block grant to a separate Road Fund. 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 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 States 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 abovementioned 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. The minus balance is due to excess of expenditure over allotment in respect of Rajkot Area and Nagpur Area.

*Deposit Account of the grant made by the Indian
Central Sugarcane Committee.* Cr. Rs. 1,45,181

82. 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 made from the grants made by this Committee.

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".

Cr.

Rs.

(i) *Deposit Account of the grant made by the Indian
Council of Agricultural Research.* 3,85,044

(ii) *Central Cotton Committee Research Fund* ... 1,88,767

83. 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 twenty-six different schemes.

On the 31st March 1957, there was a difference of Rs. 91 pertaining to Rajkot Area between the ledger and broadsheet balances, which has been cleared in the accounts for 1957-58.

Balances under (i) and (ii) pertaining to Nagpur Area, viz., Rs. 3,560 and Rs. 1,296 respectively are under verification.

The Central Cotton Committee Research Fund is of the nature of a personal deposit account which is operated upon by the Director of Agriculture. On the 31st March 1957, there was a difference of Rs. 929 pertaining to Rajkot Area between the broadsheet and ledger balances which is under reconciliation.

*Deposit Account of grants made from the Fund for
the benefit of Cotton Growers* ... Cr. Rs. 5,00,001

84. 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".

*Deposit Account of the grant made by the Indian
Central Tobacco Committee* ... Cr. Rs. 387

85. 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.

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".

The Scheme has since been transferred to Mysore Area.

*Deposit Account of grants made by the Indian
Central Coconut Committee* ... Cr. Rs. 32,411

86. 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.

*Deposit Account of the grant made by the Indian
Central Oilseeds Committee* ... Cr. Rs. 43,335

87. Grants are received from the Indian Central Oilseeds Committee to meet the share of expenditure on the scheme of improved cultivations of groundnut seeds and on three schemes in the Bombay State, viz.

“Scheme for investigation into the leaf spot (Tikka) and Sclerotium wilt disease of groundnut in Bombay State”, “Scheme for research on oil-seeds 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.

The balance of Rs. 29,160 pertaining to Nagpur Area is under verification.

Private Donations and Contributions Fund ... Cr. Rs. 10,36,413

88. 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 head concerned, in the case where control over expenditure rests with Government. In other cases, the expenditure is debited direct to the Fund.

Deposit Account of grants from the Central Government for the food production drive schemes—Bonus for accelerating production of foodgrains ... Cr. Rs. 12,94,035

89. 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 Re. 0-8-0 per maund of foodgrains procured and additional Re. 0-8-0 per maund of foodgrains exported.

These grants are to be utilised for increased 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 (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.

The State Government received from the Union Government up to the end of 1952-53 the total sum of Rs. 1,59,61,593 on account of foodgrains procured and exported by it. On the 31st March 1957, there was a difference of Rs. —1,300 pertaining to Rajkot Area between the ledger and broadsheet balances, which is under reconciliation.

Forest Local Cess Fund, Baroda ... Cr. Rs. 9,80,978

90. 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 of 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 "Conservancy and Works" subordinate to the major head "10-Forest" and transferred to the Funds at the end of the year by a "Deduct" entry under the service head mentioned above.

Deposit Account of grants made by the Indian Central

Arecanut Committee Cr. Rs. 16,787

91. Grants are received from the Indian Central 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.

Miscellaneous Funds and Deposits of merged States Cr. Rs. 1,99,89,884

Miscellaneous Funds and Deposits of merged States—Investment Account Dr. Rs. 74,46,791

92. This head accommodates the balances in respect of various earmarked funds and deposits of a peculiar nature of the former Indian States. The debit balance represents investments pertaining to this Fund.

Government Guarantee Fund Cr. Rs. 6,43,416

93. This Fund was constituted in the year 1954-55 with a view to meet 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", equivalent amount being transferred to the Fund by a "Deduct" entry under the former head.

The Fund also includes the transactions of the State Agricultural Credit Relief and Guarantee Fund which was constituted during the period under report on the recommendations 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 as envisaged in the report of the Committee. The terms and conditions regarding the operation of the Fund has not yet been finalised.

The Fund is being fed by debit to "42-Co-operation-C-Grants-in-aid-Extension of Agricultural Credit-Contribution to State Agricultural Credit Relief and Guarantee Fund".

*Deposit Account of grants made by the Sir Cusrow
Wadia Trust Fund* Cr. Rs. 36,093

94. Grants are received from the Sir Cusrow Wadia Trust Fund for financing the scheme for introduction of dry farming methods in the bunded areas, and 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.

*Deposit Account of grants made by the Central
Government for Financing Cotton Extension
Schemes* ... Cr. Rs. 4,974

95. This head records transactions relating to the grant made by the Central Government out of the Cotton Fund for the furtherance of Cotton production in the State. The grants made by the Central Government out of the Cotton Fund are taken to this head and the expenditure met therefrom is debited direct to the same head.

On the 31st March 1957, there was a difference of Rs. 4,974 between the ledger and broadsheet balances, which has been adjusted in the accounts for 1957-58.

*Deposit Account of Sale Proceeds of World Health
Organisation Seals* ... Cr. Rs. 2,513

96. The balance represents seventy per cent. of the sale proceeds of the World Health Organisation Seals creditable to the State Government for utilising towards expenditure on Public Health Schemes. The broadsheet is under construction.

Certificate of acceptance of balance is awaited.

*Deposit Account of Contributions for Cattle Improve-
ment* ... Rs. 14,876

97. Grants are made by the Central Council of Gosamvardhana for Gaushalla Development Schemes in the State and are credited to this head.

The debit balance is due to misclassifications and is under verification. The broadsheet is under construction.

Certificate of acceptance of balance is awaited.

Deposit Account of Advances from the Government of India in connection with the demonetisation of Hyderabad O. S. Currency. ... Cr. Rs. 6,600

98. The transactions under this head were in respect of demonetisation of O. S. Currency. The balance has been withdrawn in the accounts for 1957-58.

		Rs.
Advances not bearing interest	.. {	Dr. 6,60,66,057 Cr. 26,19,755
		Net ... Dr. 6,34,46,302

99. The classes of transactions included under this group are the following :—

	Dr. Rs.	Cr. Rs.
Departmental Advances ..	5,31,46,784	25,33,757
Permanent Advances ..	17,37,042	.....
Accounts with the Government of Burma. ....	.....	79,040
Accounts with the Reserve Bank ...	30,622	.....
Accounts with the Government of Pakistan. 1,11,51,609	1,11,51,609	.....
Accounts with Part "B" States .	.....	6,958
Total ..	6,60,66,057	26,19,755

		Rs.
Departmental Advances	.. {	Dr. 5,31,46,784 Cr. 25,33,757

100. 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 upon the "Objection Books".

The following are the details of the balance under this head :—

	Dr. Rs.	Cr. Rs.
<i>Civil Advances—</i>		
Objection Book Advances ...	23,51,939	63,495
Miscellaneous Advances ...	4,75,66,268	7,21,810
<i>Forest Advances—</i>		
Forest Advances (Proper) ...	2,25,068	.....
Special Advances ...	17,80,222	16,90,235
<i>Revenue Advances—</i>		
Revenue Advances (Other Area)—		
(a) Advances for Survey Operations.	91,833	.....
(b) Excise Advances ...	1,43,744	.....
Revenue Advances (Rajkot Area) ...	.....	58,217
Revenue Advances (Nagpur Area) ...	9,87,710	.....
Total ...	5,31,46,784	25,33,757

			Rs.
<i>Objection Book Advances</i> ...	...	...	23,51,939
		{	63,495
		Cr.	

101. The ledger balance under this head is proved with those 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 agreement of the ledger balance with the sum total of balances shown in the several subsidiary registers in the case of Other Area and Rajkot Area is in progress. As regards "Nagpur Area" there is a difference of Rs. 3,82,881 between the ledger and several subsidiary register balances on account of non-receipt of ledger balances from the Accountant General, Andhra Pradesh.

			Rs.
<i>Miscellaneous Advances</i> ...	...	...	4,75,66,268
		{	7,21,810
		Cr.	

102. The outstandings under this head consist of the following items :—

	Dr. Rs.	Cr. Rs.
(i) Advances to the Bombay Municipal Corporation for A. R. P. Works.	340	.....
(ii) Advances for opening Sales Depots in Bombay and Mofussil.	1,70,000	.....
(iii) Advances to the Director of Industries for Sales Depots.	1,16,500	.....
(iv) Advances to the officers in the Agriculture Department for opening personal ledger accounts.	47,04,845	.....
(v) Advances for the repayment of refunds, of revenue and deposits.	1,52,972	.....

	Dr.	Cr.
	Rs.	Rs.
(vi) Expenditure by Public Works Department on repairs to private water courses.	12,476	.....
(vii) Advances to the District Magistrates in capacity as Assistant Textile Controllers.	3,615	.....
(viii) Advances to the Commissioner of Police.	82,486	.....
(ix) Advances to the Assistant Collector of Sales Tax for opening personal ledger account for refund of Sales Tax.	7,00,000	.....
(x) Advances to employees of merged States.	412	.....
(xi) Advances to Rehabilitation Centre, Bombay.	2,44,334	.....
(xii) Advances to Civil Departments under the former Baroda State, Baroda.	81,09,877	.....
(xiii) Advances to the officers of the Co-operation Department for opening personal ledger accounts.	1,05,582	.....
(xiv) Advances to Chairman, Khar Lands Development Board, for opening personal ledger account.	3,21,960	.....
(xv) Passage Advances ...	2,020	.....
(xvi) Advances to Administrative Officer, Vocational Training Centre, Ulhasnagar.	1,00,000	.....
(xvii) Advances granted by merged States.	2,31,10,554	.....
(xviii) Advances to Bombay Electricity Board.	39,826	.....
(xix) Miscellaneous Advances ...	.....	4,91,777
(xx) Advances for the Kasturba Gandhi Memorial Trust.	29,504	.....
(xxi) Advances to Collectors in Districts.	13,500	.....
(xxii) Advances for P. W. Takavi Works.	.....	2,19,519
(xxiii) Advances to Joint Registrar of Industrial Co-operative and Village Industries, Poona.	17,500	.....
(xxiv) Advances to the Managing Committee of the David Sassoon Asylum.	2,000	.....
(xxv) Advances for payment of compensation to land owners for lands acquired.	6,75,945	.....
(xxvi) Advances to Housing Board for carrying out repairs to tenements allowed to Displaced Persons.	30,761	.....

	Dr.	Cr.
	Rs.	Rs.
(xxvii) Advances to Land Acquisition Officers.	78,678	.....
(xxviii) Advances for supply of weights and measures to Excise Contractors.	.....	3
(xxix) Advances to societies for development of Home Industries for Women.	.....	100
(xxx) Advances to Director of Health Services for the purchase of equipment from Army Disposals for issue to all hospitals in the State.	.....	354
(xxxi) Advances for the purchase of steel.	566	.....
(xxxii) Advances for the recruitment of the Army.	200	.....
(xxxiii) Advances for purchase of badges to Drivers and conductors.	.....	43
(xxxiv) Advances to Police Armourers deputed for training at E. M. E. Centre, Secunderabad.	120	.....
(xxxv) Refugee Advances ..	.....	10,014
(xxxvi) Old State Advances ...	86,98,190	.....
(xxxvii) Public Works Advances-Community Project Advances.	41,505	.....
Total ..	<u>4,75,66,268</u>	<u>7,21,810</u>

All the balances except that under the head at (xxxi), verification of which is in progress, have been verified and agreed with those shown in the subsidiary registers.

Out of the balance under the head at (v), the balance of Rs. 1,06,609 pertaining to Nagpur Area was due to misclassification which has been rectified in the accounts for 1957-58. As regards the remaining balance of Rs. 46,363 pertaining to Other Area, on the 31st March 1957, there was a difference of Rs. -9,325 between the ledger and broadsheet balances which is being reconciled and adjusted.

In respect of the balance under the head at (vii), on the 31st March 1957, there was a net difference of Rs. 15 between the ledger and broadsheet balances which is being reconciled and adjusted.

In respect of balance under the head at (viii), on the 31st March 1957, there was a difference of Rs. 5 between the ledger and broadsheet balances which has been cleared in the accounts for 1957-58.

In respect of the balance under the head at (xiii), on the 31st March 1957, there was a difference of Rs. -100 between the ledger and broadsheet balances which is being reconciled and adjusted.

In respect of the balance under the head at (xv), on the 31st March 1957, there was a difference of Rs. 2,020 between the ledger and broadsheet balances which has been cleared in the accounts for 1957-58.

Out of the balance under the head at (xix), the balance of Rs. 5,160 pertaining to Other Area is under investigation and that of Rs. 5 pertaining to City Area is due to misclassification which is being rectified. Out of the remaining net balance of Rs. 4,86,612 pertaining to Rajkot Area, an amount of Rs. 5,51,125 has been written off or adjusted in the accounts for 1957-58 and the remaining balance of Rs. —64,513 is under investigation.

The balance under the head at (xxv) consists of (a) Rs. 1,64,026 pertaining to City Area and (b) Rs. 5,11,919 pertaining to Rajkot Area. In the case of (a), the ledger balance agrees with that of the broadsheet and in the case of (b) the broadsheet is under construction.

In respect of balance under the head at (xxviii), on the 31st March 1957, there was a difference of Rs. —102 between the ledger and broadsheet balances which is being reconciled and adjusted.

The balance under the head at (xxix) is due to misclassification which is being rectified in the accounts for 1958-59.

The balance under the head at (xxx) is due to misclassification. Out of Rs. 354, an amount of Rs. 138 has been adjusted in the accounts for 1958-59 and the remaining difference of Rs. 216 is being reconciled and adjusted.

The balance under the head at (xxxiii) as on 1st November 1956 passed on by the Accountant General, Andhra Pradesh pertains to the minor head "Special Advances". It is being transferred to that head in the accounts for 1958-59.

Out of the balance under the head at (xxxiv), on the 31st March 1957, an amount of Rs. 33 has since been recovered in June 1958 and the remaining balance of Rs. 87 is yet to be recovered.

The balance under the head at (xxxv) is due to misclassification and is being cleared.

In respect of the balance under the head at (xxxvi), on the 31st March 1957, there was a net difference of Rs. 17,00,562 between the ledger and broadsheet balances, out of which an amount of Rs. 9,68,093 has since been cleared and the remaining difference of Rs. 7,32,469 (the yearwise analysis of which is being worked out) is being reconciled and adjusted.

Forest Advances—

Forest Advances (Proper)

... Dr. Rs. 2,25,068

103. 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 1957, there was a net difference of Rs. 24,961 (consisting of Rs. —133 for 1953-54, Rs. 35,700 for 1954-55, Rs. 2,015 for 1955-56 and Rs. —12,321 for 1956-57) between the ledger and broadsheet balances is being reconciled and adjusted.

		Rs.
<i>Special Advances</i>	{	<i>Dr.</i> 17,80,222
	}	<i>Cr.</i> 16,90,235

104. The outstandings under this head consist of the following items :—

	<i>Dr.</i> Rs.	<i>Cr.</i> Rs.
(i) <i>Special Advances (Other Area)</i> — Advances for equipment to Govern- ment servants transferred from Pakistan.	1,783	884
(ii) <i>Special Advances (Rajkot Area)</i> ...	17,78,439	.....
(iii) <i>Special Advances (Nagpur Area)</i> ...	.....	16,89,351
Total ...	17,80,222	16,90,235

(i) <i>Special Advances (Other Area)</i> —Advances for equipment to Government Servants transferred from Pakistan	{	<i>Dr.</i> 1,783
	}	<i>Cr.</i> 884

This head records transactions relating to advances granted to Government servants, coming as displaced persons from West Pakistan and employed under the Government of Bombay, to provide them with personal equipment essential for their duties as Government servants. The advances are interest-free and are repayable in not more than 36 instalments (48 instalments in the case of Government servants drawing a pay of Rs. 100 per mensem and less). All Government servants may, however, at their option repay the balance outstanding on the 30th June 1950 in such further instalments that the amount of each of such revised instalments is not less than one forty-eighth of the amount of advance.

The accounting procedure is the same as for Objection Book Advances. All the balances which were outstanding have been written off and adjusted in the accounts for 1957-58.

(ii) *Special Advances (Rajkot Area)* ... *Dr.* Rs. 17,78,439

The balance under this head is made up of Rs. 12,79,226 brought forward from Old State Accounts and Rs. 4,99,213 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. The exact cash credit available is being ascertained. The advances will be cleared after the exact position is known.

On the 31st March 1957, there was a difference of Rs. 33,869 (consisting of Rs. 87,747 for 1948-49, Rs. -27,766 for 1949-50, Rs. -252 for 1950-51, Rs. -5,099 for 1951-52, Rs. -4,656 for 1952-53, Rs. 11,700 for 1953-54, Rs. -17,563 for 1954-55, Rs. -14,575 for 1955-56 and Rs. 4,333 for 1956-57) between the ledger and broadsheet balances which is being reconciled and adjusted. Certificates of acceptance of balance is awaited.

(iii) *Special Advances (Nagpur Area)* ... *Cr.* Rs. 16,89,351

Out of the balance, a net credit of Rs. 17,83,113 is under investigation and
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in respect of the remaining balance of Rs. 93,762 (*Dr.*), on the 31st March 1957, there was a difference of Rs. -330 between the ledger and broadsheet balances which is being reconciled and adjusted.

Revenue Advances (Other Area)—

Advances for Survey Operations *Dr.* Rs. 91,833

105. (a) These represent the advances granted up to the end of 1948-49 for survey operations in the former Indian States.

Excise Advances *Dr.* Rs. 1,43,744

(b) This represents the advances granted to the Excise Officers of the former Indian States for purchase of Opium, Ganja, Bhang, etc. Out of the outstanding balance of Rs. 1,43,744, an amount of Rs. 75,736 has been cleared and the clearance of the balance of Rs. 68,008 is in progress.

Revenue Advances—(Rajkot Area) *Cr.* Rs. 58,217

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. Several amounts relating to sale of grass have been wrongly credited under this head. On 31st March 1957, there was a difference of Rs. 60,392 between the ledger and broadsheet balances (consisting of Rs. -56,542 for 1951-52, Rs. 75,583 for 1952-53, Rs. 10,585 for 1953-54, Rs. 45,286 for 1954-55, Rs. -510 for 1955-56 and Rs. -14,010 for 1956-57) which is being cleared.

Revenue Advances (Nagpur Area) *Dr.* Rs. 9,87,710

On the 31st March 1957, there was a net difference of Rs. 9,81,330 between the ledger and broadsheet balances which is being reconciled and adjusted.

Permanent Advances *Dr.* Rs. 17,37,042

106. These are advances granted to departmental officers for payment of contingent expenditure. On the 31st March 1957, there was a net difference of Rs. 1,61,039 between the ledger and broadsheet balances, out of which an amount of Rs. -1,20,884 has since been cleared and the remaining difference of Rs. 2,81,923 (consisting of Rs. -57 for 1948-49, Rs. -1,340 for 1949-50, Rs. -30 for 1950-51, Rs. -500 for 1951-52, Rs. 144 for 1952-53, Rs. -152 for 1953-54, Rs. -1,690 for 1954-55, Rs. 719 for 1955-56 and Rs. 3,06,708 for 1956-57 and Rs. -21,879 for Rajkot Area, the yearwise analysis of which is awaited) is being reconciled and adjusted. All individual balances have been certified by the officers holding them except in 414 cases out of 2,053 cases for 1956-57. Three acknowledgements for 1953-54, 21 for 1954-55 and 18 for 1955-56 are also wanting.

Accounts with the Government of Burma *Cr.* Rs. 79,040

107. This balance is on account of monetary settlement carried out in the accounts for 1956-57 in respect of an item which should have been settled only through the Accountant General, Central Revenues, New Delhi. This wrong adjustment has been rectified in the accounts for 1957-58.

Accounts with the Reserve Bank ... Dr. Rs. 30,622

108. 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. 15,619 has since been recovered leaving a balance of Rs. 15,003 to be recovered.

Accounts with the Government of Pakistan ... Dr. Rs. 1,11,51,609

109. 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 upto the 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. 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. 6,99,390 and Rs. 3,76,839 pertaining to the years 1947-48, 1948-49, 1949-50, 1950-51, 1951-52, 1952-53, 1953-54, 1954-55, 1955-56, 1956-57 (pre-reorganisation period) and 1956-57 (post-reorganisation period) respectively is outstanding since no monetary settlement has been effected as the exchange ratio between the Pakistani and the Indian rupee has not been decided. On the 31st March 1957, there was a difference of Rs. 7,594 between the ledger and the broadsheet balances, out of which an amount of Rs. 3,793 has since been cleared and the remaining difference of Rs. 3,801 is being reconciled and adjusted.

Accounts with Part "B" States ... Cr. Rs. 6,958

110. This head records transactions between the Government of India and Part "B" States or between Part "A" and Part "B" States or between one Part "B" State and another, which are settled through a particular (Link) Accountant General or directly on cash basis. Action for the clearance of the balance is in progress.

Rs.

Suspense	Dr. 76,33,32,164
	Cr. 13,81,80,411

111. The classes of transactions included under this head are following :—

	Dr.	Cr.
	Rs.	Rs.
Suspense Accounts ...	76,24,63,792	10,38,05,005
Cheques and Bills ...	5,63,105	3,43,68,257
Departmental and Similar Accounts.	3,05,267	7,149
Total	76,33,32,164	13,81,80,411

			Rs.
Suspense Accounts	...	...	{ Dr. 76,24,63,792.
			{ Cr. 10,38,05,005.

112. The details of the balances under this head are as follows :—

	Dr. Rs.	Cr. Rs.
Suspense Account	24,80,243	1,52,49,602
Cash Balance Investment Account	75,81,75,656	...
Recoveries of Service Payments ... ..	...	22,122
Departmental Adjusting Account.	18,07,893	8,85,33,281
Total	76,24,63,792	10,38,05,005

			Rs.
Suspense Account	...	...	{ Cr. 1,52,49,602
			{ Dr. 24,80,243

113. 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. Rs.	Cr. Rs.
(a) Objection Book Suspense	14,02,931	7,05,947
(b) Unclassified Suspense	7,86,491	...
(c) Payments made to Displaced Pensioners coming from Pakistan.	22,121	...
(d) Military Suspense ... ..	...	32,195
(e) Okha Port Suspense ... ..	...	19,89,753
(f) Capitalised Outstandings ... ..	...	11,686
(g) Savings Bank Suspense	82,376	...
(h) Materials and equipment received for Community Development Projects.	...	3,62,821
(i) Payments on account of General Provident Fund in advance of cash credits to persons returned from Pakistan.	1,71,135	...

	Dr.	Cr.
	Rs.	Rs.
(j) Fines, forfeitures, etc., in respect of contractors migrated to Pakistan.	...	9,396
(k) Pay and Accounts Offices Suspense.	25	33,58,249
(l) Reserve Bank Suspense—Head Quarters.	11	...
(m) Central Accounts Office—Reserve Bank Suspense.	...	2,332
(n) Cash taken over from the Covenanted States.	...	87,77,223
(o) Account with the State Bank of Saurashtra.	15,093	...
(p) Payments on account of Central Claims Organisation.	60	...
Total ...	24,80,243	1,52,49,602

	Dr.	Cr.
	Rs.	Rs.
(a) <i>Objection Book Suspense</i>	...	14,02,931
	...	7,05,947

Out of the net debit balance of Rs. 14,02,931, an amount of Rs. 4,69,665 pertaining to Nagpur Area is under investigation. The remaining net debit balance of Rs. 9,33,266 pertaining to Other Area is made up of :—

Year.	Dr.	Cr.
	Rs.	Rs.
1950-51	...	107
1952-53	950	...
1954-55	...	6,009
1955-56	...	170
1956-57	-1,614	27,306
Total ...	-664	33,592

The remaining net debit balance of Rs. 9,67,522 pertains to the Baroda Area and is yet to be allocated yearwise.

Out of this, the following amounts other than Baroda Area have been adjusted in the accounts for 1957-58 :—

Year.			<i>Dr.</i>	<i>Cr.</i>
			Rs.	Rs.
1950-51	...	...	...	107
1952-53	...	...	950	...
1954-55	...	...	...	580
1955-56	...	...	...	170
1956-57	...	...	-1,614	27,306
		Total	<u>-664</u>	<u>28,163</u>

Out of the net credit balance of Rs. 7,05,947, an amount of Rs. 7,244 pertaining to City Area has been cleared in the accounts for 1957-58. The remaining net credit balance of Rs. 6,98,703 is made up of :—

Year.			<i>Dr.</i>	<i>Cr.</i>
			Rs.	Rs.
1948-49	...	...	6,393	...
1949-50	...	...	50,366	4,578
1950-51	...	...	1,401	6,54,676
1951-52	...	...	57,114	297
1952-53	...	...	1,121	6,336
1954-55	...	...	26,446	9,254
1955-56	...	...	1,997	1,03,811
1956-57	...	...	1,00,655	1,65,244
		Total	<u>2,45,493</u>	<u>9,44,196</u>

Out of this, the following amounts have been adjusted :—

Year.			<i>Dr.</i>	<i>Cr.</i>
			Rs.	Rs.
1948-49	...	...	3,416	...
1949-50	...	...	1,547	1,865
1951-52	...	...	53,564	...
1952-53	...	...	235	6,333
1953-54	...	...	26,289	9,216
1954-55	...	...	33	...
1955-56	...	...	3,651	...
1956-57	...	...	560	86,817
		Total	<u>89,295</u>	<u>1,04,231</u>

(b) *Unclassified Suspense.* ... Dr. Rs. 7,86,491.

The balance is made up of—

Year.	Dr. Rs.	Cr. Rs.
1947-48	1,848	...
1948-49	7,899	1,945
1951-52	331	1,431
1952-53	...	29,461
1953-54	7,995	687
1954-55	20,370	19,359
1955-56	8,519	11,550
1956-57	10,43,042	2,39,060
Total	10,90,004	3,03,513

Out of this, the following balances still remain to be adjusted :—

Year.	Dr. Rs.	Cr. Rs.
1947-48	1,848	...
1948-49	7,899	1,945
1953-54	7,716	694
1954-55	19,786	19,183
1955-56	5,619	107
1956-57	2,80,471	19,640
Total	3,23,339	41,569

The clearance of the balance is in progress.

(c) *Payments made to Displaced Pensioners coming from Pakistan.* ... Dr. Rs. 22,121.

This head accommodates advances of pensions paid to displaced pensioners pending adjustment to the final head of account of 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. 32,195.

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. The expenditure on the "Red Risala Unit" has since been debited to "29-Police" under the orders of Government.

(l) *Reserve Bank Suspense—Headquarters* Dr. Rs. 11

This head records debits and credits appearing in the Bank's scrolls on account of cash settlement of inter-departmental and inter-Government transactions involving on one side a separated Pay and Accounts Officer, pending adjustments of the account received from the other party. The ledger balance agrees with that of the broadsheet.

(m) *Central Accounts Office-Reserve Bank Suspense* ... Cr. Rs. 2,332

The balance represents the amounts advised to the Bank too late to be cleared during the pre-reorganisation period and was outstanding on 31st March 1957 on the books of the Comptroller, Saurashtra. Out of this, an amount of Rs. 1,735 has since been cleared and the clearance of the remaining balance of Rs. 597 is in progress.

(n) *Cash taken over from the Covenanted States* ... Cr. Rs. 87,77,223

This head is intended to record the cash balances taken over, on integration of 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 1957, there was a net difference of Rs. —2,29,54,535 between the ledger and broadsheet balances out of which an amount of Rs. —92,37,592 has since been cleared and the remaining difference of Rs. —1,37,16,943 (consisting of Rs.—60,55,357 for 1948-49, Rs.—84,32,934 for 1949-50, Rs.—34,626 for 1950-51, Rs.—1,69,109 for 1951-52, Rs.—13,08,645 for 1952-53, Rs.—2,410 for 1953-54 and Rs. 22,86,138 for 1954-55) is being reconciled and adjusted.

(o) *Account with the State Bank of Saurashtra* ... Dr. Rs. 15,093

The balance represents the amount due by 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.

The broadsheet is under construction.

(p) *Payments on behalf of the 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. A demand draft in settlement is yet to be received from the Officer-in-charge, Central Claims Organisation, New Delhi.

Cash Balance Investment Account. ... Dr. Rs. 75,81,75,656

114. 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. 27,14,27,732, (ii) short-term investments amounting to Rs. 38,30,92,025 held in three monthly treasury bills issued by the Union Government which matured in 1957-58 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. 6,02,98,186. In the case of (i), on the 31st March 1957, there was a difference of Rs.—26,250 between the ledger and broadsheet balances, which has since been cleared in the accounts for 1957-58. In the case of (ii), the difference of Rs. 1,89,58,762 between the ledger and broadsheet balances on the 31st March 1957 represents share to be passed on to the Mysore State on account of States Reorganisation as required by Section 80 of the States Reorganisation Act, 1956.

The balance also includes an amount of Rs. 4,33,57,713 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 1957, there was a net difference of Rs.—1,25,45,604 between the ledger and broadsheet balances, out of which an amount of Rs.—55,64,579 has since been cleared and the remaining difference of Rs. —69,81,025 (consisting of Rs. —73,056 for 1948-49, Rs.—2,95,213 for 1949-50, Rs. 76,671 for 1950-51, Rs.—65,71,532 for 1952-53, Rs.—9,72,397 for 1953-54, Rs.—5,63,148 for 1954-55, Rs.—2,64,908 for 1955-56 and Rs. 16,82,558 for 1956-57) is being reconciled and adjusted.

Recoveries of Service Payments. ... Cr. Rs. 22,122

115. 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. 22,122, an amount of Rs. 22,106 has been adjusted in the accounts for 1957-58 and the remaining difference of Rs. 16 pertaining to Rajkot Area is being reconciled and adjusted.

Rs.

Departmental Adjusting Account. ... { Dr. 18,07,893
Cr. 8,85,33,281

116. 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 debit and credit items not cleared during the period under review.

			Rs.
Cheques and Bills.	...	...	{ Cr. 3,43,68,257
			{ Dr. 5,63,105
			Net Cr. 3,38,05,152

117. The following are the details of the balance under "Cheques and Bills":—

	Dr. Rs.		Cr. Rs.
Pre-audit Cheques	.....		3,31,52,110
Cheques of merged States	... 3,93,326		.....
Departmental Cheques—			
Excise Cheques	... 4,283		7,966
Distillery Cheques	... .....		16,469
Forest Cheques	... 1,22,946		.....
Legislature Department Cheques	... 42,550		.....
Public Works Cheques	... .....		3,329
Electric Cheques	... .....		26
Treasury Cheques—			
District Treasury Officer Cheques.	.....		11,80,534
Pay and Accounts Office Cheques—			
Pay and Accounts Office (Police) Cheques.	.....		5,678
Pay and Accounts Office (Head-quarters) Cheques.	.....		2,145
Total	... 5,63,105		3,43,68,257

These balances represent the amounts of cheques issued but not cashed before the close of the period under report. The balances under the heads "Public Works Cheques" and "Electric Cheques" are due to misclassification and have since been cleared in the accounts for 1958-59.

(i) *Pre-audit Cheques* Cr. Rs. 3,31,52,110

Out of the balance, an amount of Rs. 6 pertaining to Rajkot Area has been cleared in the accounts for 1957-58. In respect of the remaining balance of Rs. 3,31,52,104, on the 31st March 1957, there was a net difference of Rs. —3,71,392 between the ledger and broadsheet balances, out of which an amount of Rs. —1,48,515 has since been cleared and the remaining balance of Rs. —2,22,877 pertaining to City Area is being reconciled and adjusted.

(ii) *Cheques of merged States* Dr. Rs. 3,93,326

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:—

			Rs.
(a) <i>Excise Cheques</i>	...	...	{ Dr. 4,283
			{ Cr. 7,966

The balance as per ledger agrees with that of the subsidiary register and has since been cleared in the accounts for 1957-58.

(b) *Distillery Cheques* Cr. Rs. 16,469

The balance as per ledger agrees with that of the subsidiary register, and has since been cleared.

(c) *Forest Cheques* Dr. Rs. 1,22,946

The balance under this head has been adjusted in the accounts for 1957-58.

(d) *Legislature Department Cheques* Dr. Rs. 42,550

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 and has since been cleared in the accounts for 1957-58.

(iv) *Treasury Cheques— District Treasury Officer Cheques.* Cr. Rs. 11,80,534

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 uncashed to end of 31st March 1957. On the 31st March 1957, there was a difference of Rs. —12,05,076 between the ledger and broadsheet balances, out of which an amount of Rs. 89,006 has been cleared and the remaining difference of Rs. —12,94,082 is being reconciled and adjusted.

Pay and Accounts office Cheques—

(a) *Pay and Accounts Office (Police) Cheques* ... Cr. Rs. 5,678

This head is intended for recording transactions on account of cheques drawn by Pay and Accounts Office (Police) set up under the scheme of separation of Accounts from Audit which was closed from the 1st November 1956. On the 31st March 1957, there was a difference of Rs. —451 between the ledger and subsidiary register balances, out of which an amount of Rs.— 387 has since been adjusted and the remaining difference of Rs. —64 for 1956-57 is being reconciled and adjusted. The balance of Rs. 5,678. has since been cleared in the accounts for 1957-58.

(b) *Pay and Accounts Office (Head Quarters) Cheques.* ... Cr. Rs. 2,145

The head is intended for recording transactions on account of cheques drawn by Pay and Accounts Office (Head Quarters) set up under the scheme of separation of Accounts from Audit. On the 31st March 1957, there was a difference of Rs. —497 between the ledger and subsidiary register balances. The difference as well as the balance has since been cleared in the accounts for 1957-58.

		Rs.	
Departmental and similar Accounts.	{	Dr. 3,05,267	
		Cr. 7,149	
		7,149	
Net ...	Dr.	2,98,118	
		2,98,118	

118. 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 ...	436	5,520	
(b) Public Works Department ...	3,02,019	...	
(c) Nasik Distillery ...	...	617	
(d) Dangs ...	...	1,012	
(e) Excise ...	2,799	...	
(f) Electric ...	13	...	
	Total ...	3,05,267	7,149
		3,05,267	7,149

		Rs.	
(a) Forest Department ...	{	Dr. 436	
		Cr. 5,520	

In respect of the debit balance of Rs. 436 pertaining to Rajkot Area, on the 31st March 1957, there was a difference of Rs. —53 between the ledger and broadsheet balances, which is being reconciled and adjusted. In the case of the credit balance of Rs. 5,520 pertaining to Other Area, on the 31st March 1957, there was a difference of Rs. 6,612 between the ledger and broadsheet balances, out of which an amount of Rs. 7,100 has since been cleared and the remaining difference of Rs. —488 (consisting of Rs. 127 for 1949-50 and Rs. —615 for 1956-57) is being reconciled and adjusted.

(b) *Public Works Department* ... Dr. Rs. 3,02,019

On the 31st March 1957, there was a net difference of Rs. —40,515 between the ledger and broadsheet balances, out of which Rs. 67,955 has since been cleared and the remaining difference of Rs. —1,08,470 for 1956-57 is being reconciled and adjusted.

(c) *Nasik Distillery* Cr. Rs. 617

On the 31st March 1957, there was a net difference of Rs. -1,787 between the ledger and broadsheet balances which has since been cleared in the accounts for 1957-58.

(d) *Dangs* Cr. Rs. 1,012

The balance under this head is due to misclassification which has been rectified in the accounts for 1957-58.

(e) *Excise* Dr. Rs. 2,799

On the 31st March 1957, there was a difference of Rs. 2,799 between the ledger and subsidiary register which has since been cleared in the accounts for 1957-58.

(f) *Electric* Dr. Rs. 13

The balance is under investigation.

		Rs.	
SECTION T—REMITTANCES.	{	Cr. 3,58,69,118	
	{	Dr. 1,89,36,217	
Net ...		Cr. 1,69,32,901	

I—Remittances within India.

119. This head consists of—

	Dr. Rs.	Cr. Rs.
Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General or Comptroller.	1,60,77,312	3,51,96,438
Reserve Bank of India Remittances.	.....	3,98,714
Adjusting Account between Central and State Governments.	25,23,685	.....
Adjusting Account with Railways ...	3,35,220	.....
Inter-State Suspense Account ...	.....	2,73,969
Total ...	1,89,36,217	3,58,69,118

Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General or Comptroller.

	Rs.
{	Cr. 3,51,96,438
{	Dr. 1,60,77,312

120. The following are the details—

	Dr. Rs.	Cr. Rs.
(1) Cash Remittances between Treasuries.	30,93,712	.....
(2) Excise Remittances ...	.....	20
(3) Forest Remittances—		
(a) Forest Remittances (Proper) ...	.....	16,43,388
(b) Dangs Remittances ...	3,12,853	.....

	Dr. Rs.	Cr. Rs.
(4) Remittances of Government Commercial Undertakings—		
(a) Distillery Remittances ...	10,388	.....
(b) Electric Department Remittances.	79,793	.....
(c) Road Transport Department Remittances.	.....	27,91,377
(5) Okha Fort Remittances ...	.....	26,050
(6) Public Works Remittances ...	.....	2,34,56,542
(7) Transfers between Public Works Officers.	71,89,886	.....
(8) Miscellaneous Remittances—		
(a) Miscellaneous ...	.....	18,94,165
(b) Post-War Remittances ...	53,90,580	.....
(c) Serf-e-Khas Remittances ...	100	.....
(d) Personal Ledger Account of Chief Accounts Officer, Civil Supplies (Rajkot) ...	.....	3,84,896
Total ...	1,60,77,312	3,51,96,438

This head comprises remittances in actual cash between treasuries and departments rendering accounts to the same Account Office and purely book adjustments.

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. 30,93,712

On the 31st March 1957, there was a net difference of Rs. 72,65,000 between the ledger and broadsheet balances, out of which an amount of Rs. 28,51,735 has since been cleared and the remaining balance of Rs. 44,13,265 pertaining to the pre-integration balances of Baroda Area is being reconciled and adjusted.

(2) *Excise Remittances* Cr. Rs. 20

The balance as per ledger agrees with that of the subsidiary register.

(3) *Forest Remittances—*

(a) *Forest Remittances (Proper)* Cr. Rs. 16,43,388

On the 31st March 1957, there was a net difference of Rs. —18,909 between the ledger and broadsheet balances, out of which an amount of Rs. 2,05,922 has since been adjusted and the remaining difference of Rs. —2,24,831 (consisting of Rs. —145 for 1952-53, Rs. —6,104 for 1953-54, Rs. —45,664 for 1954-55, Rs. —97,275 for 1955-56 and Rs. —75,643 for 1956-57) is being reconciled and adjusted.

(b) *Dangs Remittances* Dr. Rs. 3,12,853

On the 31st March 1957, there was a difference of Rs. 15,092 between the ledger and broadsheet balances, out of which an amount of Rs. 8,744 has since been cleared and the remaining difference of Rs. 6,348 pertaining to the year 1956-57 is being reconciled and adjusted.

(4) *Remittances of Government Commercial Undertakings—*

(a) *Distillery Remittances* Dr. Rs. 10,388

The balance as per ledger agrees with that of the subsidiary register. The clearance of the balance is in progress.

(b) *Electric Department Remittances* Dr. ... Rs. 79,793.

On the 31st March 1957, there was a difference of Rs. 79,793 for 1956-57 between the ledger and broadsheet balances, which is being reconciled and adjusted.

(c) *Road Transport Department Remittances* ... Cr. Rs. 27,91,377

On the 31st March 1957, there was a difference of Rs. 52,205 between the ledger and broadsheet balances, which has since been adjusted and cleared in the accounts for 1957-58. Out of the balance of Rs. 27,91,377, an amount of Rs. 27,18,552 has since been adjusted and the remaining balance of Rs. 72,825 is under clearance.

(5) *Okha Port Remittances* Cr. Rs. 26,050

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

(6) *Public Works Remittances* Cr. Rs. 2,84,56,542

On the 31st March 1957, there was a net difference of Rs. 49,00,246 between the ledger and broadsheet balances, out of which an amount of Rs. 6,32,084 has since been adjusted and the remaining difference of Rs. 42,68,162 (consisting of Rs. —2,921 for 1949-50, Rs. —74 for 1950-51, Rs. 23,348 for 1951-52, Rs. —32,100 for 1953-54, Rs. 309 for 1954-55, Rs. 3,236 for 1955-56 and Rs. —7,752 for 1956-57 and Rs. 17,89,690 pertaining to Nagpur Area and Rs. 24,94,426 representing pre-integration balance of the former Baroda State) is being reconciled and adjusted.

(7) *Transfers between Public Works Officers* ... Dr. Rs. 71,89,886

On the 31st March 1957, there was a net difference of Rs. —36,98,633 between the ledger and broadsheet balances, out of which an amount of Rs. —16 has been adjusted in the accounts for 1957-58 and the remaining difference of Rs. —36,98,617 (consisting of Rs. —41,66,039 pertaining to Nagpur Area and Rs. 4,67,422 pertaining to Other Area) is being reconciled and adjusted.

(8) *Miscellaneous Remittances—*

(a) *Miscellaneous* Cr. Rs. 18,94,165

On the 31st March 1957, there was a net difference of Rs. 8,36,122 between the ledger and broadsheet balances, out of which an amount of Rs. —17,191 has been cleared in the accounts for 1957-58 and the

remaining difference of Rs. 8,53,313 (consisting of Rs. 8,79,910 for the pre-reorganisation period of 1956-57 pertaining to Baroda Area and Rs. -26,597 for the post-reorganisation period of 1956-57 pertaining to Rajkot Area) is being reconciled and adjusted. The balance of "Miscellaneous Remittances—Merged States" agrees with the subsidiary register and its clearance is in progress.

(b) *Post-War Remittances* Dr. Rs. 53,90,530.

These relate to the former Baroda State Remittances. The balance is being investigated.

(c) *Serf-e-Khas Remittances* Dr. Rs. 100

This head was intended to accommodate the transactions pertaining to the pre-merger liabilities of the Nizam Administration. The debit balance under the head was adjustable on the books of the Accountant General, Andhra Pradesh and has been passed on to him during 1957-58.

(d) *Personal Ledger Account of Chief Accounts Officer, Civil Supplies* ... Cr. Rs. 3,84,896

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 since been discontinued from July 1950. The balance is yet to be proved and agreed with the subsidiary register.

Reserve Bank of India Remittances ... Cr. Rs. 3,98,711

121. 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 period ending 31st March 1957 as advices from Treasury Officers in respect of the same were not received before the accounts of the Reserve Bank of India for March 1957 had been closed.

Adjusting Account between Central and State Governments. ... Dr. Rs. 25,23,685

122. The balance represents the aggregate amount due to the Government of Bombay by the Union Government as a net result of several

transactions which came to notice after the accounts of the Reserve Bank for October 1956 had been closed. The monetary settlement for Rs. 20,09,483 has been made in the Accounts for 1957-58 while the remaining amount of Rs. 5,14,202 is being cleared.

Adjusting Account with Railways.

Dr. Rs. 3,35,220

123. The balance represents the amount due to the Government of Bombay by the Railways in respect of transactions which came to notice after the accounts for March 1957 had been closed. The same has since been adjusted in the accounts for 1957-58.

Inter-State Suspense Account

Cr. Rs. 2,73,969

124. The balance is made up of certain amounts received or paid by the Government of Bombay during the period 1st November 1956 to 31st March 1957 on behalf of other State Governments. The transactions came to notice after the accounts for March 1957 had been closed. Out of the balance of Rs. 2,73,969 on the 31st March 1957, a sum of Rs. 2,87,056 has since been cleared in the accounts for 1957-58 and the remaining balance of Rs. -13,087 is under clearance.

SECTION W—CASH BALANCE.

... Dr. Rs. 7,14,33,931

125. The following are the details of the closing cash balance—

	Dr.	Rs.
Cash in Treasuries	...	63,00,168
Deposits with the Reserve Bank	...	2,49,09,415
Other Bank Deposits	...	4,75,60,548
Remittances in transit	...	-73,36,200
	Total	7,14,33,931

The treasury balances and remittances in transit have all been agreed with those in the consolidated cash balances report for March 1957 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 1957 agrees with that shown in the statement of balance received from the Central Accounts Section of the Reserve Bank of India, Calcutta, except for a difference of Rs. 11,047 which has been adjusted in the accounts for 1957-58. The balance under "Other Bank Deposits" on the 31st March 1957 comprised of Rs. 4,62,55,824 pertaining to "Saurashtra Area" and Rs. 13,04,724 of, "Other Area". As regards the Saurashtra Area the closing balances communicated by the State Bank of Saurashtra and the Bank of Baroda Ltd., Baroda, agree with the account figure with the exception of a difference of Rs. 33,622 which has been adjusted in the accounts for 1957-58. Out of the balance of Rs. 13,04,724 pertaining to "Other Area", an amount of Rs. 909 has been cleared and the proposal for the write off of the remaining balance of Rs. 13,03,815 is under scrutiny. The balance against "Remittances in transit" represents the net credit on account of transfers from treasuries and sub-treasuries to currency chests remaining unadjusted owing to opposite payments from "Currency" to "Treasury" not having been made before the 31st March 1957.

B.—DEBT, DEPOSITS, REMITTANCES

Part II—

No. 1.—SUMMARY OF RECEIPTS AND

Heads of Receipts. 1	Actuals for 1956-57 (Last 5 months). 2
	PART I—
	Rs.
Total Revenue as per Account No. 3 of Part A ...	55,59,48,605
N.—Public Debt incurred—	
Permanent Debt	6,61,41,700
Floating Debt	4,98,269
Loans from the Central Government	11,42,45,491
Other Loans	72,80,090
Total—Public Debt incurred ...	18,81,15,550
P.—Loans and Advances by State Government—	
Loans to Local Funds, Private Parties, etc.	3,85,79,305
Loans to Government Servants	7,74,917
Total—Loans and Advances by State Government ...	3,93,51,222
Total—Consolidated Fund ..	78,94,17,377
	PART II—
Contingency Fund	5,00,00,000
Total—Contingency Fund ..	5,00,00,000
	PART III—
R.—Unfunded Debt incurred—	
Savings Bank Deposits	1,22,417
State Certificates ... ..	.....
State Provident Funds	1,26,59,328
Total ...	1,27,81,740

AND CONTINGENCY FUND.

Accounts.

DISBURSEMENTS BY MAJOR HEADS.

Hheads of Disbursements.	Actuals for 1956 57 (Last 5 months). 4
3	
CONSOLIDATED FUND.	
Total Expenditure as per Account No. 3 of Part A ...	Rs. 63,77,39,193
N.—Public Debt discharged—	
Permanent Debt	1,60,700
Floating Debt	10,0,597
Loans from the Central Government	2,84,01,065
Other Loans ... ..	.....
Total—Public Debt discharged ...	2,95,65,362
P.—Loans and Advances by State Government—	
Loans to Local Funds, Private Parties, etc.	10,19,54,406
Loans to Government Servants	1,44,700
Total—Loans and Advances by State Government ..	10,20,99,106
Total—Consolidated Fund ...	76,94,03,666
CONTINGENCY FUND.	
Contingency Fund	23,69,539
Total—Contingency Fund ...	23,69,539
PUBLIC ACCOUNT.	
R.—Unfunded Debt discharged—	
Savings Bank Deposits	—2,745
State Certificates	10
State Provident Funds	56,98,963
Total ...	56,96,228

No. 1.—SUMMARY OF RECEIPTS AND

Hheads of Receipts.	Actuals for 1956-57 (Last 5 months).
1	2
	Rs.
S.—Deposits and Advances—	
<i>Deposits bearing interest—</i>	
Other Deposit Accounts—Other Deposits ... ..	.....
<i>Deposits not bearing interest—</i>	
(A) Sinking Funds—	
Appropriation for Reduction or Avoidance of Debt—	
Sinking Funds	23,09,442
Other Appropriations	1,90,48,188
Sinking Fund Investment Account ... ..	.....
(B) Reserve Funds—	
Famine Relief Fund	3,93,503
Debt Redemption and Avoidance Fund	13,77,116
Cultivators' Benefit Fund ... ..	.....
State Road Fund	1,57,76,391
Port Development Fund	1,43,152
Bhavnagar State Multipurpose Fund	-11,35,707
Sugarcane Cess Fund	53,91,196
Bombay State Milk Fund	36,75,520
Port Reserve Fund —	2,50,625
Depreciation Reserve Fund—Government Presses... ..	1,62,350
Deposits of Depreciation Reserve of Commercial Concerns	5,18,517
Fishermen's Relief Fund	4,170
Insurance Fund	3,33,823
Fund for Development Schemes	-4,57,228
Dangs District Reserve Fund	31,82,653
(C) Other Deposit Accounts—	
Deposits of Local Funds... ..	19,52,72,147
Civil Deposits	3,46,91,640
Other Accounts	57,98,079
<i>Advances not bearing interest—</i>	
Departmental Advances	-58,35,821
Permanent Advances	2,12,430

DISBURSEMENTS BY MAJOR HEADS—*contd.*

Heads of Disbursements, 3	Actuals for 1956-57 (Last 5 months). 4
S.—Deposits and Advances—	Rs.
<i>Deposits bearing interest—</i>	
Other Deposit Accounts—Other Deposits	7,628
<i>Deposits not bearing interest—</i>	
(A) Sinking Funds—	
Appropriation for Reduction or Avoidance of Debt—	
Sinking Funds	9,271
Other Appropriations ... ..	.....
Sinking Fund Investment Account	88,57,962
(B) Reserve Funds—	
Famine Relief Fund	7,47,495
Debt Redemption and Avoidance Fund ... ..	.....
Cultivators' Benefit Fund	97,550
State Road Fund	2,26,98,167
Port Development Fund	7,04,014
Bhavnagar State Multipurpose Fund ... ..	.....
Sugarcane Cess Fund	12,17,758
Bombay State Milk Fund	49,79,418
Port Reserve Fund	5,57,929
Depreciation Reserve Fund—Government Presses	1,00,173
Deposits of Depreciation Reserve of Commercial Concerns	1,61,662
Fishermen's Relief Fund	1,000
Insurance Fund	1,48,008
Fund for Development Schemes	—40,00,380
Dangs District Reserve Fund ... ..	.....
(C) Other Deposit Accounts—	
Deposits of Local Funds... ..	18,97,81,530
Civil Deposits	9,51,81,799
Other Accounts	88,83,635
<i>Advances not bearing interest—</i>	
Departmental Advances	50,02,632
Permanent Advances	—15,630

No. 1.—SUMMARY OF RECEIPTS AND

Heads of Receipts.	Actuals for 19-6-57 (Last 5 months). 2
Rs.	
S.—Deposits and Advances—concl'd.	
Accounts with Part B States	22,00,065
Accounts with the Government of Pakistan ... ..	.....
Accounts with the Government of Burma	120
Accounts with the Reserve Bank	22,430
Suspense—	
Suspense Accounts	49,21,85,902
Cheques and Bills	19,27,92,677
Departmental and Similar Accounts	10,07,041
Miscellaneous—	
Miscellaneous	40
Total ...	96,93,29,861
T.—Remittances—	
Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General or Comptroller	71,57,86,655
Reserve Bank of India Remittances	29,61,67,700
Adjusting Account between Central and State Governments	3,22,97,102
Adjusting Account with Railways	1,70,311
Inter-State Suspense Account	37,36,899
Total ..	1,04,81,58,747
Total—Public Account ...	2,03,02,70,348
W.—(Opening) Cash Balance—	
Cash in Treasuries	48,92,310*
Deposits with the Reserve Bank	9,89,65,503*
Other Bank Deposits	1,11,76,116*
Remittances in Transit	- 84,44,435
Total ...	10,65,29,494
Grand Total ...	2,97,02,12,219

*Includes the following balances of former States incorporated in Government Accounts Mysore and Rajasthan States:—

Balances included in New Bombay State.

	Saurashtra	Madhya Pradesh	Hyderabad	Kutch
Cash in Treasuries	15,39,253	2,04,394	5,72,421	3,71,974
Deposits with the Reserve Bank	- 6,85,342†	1,00,27,305	80,46,887	...
Other Bank Deposits	90,46,179	...	...	...
Total ...	98,99,590	1,02,35,699	86,19,308	3,71,974

† Difference of Re. 1 between this figure and the closing balance shown against "Cash with the 1956—57 (1st April 1956 to 31st October 1956) is due to rounding.

DISBURSEMENTS BY MAJOR HEADS—*concl'd.*

Heads of Disbursement.					Actuals for 1956-57 (Last 5 months).
3					4
S.—Deposits and Advances—<i>concl'd.</i>					Rs.
Accounts with Part B States	...	...	...	...	22,11,307
Accounts with the Government of Pakistan	...	...	...	...	3,76,839
Accounts with the Government of Burma	...	...	...	...	- 78,920
Accounts with the Reserve Bank	...	...	...	...	22,563
<i>Suspense—</i>					
Suspense Accounts	...	...	...	...	60,56,59,246
Cheques and Bills	...	...	...	...	16,21,45,789
Departmental and Similar Accounts	...	...	...	...	6,91,591
<i>Miscellaneous—</i>					
Miscellaneous	...	...	...	...	821
Total ...					1,10,00,25,907
T.—Remittances—					
Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General or Comptroller					68,92,99,160
Reserve Bank of India Remittances	...	...	...	...	29,45,99,123
Adjusting Account between Central and State Governments	...	...	...	...	3,36,01,163
Adjusting Account with Railways	...	...	...	...	3,41,820
Inter-State Suspense Account	...	...	...	...	31,41,832
Total ...					1,02,12,82,898
Total—Public Account ...					2,12,70,05,033
W.—(Closing) Cash Balance—					
Cash in Treasuries	...	...	...	...	63,00,168
Deposits with the Reserve Bank	...	...	...	...	2,49,09,415
Other Bank Deposits	...	...	...	...	4,75,60,518
Remittances in Transit	...	...	...	...	- 73,36,200
Total ...					7,14,33,931
Grand Total ..					2,97,02,12,219

by correction of opening balances on the 1st November 1956, but excludes those allocated to

Allocated to	
Mysore	Rajasthan
- 4,93,754	- 11,965
- 1,20,45,188	...
...	...
- 1,25,38,942	- 11,965

Reserve Bank of India" on page 142 of the Finance Accounts of the Government of Saurashtra,

No. 2.—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF THE YEAR 1956-57 (LAST 5 MONTHS) AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE.

1	On 31st October 1956.	On 31st March 1957.	Increase(+) / Decrease (-) in the year ended 31st March 1957.
2	3	4	
Capital and other expenditure.	Rs.	Rs.	Rs.
Commercial Departments—			
Irrigation	40,66,55,545	51,88,74,515(a)	+11,22,18,970
Total, Commercial Departments ...	40,66,55,545	51,88,74,515	+11,22,18,970
Other Departments—			
Agricultural Schemes	96,69,734	96,43,604	-26,130
Bombay Development Scheme	5,07,07,666	5,10,15,950	+3,08,284
Electricity Schemes	14,98,06,740	18,75,30,885(b)	+3,77,24,145
Other Accounts	50,63,44,702	70,36,78,928(c)	+19,73,34,226
Total, Other Departments	71,65,28,842	95,18,69,867	+23,53,40,525
Total, Capital Expenditure	1,12,81,84,387	1,47,07,43,882	+34,75,59,495
Loans and advances—			
Loans to Local Funds, Private Parties, etc.	46,74,58,294	72,93,60,072	+26,19,01,778
Loans to Government Servants	4,09,286	20,90,526	+16,81,240
Total, Loans and Advances	46,78,67,580	73,14,50,598	+26,35,83,018
Total, Capital and other Expenditure... ..	1,59,10,51,967	2,20,21,94,480	+61,11,42,513
<i>Deduct—Contribution from Revenue and Contingency Fund for capital expenditure debitable to Revenue.</i>	11,23,22,211	12,96,23,375	+1,73,01,164
Net Capital and other expenditure (outside the Revenue Account).	1,47,87,29,756	2,07,25,71,105*	+59,38,41,349

(a) Excludes expenditure met from the Special Development Fund (Rs. 8,03,123) and the Sugarcane Cess Fund (Rs. 27,60,787).

(b) Includes expenditure of Rs. 12,47,575 up to the 31st March 1957 pertaining to the major head "53-Capital Outlay on Electricity Schemes."

(c) Includes expenditure of Rs. 15,55,455 upto the 31st March 1957 pertaining to the major head "43. A—Capital Outlay on Industrial Development" but excludes expenditure (i) of Rs. 16,00,000 and Rs. 2,02,814 pertaining to the Major heads "72—Capital Outlay on Industrial Development" and "81—Capital Outlay on Civil Works outside the Revenue Account" met from the "Sugarcane Cess Fund" and the "Special Development Fund" respectively, (ii) 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 and (iii) Rs. 68,72,155 and Rs. 7,04,014 pertaining to the major head "73—Capital Outlay on Ports" met from the Port Reserve Fund and Port Development Fund respectively.

* 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.

No. 2.—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF THE YEAR 1956-57 (LAST 5 MONTHS) AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE—*concl'd.*

— 1	On 31st October 1956. 2	On 31st March 1957. 3	Increase (+) Decrease (-) in the year ended 31st March 1957. 4
	Rs.	Rs.	Rs.
Principal Sources of Funds.			
Debt—			
Permanent Debt—Nominal value ...	35,12,86,804	52,22,85,104	+17,10,48,800
Floating Debt	42,76,907	36,21,578	- 6,55,329
Loans from the Central Government ...	72,34,75,179	1,18,82,74,474	+46,47,99,295
Other Loans ... ..	.....	72,30,090	+ 72,30,090
Unfunded Debt	16,98,97,912	17,33,84,758	+34,86,846
Total, Outstanding Debt ...	1,24,88,86,802	1,89,47,96,004	+64,59,09,202
Contingency Fund ... ..	.....	4,76,30,411	+4,76,30,411
Sinking Funds and Reserve Funds ...	37,78,75,028	45,36,25,586	+7,57,50,558
Net balance under Deposits, Advances, etc., other than those shown separately.	34,98,51,043	37,73,21,161	+2,74,70,118
Remittances	-1,43,08,379	1,69,32,901	+3,12,41,280
Total, Debt and other obligations --	1,96,23,04,494	2,79,03,06,063	+82,80,01,569
<i>Deduct</i> —Cash balance	8,99,47,830	7,14,33,931	- 1,85,13,899
<i>Deduct</i> —Investments	84,59,32,984	1,07,28,24,524	+22,68,91,540
Net Provision of Funds ...	1,02,64,23,680	1,64,60,47,608	+61,96,23,928

No. 3.—STATEMENT OF DEBT AND OTHER INTEREST-BEARING OBLIGATIONS SHOWING THE ADDITIONS TO AND DISCHARGES OF DEBT, ETC., DURING THE PERIOD AND THE AMOUNT OF DEBT, ETC., AT THE COMMENCEMENT AND CLOSE OF THE PERIOD.

Description of debt.	Amount on 1st November 1956.	Additions during the period (Last 5 months)	Discharges during the period (Last 5 months).	Amount on 31st March 1957.
1	2	3	4	5
I.—Public Debt—	Rs.	Rs.	Rs.	Rs.
(a) Permanent Debt—				
(i) Loans bearing interest—				
3 per cent. Bombay Government Loan, 1958.	3,04,12,500	.....	.....	3,04,12,500
3 per cent. Bombay State Development Loan, 1962.	5,49,75,500	.....	—	5,49,75,500
3 per cent. Bombay State Development Loan, 1960.	2,33,70,000	.....	—	2,33,70,000
3½ per cent. Bombay State Development Loan, 1962.	2,90,05,200	—	.....	2,90,05,200
3 per cent. Tapi Irrigation Development Loan, 1961.	67,93,750	.....	.....	67,93,750
4 per cent. Bombay State Development Loan, 1964.	3,45,94,500	.....	.....	3,45,94,500
4 per cent. Bombay State Development Loan, 1963.	5,25,90,200	.....	.....	5,25,90,200
4 per cent. Bombay State Development Loan, 1967.	9,88,61,936	.....	.....	9,88,61,936
4½ per cent. Bombay Government Loan, 1960.	—400	.....	—400	.....
4 per cent. Bombay State Development Loan, 1970.	1,75,96,400	6,61,41,700	.....	7,87,38,100
3 per cent. Bhavnagar State Bonds, 1950.	13,99,800*	.....	.....	13,99,800
3 per cent. Porbunder State New Water Project Loan, 1975.	25,00,000*	.....	.....	25,00,000
3 per cent. Porbunder State Loan for Drainage and Roads 1975.	10,00,000*	.....	.....	10,00,000
4 per cent. Saurashtra Development Loan, 1963.	1,13,15,800*	.....	.....	1,13,15,800
4 per cent. Saurashtra State (Local Bodies) Development Loan, 1964.	2,51,99,900*	.....	.....	2,51,99,900
4 per cent. Saurashtra Development Loan (Second Series), 1957.	3,61,65,500*	.....	.....	3,61,65,500
4 per cent. Saurashtra Development Loan, 1968.	2,74,84,600*	.....	.....	2,74,84,600

* Represents pre-organisation balance of the former Saurashtra State incorporated in Government Accounts by correction of opening balance on the 1st November 1956.

No. 3 — STATEMENT OF DEBT AND OTHER INTEREST-BEARING OBLIGATIONS SHOWING THE ADDITIONS TO AND DISCHARGES OF DEBT, ETC., DURING THE PERIOD AND THE AMOUNT OF DEBT, ETC., AT THE COMMENCEMENT AND CLOSE OF THE PERIOD—*contd.*

Description of debt.	Amount on 1st November 1956.	Additions during the period (Last 5 months).	Discharges during the period (Last 5 months).	Amount on 31st March 1957.
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
I.—Public Debt—<i>concl.</i>				
<i>(ii)</i> Loans not bearing interest—				
Expired Loans—				
(1) 3 per cent. Bombay Govern- ment Loan, 1955.	17,100	.....	.....	17,100
(2) 3 per cent. Bombay Govern- ment Loan, 1956.	22,92,300	.....	1,61,100	21,31,200
(3) Bhavnagar State Bonds, 1945.	1,700	.....	.....	1,700
<i>(iii)</i> Loans raised by merged States before merger.	6,27,768	.....	.....	6,27,768
<i>(iv)</i> Other loans 	1,00,000	.....	.....	1,00,000
<i>(b)</i> Floating Debt—				
Other Floating Loans—				
(i) Other Floating Loans ...	8,50,000	4,98,269	10,03,598	3,44,671
(ii) Loans raised by merged States before merger.	32,76,907	.....	.....	32,76,907
<i>(c)</i> Loans from the Central Government ...	1,10,24,30,047	11,42,45,491	2,84,01,064	1,18,82,74,474
<i>(d)</i> Other Loans—				
(i) Loans from the National Agricul- tura credit (Long term operations, fund of the Reserve Bank of India.	.....	32,89,590	.....	32,89,590
(ii) Loans from the National Co-opera- tive Development and Ware Housing Board.	.....	39,40,500	.....	39,40,500
Total, Public Debt ...	1,56,28,61,058	18,81,15,550	2,95,65,362	1,72,14,11,246

No. 3.—STATEMENT OF DEBT AND OTHER INTEREST-BEARING OBLIGATIONS SHOWING THE ADDITIONS TO AND DISCHARGES OF DEBT, ETC., DURING THE PERIOD AND THE AMOUNT OF DEBT, ETC., AT THE COMMENCEMENT AND CLOSE OF THE PERIOD—*contd.*

Description of debt.	Amount on 1st November 1956.	Additions during the period (Last 5 months).	Discharges during the period (Last 5 months).	Amount on 31st March 1957.
1	2	3	4	5
II.—Unfunded Debt—				
	Rs.	Rs.	Rs.	Rs.
(a) Special Loans	9,39,106*	.....	.....	9,39,106(a)
(b) State Provident Funds—				
(i) General Provident Funds ...	12,77,92,009*	1,01,30,872	44,00,400	13,35,22,481
(ii) Indian Civil Service Provident Fund.	30,41,212*	1,17,427	4,11,198	27,47,441
(iii) Indian Civil Service (Non-European Members) Provident Fund.	7,54,505*	30,396	86,250	6,98,651
(iv) Contributory Provident Fund ...	21,55,785*	—47,104	1,33,792	19,74,889
(v) Workmen's Contributory Provident Fund.	91,594	5,968	370	97,192
(vi) All India Services Provident Fund.	10,13,202*	1,16,648	24,729	11,05,121
(vii) Other Miscellaneous Provident Fund.	3,00,31,567*	23,05,115	6,42,224	3,16,94,458
(c) State Certificates — ...	1,100	.....	10	1,090
(d) Savings Bank Deposits—				
States Savings Bank Deposits ...	84,775	1,22,417	—2,745	2,09,937
Total, Unfunded Debt ...	16,59,04,855	1,27,81,739	56,96,228	17,29,90,366
Total, Debt and other Interest-bearing obligations.	1,72,87,65,913	20,08,97,289	3,52,61,590	1,89,44,01,612

(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. 11,40,183 paid to the Governing Body of the Institute.

* Includes the following pre-reorganisation balances of former Indian States incorporated in Government Accounts by correction of opening balances on 1st November 1956, 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 PERIOD AND THE AMOUNT OF DEBT, ETC., AT THE COMMENCEMENT AND CLOSE OF THE PERIOD—*concl'd.*

	Incorporated in New Bombay State			Allocated to	
	Saurashtra	Madhya Pradesh	Hyderabad	Mysore	Rajasthan
	Rs.	Rs.	Rs.	Rs.	Rs.
I—(b) Floating Debt—					
Other Floating Loans	— 1,50,000	—	—	—	—
I—(c) Loans from the Central Government.					
	14,53,47,180	9,84,79,166	20,28,80,797	—6,77,52,275	—
II—(a) Special Loans					
	62,133	—	—	—	—
II—(b) State Provident Funds—					
(i) General Provident Fund.	15,78,222	1,07,51,952	—	—1,71,86,306	—30,551
(ii) Indian Civil Service Provident Fund.	—	5,85,836	—	—87,015	—
(iii) Indian Civil Service (Non-European Members) Provident Fund.	—	28,380	—	—84,448	—
(iv) Contributory Provident Fund.	2,20,277	97,986	—	—56,891	—
(v) All India Services Provident Fund.	—	5,29,341	—	—59,541	—
(vi) Other Miscellaneous Provident Fund.	—	51,959	—	—	—
Total II—(b)	17,98,499	1,20,45,455	—	—1,74,74,201	—30,551

No. 4.—STATEMENTS SHOWING THE APPLICATION IN THE PERIOD OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS.

I—Miscellaneous Funds and Deposits of merged States Fund or Deposit Account.

	Rs.		Rs.
Balance on 1st November 1956 ...	41,47,189 (a)	Expenditure during the year ...	.....
Receipts during the year ...	.....	Balance on 31st March 1957 ...	41,47,189*
Total ...	41,47,189	Total ...	41,47,189

(a) Differs from the closing balance on the 31st October 1956 due to dropping of the balance of Rs. 6868 allocated to Mysore State from Government Accounts by correction of opening balance on the 1st November 1956.

	Rs.
*Cash ...	41,15,787
Investment ...	31,402
Total ...	41,47,189

I-A—Miscellaneous Funds and Deposits of merged States Investment Account.

	Rs.		Rs.
Balance of 1st November 1956 ...	31,402	Sale of securities ...	.....
Purchase of securities ...	.....	Balance on 31st March 1957 ...	31,402
Total ...	31,402	Total ...	31,402

II—A (i) Sinking Fund for the 3 per cent. Bombay Government Loan, 1958 (Amortisation).

	Rs.		Rs.
Balance on 1st November 1956 ...	1,57,55,512	Advance interest paid on purchase of securities ...	.....
Amount transferred from the Debt Redemption and Avoidance Fund ...	.....	Balance on 31st March 1957 ...	1,59,67,541*
Interest on Investments ...	2,12,029	Total ...	1,59,67,541
Total ...	1,59,67,541		

	Rs.
*Cash ...	8,34,453
Investment ...	1,51,33,088
Total ...	1,59,67,541

II—A (ii) Sinking Fund for the 3 per cent. Bombay Provincial Development Loan, 1962 (Amortisation).

	Rs.		Rs.
Balance on 1st November 1956 ...	2,26,85,577	Advance interest paid on purchase of securities ...	.....
Amount appropriated from Revenue ...	.....	Balance on 31st March 1957 ...	2,30,07,360*
Interest of Investments ...	3,21,783	Total ...	2,30,07,360
Total ...	2,30,07,360		

	Rs.
*Cash ...	16,54,450
Investment ...	2,13,52,910
Total ...	2,30,07,360

No. 4.—STATEMENTS SHOWING THE APPLICATION IN THE PERIOD 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 (iii) Sinking Fund for the 3 per cent. Bombay State Development Loan, 1960 (Amortisation).

Rs.		Rs.	
Balance on 1st November 1956	... 1,41,12,701	Advance interest paid on purchase of securities	... ..
Amount appropriated from revenue	.....	Balance on 31st March 1957	... 1,43,08,323*
Interest on Investments	... 1,95,627		
Total	... 1,43,08,323	Total	... 1,43,08,323

Rs.	
*Cash	... 9,92,182
Investment	... 1,33,16,146
Total	... 1,43,08,323

II—A (iv) Sinking Fund for the 3 per cent. Tapi Irrigation Development Loan, 1961 (Amortisation).

Rs.		Rs.	
Balance on 1st November 1956	... 26,78,601	Advance interest paid on purchase of securities	... ..
Amount appropriated from revenue	.....	Balance on 31st March 1957	... 27,22,564*
Interest on Investments	... 43,963		
Total	... 27,22,564	Total	... 27,22,564

Rs.	
*Cash	... 1,33,610
Investment	... 25,83,954
Total	... 27,22,564

II—A (v) Sinking Fund for the 3½ per cent. Bombay State Development Loan, 1962 (Amortisation).

Rs.		Rs.	
Balance on 1st November 1956	... 1,01,63,969	Advance interest paid on purchase of securities	... ..
Amount appropriated from revenue	.....	Balance on 31st March 1957	... 1,03,04,383
Interest on Investments	... 1,40,414		
Total	... 1,03,04,383	Total	... 1,03,04,383

Rs.	
*Cash	... 8,23,030
Investment	... 94,76,853
Total	... 1,03,04,383

No. 4.—STATEMENTS SHOWING THE APPLICATION IN THE PERIOD 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 November 1956 ...	83,55,660	Advance interest paid on purchase of securities ...	.....
Amount appropriated from revenue ...	.....	Balance on 31st March 1957 ...	83,64,472*
Interest on investments ...	8,812		
Total ...	83,64,472	Total ...	83,64,472

Rs.	
*Cash ...	5,65,776
Investment ...	77,98,696
Total ...	83,64,472

II—A(vii) Sinking Fund for the 4 per cent. Bombay State Development Loan, 1963 (Amortisation).

Rs.		Rs.	
Balance on 1st November 1956 ...	1,22,73,796	Advance interest paid on purchase of securities ...	...
Amount appropriated from revenue ...	...	Balance on 31st March 1957 ...	1,24,19,976*
Interest on Investments ...	1,46,180		
Total ...	1,24,19,976	Total ...	1,24,19,976

Rs.	
*Cash ...	8,14,582
Investments ...	1,16,05,394
Total ...	1,24,19,976

II—A(viii) Sinking Fund for the 4 per cent. Bombay State Development Loan, 1967 (Amortisation).

Rs.		Rs.	
Balance on 1st November 1956 ...	54,01,225	Advance interest paid on purchase of securities ...	...
Amount appropriated from revenue ...	...	Balance on 31st March 1957 ...	54,50,225*
Interest on Investments ...	49,000		
Total ...	54,50,225	Total ...	54,50,225

Rs.	
*Cash ...	1,48,629
Investment ...	53,01,596
Total ...	54,50,225

No. 4.—STATEMENTS SHOWING THE APPLICATION IN THE PERIOD 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 3 per cent. Bhavnagar State Bonds, 1960 (Amortisation).

Rs.		Rs.	
Balance on 1st November 1956 ...	12,90,822	Advance interest paid on purchase of securities ...	...
Amount transferred from Debt Redemption and Avoidance Fund ...	...	Balance on 31st March 1957 ...	13,09,000*
Interest on Investments ...	18,178		
Total ...	13,09,000	Total ...	13,09,000
Rs.			
*Cash ...	93,062		
Investment ...	12,15,938		
Total ...	13,09,000		

II—A(x) Sinking Fund for the 3 per cent. Porbunder State New Water Supply Project Loan, 1975 (Amortisation).

Rs.		Rs.	
Balance on 1st November 1956 ...	2,65,200	Advance interest paid on purchase of securities ...	...
Amount transferred from Debt Redemption and Avoidance Fund ...	...	Balance on 31st March 1957 ...	2,68,148*
Interest on investment ...	2,948		
Total ...	2,68,148	Total ...	2,68,148
Rs.			
*Cash ...	15,653		
Investment ...	2,52,495		
Total ...	2,68,148		

II—A (xi) Sinking Fund for the 4 per cent. Saurashtra Development Loan, 1963 (Amortisation).

Rs.		Rs.	
Balance on 1st November 1956 ...	30,91,048	Advance interest paid on securities ...	...
Amount transferred from Debt Redemption and Avoidance Fund ...	...	Balance on 31st March 1957 ...	31,09,605*
Discount on treasury bills and interest on securities ...	18,562		
Total ...	31,09,605	Total ...	31,09,605
Rs.			
* Cash ...	.....	
Investment ...	31,27,507†		
Total ...	31,27,507		

†Interest receipts has been misclassified and it is under clearance in consultation with Government.

No. 4.—STATEMENTS SHOWING THE APPLICATION IN THE PERIOD 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 4 per cent. Saurashtra (Local Bodies) Development Loan, 1964 (Amortisation).

	Rs.		Rs.
Balance on 1st November 1956 ...	42,93,394	Advance Interest paid on securities.	.....
Amount transferred from Debt Redemption and Avoidance Fund.	.....	
Discount on treasury bills and interest on securities.	38,161	Balance on 31st March 1957 ...	43,31,555*
	<hr/>		<hr/>
Total ...	43,31,555	Total ...	43,31,555

	Rs.
* Cash ...	.....
Investment ...	43,69,201†
Total ...	<hr/> 43,69,201 <hr/>

†Interest credits have been misclassified and it is under reconciliation in consultation with Government.

II—A (xiii) Sinking Fund for the 4 per cent. Saurashtra Development Loan, 1967 (Amortisation).

	Rs.		Rs.
Balance on 1st November 1956 ...	24,60,797	Advance interest paid on securities.	.....
Amount transferred from Debt Redemption and Avoidance Fund.	.....	
Discount on treasury bills and interest on securities.	.....	Balance on 31st March 1957 ..	24,60,797*
	<hr/>		<hr/>
Total ...	24,60,797	Total ...	24,60,797

	Rs.
*Cash ...	4
Investment ...	24,60,793
	<hr/> 24,60,797 <hr/>

No. 4.—STATEMENTS SHOWING THE APPLICATION IN THE PERIOD 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 Industrial Housing Loan, 1950-51.

	Rs.		Rs.
Balance on 1st November 1956 ...	10,25,096	Advance interest paid on purchase of securities.	.....
Amount appropriated from revenue.	.....	
Interest on investments ...	.....	Balance on 31st March 1957 ...	10,25,096*
Total ...	10,25,096	Total ...	10,25,096

	Rs.
*Cash ...	42,394
Investment ...	9,82,702
Total ...	10,25,096

II—A (xv) Sinking Fund for the Industrial Housing Loan, 1951-52.

	Rs.		Rs.
Balance on 1st November 1956 ...	4,71,629	Advance interest paid on purchase of securities ...	.....
Amount appropriated from revenue ...	...	
Interest on Investments ...	...	Balance on 31st March 1957 ...	4,71,629*
Total ...	4,71,629	Total ...	4,71,629

	Rs.
*Cash ..	17,918
Investment ...	4,58,711
Total ...	4,71,629

II—A (xvi) Sinking Fund for the Loans from Government of India 3½ per cent. National Plan Loan, 1964 (Amortisation).

	Rs.		Rs.
Balance on 1st November 1956 ...	31,71,186	Advance interest paid on securities ...	.....
Amount transferred from the Debt Redemption and Avoidance Fund ...	.....	
Discount on treasury bills and Interest on securities ...	22,720	Balance on 31st March 1957 ...	31,98,906*
Total ...	31,98,906	Total ...	31,98,906

	Rs.
*Cash ...	.....
Investment ...	32,15,757†
Total ...	32,15,757

† Interest credits have been misclassified and it is under clearance in consultation with Government

No. 4—STATEMENTS SHOWING THE APPLICATION IN THE PERIOD 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 Loan, advanced from the National Plan Loan.

	Rs.		Rs.
Balance on 1st November 1956 ...	1,04,76,738	Advance interest paid on purchase of securities ...	...
Amount appropriated from revenue ...	...	Balance on 31st March 1957 ...	1,06,48,761*
Interest on Investments ...	1,72,023		
Total ...	1,06,48,761	Total ...	1,06,48,761

	Rs.
*Cash ...	4,25,849
Investment ...	1,02,22,912
Total ...	1,06,48,761

II—A (xviii) Sinking Fund for the Repayment of the Bombay Government share of the Loans issued by the former Hyderabad Government.

	Rs.		Rs.
Balance on 1st November 1956 ...	.....	Advance interest paid on purchase of securities ...	7,744
Amount appropriated from Revenue ...	8,11,300	Balance on 31st March 1957 ...	8,13,556*
Interest on Investments ...	10,000		
Total ...	8,21,300	Total ...	8,21,300

	Rs.
*Cash ...	10,029
Investments ...	8,03,527
Total ...	8,13,556

II—A (xix) Sinking Fund for the 3 per cent. Bombay Government Loan, 1958 (Depreciation).

	Rs.		Rs.
Balance on 1st November 1956 ...	26,18,739	Advance interest paid on purchase of securities ...	.....
Amount transferred from the Debt Redemption and Avoidance Fund ...	.....	Amount applied in cancellation of securities ...	.....
Interest on Investments ...	37,725	Balance on 31st March 1957 ...	26,56,464*
Total ...	26,56,464	Total ...	26,56,464

	Rs.
*Cash ...	1,00,402
Investment ...	25,56,062
Total ...	26,56,464

No. 4.—STATEMENTS SHOWING THE APPLICATION IN THE PERIOD 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 3 per cent. Bombay Provincial Development Loan, 1962 (Depreciation).

	Rs.		Rs.
Balance on 1st November 1956 ...	16,77,301	Advance interest paid on purchase of securities ...	.....
Amount appropriated from revenue ...	.....	Amount applied in cancellation of securities ...	.....
Interest on securities ...	22,928	Balance on 31st March 1957 ...	17,00,229*
Total ...	17,00,229	Total ...	17,00,229

	Rs.
*Cash ...	1,37,357
Investment ...	15,62,872
Total ...	17,00,229

II-A (xxi) Sinking Fund for the 3 per cent. Bombay State Development Loan, 1960 (Depreciation).

	Rs.		Rs.
Balance on 1st November 1956 ...	10,54,748	Advance interest paid on purchase of securities ...	1,527
Amount appropriated from revenue ...	.....	Amount applied in cancellation of securities ...	.....
Interest on securities ...	14,814	Balance on 31st March 1957 ...	10,68,035*
Total ...	10,69,562	Total ...	10,69,562

	Rs.
*Cash ...	54,863
Investment ...	10,13,172
Total ...	10,68,035

II-A (xxii) Sinking Fund for the 3 per cent. Tapi Irrigation Development Loan, 1961 (Depreciation).

	Rs.		Rs.
Balance on 1st November 1956 ...	5,06,812	Advance interest paid on purchase of securities ...	.....
Amount appropriated from revenue ...	.....	Amount applied in cancellation of securities ...	.....
Interest on investment ...	8,582	Balance on 31st March 1957 ...	5,15,394*
Total ...	5,15,394	Total ...	5,15,394

	Rs.
*Cash ...	20,183
Investment ...	4,95,211
Total ...	5,15,394

No. 4.—STATEMENTS SHOWING THE APPLICATION IN THE PERIOD 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 (xxiii) Sinking Fund for the 3½ per cent. Bombay State Development Loan, 1962 (Depreciation).

				Rs.					Rs.
Balance on 1st November 1956 ...				9,59,525	Advance interest paid on purchase of securities ...				.....
Amount appropriated from revenue ...				.....	Amount applied in cancellation of securities ...				.....
Interest on Investments ...				13,693	Balance on 31st March 1957 ...				9,73,218*
				<hr/>					<hr/>
Total ...				9,73,218	Total ...				9,73,218

				Rs.
*Cash ...				57,315
Investment ...				9,15,903
				<hr/>
Total ...				9,73,218

II-A (xxiv) Sinking Fund for the 4 per cent. Bombay State Development Loan, 1964 (Depreciation).

				Rs.					Rs.
Balance on 1st November 1956 ...				1,13,311	Advance interest paid on purchase of securities ...				.....
Amount appropriated from revenue ...				.....	Amount applied in cancellation of securities ...				.....
Interest on Investments ...				.....	Balance on 31st March 1957 ...				1,13,311*
				<hr/>					<hr/>
Total ...				1,13,311	Total ...				1,13,311

				Rs.
*Cash ...				13,787
Investment ...				99,524
				<hr/>
Total ...				1,13,311

No. 4.—STATEMENTS SHOWING THE APPLICATION IN THE PERIOD 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 4 per cent. Bombay State Development Loan, 1963 (Depreciation).

			Rs.				Rs.
Balance on 1st November 1956 ...			33,335	Advance interest paid on purchase of securities ...			.....
Amount appropriated from revenue ...			.....	Amount applied in cancellation of securities ...			.....
Interest on Investments ...			.....	
			-----	Balance on 31st March 1957 ...			33,335*
Total ...			33,335	Total ...			33,335

			Rs.
*Cash ...			30,231
Investment ...			3,104

Total ...			33,335

II-A (xxvi) Sinking Fund for the 4 per cent. Bombay State Development Loan, 1967 (Depreciation).

			Rs.				Rs.
Balance on 1st November 1956 ...			29,503	Advance interest paid on purchase of securities ...			.....
Amount appropriated from revenue ...			.....	Amount applied in cancellation of securities ...			.....
Interest on Investments ...			.....	
			-----	Balance on 31st March 1957 ...			29,503*
Total ...			29,503	Total ...			29,503

			Rs.
*Cash ...			29,503
Investment ...			.....

Total ...			29,503

No. 4.—STATEMENTS SHOWING THE APPLICATION IN THE PERIOD 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 November 1956	... 1,51,32,990	Sale of securities	... ..
Purchase of securities	... 98	Balance on 31st March 1957	... 1,51,33,088*
Total	... 1,51,33,088	Total	... 1,51,33,088

*Invested in sundry securities of the face value of Rs. 1,51,31,500.

II—B (ii) Sinking Fund Investment Account—3 per cent. Bombay Provincial Development Loan, 1962 (Amortisation).

Rs.		Rs.	
Balance on 1st November 1956	... 2,13,52,910	Sale of securities	... ..
Purchase of securities	... ..	Balance on 31st March 1957	... 2,13,52,910*
Total	... 2,13,52,910	Total	... 2,13,52,910

*Invested in sundry securities of the face value of Rs. 2,26,30,200.

II—B (iii) Sinking Fund Investment Account—3 per cent. Bombay State Development Loan, 1960 (Amortisation).

Rs.		Rs.	
Balance on 1st November 1956	... 1,33,16,146	Sale of securities	... ..
Purchase of securities	... ..	Balance on 31st March 1957	... 1,33,16,146*
Total	... 1,33,16,146	Total	... 1,33,16,146

*Invested in sundry securities of the face value of Rs. 1,39,59,000.

II—B (iv) Sinking Fund Investment Account—3 per cent. Tapi Irrigation Development Loan, 1961 (Amortisation).

Rs.		Rs.	
Balance on 1st November 1956	... 25,83,954	Sale of securities	... ..
Purchase of securities	... ..	Balance on 31st March 1957	... 25,83,954*
Total	... 25,83,954	Total	... 25,83,954

*Invested in sundry securities of the face value of Rs. 26,10,700.

No. 4.—STATEMENTS SHOWING THE APPLICATION IN THE PERIOD 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 (v) Sinking Fund Investment Account—3½ per cent. Bombay State Development Loan, 1962 (Amortisation).

	Rs.		Rs.
Balance on 1st November 1956 ...	94,76,353	Sale of securities	
Purchase of securities ... ..	.....	Balance on 31st March 1957 ...	94,76,353*
	-----		-----
Total ...	94,76,353	Total ...	94,76,353

* Invested in sundry securities of the face value of Rs. 1,01,99,500.

II—B (vi) Sinking Fund Investment Account—4 per cent. Bombay State Development Loan, 1964 (Amortisation).

	Rs.		Rs.
Balance on 1st November 1956 ...	77,98,696	Sale of securities	
Purchase of securities ... ..	.....	Balance on 31st March 1957 ...	77,98,696*
	-----		-----
Total ...	77,98,696	Total ...	77,98,696

* Invested in sundry securities of the face value of Rs. 78,92,300.

II—B (vii) Sinking Fund Investment Account—4 per cent. Bombay State Development Loan, 1963 (Amortisation).

	Rs.		Rs.
Balance on 1st November 1956 ...	1,16,05,394	Sale of securities	
Purchase of securities ... ..	.....	Balance on 31st March 1957 ...	1,16,05,394*
	-----		-----
Total ...	1,16,05,394	Total ...	1,16,05,394

* Invested in sundry securities of the face value of Rs. 1,17,05,700.

II-B—(viii) Sinking Fund Investment Account—4 per cent. Bombay State Development Loan, 1967 (Amortisation).

	Rs.		Rs.
Balance on 1st November 1956 ...	53,01,596	Sale of securities	
Purchase of securities ... ..	.....	Balance on 31st March 1957 ...	53,01,596*
	-----		-----
Total ...	53,01,596	Total ...	53,01,596

* Invested in sundry securities of the face value of Rs. 53,41,400.

No. 4.—STATEMENTS SHOWING THE APPLICATION IN THE PERIOD 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 (ix) Sinking Fund Investment Account—3 per cent. Bhavnagar State Bonds, 1960 (Amortisation).

Rs.		Rs.	
Balance on 1st November 1956 ...	10,74,011	Sale of securities ...	.....
Purchase of securities ...	1,41,927	Balance on 31st March 1957 ...	12,15,938*
Total ...	12,15,938	Total ...	12,15,938

* Invested in sundry securities of the face value of Rs. 12,23,400.

II—B (x) Sinking Fund Investment Account—3 per cent. Porbandar State New Water Supply Project Loan, 1975 (Amortisation).

Rs.		Rs.	
Balance on 1st November 1956 ...	1,23,716	Sale of securities ...	.....
Purchase of securities ...	1,23,779	Balance on 31st March 1957 ...	2,52,495*
Total ...	2,52,495	Total ...	2,52,495

* Invested in sundry securities of the face value of Rs. 2,53,900.

II—B (xi) Sinking Fund Investment Account—4 per cent. Saurashtra Development Loan, 1963 (Amortisation).

Rs.		Rs.	
Balance on 1st November 1956 ...	30,45,624	Sale of securities ...	.....
Purchase of securities ...	81,888	Balance on 31st March 1957 ...	31,27,507*
Total ...	31,27,507	Total ...	31,27,507

* Invested in sundry securities of the face value of Rs. 31,73,400.

II-B (xii) Sinking Fund Investment Account—4 per cent. Saurashtra (Local Bodies) Development Loan, 1964 (Amortisation).

Rs.		Rs.	
Balance on 1st November 1956...	25,59,187	Sale of securities ...	.....
Purchase of securities ...	18,10,014	Balance on 31st March 1957 ...	43,69,201*
Total ...	43,69,201	Total ...	43,69,201

* Invested in sundry securities of the face value of Rs. 43,98,100.

No. 4.—STATEMENTS SHOWING THE APPLICATION IN THE PERIOD 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, 1967 (Amortisation).

	Rs.		Rs.
Balance on 1st November 1956	24,14,156	Sales of securities	—
Purchase of securities	46,637	Balance on 31st March 1957	24,60,793*
Total	24,60,793	Total	24,60,793*

* Invested in sundry securities of the face value of Rs. 24,96,900.

II-B—(xiv) Sinking Fund Investment Account—Sinking Fund for the Industrial Housing Loan, 1950-51 (Amortisation).

	Rs.		Rs.
Balance on 1st November 1956...	9,82,702	Sale of securities	—
Purchase of securities	—	Balance on 31st March 1957	9,82,702*
Total	9,82,702	Total	9,82,702

* Invested in sundry securities of the face value of Rs. 10,91,000.

II-B—(xv) Sinking Fund Investment Account—Sinking Fund for the Industrial Housing Loan, 1951-52 (Amortisation).

	Rs.		Rs.
Balance on 1st November 1956	4,53,711	Sale of securities	—
Purchase of securities	—	Balance on 31st March 1957	4,53,711*
Total	4,53,711	Total	4,53,711

* Invested in sundry securities of the face value of Rs. 4,99,800.

II-B—(xvi) Sinking Fund Investment Account—Loans from Government of India 3½ per cent. National Plan Loan, 1964 (Amortisation).

	Rs.		Rs.
Balance on 1st November 1956	31,74,950	Sale of securities	—
Purchase of securities	40,807	Balance on 31st March 1957	32,15,757*
Total	32,15,757	Total	32,15,757

* Invested in sundry securities of the face value of Rs. 32,63,900.

No. 4.—STATEMENTS SHOWING THE APPLICATION IN THE PERIOD 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—(xvii) Sinking Fund Investment Account—Loan Advanced from the National Plan Loan (Amortisation).

Rs.		Rs.	
Balance on 1st November 1956	... 1,02,22,912	Sale of securities	... ..
Purchase of securities	... ..	Balance on 31st March 1957	... 1,02,22,912*
Total	... 1,02,22,912	Total	... 1,02,22,912

* Invested in sundry securities of the face value of Rs. 1,06,08,000.

II-B—(xviii) Sinking Fund Investment Account—Repayment of Bombay Government's share of the Loans issued by the former Hyderabad Government.

Rs.		Rs.	
Balance on 1st November 1956	... ..	Sale of securities	... ..
Purchase of securities	... 8,03,527	Balance on 31st March 1957	... 8,03,527*
Total	... 8,03,527	Total	... 8,03,527

* Invested in sundry securities of the face value of Rs. 8,07,000.

II-B—(xix) Sinking Fund Investment Account—3 per cent. Bombay Government Loan, 1958 (Depreciation).

Rs.		Rs.	
Balance on 1st November 1956	... 25,56,062	Sale of securities	... ..
Purchase of securities	... ..	Balance on 31st March 1957	... 25,56,062*
Total	... 25,56,062	Total	... 25,56,062

* Invested in sundry securities of the face value of Rs. 25,15,000.

II-B—(xx) Sinking Fund Investment Account—3 per cent. Bombay Provincial Development Loan, 1962 (Depreciation).

Rs.		Rs.	
Balance on 1st November 1956	... 15,62,872	Sale of securities	... ..
Purchase of securities	... ..	Balance on 31st March 1957	... 15,62,872*
Total	... 15,62,872	Total	... 15,62,872

* Invested in sundry securities of the face value of Rs. 16,67,500.

No. 4.—STATEMENTS SHOWING THE APPLICATION IN THE PERIOD 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—(xxi) Sinking Fund Investment Account—3 per cent. Bombay State Development Loan, 1960 (Depreciation).

	Rs.		Rs.
Balance on 1st November 1956 ...	7,08,882	Sale of securities ...	—
Purchase of securities ...	3,04,290	Balance on 31st March 1957 ...	10,13,172*
Total ...	10,13,172	Total ...	10,13,172

* Invested in sundry securities of the face value of Rs. 10,49,100.

II-B—(xxii) Sinking Fund Investment Account—3 per cent. Tapi Irrigation Development Loan, 1961 (Depreciation).

	Rs.		Rs.
Balance on 1st November 1956 ...	4,95,211	Sale of securities ...	—
Purchase of securities ...	—	Balance on 31st March 1957 ...	4,95,211*
Total ...	4,95,211	Total ...	4,95,211

* Invested in sundry securities of the face value of Rs. 5,00,900.

II-B—(xxiii) Sinking Fund Investment Account—3½ per cent. Bombay State Development Loan, 1962 (Depreciation).

	Rs.		Rs.
Balance on 1st November 1956 ...	9,15,903	Sale of securities ...	—
Purchase of securities ...	—	Balance on 31st March 1957 ...	9,15,903*
Total ...	9,15,903	Total ...	9,15,903

* Invested in sundry securities of the face value of Rs. 9,83,100.

II-B—(xxiv) Sinking Fund Investment Account—4 per cent. Bombay State Development Loan, 1964 (Depreciation).

	Rs.		Rs.
Balance on 1st November 1956 ...	99,524	Sale of securities ...	—
Purchase of securities ...	—	Balance on 31st March 1957 ...	99,524*
Total ...	99,524	Total ...	99,524

* Invested in sundry securities of the face value of Rs. 1,00,900.

No. 4.—STATEMENTS SHOWING THE APPLICATION IN THE PERIOD 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—(xxv) Sinking Fund Investment Account—4 per cent. Bombay State Development Loan, 1963 (Depreciation).

	Rs.		Rs.
Balance on 1st November 1956...	3,104	Sale of securities	.....
Purchase of securities	.....	Balance on 31st March 1957	3,104*
Total	3,104	Total	3,104

* Invested in sundry securities of the face value of Rs. 3,100.

III-A.—Famine Relief Fund.

	Rs.		Rs.
Balance on 1st November 1958 ...	2,94,13,937(a)	Transfers to the Revenue Account	7,47,495
Interest receipts	3,85,045	Balance on 31st March 1957	2,90,59,945*
Other items	8,458	Total	2,98,07,440
Total	2,98,07,440		

(a) Differs from the closing balance on the 31st October 1956 due to incorporation of the balance of Rs. 78,08,321 of the former Saurashtra State in Government Account by correction of opening balance on the 1st November 1956.

	Rs.
*Cash	13,75,715
Investment	2,76,84,230
Total	2,90,59,945

III-B.—Famine Relief Fund—Investment Account.

	Rs.		Rs.
Balance on 1st November 1956 ...	2,76,84,230 ^(b)	Sale of securities	.....
Purchase of securities	.....	Balance on 31st March 1957	2,76,84,230*
Total	2,76,84,230	Total	2,76,84,230

* Represents the purchase price of the investments in securities of the Union Government of the nominal value of Rs. 2,80,79,200. The market value of the securities on the 31st March 1957 was Rs. 2,67,45,078.

^(b) Differs from the closing balance on the 31st October 1956 due to incorporation of the balance of Rs. 64,39,138 of the former Saurashtra State in Government Account by correction of opening balance on the 1st November 1956.

No. 4.—STATEMENTS SHOWING THE APPLICATION IN THE PERIOD 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-A.—Debt Redemption and Avoidance Fund.

	Rs.		Rs.
Balance on 1st November 1956 ...	9,20,75,194	Payment of advance interest on securities purchased.	.....
Interest receipts ...	13,77,116	Transfer to Sinking Funds ...	.....
		Balance on 31st March 1957 ...	9,34,52,310*
Total ...	9,34,52,310	Total ...	9,34,52,310

	Rs.
*Cash ...	13,77,116
Investment ...	9,20,75,194
Total ...	9,34,52,310

IV-B.—Debt Redemption and Avoidance Fund—Investment Account.

	Rs.		Rs.
Balance on 1st November 1956 ...	9,20,75,194	Sale of securities	.....
Purchase of securities ...	.....	Transfer to Sinking Funds ...	.....
		Balance on 31st March 1957 ..	9,20,75,194*
Total ...	9,20,75,194	Total ...	9,20,75,194

*Represents the purchase price of securities of the nominal value as shown below:—

	Rs.
1. Union Government ...	8,86,10,700
2. Bombay Government ...	39,74,200
Total ...	9,25,84,900

V-A.—State Road Fund.

	Rs.		Rs.
Balance on 1st November 1956.	1,01,329	Amount of expenditure during the year.	2,26,98,167
Amount appropriated from revenue.	78,86,243	Balance on 31st March 1957 ...	— 68,20,447*
Other receipts ...	78,90,148		
Total ...	1,53,97,720	Total ...	1,53,97,720

	Rs.
*Cash ...	— 68,68,978
Investment ...	48,531
Total ...	— 68,20,447

V-B.—State Road Fund—Investment Account.

	Rs.		Rs.
Balance on 1st November 1956 ...	48,531	Sale of securities ...	.....
Receipts during the year ...	.....	Balance on 31st March 1957 ...	48,531
Total ...	48,531	Total ...	48,531

No. 4.—STATEMENTS SHOWING THE APPLICATION IN THE PERIOD 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.*

VI.—Fund for Development Schemes.

Balance on 1st November 1956	Rs. 9,20,67,054(a)	Amount of expenditure during the year.	Rs. - 40,00,330
Amount appropriated from revenue.	- 4,57,228	Balance on 31st March 1957	... 9,56,10,156*
Total	... 9,16,09,826	Total	... 9,16,09,826

(a) Differs from the closing balance on the 31st October 1955 due to incorporation of the pre-reorganisation balances of Rs. 5,29,411 and Rs. 60,30,868 of the former Saurashtra and Madhya Pradesh States respectively in Government Account by correction of opening balances on the 1st November 1956.

	Rs.
* Cash	... 9,39,14,837
Investment	... 16,95,319
Total	... 9,56,10,156

VI-A.—Fund for Development Schemes—Investment Account.

Balance on 1st November 1956	Rs. ... 16,95,319(b)	Sale of securities	Rs.
Purchase of securities	... ..	Balance on 31st March 1957	... 16,95,319
Total	... 16,95,319	Total	... 16,95,319

(b) Differs from the closing balance on the 31st October 1956 due to incorporation of the pre-reorganisation balance of Rs. 4,00,000 of the former Saurashtra State into Government Account by correction of opening balance on the 1st November 1956.

VII.—Depreciation Reserve Fund—Government Presses.

Balance on 1st November 1956	Rs. ... 15,59,675(c)	Amount expended to meet the cost of renewals and replacements.	Rs. 1,00,173
Amount appropriated from revenue	... 1,62,350	Balance on 31st March 1957	... 16,21,852
Total	... 17,22,025	Total	... 17,22,025

(c) Differs from the closing balance on the 31st October 1956 due to incorporation of the pre-reorganisation balance of Rs. 3,92,114 of the former Madhya Pradesh State into Government Account by correction of opening balance on the 1st November 1956.

VIII.—Deposits of Depreciation Reserve of Government Commercial Concerns.

A—NASIK DISTILLERY.

A(i) Depreciation Reserve.

Balance on 1st November 1956	Rs. ... 18,12,986	Amount expended to meet the cost of renewals.	Rs. ...
Amount appropriated from revenue.	8,333	Balance on 31st March 1957	... 18,21,319*
Total	... 18,21,319	Total	... 18,21,319

	Rs.
* Cash	... 40,643
Investment	... 17,80,676
Total	... 18,21,319

No. 4.—STATEMENTS SHOWING THE APPLICATION IN THE PERIOD 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.*

A (ii) Depreciation Reserve—Investment Account.

	Rs.		Rs.
Balance on 1st November 1956 ...	17,80,676	Sale of securities ...	—
Purchase of securities ...	.....	Balance on 31st March 1957 ...	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 nominal value of Rs. 74,07,776 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 November 1956 ...	39,35,948	Amount of expenditure during the year.	82,000
Receipts during the year ...	17,934	Balance on 31st March 1957 ...	38,71,882*
Total ...	39,53,882	Total ...	39,53,882

	Rs.
* Cash ...	1,85,942
Investment ...	36,85,940
Total ...	38,71,882

B-(ii).—Shahu Chhatrapati Mills—Investment Account.

	Rs.		Rs.
Balance on 1st November 1956 ...	36,85,940	Sale of securities ...	.....
Purchase of securities ...	.....	Balance on 31st March 1957 ...	36,85,940*
Total ...	36,85,940	Total ...	36,85,940

* Represents purchase price of investments in Bombay Government securities.

C—Depreciation Reserve Fund—Ports.

	Rs.		Rs.
Balance on 1st November 1956 ...	25,67,886	Amount of expenditure during the period.	79,662
Amount appropriated from revenue.	4,74,056	Balance on 31st March 1957	29,62,260
Total ...	30,41,922	Total ...	30,41,922

D.—Depreciation Reserve Fund—Road Transport Service.

	Rs.		Rs.
Balance on 1st November 1956 ...	9,24,118*	* Amount of expenditure during the period.	.....
Amount appropriated from Revenue.	—	Balance on 31st March 1957 ...	9,24,118
Total ...	9,24,118	Total ...	9,24,118

* Represents pre-reorganisation balance of former Saurashtra State incorporated in Government Account by correction of opening balance on the 1st November 1956.

No. 4.—STATEMENTS SHOWING THE APPLICATION IN THE PERIOD 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.*

E. District Water Works Depreciation Reserve Fund.

	Rs.		Rs.
Balance on 1st November 1956 ...	.....	Amount expended during the year	.....
Amount appropriated from Revenue ...	18,194	Balance on 31st March 1957 ...	18,194
Total ...	18,194	Total ...	18,194

IX.—Fishermen's Relief Fund.

	Rs.		Rs.
Balance on 1st November 1956 ...	10,106	Amount of expenditure during the year.	1,000
Receipts during the year ...	4,170	Balance on 31st March 1957 ...	13,276
Total ...	14,276	Total ...	14,276

X-A.—Dangs District Reserve Fund.

	Rs.		Rs.
Balance on 1st November 1956 ...	1,75,33,093	Transfer to Dangs District ...	.....
Transfer from Dangs District ...	31,32,653	Balance on 31st March 1957 ...	2,06,65,746*
Total ...	2,06,65,746	Total ...	2,06,65,746

	Rs.
* Cash ...	44,18,448
Investment ...	1,62,47,298
Total ...	2,06,65,746

X-B.—Dangs District Reserve Fund—Investment Account.

	Rs.		Rs.
Balance on 1st November 1956 ...	1,62,47,298	Sale of securities ...	.....
Purchase of securities ...	.....	Balance on 31st October 1956 ...	1,62,47,298*
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 November 1956 ...	2,89,13,684	Transfer to Revenues ...	12,17,758
Transfer from Revenues ...	53,91,196	Balance on 31st March 1957 ...	3,30,87,122
Total ...	3,43,4,880	Total ...	3,43,04,880

No. 4.—STATEMENTS SHOWING THE APPLICATION IN THE PERIOD 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 November 1956	... 38,62,453	Amount of expenditure during the year	... 1,43,008
Receipts during the period (1st November 1956 to 31st March 1957)	... 3,33,823	Balance on 31st March 1957	... 40,53,268*
Total	... 41,96,276	Total	... 41,96,276
Rs.			
*Cash	... 14,93,220		
Investment	... 25,60,048		
Total	... 40,53,268		

XII-B.—Insurance Fund—Investment Account.

Rs.		Rs.	
Balance on 1st November 1956	... 25,60,048	Sale of securities	... —
Purchase of securities	... —	Balance on 31st March 1957	... 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 November 1956	... 1,09,56,505	Amount of expenditure during the year	... 49,79,418
Receipts during the year	... 36,75,520	Balance on 31st March 1957	... 96,52,607*
Total	... 1,46,32,025	Total	... 1,46,32,025
Rs.			
*Cash	... 8,97,305		
Investment	... 87,55,302		
Total	... 96,52,607		

XIII-B.—Bombay State Milk Fund—Investment Account.

Rs.		Rs.	
Balance on 1st November 1956	... 87,55,302	Sale of securities	... ..
Purchase of securities	... ..	Balance on 31st March 1957	... 87,55,302*
Total	... 87,55,302	Total	... 87,55,302

* Represents the purchase price of investments in sundry securities of the face value of Rs. 89,39,200.

No. 4.—STATEMENTS SHOWING THE APPLICATION IN THE PERIOD 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 November 1956 ...	12,26,877†	Amount of expenditure during the year ...	...
Amount appropriated from Revenue ...	.....	Balance on 31st March 1957 ...	12,26,877
Total ...	12,26,877	Total ...	12,26,877

XV—Cultivators' Benefit Fund.

	Rs.		Rs.
Balance on 1st November 1956 ...	1,21,087†	Amount of expenditure during the year ...	97,550
Amount appropriated from Revenue ...	.....	Balance on 31st March 1957 ...	23,587
Total ...	1,21,087	Total ...	1,21,087

XVI. A—Port Reserve Fund.

	Rs.		Rs.
Balance on 1st November 1956 ...	1,96,94,745†	Transfer to Capital Account ...	5,57,929
Interest Receipts ...	2,50,625	Balance on 31st March 1957 ...	1,93,87,441*
Total ...	1,99,45,370	Total ...	1,99,45,370

	Rs.
*Cash ...	4,60,247
Investment ...	1,89,27,194
Total ...	1,93,87,441

XVI. B—Port Reserve Fund—Investment Account.

	Rs.		Rs.
Balance on 1st November 1956 ...	1,89,27,194†	Sale of securities ...	.....
Purchase of securities ...	.....	Balance on 31st March 1957 ...	1,89,27,194
Total ...	1,89,27,194	Total ...	1,89,27,194

* Represents investments in Sundry Securities of the face value of Rs. 1,94,00,000,

† Represents pre-reorganisation balance of the former Saurashtra State incorporated into Government Account by correction of opening balance on the 1st November 1956.

No. 4.—STATEMENTS SHOWING THE APPLICATION IN THE PERIOD 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 November 1956 ...	1,39,86,401†	Transfer to Capital Account ...	7,04,014
Interest receipts ...	1,43,152	Balance on 31st March 1957 ...	1,34,25,539*
Total ...	1,41,29,553	Total ...	1,41,29,553
		Rs.	
*Cash ...	4,27,516		
Investment ...	1,29,98,023		
Total ...	1,34,25,539		

XVII B.—Port Development Fund—Investment Account.

Rs.		Rs.	
Balance on 1st November 1956 ...	1,29,98,023†	Sale of securities ...	.....
Purchase of securities ...	.....	Balance on 31st March 1957 ...	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.

† Represents pre-reorganisation balance of the former Saurashtra State incorporated into Government Accounts by correction of opening balance on the 1st November 1956.

XVIII—Kutch Benevolent Fund.

Rs.		Rs.	
Balance on 1st November 1956 ...	1,96,093(A)	Amount of expenditure during the year ...	.....
Receipts during the year ...	.....	Balance on 31st March 1957 ...	1,96,093
Total ...	1,96,093	Total ...	1,96,093

A.—Represents pre-reorganisation balances of the former Kutch State incorporated in Government Account by correction of opening balance on the 1st November 1956.

XIX—Village Development Fund.

Rs.		Rs.	
Balance on 1st November 1956 ...	20,34,858(B)	Amount of expenditure during the year ...	.....
Amount appropriated from Revenue ...	.....	Balance on 31st March 1957 ...	20,34,858
Total ...	20,34,858	Total ...	20,34,858

(B) Represents pre-reorganisation balance of the former Madhya Pradesh State incorporated into Government Accounts by correction of opening balance on the 1st November 1956.

No. 4.—STATEMENTS SHOWING THE APPLICATION IN THE PERIOD 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 November 1956 ...	71,242*	Amount of expenditure during the year	
Amount appropriated from Revenue.	.....	Balance on 31st March 1957 ...	71,242
	-----		-----
Total ...	71,242	Total ...	71,242

* Represents pre-reorganisation balance of the former Madhya Pradesh State incorporated into Government Accounts by correction of opening balance on the 1st November 1956.

XXI—Bhavnagar State Multipurpose Fund.

	Rs.		Rs.
Balance on 1st November 1956 ...	11,35,707*	Amount of expenditure ...	.....
Amount transferred to Revenue . —	11,35,707	Balance on 31st March 1957 ...	.....
	-----		-----
Total ...	.....	Total ...	.....

* Represents pre-reorganisation balance of the former Saurashtra State incorporated in the Government Account by correction of opening balance on the 1st November 1956.

XXII.—Subventions from the Central Road Fund.

	Rs.		Rs.
Balance on 1st November 1956 ...	6,07,638*	Amount of expenditure during the year ...	77,38,652
Amount allotted from the Central Road Fund ...	44,51,793	Balance on 31st March 1957 ...	- 26,79,168
	-----		-----
Total ...	50,59,484	Total ...	50,59,484

* Differs from the closing balance on the 31st October 1956 due to incorporation of the balances of Rs. 11,348. Rs. 2,17,516 and Rs. 28,249 of the former Saurashtra, Kutch and Madhya Pradesh States into Government Accounts by correction of opening balances on the 1st November 1956.

XXIII.—Deposit Account of the grant made by the Indian Central Sugarcane Committee.

	Rs.		Rs.
Balance on 1st November 1956 ...	- 27	Amount expended on various schemes ...	.....
Amount contributed by the Indian Central Sugarcane Committee ...	1,45,208	Balance on 31st March 1957 ...	1,45,181
	-----		-----
Total ...	1,45,181	Total ...	1,45,181

No. 4—STATEMENTS SHOWING THE APPLICATION IN THE PERIOD 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.*

XXIV.—Deposit Account of the grant made by the Indian Council of Agricultural Research.

Rs.		Rs.	
Balance on 1st April 1956 ...	1,94,212*	Amount expended on various schemes ...	50,205
Amount contributed by the Indian Council of Agricultural Research.	2,41,037	Balance on 31st March 1957 ...	3,85,044
Total ...	4,35,249	Total ...	4,35,249

* Differs from the closing balance on the 31st October 1956 due to incorporation of the balance of Rs. 3,534 of the former Saurashtra State by correction of opening balance on the 1st November 1956.

XXV.—Central Cotton Committee Research Fund.

Rs.		Rs.	
Balance on 1st November 1956 ...	2,69,442*	Amount expended on various schemes ...	3,17,242
Amount contributed by the Indian Central Cotton Committee Research Fund ...	2,36,567	Balance on 31st March 1957 ...	1,88,767
Total ...	5,06,009	Total ...	5,06,009

* Differs from the closing balance on the 31st October 1956 due to incorporation of the balance of Rs. 9,038 of the former Saurashtra State into Government Accounts by correction of opening balance on the 1st November 1956.

XVI.—Deposit Account of grants made from the Fund for the benefit of Cotton Growers.

Rs.		Rs.	
Balance on 1st November 1956 ...	5,00,001	Amount expended on various schemes ...	....
Amount contributed by the Union Government ...	.....	Balance on 31st March 1957 ...	5,00,001
Total ...	5,00,001	Total ...	5,00,001

XXVII.—Deposit Account of the grant made by the Indian Central Tobacco Committee.

Rs.		Rs.	
Balance on 1st November 1956 ...	387	Amount expended on various schemes ...	....
Amount contributed by the Indian Central Tobacco Committee ...	...	Balance on 31st March 1957 ...	387
Total ...	387	Total ...	387

No. 4.—STATEMENTS SHOWING THE APPLICATION IN THE PERIOD 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.*

XXVIII.—Deposit Account of grants made by the Indian Central Coconut Committee.

	Rs.		Rs.
Balance on 1st November 1956 ...	28,709	Amount expended on various schemes ...	40
Amount contributed by the Indian Central Coconut Committee ...	3,742	Balance on 31st March 1957 ...	32,411
Total ...	32,451	Total ...	32,451

XXIX.—Deposit Account of the grant made by the Indian Central Oilseeds Committee.

	Rs.		Rs.
Balance on 1st November 1956 ...	7,377*	Amount expended on various schemes ...	8,009
Amount contributed by the Indian Central Oilseeds Committee ...	43,967	Balance on 31st March 1957 ...	43,325
Total ...	51,344	Total ...	51,344

* Differs from the closing balance on the 31st October 1956 due to incorporation of the balance of Rs. -6,142 of the former Saurashtra State into Government Accounts by correction of opening balance on the 1st November 1956.

XXX.—Private Donations and Contributions Fund.

	Rs.		Rs.
Balance on 1st November 1956 ...	8,67,908*	Amount of expenditure during the year ...	-1,52,322
Receipts during the year ...	16,183	Balance on 31st March 1957 ...	10,36,413
Total ...	8,84,091	Total ...	8,84,091

* Differs from the closing balance on the 31st October 1956 due to incorporation of the balance of Rs. -32,619 of the former Saurashtra State into Government Accounts by correction of opening balance on the 1st November 1956.

XXXI.—Deposit Account of grants from the Central Government for food production drive schemes—Bonus for accelerating production of foodgrains.

	Rs.		Rs.
Balance on 1st November 1956 ...	13,38,180*	Amount expended during the year... ..	44,645
Amount contributed by the Union Government ...	500	Balance on 31st March 1957 ...	12,94,035
Total ...	13,38,680	Total ...	13,38,680

* Differs from the closing balance on the 31st October 1956 due to incorporation of the balance of Rs. 5,06,008 of the former Saurashtra State into Government Accounts by correction of opening balance on the 1st November 1956.

No. 4.—STATEMENTS SHOWING THE APPLICATION IN THE PERIOD 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.*

XXXII—Forest Local Cess Fund, Baroda.

	Rs.		Rs.
Balance on 1st November 1956 ...	10,41,797	Amount expended during the year ...	60,819
Receipts during the year ...	.....	Balance on 31st March 1957 ...	9,80,978
	<hr/>		<hr/>
Total ...	10,41,797	Total ...	10,41,797

XXXIII.—Deposit Account of grants made by the Indian Central Arecanut Committee.

	Rs.		Rs.
Balance on 1st November 1956 ...	11,913	Amount expended on the Schemes ...	.....
Amount contributed by the Indian Central Arecanut Committee ...	4,874	Balance on 31st March 1957 ...	16,787
	<hr/>		<hr/>
Total ...	16,787	Total ...	16,787

XXXIV.—Miscellaneous Funds and Deposits of merged States—Fund or Deposit Account.

	Rs.		Rs.
Balance on 1st November 1956...	2,02,46,070†	Amount of expenditure during the year.	2,67,491
Receipts during the year ...	11,305	Balance on 31st March 1957 ...	1,99,89,884*
	<hr/>		<hr/>
Total ...	2,02,57,375	Total ...	2,02,57,375

† Differs from the closing balance on the 31st October 1956 due to the dropping of the balance of Rs. 6,22,612 allocated to the Mysore State from Government Accounts by correction of opening balance on the 1st November 1956.

	Rs.
*Cash ...	1,25,43,093
Investment ...	74,46,791
	<hr/>
Total ...	1,99,89,884

No. 4.—STATEMENTS SHOWING THE APPLICATION IN THE PERIOD 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.*

XXXIV-A.—Miscellaneous Funds and Deposits of merged States—
Investment Account.

	Rs.		Rs.
Balance on 1st November 1956 ...	74,45,777*	Sale of securities	706
Purchase of securities ...	1,720	Balance on 31st March 1957 ...	74,46,791
	-----		-----
Total ...	74,47,497	Total ...	74,47,497

* Differs from the closing balance on the 31st October 1956 due to the dropping of the balance of Rs. 1,07,852 allocated to the Mysore State from Government Accounts by correction of opening balance on the 1st November 1956.

XXXV.—Government Guarantee Fund.

	Rs.		Rs.
Balance on 1st November 1956 ...	12,796	Amount of expenditure during the year.	
Receipts during the year ...	6,30,620	Balance on 31st March 1957 ...	6,43,416
	-----		-----
Total ...	6,43,416	Total ...	6,43,416

XXXVI.—Deposit Account of grants made by the Sir Cusrow Wadia
Trust Fund.

	Rs.		Rs.
Balance on 1st November 1956 ...	36,093	Expenditure during the year ...	.....
Receipts during the year ...	.....	Balance on 31st March 1957 ...	36,093
	-----		-----
Total ...	36,093	Total ...	36,093

No. 4.—STATEMENTS SHOWING THE APPLICATION IN THE PERIOD OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF THE STATE OF BOMBAY OR RECEIVED FROM OTHER SOURCES, ON ACCOUNT OF THE SEVERAL FUNDS—*concl'd.*

XXXVII.—Deposit Account of grants made by Central Government for financing Cotton Extension Scheme.

	Rs.		Rs.
Balance on 1st November 1956 ...	—2,866*	Amount adjusted during the period.	—2,866
Amount contributed by the Central Government		Amount expended on various schemes	
Misclassified credits	4,974	Balance on 31st March 1957	4,974
Total ...	2,108	Total ...	2,108

XXXVIII.—Deposit Account of Sale Proceeds of World Health Organisation Seals.

	Rs.		Rs.
Balance on 1st November 1956 ...	2,513*	Amount of expenditure	
Adjustment due to the rectification of misclassification		Balance on 31st March 1957	2,513
Total ...	2,513	Total ...	2,513

* Represents pre-reorganisation balance of the former Saurashtra State incorporated in the Government Account by correction of opening balance on the 1st November 1956.

XXXIX.—Deposit Account of Contributions for Cattle Improvement.

	Rs.		Rs.
Balance on 1st November 1956 ...	—14,876*	Amount of expenditure	
Contribution received		Balance on 31st March 1957	—14,876
Total ...	—14,876	Total ...	—14,876

* Represents pre-reorganisation balances of Rs. —14,219 and Rs. —657 of the former Saurashtra and Kutch States respectively incorporated in the Government Account by correction of opening balance on the 1st November 1956.

No. 5.—STATEMENT OF LOANS AND ADVANCES SHOWING THE AMOUNTS ADVANCED AND REPAID, INTEREST RECEIVED DURING THE PERIOD AND BALANCES OF SUCH LOANS AND ADVANCES AT THE COMMENCEMENT AND CLOSE OF THE PERIOD.

Major and Minor Heads of Accounts.	Balance on 1st November 1956.	Amount advanced during the period.	Total.	Amount repaid during the period.	Balance on 31st March 1957.	Interest received and credited to revenue.
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Loans to Local Funds, Private Parties etc.—						
Loans to Presidency Corporations, Port Trusts and other Port Funds.	9,59,01,394*	1,00,00,000	10,59,01,394	21,52,134	10,37,49,260	15,40,240
Loans to Municipalities	5,10,97,369*	52,42,703	5,63,40,072	14,54,730	5,48,85,342	7,84,737
Loans to District and other Local Fund Committees	1,70,49,738*	11,51,178	1,82,00,916	2,47,321	1,79,53,095	11,976
Loans to Landholders and other Notabilities	63,99,590*	5,115	64,04,705	3,67,078	60,37,627	67,060
Advances to Cultivators	17,00,44,765*	88,62,236	17,89,07,001	2,52,76,691	15,36,30,310	40,77,507
Advances under Special Laws	14,07,56,074*	3,20,75,113	17,28,31,187	7,02,144	17,21,29,043	14,62,585
Miscellaneous Loans and Advances	16,93,97,376*	4,23,89,245	21,17,86,621	77,99,185	20,39,87,436	12,69,029
Loans and Advances under Community Development Programme.	1,46,93,257*	22,28,816	1,69,22,073	5,79,522	1,63,42,551	8,04,016
Revenue Advances	6,45,408*	.....	6,45,408	.....	6,45,408	.....
Total ...	66,59,84,971*	10,19,54,406	76,79,39,377	3,85,79,305	72,93,60,072	1,00,17,150
Loans to Government Servants—						
House building advances	12,33,380*	32,962	12,66,342	83,131	11,83,211	2,315
Advances for purchase of motor conveyances	4,36,631*	86,398	5,23,029	1,39,470	3,83,559	8,610
Advances for the purchase of other conveyances	1,31,522*	21,082	1,52,604	44,693	1,07,911	1,991
Passage advances	- 2,026	.....	- 2,026	.....	- 2,026	.....
Other advances	9,21,236*	4,258	9,25,494	5,07,623	4,17,871	.....
Total ...	27,20,743*	1,44,700	28,65,443	7,74,917	20,90,526	12,916
Grand Total ...	66,87,05,714*	10,20,99,106	77,08,04,820	3,93,54,222	73,14,50,598	1,00,30,066

* Includes the following pre-reorganisation balances of former Indian States incorporated in Government Accounts by correction of opening balance on the 1st November 1956, but includes those allocated to Mysore State:—

	Incorporated in New Bombay State				Allocated to
	Saurashtra	Kutch	Madhya Pradesh	Hyderabad	Mysore
	Rs.	Rs.	Rs.	Rs.	Rs.
Loans to Presidency Corporations, etc.	.....	10,10,000	.....	.....	.....
Loans to Municipalities ...	2,51,00,332	.....	1,20,90,577	2,34,173	-24,10,596
Loans to District and Other Local Fund Committees	.....	.....	1,66,252	11,25,683	-30,71,223
Loans to landholders and other Notabilities	49,17,595	-19,559	2,21,355	.....	-19,460
Advances to cultivators ...	1,66,77,733	43,73,331	4,46,41,670	26,06,213	.....
Advances under Special Loans	2,65,76,936	.....	.....	.....	.....
Miscellaneous loans and Advances	3,05,74,066	11,59,353	2,55,83,626	9,94,234	.....
Loans and Advances under Community Development Programme.	27,83,584	5,33,788	20,31,706	.....	.....
Revenue Advances	.....	6,45,408	.....	.....	.....
House Building Advances	9,95,319	.....	1,81,912	19,024	.....
Advances for the purchase of motor conveyances	62,278	3,163	1,67,685	.....	-42,142
Advances for the purchase of other conveyances	34,255	294	18,774	8,295	.....
Other Advances	-5,833	.....	8,68,485	-47	.....
	10,77,16,260	77,05,778	8,59,71,942	49,87,575	-55,43,421

Appendix I.

STATEMENT SHOWING DETAILS OF INVESTMENTS IN PRIVATE COMMERCIAL CONCERNS REFERRED TO IN PARAGRAPH 7 OF PART A OF THE REPORT.

Name of private commercial concern. 1	Number and type of shares purchased. 2	Purchase price of each share. 3	Total amount invested. 4	Market value of the shares as on 31st March 1957. 5	Amount of dividend and bonus declared and credited to Government. 6	Remarks. 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. 2,39,833 and the Court Liquidator has been appointed as the official liquidator who has to arrange to put the property of the Company to auction. The work relating to investigation of the claims against the Company has not been completed yet. Only a few claims now remain to be investigated and the work is expected to be completed in the near future.
2. The Bombay State Co-operative Bank, Ltd., Bombay.	62,000 Ordinary shares of Rs. 50 each.	50	31,00,000	Do. ...	Rs. 1,30,000 declared for the year ended 30th June 1956 as dividend and Rs. 83,000 credited to Government in December 1956. (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. 47,000 for the year ended 30th June 1956 is credited to the Reserve.
3. Contribution to the Share Capital of Marketing Societies - (i) Valia Taluka Co-operative Purchase and Sale Union,	710 shares of Rs. 10 each.	10	7,100 5(d)	} Not quoted on Stock Exchange.	(c) ...	(c) The question of paying interest or dividend on these amounts is under consideration of Government. (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.

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(ii)	Pachora Taluka Co-operative Purchase and Sale Union.	1,502 shares of Rs. 5 each.	5	7,510	Do.	...	Do.	...
(iii)	Nimbhora Station Phal Baga it d a r Sahakari Phal Vikri Karnari Society, Ltd.	975 shares of Rs. 10 each.	10	9,750	Do.	...	Do.	...
(iv)	Chalisgaon Taluka Co-operative Purchase and Sale Union.	2,000 shares of Rs. 5 each.	5	10,000	Do.	...	Do.	...
(v)	Chopda Taluka Co-operative Cotton Sale Society.	1,350 shares of Rs. 5 each.	5	6,750 (d)	Do.	...	Do.	...
(vi)	Bodwad Co-operative Purchase and Sale Union, Ltd.	112 shares of Rs. 25 each.	25	2,800 13(d)	Do.	...	Do.	...
(vii)	A h m e d n a g a r Taluka Phal Vikri Karnari Society, Ltd.	556 shares of Rs. 25 each.	25	13,900	Do.	...	Do.	...
(viii)	Pathardi Taluka Phal Vikri Karnari Society, Ltd., district Ahmednagar.	3,541 shares of Rs. 5 each.	5	17,705	Do.	...	Do.	...
(ix)	Hatkanangle Taluka Phal Vikri Karnari Society, Ltd., district Ahmednagar.	560 shares of Rs. 25 each.	25	14,000	Do.	...	Do.	...
(x)	Ganapati Phal Vikri Karnari Society, Ltd., Sangli.	400 shares of Rs. 25 each.	25	10,000	Do.	...	Do.	...
(xi)	Karad Taluka Phal Vikri Karnari Society, Ltd.	2,503 shares of Rs. 10 each.	10	25,000	Do.	...	(e)	...
(xii)	Varna Valley Phal Vikri Karnari Society, Ltd., Sangli	*	*	19,395	Do.	...	Do.	...
(xiii)	The Vidarbha Co-operative Marketing Society, Ltd., Nagpur.	540 'B' class shares of Rs. 100 each.	100	54,000	Do.	...	Nil	... Dividend for the Co-operative year 1956-57 not yet declared.
(xiv)	Do.	1,273 shares of Rs. 100 each.	100	1,27,300†	.....	.....	.....	† 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.

* Details not received from the Departmental Officer.

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 1957.	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.	58,560*	* The dividend is for the year ending 31st December 1956.
5. The State Industrial Co-operative Association, Ltd., Bombay.	4,443 Ordinary shares of Rs. 10 each.	10	44,430	Do. ...	(e) ...	(e) The Association has earned a net profit of Rs. 6,345 during the Co-operative year ending 30th June 1956 and the same has been adjusted against previous losses. No dividend has, therefore, been declared.
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. ...	26,100†	(g) Out of this, an amount of Rs. 1,45,000, being the value of 1,450 fully paid 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. ...	Nil.	† The dividend is for the year ending 31st December 1956. The dividend was credited to Government on 15th April 1957. (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. ...	Nil	(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. ...	250‡	‡ The dividend is for the year 1956-57.
10. The Sholapur District Industrial Co-operative Bank, Ltd., Sholapur.	100 Ordinary shares of Rs. 50 each.	50	5,000	Do. ...	Nil.	
11. The Vijay Industries, Ltd.	100 Ordinary shares of Rs. 50 each.	50	5,000 (j)	Do. ...	Nil	(j) Out of this, an amount of Rs. 2,500 was invested by the former Ichalkaranji Jahagir before its merger. The Company is in liquidation.

12. Ayurveda Rasashala, Ltd., Poona,	20, 5 per cent. Cumulative Preference shares of Rs. 100 each.	100	2,000(k)	Do.	...	100*	(k) Out of this, an amount of Rs. 1,000 was invested by the former Ichalkaranji Jahagir. * The dividend is for the year 1952-53. Information about credit of this amount to Government is awaited.
13. Paper and Pulp Conversion, Ltd.	5 Ordinary shares and 5, 6 per cent. Preference shares of Rs. 100 each.	100	1,000(l)	Do.	...	60†	(l) Out of this, an amount of Rs. 500 was invested by the former Ichalkaranji Jahagir. † The dividend is for the year 1955-56.
14. The Bombay State Road Transport Corporation.	.....	.....	9,47,31,049(m)	.....	.....	{ 89,79,029 (for 1st April 1956 to 31st December 1956) { 8,44,317 (for 1st January 1957 to 31st March 1957).	(m) The investment is capital contribution and not in the form of shares. (n) This represents payment of interest payable by the Corporation upto 31st March 1957. This amount is not yet credited to Government.
15. The Bombay Co-operative Housing Finance Society, Ltd.	6 820 Ordinary shares of Rs. 500 each.	500	34,10,000	.....	.....	1,18,682 (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. As the Society is not in a position to declare the dividend at the guaranteed rate, the guarantee has been invoked and Government have paid a sum of Rs. 93,034 upto the end of 31st March 1957 for payment of dividend.
16. The Vikram General Assurance Company, Ltd.	460 Ordinary shares of Rs. 50 each.	50	23,000 (p)	Do.	...	Nil	(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 1st September 1956 and the compensation will become payable to the members in the manner laid down by the Life Insurance Corporation Act, 1956.
17. The Kolhapur Bank, Ltd.	1,990 Ordinary shares and 10 Deferred shares of Rs. 7 each.	75	1,50,000(q)	Do.	...	(c)	(q) 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. (c) The dividend of Rs. 5,733 has been declared for the year 1951-52. No dividend is declared from 1952-53 onwards.

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 1957.	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—						
(i) The Pravara Sahakari Sakhar Karkhana, Ltd.	2,000 shares of Rs. 500 each.	500	10,00,000(r)	Not quoted on Stock exchange.	40,000*	(r) Out of this, Rs. 6 lakhs have been financed from the Sugarcane Cess Fund.
(ii) The Kopergaon Sahakari Sakhar Karkhana, Ltd.	2,000 shares of Rs. 500 each.	500	10,00,000(s)	Do.	.....	* The dividend credited to Government on 15th November 1957. The dividend is for the year 1956-57.
(iii) The Sangli Sahakari Sakhar Karkhana, Sangli, Ltd., District South Satara.	1,000 shares of Rs. 1,000 each.	1,000	10,00,000	Do.	.....	(s) This investment has been financed from the Sugarcane Cess Fund.
(iv) The Kodinar Sahakari Khand Udyog Mandali, District Amroli.	.....†	.....†	10,00,000	Do.	.....
(v) The Gandari Sahakari Khand Udyog Mandali, Ltd., District Surat.	1,600 shares of Rs. 500 each.	500	8,00,000	Do.	.....
(vi) Shri Ram Sahakari Sakhar Karkhana, Ltd., Phaltan, District North Satara.	1,333 shares of Rs. 750 each.	750	9,99,750	Do.	.....
(vii) Rahuri Sahakari Sakhar Karkhana, Ltd., District Ahmednagar.	1,000 shares of Rs. 1,000 each.	1,000	10,00,000	Do.	.....

(viii) Koregaon Sahakari Sakhar Karkhana, Ltd., Shrirampur.	1,000 shares of Rs. 1,000 each.	1,000	10,00,000	Do.	...	.....
(ix) Malegaon Sahakari Sakhar Karkhana, Ltd., Baramati.	2,000 shares of 500 each.	500	10,00,000	Do.	...	.....
(x) Shri Khedut Sahakari Khand Udyog Mandali, Ltd., Baben, District Surat.	2,000 shares of 500 each.	500	10,00,000	Do.	...	.....
(xi) Rahata Sahakari Sakhar Karkhana, Ltd., Rahata, District Ahmednagar.	1,000 shares of Rs. 1,000 each.	1,000	10,00,000	Do.	...	.....
(xii) Shri Krishna Sahakari Sakhar Karkhana, Ltd., Bethre, District North Satara.	1,000 shares of Rs. 1,000 each.	1,000	10,00,000	Do.	...	.....
(xiii) Shri Chhatrapati Shivaji Sahakari Sakhar Karkhana, Ltd.	2,000 shares of Rs. 500 each.	500	10,00,000	Do.	...	.....
(xiv) Girna Sahakari Sakhar Karkhana, Ltd., Malegaon, District Nasik.	1,000 shares of Rs. 1,000 each.	1,000	10,00,000	Do.	...	.....
(xv) Shri Panchganga Sahakari Sakhar Karkhana, Ltd., Ichalkaranji, District Kolhapur.	1,000 shares of Rs. 1,000 each.	1,000	10,00,000	Do.	...	.....
(xvi) Shri Bhogavati Sahakari Sakhar Karkhana, Ltd., Kolhapur.	1,000 shares of Rs. 1,000 each.	1,000	10,00,000	Do.	...	.....
(xvii) Shri Warnasahakari Karkhana, Ltd., Kolhapur.	1,000 shares of Rs. 1,000 each.	1,000	10,00,000	Do.	...	.....

† Details not received from the Departmental Officer.

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 1957.	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	Nil	
20. Financial Assistance to the Industrial Co-operatives of Backward Class persons other than Forest Labourers Societies under Ten Year Plan—						
(i) Dangs Pradesh Vana Utpadak Raniparaj Sahakari Mandali, Ltd., Waghai, District Dangs.	80 shares of Rs. 25 each.	25	2,000	Do. ...	.....
(ii) Chhota Udepur Taluka Majoor Sahakari Mandali, Ltd., Chhota Udepur, District Baroda.	200 shares of Rs. 10 each.	10	2,000	Do. ...	Nil.	
(iii) Rangpur Jath Vastra Utpadak Sahakari Mandali, Ltd., Rangpur, District Broach.	80 shares of Rs. 25 each.	25	2,000	Do. ...	.....
(iv) Kondu Salat Labour Contract Co-operative Society, Ltd., Kondu Valia Mahal, District Broach.	200 shares of Rs. 10 each.	10	2,000	Do. ...	.....
(v) Jhagadia Taluka Labour Contract Co-operative Society, Ltd., Jhagadia, District Broach.	400 shares of Rs. 5 each.	5	2,000	Do. ...	None	
(vi) Khiroda Group Charmakar Co-operative Society Ltd., Khiroda, District East Khandesh.	400 shares of Rs. 5 each.	5	2,000	Do. ...	.....

(vii) Songadh Taluka Kamdaroni Sahakari Audyogik Mandal, Songadh, District Surat.	400 shares of Rs. 5 each.	5	2,000	Do.	.....
(viii) Kharodi Charmakar Sahakari Utpadak Mandali, Ltd., District Thana.	200 shares of Rs. 10 each.	10	2,000	Do.	.....
(ix) Menza Vibhag Vana Karigar Audyogik Co-operative Society, Ltd., Menza, District Broach.	400 shares of Rs. 5 each.	5	2,000	Do.	.....
(x) Bansda Taluka Vana Karigaroni Audyogik Mandali, Ltd., District Surat.	400 shares of Rs. 5 each.	5	2,000	Do.	.....
(xi) Bardi Cane and Bamboo Workers Co-operative Producers Society, Ltd., District Thana.	400 shares of Rs. 5 each.	5	2,000	Do.	.....
(xii) Masoli Bamboo and Vet Kamgar Sahakari Utpadak Mandali, Ltd., Masoli, District Thana.	200 shares of Rs. 10 each.	10	2,000	Do.	.....
(xiii) Katalwad Charmakar Sahakari Utpadak Mandali, Ltd., District Thana.	200 shares of Rs. 10 each.	10	2,000	Do.	.....
(xiv) Ohhota Udepur Weavers' Co-operative Society, Ltd., District Baroda.	200 shares of Rs. 10 each.	10	2,000	Do.	.....
(xv) Nawapur Taluka Kath Kamgar Sahakari Sangh, Ltd., Nawapur, District West Khardesh.	400 shares of Rs. 5 each.	5	2,000	Do.	.....
(xvi) Khashipura Vankar Sahakari Mandali, Ltd., District Broach.	80 shares of Rs. 25 each.	25	2,000	Do.	.....
(xvii) Kurli Vankar Sahakari Mandali, Ltd., District Baroda.	200 shares of Rs. 10 each.	10	2,000	Do.	.....

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 1957.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
21. Contribution to the share capital of Multi-purpose Societies—						
(i) Detral Group Co-operative Multipurpose Society, Ltd.	2,000 shares of Rs. 5 each.	5	10,000	Not quoted on Stock Exchange.	.....
(ii) Khamboli Group Co-operative Multipurpose Society, Ltd.	2,000 shares of Rs. 5 each.	5	10,000	Do.	.....
(iii) Talodra Group Co-operative Multipurpose Society, Ltd.	1,500 shares of Rs. 5 each.	5	7,500	Do.	.....
(iv) Haldarva Group Co-operative Multipurpose Society, Ltd.	1,938 shares of Rs. 5 each.	5	9,690	Do.	.....
(v) Nahar Vihag Vividh Karyakari Sahakari Mandali, Ltd.	1,040 shares of Rs. 5 each.	5	5,200	Do.	.....
(vi) Kavitha Group Co-operative Multipurpose Society, Ltd.	1,000 shares of Rs. 10 each.	10	10,000	Do.	.....
(vii) Kathpore Group Co-operative Multipurpose Society, Ltd.	1,540 shares of Rs. 5 each.	5	7,700	Do.	.....
(viii) Ghaswad Group Co-operative Multipurpose Society, Ltd.	800 shares of Rs. 10 each.	10	8,000	Do.	.....
(ix) Khisnod Group Co-operative Multipurpose Society, Ltd.	2,000 shares of Rs. 5 each.	5	10,000	Do.	.....

(x) Karela Vinnag Karyakari Sahakari Mandali, Ltd.	1,000 shares of Rs. 10 each.	10	10,000	Do.	...	.....
(xi) Erandol Co-operative Multipurpose Society, Ltd.	300 shares of Rs. 10 each.	10	3,000	Do.	...	.....
(xii) Akkalkhade Co-operative Multipurpose Society, Ltd.	1,000 shares of Rs. 10 each.	10	10,000	Do.	...	.....
(xiii) Patonde Co-operative Multipurpose Society, Ltd.	800 shares of Rs. 10 each.	10	8,000	Do.	...	.....
(xiv) Lohatar Co-operative Multipurpose Society, Ltd.	1,000 shares of Rs. 10 each.	10	10,000	Do.	...	.....
(xv) Tondapur Group Vividh Karyakari Sahakari Society, Ltd.	1,000 shares of Rs. 10 each.	10	10,000	Do.	...	.....
(xvi) Chahardi Group Multipurpose Society, Ltd.	1,000 shares of Rs. 10 each.	10	10,000	Do.	...	.....
(xvii) Marwad Group Multipurpose Society, Ltd.	1,000 shares of Rs. 10 each.	10	10,000	Do.	...	.....
(xviii) Dharangaon Co-operative Multipurpose Society, Ltd.	1,000 shares of Rs. 10 each.	10	10,000	Do.	...	.....
(xix) Hated Budruk Co-operative Multipurpose Society, Ltd.	1,000 shares of Rs. 10 each.	10	10,000	Do.	...	.....
(xx) Jaibind Jamner Group Vividh Karyakari Sahakari Society, Ltd.	500 shares of Rs. 10 each.	10	5,000	Do.	...	.....
(xxi) Nhavi Co-operative Multipurpose Society, Ltd.	550 shares of Rs. 10 each.	10	5,500	Do.	..	.....
(xxii) Shri Shivaji Group Co-operative Multipurpose Society, Ltd.	1,000 shares of Rs. 10 each.	10	10,000	Do.	...	.....

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 1957.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
22. Contribution to the share capital of Processing Societies—		Rs.	Rs.	Rs.	Rs.	
(i) 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.	2,734	
(ii) Khedut Sahakari Ginning and Processing Society, Ltd.	920 ordinary shares of Rs. 25 each.	25	23,000	Do. ..	.....
23. The Bombay State Financial Corporation, Ltd.	31,000 shares of Rs. 100 each.	100	31,00,000	Do. ..	.....
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. ...	(c)	* Out of this, a sum of Rs. 8,825 was invested before integration. (c) The concern has gone into liquidation.
25. Patri Group Co-operative Multipurpose Society, Ltd., Patri, District Ahmedabad.	4,234 shares of Rs. 10 each.	10	42,345†	Do. ...	.....	† The amount of Rs. 5 paid in excess has been kept under suspense for adjustment against Government contribution towards future purchases 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:—

(i) Wadkela Gopalan Co-operative Society, Ltd., Ahmedabad.	160 ordinary shares of Rs. 25 each.	25	4,000	Do.	...	Dividend not yet declared.
(ii) Ankwale Gopalan Co-operative Society, Ltd.	160 ordinary shares of Rs. 25 each.	25	4,000	Do.	...	Do.
(iii) Walinda Co-operative Society, Ltd., Ahmedabad.	160 ordinary shares of Rs. 25 each.	25	4,000	Do.	...	Do.
(iv) Khimana Group Gopalan Co-operative Society, Ltd., Banaskantha.	400 ordinary shares of Rs. 10 each.	10	4,000	Do.	...	Do.
(v) Bukoli Group Gopalan Co-operative Society, Ltd.	300 ordinary shares of Rs. 10 each.	10	3,000	Do.	...	Do.
(vi) Rupawati Sandhida Society, Ahmedabad.	80 shares of Rs. 50 each.	50	4,000	Do.	...	Do.
(vii) Jethi Group Gopalan Co-operative Society, Ltd., Banaskantha.	450 shares of Rs. 10 each.	10	4,500	Do.	...	Do.
(viii) Khodla Group Gopalan Co-operative Society, Ltd.	400 shares of Rs. 10 each.	10	4,000	Do.	...	Do.
(ix) Saraswadi Group Gopalan Co-operative Society, Ltd., District Ahmedabad.	400 shares of Rs. 10 each.	10	4,000	Do.	...	Do.
(x) Sanod Group Gopalan Co-operative Society, Ltd.	305 shares of Rs. 10 each.	10	3,050	Do.	...	Do.
(xi) Khus Group Gopalan Co-operative Society, Ltd., Ahmedabad.	150 shares of Rs. 25 each.	25	4,000	Do.	...	Do.
(xii) Ratanpur Group Gopalan Co-operative Society, Ltd.	150 shares of Rs. 25 each.	25	4,000	Do.	...	Do.

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 1957.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(xiii) Mandavipura Group Gopalan Co-operative Society, Ltd.	160 shares of Rs. 25 each.	25	4,000	Not quoted on Stock Exchange.	Dividend not yet declared.	
(xiv) Kokta Group Gopalan Co-operative Society, Ltd.	160 shares of Rs. 25 each.	25	4,000	Do. ...	Do.	
(xv) Bavala Group Gopalan Co-operative Society, Ltd.	442 shares of Rs. 10 each.	10	4,420	Do. ...	Do.	
(xvi) Dholera Group Gopalan Co-operative Society, Ltd.	183 shares of Rs. 10 each.	10	1,830	Do. ...	Do.	
(xvii) Unchadi Group Gopalan Co-operative Society, Ltd.	160 shares of Rs. 25 each.	25	4,000	Do. ...	Do.	
(xviii) Kadipura Group Gopalan Co-operative Society, Ltd.	160 shares of Rs. 25 each.	5	4,000	Do. ...	Do.	
(xix) Retda Group Gopalan Co-operative Society, Ltd.	160 shares of Rs. 25 each.	25	4,000	Do. ...	Do.	
(xx) Dhanduka Group Gopalan Co-operative Society, Ltd.	385 shares of Rs. 10 each.	10	3,850	Do. ...	Do.	
(xxi) Paratapnagar Gopalan Co-operative Farming Society, Mehsana.	400 shares of Rs. 10 each.	10	4,000	Do. ...	Do.	
(xxii) Nan Udlaji Co-operative Society, Ltd., Ahmedabad.	300 shares of Rs. 10 each.	10	3,000	Do. ...	Do.	
(xxiii) Dholka Co-operative Farming Society, Ahmedabad.	22 shares of Rs. 10 each.	10	220	Do. ...	Do.	

(xxiv) Khambha mahal Gopalan Co-operative Farming Society, Ltd., Amreli.	*	*	6,000	Do. ...	Do. ...
28. Pilot Schemes in Broach and East Khandesh Districts—					
Contribution to the share capital of Multipurpose Societies, Processing Societies, Marketing Societies and Central Financing Agencies—					
(i) Varedia Group Ginning and Pressing Society, Ltd., Broach.	*	*	50,000	Do. ...	Do. ...
(ii) Haldar Processing Society, Ltd., Broach.	5,840 shares of Rs. 25 each.	35	1,46,000	Do. ...	Nil.
(iii) Itar Group Multipurpose Society, Broach.	2,000 shares of Rs. 5 each.	5	10,000	Do. ...	Do.
(iv) Kharachi Group Multipurpose Society, Ltd.	*	*	8,100	Do. ...	Do.
(v) Rohid Group Multipurpose Society, Ltd.	2,000 shares of Rs. 5 each.	5	10,000	Do. ...	Do.
(vi) Jambusar Group Multipurpose Society, Ltd.	75 shares of Rs. 100 each.	100	7,500	Do. ...	Do.
(vii) Chalisgaon Taluka Purchase and Sale Union Ltd., District East Khandesh.	*	*	5,000	.....	.....
(viii) Belwad Taluka Purchase and Sale Union, Ltd. District East Khandesh.	*	*	3,612	.....	.....
(ix) Edlabad Petta Co-operative Cotton Sale Society, East Khandesh.	*	*	6,000	.....	.....

* Details not received from the Departmental Officer.

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 1957.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(x) Varangaon Group Co-operative Cotton Sale Society, Ltd., District East Khandesh.	*	*	5,000	.....	.....
(xi) Shendurni Co-operative Fruit Sale Society, Ltd. District East Khandesh.	..	*	20,000	Not quoted on Stock Exchange.	Dividend not yet declared.	
(xii) Jamner Co-operative Fruit Sale Society, Ltd., District East Khandesh.	..	*	15,000	.....	.....
(xiii) Jalgaon Taluka Co-operative Fruit Sale Society, Ltd., District East Khandesh.	..	*	5,000	.....	.....
(xiv) Neri Group Co-operative Fruit Sale Society, Ltd., District East Khandesh.	..	*	6,000	.....	.....
(xv) 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.	Nil.	
(xvi) Sarbhan Taluka Co-operative Fruit Sale Society, Ltd., District East Khandesh.	1400 shares of Rs. 25 each.	25	10,000	Do. ...	Do.	
(xvii) Netrang Taluka Co-operative Fruit Sale Society, Ltd., District East Khandesh.	..	..	10,000	Do. ...	Do.	

(xviii) Tanekha Taluka Co-operative Fruit Sale Society, Ltd., District East Khandesh.	100 shares of Rs. 100 each.	100	10,000	Do.	Do.
(xix) Valia Co-operative Multipurpose Society, Ltd., District Broach.	*	*	10,000	Do.	Do.
(xx) Adgaon Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	16,000	.....	.....
(xxi) Amode Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	6,000	.....	.....
(xxii) Amalgaon Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	6,500	.....	.....
(xxiii) Bharat Kishor Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	10,000	.....	.....
(xxiv) Bambara Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	5,000	.....	.....
(xxv) Dahiwada Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	8,500	.....	.....
(xxvi) Dambarni Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	10,000	.....	.....
(xxvii) Hingne Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	8,000	.....	.....

* Details not received from the Departmental Officer.

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 1957.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
(xxviii) Hartali Co-operative Multipurpose Society, Ltd., District East Khandesh	*	Rs. *	Rs. 10,000	Rs.	Rs.	
(xxix) Kanpur Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	7,000	.....	.....
(xxx) Kadholi Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	10,000	.....	.....
(xxxi) Mayegaon Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	10,000	.....	.....
(xxxii) Nagan Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	10,000	.....	.....
(xxxiii) Parola Co-operative Multipurpose Society, Ltd., District East Khandesh	*	*	10,000	.....	.....
(xxxiv) Pahar Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	10,000	.....	.....
(xxxv) Paleshehede Co-operative Multipurpose Society, Ltd., District East Khandesh.	h	*	10,000	.....	.....

(xxxvi) Pampaigaon Harihareshwar Co-operative Multipurpose Society, Ltd. District East Khandesh.	*	*	8,000	.....	.....
(xxxvii) Pachora Krishnapuri Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	10,000	.....	.....
(xxxviii) Salve Co-operative Multipurpose Society, Ltd. District East Khandesh.	*	*	10,000	.....	.....
(xxxix) Sonkheda Daxin Vibhag Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	6,000	.....	.....
(xl) Sangaon Group Co-operative Multipurpose Society, Ltd. District East Khandesh.	*	*	10,000	.....	.....
(xli) Undir Khede Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	7,000	.....	.....
(xlii) Vardi Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	10,000	.....	.....
(xliii) Ambade Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	10,000	.....	.....
(xliv) Kirkee Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	5,000	.....	.....

*Details not received from the Departmental Officer.

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 1957.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(xiv) Kasode Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	10,000	.....	.....
(xlv) Nimbhare Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	9,000	.....	.....
(xlvii) Kalamsare Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	8,000	.....	.....
(xlviii) Shakapur Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	8,000	.....	.....
(xlix) Shirod Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	5,000	.....	.....
(i) Janave Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	5,000	.....	.....
(ii) Mangool Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	8,000	.....	.....
(iii) Lasur Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	10,000	.....	.....

(G.C.F.) L-A H 3906—21a	(liii) Advad Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	10,000	.....	.....
	(liv) Changdeo Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	7,000	.....	.....
	(lv) Uikner Co-operative Multipurpose Society, L d., District East Khandesh.	*	*	9,000	.....	.....
	(lvi) Nevi Digav Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	10,000	.....	.....
	(lvii) Sara gpore Co-operative Multipurpose Society, Ltd., District Broach.	*	*	10,000	.....	.....
	(lviii) Dhathali Co-operative Multipurpose Society, Ltd., District Broach.	*	*	10,000	.....	.....
	(Lxix) Shendurni Daxim Vihag Group Co-operative Multipurpose Society, Ltd., District East Khandesh.	*	*	10,000	.....	.....
	(Lxx) Broach District Central Co-operative Bank, Ltd., Broach.	1,000 shares of Rs. 100 each.		100	1,00,000
	(Lxxi) Dharwar District Central Co-operative Bank Ltd.	*	*		1,00,000
	29. Contribution to the share capital to farming Societies—						
(i) Babashring Co-operative Tenant Farming Society, Ltd., District East Khandesh.	400 shares of Rs. 5 each.		5	2,000	.....	.....

*Details not received from the Departmental Officer.

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 1957.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(ii) Hageaon Backward Class Co-operative Farming Society, Ltd., Sangli.	*	*	2,500	.....	.....
(iii) Babapur Harijan Collective Co-operative Farming Society, Ltd., Amreli.	250 shares of Rs. 10 each.	10	2,500	.....	.....
(iv) Sankh Backward Class Co-operative Farming Society, Ltd., Sangli.	400 shares of Rs. 5 each.	5	2,000	.....	.....
30. Scheme for organization and grant of financial assistance to Forest Labourers' Co-operative Societies.	*	*	1,89,000	.....	.....
31. Contribution to the share capital of Large Sized Primary Credit Societies—						
(i) Narkher Large Sized Society, Ltd. (Nagpur).	750 shares of Rs. 10 each.	10	7,500	Not quoted on Stock Exchange.	Nil.	
(ii) Hingna-Sulkli Large Sized Society, Ltd. (Nagpur).	750 shares of Rs. 10 each.	10	7,500	Do. ...	Do.	
(iii) Kalmeshwar Large Sized Society, Ltd. (Nagpur).	750 shares of Rs. 10 each.	10	7,500	Do. ...	Do.	

(iv) Bhivapur Sized Society, (Nagpur).	Large Ltd.	750 shares of Rs. 10 each.	10	7,500	Do.	...	Do.
(v) Maunda Society, (Nagpur).	Large Sized Ltd.	750 shares of Rs. 10 each.	10	7,500	Do.	...	Do.
(vi) Nakadongri Sized Society, (Nagpur).	Large Ltd.	750 shares of Rs. 10 each.	10	7,500	Do.	...	Do.
(vii) Somalwada Sized Primary Society.	Large Credit	750 shares of Rs. 10 each.	10	7,500	Do.	...	Do.
(viii) Sihora Sized Primary Society.	Large Credit	750*shares of Rs. 10 each.	10	7,500	Do.	...	Do.
(ix) Katanji Primary Society.	Large Sized Credit	750 shares of Rs. 10 each.	10	7,500	Do.	...	Do.
(x) Shirla Primary Society.	Large Sized Credit	750 shares of Rs. 10 each.	10	7,500	Do.	...	Do.
(xi) Nandgaon Sized Primary Society.	Large Credit	750 shares of Rs. 10 each.	10	7,500	Do.	...	Do.
(xii) Takarkheda Sized Primary Society.	Large Credit	750 shares of Rs. 10 each.	10	7,500	Do.	...	Do.
(xiii) Teosa Primary Society.	Large Sized Credit	750 shares of Rs. 10 each.	10	7,500	Do.	...	Do.
(xiv) Chandur Sized Primary Society.	Large Credit	750 shares of Rs. 10 each.	10	7,500	Do.	...	Do.
(xv) Wadegaon Sized Primary Society.	Large Credit	750 shares of Rs. 10 each.	10	7,500	Do.	...	Do.

*Details not received from the Departmental Officer.

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 1957.	Amount of dividend and bonus declared and credited to Government.	Remarks
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(xvi) Patur Large Sized Primary Credit Society.	750 shares of Rs. 10 each.	10	7,500	Not quoted on Stock Exchange.	Nil	
(xvii) Mahan Large Sized Primary Credit Society.	750 shares of Rs. 10 each.	10	7,500	Do. ...	Do.	
(xviii) Gopalram Large Sized Primary Credit Society.	*	*	7,500	Do. ...	Do.	
(xix) Chock Large Sized Primary Credit Society.	*	*	7,500	Do. ...	Do.	
(xx) Devli Large Sized Primary Credit Society.	*	*	7,500	Do. ...	Do.	
(xxi) Dadan Large Sized Primary Credit Society.	*	*	7,500	.....	.....
(xxii) Ghetl Large Sized Primary Credit Society.	*	*	7,500	.....	.....
(xxiii) Nesdi Large Sized Primary Credit Society.	*	*	7,500	.....	.....
(xxiv) Navimengani Large Sized Primary Credit Society.	*	*	7,500	.....	.....

(xxv) Ganod Large Sized Primary Credit Society.	*	*	7,500	.....	.....
(xxvi) Kamtapur Large Sized Primary Credit Society.	*	*	7,500	.....	.....
(xxvii) Bhadri Large Sized Primary Credit Society.	*	*	7,500	.....	.....
(xxviii) Jamkandora Large Sized Primary Credit Society.	*	*	7,500	.....	.....
(xxix) Jamvali Large Sized Primary Credit Society.	*	*	7,500	.....	.....
(xxx) Limdi Vibhag Large Sized Primary Credit Society.	*	*	7,500	.....	.....
(xxxi) Dubharaj Large Sized Primary Credit Society.	*	*	7,500	.....	.....
(xxxii) Bhalganda Large Sized Primary Credit Society.	*	*	7,500	.....	.....
(xxxiii) Motibarugar Large Sized Primary Credit Society.	*	*	7,500	.....	.....
(xxxiv) Bhandvad Large Sized Primary Credit Society.	*	*	7,500	.....	.....
(xxxv) Jam Jodhpur Large Sized Primary Credit Society.	*	*	7,500	.....	.....
(xxxvi) Dhrofa Large Sized Primary Credit Society.	*	*	7,500	.....	.....
(xxxvii) Thanapipla Large Sized Primary Credit Society.	*	.....	7,500	.....	.....

* Details not received from the Departmental Officer.

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 1957.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
32. Saurashtra State Road Transport Corporation.	.....	.....	23,60,000(a)	.....	†20,747 credited on 26th March 1957.	(a) Out of this, a sum of Rs. 8,25,000 was invested prior to reorganisation.
33. Kutch State Road Transport Corporation, Bhuj.	.....	.....	16,82,411(b)	.....		† This represents provisional payment of interest subject to adjustments in future on finalisation of the question of valuation of the assets of the State Transport Department. Interest for 1956-57 not paid. (b) Out of this, a sum of Rs. 16,82,411 was invested prior to reorganisation.
34. Regulating of Markets and Marketing Societies, Saurashtra—						
(i) Manavadar-Bantwa Purchase and Sale Union.	500 ordinary shares of Rs. 10 each.	10	5,000	Not quoted on Stock Exchange.	Nil.	
(ii) Veraval Patan Purchase and Sale Union.	500 ordinary shares of Rs. 10 each.	10	5,000	Do. ...	Do.	
(iii) Keshod Purchase and Sale Union.	500 ordinary shares of Rs. 10 each.	10	5,000	Do. ...	Do.	
(iv) Vanthali Purchase and Sale Union.	500 ordinary shares of Rs. 10 each.	10	5,000	Do. ...	Do.	
(v) Jutpur Taluka Purchase and Sale Union.	2,000 ordinary shares of Rs. 10 each.	10	20,000	Do. ...	Do.	
(vi) Talaja Taluka Purchase and Sale Union.	700 (preference) shares of Rs. 10 each.	10	7,000	Do. ...	Do.	
35. Vidarbha Orange Co-operative Growers' Association, Ltd., Nagpur.	16,000 shares of Rs. 25 each.	25	4,00,000	Do. ...	Do.	Dividend for Co-operative year 1956-57 not yet declared.

36. Contribution to the share Capital of Agricultural Credit Institutions—							
A—Apex Banks and Central Financing Agencies—							
(i) The Poona Central Co-operative Bank Ltd.	8,000 (Ordinary) shares of Rs. 50 each.	50	4,00,000	Do.	...	.....
(ii) Panchmahals District Central Co-operative Bank Ltd., Godhra.	5,000 shares of Rs. 10 each.	10	50,000	Do.	...	.....
(iii) North Satara District Central Co-operative Bank, Ltd., Satara.	2,000 shares of Rs. 50 each.	50	1,00,000	Do.	...	.....
(iv) Nasik District Central Co-operative Bank, Ltd., Nasik.	8,050 shares of Rs. 50 each.	50	4,00,000	Do.	...	.....
(v) Baroda District Central Co-operative Bank, Ltd., Baroda.	10,000 shares of Rs. 50 each.	50	5,00,000	Do.	...	.....
(vi) Laxmi Central Co-operative Bank, Ltd., Phaltan.	3,000 shares of Rs. 50 each.	50	1,50,000	Do.	...	.....
(vii) Bombay State Co-operative Land Mortgage, Bank, Ltd., Bombay.	1,00,000 shares of Rs. 10 each.	10	10,00,000	Do.	...	.....
(viii) Saurashtra State Central Co-operative Bank, Ltd.	40,000 shares of Rs. 50 each.	50	20,00,000	Do.	...	50,721	Includes Rs. 15,00,000 invested by the former Saurashtra State.
(ix) Kanara District Central Co-operative Bank, Ltd.	*		50,000	Do.	...	.....
(B) Multipurpose Societies other than Pilot Division.—							
(i) Ashkhed Group Multipurpose Society, Ltd., District Nasik.	*	*	10,000	Do.	...	.....	The amount is still lying with Nasik District Central Co-operative Bank.
(ii) Abhone Group Multipurpose Society, Ltd., District Nasik.	*	*	5,000	Do.	..	.....	Do.

* Details not received from the Departmental Officer.

Appendix I—contd.

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 1957.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(iii) Dhavisam Group Multipurpose Society, Ltd., Sabarkantha.	*	*	10,000	Not quoted on Stock Exchange.	.....	Amount has not been received by the Societies from the Bank.
(iv) Vadali Group Multipurpose Society, Ltd., Sabarkantha.	*	*	10,000	Do. ...	.....	Do.
(v) Prantij Group Multipurpose Society, Ltd., Sabarkantha.	*	*	10,000	Do. ...	.....	Do.
(vi) Akrund Group Multipurpose Society, Ltd., Sabarkantha.	*	*	10,000	Do. ...	.....	Do.
(vii) Davol Waghela Group Multipurpose Society, Ltd., District Sabarkantha.	*	*	10,000	.....	.....	Do.
(viii) Navi Shinol Group Multipurpose Society, Ltd., District Sabarkantha.	*	*	9,505	.....	.....	Do.
(ix) Ambaliara Group Multipurpose Society, Ltd., District Sabarkantha.	*	*	10,000	.....	.....	Do.
(x) Limbhoi Group Multipurpose Society, Ltd., District Sabarkantha.	*	*	10,000	.....	.....	Do.
(xi) Kadidara Group Multipurpose Society, Ltd., District Sabarkantha.	*	*	10,000	.....	.....	Do.

(xii) Dahiwadi Group Multipurpose Society, Ltd., District Satara.	*	*	5,000	.....	.....
xiii) Khatav Group Multipurpose Society, Ltd., District Satara		*	10,000	.....	.....
(xiv) Vaduth Group Multipurpose Society, Ltd., District Satara	*	*	3,000	.....	.....
(xv) Sayagoan Group Multipurpose Society, Ltd., District Satara.	*	*	5,000	.....	.....
(xvi) Fatehpava Group Multipurpose Society, Ltd. District Panchmahals.	700 shares of Rs. 10 each.	10	7,000	.....	.....	Contribution has been made after March 1957.
(xvii) Limkheda Group Multipurpose Society, Ltd., District Panchmahals.	600 shares of Rs. 5 each.	5	3,000	.....	.....	Do.
(xviii) Sagtala Group Multipurpose Society, Ltd., District Panchmahals.	300 shares of Rs. 10 each.	10	3,000	.....	.....	Do.
(xix) Zakavla Group Multipurpose Society, Ltd., District Panchmahals.	200 shares of Rs. 10 each.	10	2,000	.....	.....	Do.
(xx) Pani Group Multipurpose Society, Ltd., District Baroda.	*	*	10,000	.....	.....	The Society has not yet received the amount.
(xxi) Chamali Group Multipurpose Society, Ltd., District Baroda.	1,000 shares of Rs. 10 each.	10	10,000	.....	.....	Do.
(xxii) Karali Group Multipurpose Society, Ltd., District Baroda.	1,000 shares of Rs. 10 each.	10	10,000	.....	.....
(xxiii) Mora Dangri Group Multipurpose Society, Ltd., District Baroda.	1,000 shares of Rs. 10 each.	10	10,000	.....	.....

*Details not received from the Departmental Officer.

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 1957.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs,	Rs,	Rs.	Rs,	
(xxiv) Bhatpur Group Multipurpose Society, Ltd., District Baroda.	800 shares of Rs. 10 each.	10	8,000	.....	.....
(xxv) Bodeli Group Multipurpose Society, Ltd., District Baroda.	500 shares of Rs. 20 each.	20	10,000	.....	.....
(xxvi) Sandheli Group Multipurpose Society, Kaira.	*	*	10,000	.....	.....
(xxvii) Kambol Juth Group Multipurpose Society, Kaira.	*	*	10,000	.....	.....
(xxviii) Rauntej Group Multipurpose Society, Ltd.	*	*	10,000	.....	.....
(xxix) Dabhisana Co-operative Multipurpose Society, Ltd., Mehsana.	*	*	10,000	.....	.....	Amount has not been received by the Society from the Bank.
(xxx) Malpur Co-operative Multipurpose Society, Ltd., Sabarkantha.	*	*	10,000	.....	.....
(xxxi) Ashoi Budruk Co-operative Multipurpose Society, Ltd. Ahmednagar.	2,000 shares of Rs. 5 each,	5	10,000	.....	.....
(C) Multipurpose Societies in Paddy Cultivation Areas—						
(i) Angaon Co-operative Multipurpose Society, Ltd., Bhindivadi.	*	*	10,000	.....	.....

Podgha Co-operative Multipurpose Society, Ltd., Bhindivindi.	*	*	10,000	.....	.....
(iii) Khanivali Co-operative Multipurpose Society, Ltd., Bhindivindi.	*	*	10,000	.....	.....
(iv) Vajreshvari Co-operative Multipurpose Society, Ltd., Bhindivindi.	*	*	10,000	.....	.....
(v) Pacchapur Co-operative Multipurpose Society, Ltd., Bhindivindi.	*	*	10,000	.....	.....
(vi) Chikhali Co-operative Multipurpose Society, Chikhali.	*	*	10,000	.....	.....	The amounts have not been disbursed to the Societies due to non-fulfilment of certain conditions.
(vii) Bankuwa Co-operative Multipurpose Society, Chikhali.	*	*	10,000	.....	.....	Do.
(viii) Tankal Co-operative Multipurpose Society, Chikhali.	*	*	10,000	.....	.....	Do.
(ix) Fadivle Co-operative Multipurpose Society, Chikhali.	*	*	10,000	.....	.....	Do.
(x) Agasi Co-operative Multipurpose Society, Chikhali.	*	*	10,000	.....	.....	Do.
(xi) Dungri Co-operative Multipurpose Society, Chikhali.	*	*	10,000	.....	.....	Do.
(xii) Gahej Co-operative Multipurpose Society, Chikhali.	*	*	10,000	.....	.....	Do.
(xiii) Khambhoja Co-operative Multipurpose Society, Chikhali.	*	*	10,000	.....	.....	Do.
(xiv) Dugal Co-operative Multipurpose Society, Bhivandi.	*	*	10,000	.....	.....	Do.

* Details not received from the Departmental Officer,

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 1957.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(xv) Karvir Taluka Shetkari Sangh Ltd., Kolhapur,	*	*	10,000	The amounts have not been disbursed to the Societies for non-fulfilment of certain conditions.
(xvi) Sangmal Co-operative Multipurpose Society, Karvir Block.	*	*	10,000	.....	.....
(xvii) Haladi Co-operative Multipurpose Society, Karvir Block.	*	*	10,000	.....	.....
(xviii) Nigawe Khalsa Co-operative Multipurpose Society, Karvir Block.	*	*	10,000	.....	.....
(xix) Shiroli Dhumab Co-operative Multipurpose Society, Karvir Block.	*	*	10,000	.....	.....
(xx) Yavalaja Co-operative Multipurpose Society, Karvir Block.	*	*	10,000	.....	.....
(xxi) Nigawe Dhumala Co-operative Multipurpose Society, Karvir Block.	*	*	10,000	The Societies were sanctioned share capital contribution at the fag end of the year and since the Societies had not satisfied certain conditions prior to the disbursement, no investments were actually made during the period ending 31st March 1957.
(xxii) Ghatwade Co-operative Multipurpose Society, Karvir Block.	*	*	10,000	.....	.....
(xxiii) Kale Co-operative Multipurpose Society, Karvir Block.	*	*	10,000	.....	.....

(xxiv) Bazar Bhogam Co-operative Multipurpose Society, Karvir Block.	*	*	10,000	.....	.....
(xxv) Kodoli Co-operative Multipurpose Society, Karvir Block.	*	*	10,000	.....	.....
(xxvi) Kotali Co-operative Multipurpose Society, Karvir Block.	*	*	10,000	.....	.....
(xxvii) Karjat Group Multipurpose Society, Karjat Block.	2,000 shares of Rs. 5 each.	5	10,000	.....	.....
(xxviii) Khopoli Group Multipurpose Society, Karjat Block.	1,800 shares of Rs. 5 each.	5	9,000	.....	.....
(xxix) Khalapur Group Multipurpose Society, Karjat Block.	2,000 shares of Rs. 5 each.	5	10,000	.....	.....
(xxx) Sajgaon Group Multipurpose Society, Karjat Block.	2,000 shares of Rs. 5 each.	5	10,000	.....	.....
(xxxi) Mazgaon Group Multipurpose Society, Karjat Block.	1,800 shares of Rs. 5 each.	5	9,000	.....	.....
(xxxii) Wavandhal Group Multipurpose Society, Karjat Block.	1,800 shares of Rs. 5 each.	5	9,000	.....	.....
(xxxiii) Palaspe Group Multipurpose Society, Karjat Block.	2,000 shares of Rs. 5 each.	5	10,000	.....	.....
(xxxiv) Kolkhe Group Multipurpose Society, Karjat Block.	2,000 shares of Rs. 5 each.	5	10,000	.....	.....
(xxxv) Tugartan Group Multipurpose Society, Karjat Block.	2,000 shares of Rs. 5 each.	5	10,000	.....	.....

The Societies were paid the amount of contribution after March 1957.

* Details not received from the Departmental Officer.

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 1957.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
(xxxvi) Panvel Group Multipurpose Society, Karja Block,	2,600 shares of Rs. 5 each.	Rs. 5	Rs. 13,000	Rs.	Rs.	}
(xxvii) Ambegaon Co-operative Multi-purpose Society, Mulshi Block.	10,000	.....	.....	|
(xxviii) Lonawala Co-operative Multi-purpose Society, Mulshi Block.	10,000	.....	.....	|
(xxix) Talegaon Co-operative Multi-purpose Society, Mulshi Block.	10,000	.....	.....	|
(xl) Karla Group Co-operative Multi-purpose Society, Mulshi Block.	10,000	.....	.....	|
(xli) Khudkale Co-operative Multi-purpose Society, Mulshi Block.	10,000	.....	.....	|
(xlii) Takare Co-operative Multi-purpose Society, Mulshi Block.	10,000	.....	.....	|
(xliii) Wadgaon Co-operative Multi-purpose Society, Mulshi Block.	10,000	.....	.....	|
(xliv) Mala Co-operative Multipurpose Society, Mulshi Block.	10,000	.....	.....	The amounts of contribution are still lying with the Poona Central Co-operative Bank Ltd. The amounts are to be transferred to the Societies' accounts after the necessary amendments to their bye-laws are approved.

(xiv) Ghotwade Co-operative Multi-purpose Society, Mulshi Block.	.....	.....	10,000	.....	.....
(xvi) Paud Co-operative Multi-purpose Society, Mulshi Block.	.....	.....	10,000	.....	.....
(xvii) Pirangut Co-operative Multi-purpose Society, Mulshi Block.	.....	.....	10,000	.....	.....
(xlviii) Ambavade Vibhag Co-operative Multi-purpose Society, Mulshi Block.	.....	.....	10,000	.....	.....
(xlix) Bhor Vibhag Co-operative Multi-purpose Society, Mulshi Block.	.....	.....	10,000	.....	.....
(i) * *	.....	.....	10,000	.....	.....	} Amounts refunded in 1957-58.
(ii) * *	.....	.....	10,000	.....	.....
37. Co-operative Agricultural Association—						
(i) Agricultural Association, Ltd., Amravati.	800 shares of Rs. 25 each.	25	20,000	.....	.....	Dividend not yet declared.
(ii) Agricultural Association, Ltd., Akola.	2,000 shares of Rs. 10 each.	10	20,000	.....	.....	Do.
(iii) Bhandara Jilha Gram Sahakari Sangh, Gondia.	*	*	20,000	.....	.....
38. Contribution to the share capital of District Industrial Co-operative Societies including District Industrial Co-operative Associations—						
(1) Saurashtra Co-operative Spinning Mills Ltd., Limdi.	*	*	2,00,000	.....	.....
(2) District Industrial Co-operative Association, Mehsana.	*	*	6,440	.....	.....
(3) * *	*	*	1,340	.....	.....

*Details not received from the Departmental Officer.

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 1957.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
39 (A). Contribution to Vidarbha Co-operative Bank for investment in Central Banks—						
(i) Nagpur Central Co-operative Bank.	•	•	1,25,000	.....	.....	Dividend not yet declared.
(ii) Bhandara District Central Co-operative Bank.	•	•	1,25,000	.....	.....	Do.
(iii) Wardha Central Co-operative Bank.	•	•	1,25,000	.....	.....	Do.
(iv) Amravati Central Co-operative Bank.	12,500 shares of Rs. 10 each.	10	1,25,000	.....	.....	Do.
39 (B) Central Co-operative Banks —						
(i) Central Co-operative Bank, Ltd., Achalpur.	8,000 shares of Rs. 10 each.	10	80,000	.....	4,140	Investments of Old Madhya Pradesh Government.
(ii) Central Co-operative Bank, Ltd., Morshi.	8,000 shares of Rs. 10 each.	10	80,000	.....	559	} Dividend for 1955-56 not credited.
(iii) Central Co-operative Bank, Ltd., Buldhana.	1,400 shares of Rs. 25 each.	25	35,000	.....	1,580	
(iv) Central Co-operative Bank, Ltd., Malkapur.	800 shares of Rs. 25 each.	25	20,000	.....	750	
(v) Central Co-operative Bank, Ltd., Khamgaon.	7,000 shares of Rs. 10 each.	10	70,000	.....	1,691	
(vi) Central Co-operative Bank, Ltd., Pusad.	2,000 shares of Rs. 10 each.	10	20,000	.....	1,200	

(G.O.P.) x H 8906-22a	(vii) Vidarbha Co-operative Bank, Ltd., Nagpur.	5,400 shares of Rs. 100 each.	100	5,40,000	.....	.....
	(viii) Brahmपुरi Central Co-operative Bank, Ltd., Brahmपुरi.	1,000 shares of Rs. 50 each.	50	50,000	.....	.....
	40. Industrial Finance Association.	*	*	1,00,000	Not quoted on Stock Exchange.	.....
	41. Industrial Co-operative Association, Ltd.	*	*	2,00,000	Do. ...	.....
	42. Sihor Electrical Company.	*	*	2,40,000	Do. ...	.....
	43. Khodiyar Pottery Works, Ltd.	1,000 shares of Rs. 50 each.	50	50,000	Do. ...	.....
	44. Dhrol Bank, Ltd. ...	*	*	47,265	Do. ...	.....
	45. Industrial Finance Corporation, Saurashtra.	*	*	26,00,000	Do. ...	.....
	46. Morvi Mercantile Bank.	*	*	3,78,750	Do. ...	.....
	47. Bhavnagar Electricity Co., Ltd.	20,000 shares of Rs. 100 each.	100	20,00,000	Do. ...	.....
	48. Gadhada Electricity Co., Ltd.	*	*	20,000	Do. ...	.....
	49. Botad Power House.	*	*	50,000	Do. ...	.....
	50. Saurashtra Small Scale Industries and Co-operative Bank.	15,000 shares of Rs. 100 each.	100	15,00,000	Do. ...	.....
51. Udayan and Co. Bhavnagar, Ltd.	*	*	80	Do. ...	.....
52. The Co-operative Urban Banks—						
(i) Wadhwan Nagarik Sahakari Bank, Ltd.	2,600 shares of Rs. 10 each.	10	26,000	Do. ...	.....
(ii) Veraval Nagarik Sahakari Bank, Ltd.	1,550 shares of Rs. 10 each.	10	15,500	Do. ...	.....
(iii) Porbandar Nagarik Sahakari Bank, Ltd.	1,900 shares of Rs. 10 each.	10	19,000	Do. ...	.....

* Details not received from the Departmental Officer.

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 1957.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
(iv) Jamnagar Nagarik Sahakari Bank, Ltd.	2,250 shares of Rs. 10 each.	10	22,500	Not quoted on Stock Exchange.	.....
(v) Junagadh Nagarik Sahakari Bank, Ltd.	2,250 shares of Rs. 10 each.	10	22,500	Do. ...	.....
(vi) Bhavnagar Nagarik Sahakari Bank, Ltd.	2,600 shares of Rs. 10 each.	10	26,000	Do. ...	.....
(vii) Palitana Nagarik Sahakari Bank, Ltd.	1,900 shares of Rs. 10 each.	10	19,000	Do. ...	.....
(viii) Morvi Nagarik Sahakari Bank, Ltd.	1,550 shares of Rs. 10 each.	10	15,500	Do. ...	.....
(ix) Gondal Nagarik Sahakari Bank, Ltd.	1,550 shares of Rs. 10 each.	10	15,500	Do. ...	.....
(x) Dhoraji Nagarik Sahakari Bank, Ltd.	875 shares of Rs. 10 each.	10	8,750	Do. ...	.....
(xi) Jetpur Nagarik Sahakari Bank, L.d.	363 shares of Rs. 10 each.	10	3,630	Do. ...	.....
(xii) Savarkundla Nagarik Sahakari Bank, Ltd.	713 shares of Rs. 10 each.	10	7,130	Do. ...	.....

(xiii) Mahuva Nagarik Sahakari Bank, Ltd.	718 shares of Rs. 10 each.	10	7,180	Do.	....
(xiv) Limbdi Nagarik Sahakari Bank, Ltd.	863 shares of Rs. 10 each.	10	8,630	Do.	....
(xv) Dahanadhra Nagarik Sahakari Bank, Ltd.	538 shares of Rs. 10 each.	10	5,380	Do.	....
(xvi) Khambhalla Nagarik Sahakari Bank, Ltd.	863 shares of Rs. 10 each.	10	8,630	Do.	....
(xvii) Dhrol Jodia Nagarik Sahakari Bank, Ltd.	850 shares of Rs. 10 each.	10	8,500	Do.	....
(xviii) Botad Nagarik Sahakari Bank, Ltd.	850 shares of Rs. 10 each.	10	8,500	Do.	....
(xix) Lathi Nagarik Sahakari Bank, Ltd.	850 shares of Rs. 10 each.	10	8,500	Do.	....
(xx) Jasjan Nagarik Sahakari Bank, Ltd.	850 shares of Rs. 10 each.	10	8,500	Do.	....
(xxi) Vadva Nagarik Sahakari Bank, Ltd.	850 shares of Rs. 10 each.	10	8,500	Do.	....
(xxii) Manavdar Nagarik Sahakari Bank, Ltd.	850 shares of Rs. 10 each.	10	8,500	Do.	....
(xxiii) Una Nagarik Sahakari Bank, Ltd.	850 shares of Rs. 10 each.	10	8,500	Do.	....
(xxiv) Rajkot Kamdar Sahakari Bank.	2,100 shares of Rs. 10 each.	10	21,000	Do.	....

Appendix I--concl'd.

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 1957.	Amount of dividend and bonus declared and credited to Government.	Remarks.
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	
53. All India Fabric Marketing Co-operative Society Ltd., Bombay.	10 'C' class shares of Rs. 100 each.	100	10,000	Not quoted on Stock Exchange.	.....
54. Joint Stock Companies for establishment of Dairies—						
(i) Bhavnagar Dairy.	Public 3,000 shares of Rs. 100 each.	100	3,00,000	Do.	.....
(ii) Sorath Public Dairy.	3,000 shares of Rs. 100 each.	100	3,00,000	Do.	.....
(iii) Jamnagar Dairy.	Public 3,000 shares of Rs. 100 each.	100	3,00,000	Do.	.....
(iv) Zalawad Dairy.	Public 3,000 shares of Rs. 100 each.	100	3,00,000	Do.	.....
(v) Gondal Dairy.	Public 1,800 shares of Rs. 100 each.	100	1,80,000	Do.	.....
(vi) Palitana Dairy.	Public *	*	1,20,000	Do.	.....
55. Fish and Fishery Producers' Co-operative Marketing Association.	*	*	1,50,000	Do.	.....	*Details not received from the Departmental Officer.
56. Saurashtra Co-operative Land Mortgage Bank, Ltd., Rajkot.	1,00,000 shares of Rs. 10 each.	10	10,00,000	Do.	.....
57. State Bank of Saurashtra.	*	*	1,00,00,000	Do.	.....
			15,77,45,648†			

† Out of this a sum of Rs. 4,29,425 was invested by the rulers of certain States and ex-Jahagirdars before merger (*vide* items 6 to 8, 11 to 13, 16, 17 and 24).

The expenditure on items 1, 5 to 13, 16, 17, 19 and 24 has been debited to the major head "43-A-Capital Outlay on Industrial Development" and that on the remaining items to "72-Capital Outlay on Industrial Development".

Appendix II.

STATEMENT SHOWING THE DETAILS OF EXPENDITURE ON
BACK BAY RECLAMATION SCHEME REFERRED TO IN
PARAGRAPH 12 OF PART A OF THE REPORT.

(The figures in columns 3 and 4 are in thousands of Rupees.)

Project Item No.	Name of work.	Estimated provision (Revised).	Actual expendi- ture to end of 1956-57.	Percent- age of work done.
1	2	3	4	5
I	Gantry	11,09	11,09	100
II	Sea wall on rubble mound	48,45	47,04	97
III	Mass concrete wall, Colaba... ..	7,79	7,79	100
IV	Cross walls	2,73	2,73	100
V-A	Kandivali quarry acquisition	5,74	5,74	100
V-B	Kandivali opening out quarry	18,12	18,12	100
V-C	Kandivali Machinery and Building	27,24	27,24	100
VI-A	Marine Lines—Capital cost—preparation of site	8,90	8,90	100
VI-B	Marine Lines—Machinery and Building	14,74	14,74	100
VII-A	Colaba—Preparation of site	3,19	3,15	100
VII-B	Colaba—Machinery and Building	9,81	9,81	100
VIII	Marine Lines—Colaba Railway	8,43	8,43	100
IX	Transport of rolling stock	28,90	28,99	100
X	Dredging plant	1,61,79	1,61,72	100
XI	Shore pipes-fitting and laying	2,43	2,43	100
XII	Dredging and filling—wet	55,36	55,36	100
XIII	Murum topping (dry filling)	90,95	70,42	77
XIV	Equipment of area with roads and lights	88,80	36,34	41
XV	Equipment of area with drains	8,82	4,65	53 (a)
XVI	Equipment of area with storm water drains	29,78	29,29	98
XVII	Establishment	67,29	62,10	92
XVIII	Consultant fees	5,11	5,11	100
XIX	Unforeseen charges	4,29	5,36	...
	Total	7,09,75	6,26,55	
	<i>Deduct.</i> —Value of plant estimated to be realised on completion of work.	13,05	12,05	
	Total after deduction	6,96,70	6,14,50	
XX	Maintenance work	16,77	12,38	74
XXI	Survey and mathematical instruments	16	16	100
XXII	Medical and Sanitary works... ..	4,11	3,60	87
XXIII	Miscellaneous works for the convenience of the Public.	1,08	65	60
	Suspense	4,24	...	...
	Total	7,23,06	6,31,29 (b)	

(a) This item of work is being executed by the Bombay Municipal Corporation at Government cost.

(b) Includes expenditure of Rs. 82,091 incurred during the post-reorganisation period of 1956-57 and met out of the Consolidated Fund.

Appendix III.

STATEMENT SHOWING THE DETAILS OF COMMIT-
MENTS REFERRED TO IN PARAGRAPH 14
OF PART A OF THE REPORT.

(All figures are in thousands of Rupees.)

Serial No.	Major head of account and name of work.	Amount of sanctioned estimate.	Expenditure to end of 31st October 1956.	Expenditure from 1st November 1956 to 31st March 1957.	Further liabilities as per estimate.	Total expenditure estimated (columns 4 to 6).
1	2	3	4	5	6	7
	<i>68.—Construction of Irrigation, etc., Works—</i>					
1	Carrying out improvements to miles 0/0 to 15/0 and 15/0 to 50/0 for increasing the capacity of the Nira Right Bank Canal ...	15,23	13,15	...	2,08	15,23
2	Constructing the Meshwa Canal, District Kaira ...	...	39,87	1	...	39,88
3	Constructing a dam on the Godavari River at Gangapur near Nasik ...	3,96,67	2,98,83 (f)	11,08	86,71	3,96,67
4	Constructing Mahi Right Bank Canal Project ...	...	5,69,58	1,17,21	...	6,86,79
5	Construction of Irrigation tank at Ranand ...	22,95	23,14	47	...	23,61 (e)
6	Constructing 3 drains on the Loni Drainage Scheme, Pravara Left Bank Canal ...	1,49	1,34	(a)	15	1,49
7	Matapur Drainage Scheme, Pravara Left Bank Canal ...	4,53	3,59	2	92	4,53
8	Takli-Brahmangaon Drainage Scheme, Godavari Left Bank Canal ...	6,17	4,05	2	2,10	6,17
9	Malegaon Khandaj Drainage Scheme, Nira Left Bank Canal ...	4,07	2,36	...	1,71	4,07
10	Drainage Scheme (Murum Drainage Scheme) for the Nira Left Bank Canal ...	1,49	1,15	...	34	1,49
11	Radhanagari Hydro-Electric Scheme— Irrigation Part ...	1,49,63	1,41,56	18	7,89	1,49,63
12	Hol Drainage Scheme ...	2,86	1,79	(a)	1,07	2,86
13	Mangi Tank, Taluka Karmala ...	...	23,83	1,31	...	25,14
14	Purmepada Tank ...	...	28,06	82	...	28,88
15	Vijapur Tube Well Scheme ...	...	8,57	...	...	8,57
16	Distributaries Nos. 29 and 30 (Gunewadi Drainage Scheme) on the Nira Left Bank Canal ...	2,41	1,39	3	99	2,41

(f) Includes expenditure on item No. 31 on page 238 of the Finance Accounts of the Government of Bombay for 1956-57 (Pre-reorganisation period).

(a) Below Rs. 1,000.

(e) Expenditure exceeds estimate.

Appendix III—contd.

STATEMENT SHOWING THE DETAILS OF COMMITMENTS REFERRED TO IN PARAGRAPH 14 OF PART A OF THE REPORT—contd.

(All figures are in thousands of Rupees).

Serial No.	Major head of account and name of work.	Amount of sanctioned estimate.	Expenditure to end of 31st October 1956.	Expenditure from 1st November 1956 to 31st March 1957.	Further liabilities as per estimate.	Total expenditure estimated (columns 4 to 6).
1	2	3	4	5	6	7
17	Three drains on A. C. Nalla Drainage Scheme on the Pravara Left Bank Canal ...	2,13	89	...	1,24	2,13
18	Kakrapar Weir and Canal Project ...	...	6,09,97	1,07,14	...	7,17,11
19	Widening and extension of Jamda Right and Left Bank Canal ...	10,79	8,28(f)	...	2,51	10,79
20	Constructing a bandhara and its Channel (Right Bank Canal) across the river Panzara near Sayyadnagar ...	26,90	20,09	1,03	5,78	26,90
21	Extension of Shahada Channel... ..	...	12,26	15	...	12,41
22	Constructing drains on Mula-Mutha-Vadegaon Scheme on Pravara Left Bank Canal	1,69	83	(a)	86	1,69
23	Constructing drains on Chalkewadi Drainage Scheme on Godavari Right Bank Canal ...	2,90	1,18	1	1,71	2,90
24	Constructing Lassurna Nalla Drainage Scheme	1,16	51	...	65	1,16
25	Constructing Girna Right Bank Canal (first 5 miles)	10,81	4,82	47	5,52	10,81
26	Widening Palkhed Canal	2,50	2,46	...	4	2,50
27	Fatewadi Eight Months Canal Project ...	13,69	40,95	2,25	...	43,20*
28	Constructing Right Bank Canal on Patandungri Tank Project ... ..	...	45,04	2,63	...	47,67
29	Constructing a weir-cum-barrage across Bhogawati River at Koge	2,58	1,96	...	62	2,58
30	Constructing a weir-cum-barrage across Bhogawati river at Haldi	1,45	1,39	(a)	6	1,45
31	Constructing a weir-cum-barrage across Bhogawati river at Rashivade	2,16	1,36	2	78	2,16
32	Laying and joining 24" Hume pipe line (Installation of 10 pipes at Rani-Chandor)	1,45	35	...	1,10	1,45

(f) Includes expenditure on item No. 23 on page 238 of the Finance Accounts of the Government of Bombay for 1956-57 (Pre-reorganisation period).

(a) Below Rs. 1,000.

* Expenditure exceeds estimate which is under revision.

Appendix III—*contd.*STATEMENT SHOWING THE DETAILS OF COMMITMENTS REFERRED TO IN PARAGRAPH 14 OF PART A OF THE REPORT—*contd.*

(All figures are in thousands of Rupees).

Serial No.	Major head of account and name of work.	Amount of sanctioned estimate.	Expenditure to end of 31st October 1956.	Expenditure from 1st November 1956 to 31st March 1957	Further liabilities as per estimate.	Total expenditure estimated (columns 4 to 6).
1	2	3	4	5	6	7
33	Constructing a weir-cum-barrage across Bhogawati River at Tarle	1,77	1,44	1	32	1,77
34	Extension of Krishna Canal, District Satara (South) ... ..	...	24,90	2,87	...	27,77
35	Construction of Budhial Tank, District Sholapur	11,29	34,11	1,62	...	35,73*
36	Constructing Ghod Left Bank Canal and Ghod River Weir Project	4,01,85	1,32,95	26,99	2,41,91	4,01,85
37	Constructing Mosam River Weir Scheme, Nasik District	57,26	33,48	2,02	21,76	57,26
38	Constructing drains 1, 1/3, 2, 2/1 and 3 of Kolhar Bhogawati Drainage Scheme, Pravara Left Bank Canal	2,64	44	...	2,20	2,64
39	Constructing drain No. 1 on Hathurna Nalla on Distributary Ncs. 45 and 46 of Nira Left Bank Canal	1,10	55	...	47	1,10
40	Lining of Hathmati Canal in mile No. 1/6 to 3/0, 8/7 to 9/7 and 9/8 to 10.	3,54	1,73	15	1,66	3,54
41	Extension and improvements to Jojwa and Wadhvana Irrigation system ... ..	...	8,13	53	...	8,66
42	Remodelling Godavari Right and Left Bank Canal—Nasik Irrigation Division	24,24	70	60	22,94	24,24
43	Construction of Drainage Scheme between Harison Branch and C. V. No. 30 on Godavari Right Bank Canal	3,52	7	1	3,44	3,52
44	Constructing Korhala Drainage Scheme between Distributary No. 13-16 of Nira Left Bank Canal	2,32	79	...	1,53	2,32
45	North Gujarat Tube Wells Scheme	2,77,55	1,47,97	41,98	87,60	2,77,55
46	Construction of Ukai Dam ... ..	...	1,00	49,14	...	50,14
47	Kadana Project ... ..	...	3,08	24,78	...	27,86

* Expenditure exceeds estimate which is under revision.

Appendix III—*contd.*STATEMENT SHOWING THE DETAILS OF COMMITMENTS REFERRED TO IN PARAGRAPH 14 OF PART A OF THE REPORT—*contd.*

(All figures are in thousands of Rupees).

Serial No.	Major head of account and name of work.	Amount of sanctioned estimate.	Expenditure to end of 31st October 1956.	Expenditure from 1st November 1956 to 31st March 1957.	Further liabilities as per estimate.	Total expenditure estimated (columns 4 to 6).
1	2	3	4	5	6	7
48	Construction of Mula Project ...	17,87	...	12,37	5,50	17,87
49	Construction of Girna River Project, District Nasik.	12,83	13(d)	10	12,60	12,83
50	Construction of Vir Dam Project ...	12,32	...	7,31	5,01	12,32
51	Construction of Girna Dam Project ...	...	...	9,21	...	9,21
52	Construction of Khadakwasla Project, District Poona.	18,04	...	15,52	2,52	18,04
53	Dam on River Sasoi ...	74,17	72,45	55	1,17	74,17
54	Dam on River Ghee ...	18,91	19,29	-24	...	19,05(e)
55	Dam on River Puna ...	17,62	16,78	6	78	17,62
56	Brahmani Irrigation Scheme ...	72,19	76,26	43	1,50	78,19
57	Moj Irrigation Scheme ...	84,03	78,04	21	5,78	84,03
58	Malan Irrigation Scheme ...	36,37	35,91	14	32	36,37
59	Machhu Irrigation Scheme ...	1,34,10	90,14	13,58	30,38	1,34,10
60	Ranghola Irrigation Scheme ...	57,62	55,38	8	2,16	57,62
61	Bhimdad Irrigation Scheme ...	19,63	16,65	...	2,98	19,63
62	Zolapuri Irrigation Scheme ...	11,48	10,75	...	68	11,43
63	Chorwadla Irrigation Scheme ...	7,41	7,32	...	9 ₂	7,41
64	Solmathiya Irrigation Scheme ...	5,78	5,72	...	6	5,78
65	Surajwadi Irrigation Scheme ...	29,13	27,87	10	1,16	29,13
66	Aji Irrigation Scheme ...	60,30	58,94	1,08	28	60,30
67	Bhogawo Irrigation Scheme ...	50,95	30,59	1,02	19,34	50,95
68	Munjiasar Irrigation Scheme ...	40,05	38,63	2,36	...	40,99(e)

(e) Expenditure exceeds estimate.

(d) Expenditure included in the statement for the first time.

Appendix III—contd.

STATEMENT SHOWING THE DETAILS OF COMMITMENTS REFERRED TO IN PARAGRAPH 14 OF PART A OF THE REPORT—contd.

(All figures are in thousands of Rupees).

Serial No.	Major head of account and name of work.	Amount of sanctioned estimate.	Expenditure to end of 31st October 1956.	Expenditure from 1st November 1956 to 31st March 1957.	Further liabilities as per estimate.	Total expenditure estimated (columns 4 to 6).
1	2	3	4	5	6	7
69	Hiran Irrigation Scheme	45,48	19,51	5,01	20,96	45,48
70	Ozat Irrigation Scheme	40,29	31,41	3,92	4,96	40,29
71	Gandali Irrigation Scheme	18,47	16,13	2	2,32	18,47
72	Shetrunji Irrigation Scheme	3,76,00	11,24	42,71	3,22,05	3,76,00
73	Demi Irrigation Scheme	38,45	9,91	9,65	18,89	38,45
74	Fulzar Irrigation Scheme	31,33	10,16	11,93	9,24	31,33
75	Limbdi Bhogawo Irrigation Scheme	46,83	5,80	6,50	34,53	46,83
76	Wadhawan Bhogawo Irrigation Scheme	62,76	6,04	6,82	49,90	62,76
77	Machhundri Irrigation Scheme	17,69	3,03	2,26	12,40	17,69
78	Raval Irrigation Scheme	9,57	2,68	47	6,42	9,57
79	Sakroli Irrigation Scheme	22,29	1,68	3,71	16,90	22,29
80	Bhadar Irrigation Scheme	2,83,31	4,38	7,95	2,70,93	2,83,31
81	Rajki Irrigation Scheme	24,37	(a)	(a)	24,37	24,37
82	Ghelo Irrigation Scheme	20,60	...	(a)	20,60	20,60
83	Bhal Reclamation Scheme	38,14	17,43	10,47	10,24	38,14
84	Salaya Reclamation Scheme	6,12	2,13	...	3,99	6,12
85	Gajod Irrigation Scheme	12,56	11,56	...	1,00	12,56
86	Sanandro Irrigation Scheme	11,63	11,25	...	38	11,63
87	Kaila Irrigation Scheme	14,24	14,32	...	...	14,32(e)
88	Kankawati Irrigation Scheme	16,51	16,40	6	5	16,51
89	Hasanpur Irrigation Scheme	20,50	2,35	39	17,76	20,50
90	Kalubhar Irrigation Scheme	14,15	9,29	8	4,78	14,15

Below Rs. 1,000. (e) Expenditure exceeds estimate.

Appendix III—contd.

STATEMENT SHOWING THE DETAILS OF COMMITMENTS REFERRED TO IN PARAGRAPH 14 OF PART A OF THE REPORT—contd.

(All figures are in thousands of Rupees).

Serial No.	Major head of account and name of work.	Amount of sanctioned estimate.	Expenditure to end of 31st October 1957.	Expenditure from 1st November 1956 to 31st March 1957.	Further liabilities as per estimate.	Total expenditure estimated (columns 4 to 6).
1	2	3	4	5	6	7
91	Venu Irrigation Scheme	12,03	10,38	(a)	1,65	12,03
92	Bharwada Irrigation Scheme	6,41	55	14	5,72	6,41
93	Malzinziva Canal	1,72	51	46	72	1,72
94	Dhandhwada Irrigation Scheme	8,61	58	52	7,51	8,61
95	Kundra Irrigation Scheme	2,74	91(h)	81	1,02	2,74
96	Hadala Irrigation Scheme	1,20	68(h)	11	41	1,20
97	Chamanpar Reclamation Scheme	5,02	3,23	(a)	1,79	5,02
98	Omkar Protective Bund	1,61	1	...	1,60	1,61
99	Fulra Irrigation Dam and Canal Works	3,89(g)	2,88	...	1,01	3,89
100	Vengdi Irrigation Dam and Canal Works	6,24(g)	6,18	(a)	6	6,24
101	Sarguala Irrigation Dam and Canal Works .	4,52(g)	4,02	2	48	4,52
102	Lilpur No. 2 Irrigation Dam and Canal Works.	3,28(g)	3,08	...	20	3,28
103	Chhasra Irrigation Dam and Canal Works...	6,02(g)	5,50	2	50	6,02
104	Badargadh (Shiv) Irrigation Dam and Canal Works.	5,96 (g)	5,83	.....	13	5,96
105	Balapur Budadro Irrigation Dam and Canal Works	7,44 (g)	4,88	(a)	2,56	7,44
106	Mewasa Irrigation Dam and Canal Works...	7,91 (g)	5,27	37	2,27	7,91
107	Balachor Irrigation Dam and Canal Works .	4,79 (g)	2,16	96	1,67	4,79
108	Adhochhani Irrigation Dam and Canal Works.	3,69 (g)	2,13	21	1,35	3,69

(a) Below Rs. 1 000.

(g) Expenditure on works of Kutch included in the statement for the first time. Out of these, expenditure on items Nos. 99 to 105 was accounted for under "19-Construction of Irrigation, etc., Works" and the rest under "71-Capital Outlay on Schemes of Agricultural Improvement and Research" to end of pre-reorganisation period of 1956-57.

(h) Progressive expenditure to end of pre-reorganisation period of 1956-57 debited to "18-other Revenue Expenditure. Financed from ordinary Revenues."

Appendix III—contd.

STATEMENT SHOWING THE DETAILS OF COMMIT-
MENTS REFERRED TO IN PARAGRAPH 14 OF
PART A OF THE REPORT—contd.

(All figures are in thousands of Rupees).

Serial No.	Major head of account and name of work.	Amount of sanctioned estimate.	Expen- diture to end of 31st October 1956.	Expen- diture from 1st November 1956 to 31st March 1957.	Further liabilities as per estimate	Total expenditure estimated (columns 4 to 6).
1	2	3	4	5	6	7
109	Jatwada Irrigation Dam and Canal Works...	4,00 (g)	92	22	2,86	4,00
110	Mouana Irrigation Dam and Canal Works ...	1,29 (g)	1,23	1	5	1,29
111	Dedhia Irrigation Dam and Canal Works ...	4,00 (g)	1,68	91	1,41	4,00
112	Nalia Irrigation Dam and Canal Works ..	7,00 (g)	.....	81	6,19	7,00
113	Vighodi Irrigation Dam and Canal Works...	3,43 (g)	2,10	45	88	3,43
114	Phot Irrigation Dam and Canal Works ...	4,21 (g)	3,07	10	1,04	4,21
115	Chang Irrigation Dam and Canal Works ...	6,00 (g)	4,57	44	99	6,00
116	Lotia Irrigation Dam and Canal Works ...	2,97 (g)	2,59	13	25	2,97
117	Construction of Inundation Canal at Radhanpur.	6,14	2,56	10	3,48	6,14
118	Construction of Shingoda River Project near Ghatwad.	10,68	2,97	62	7,09	10,68
119	100 Miles extension Canals (Kutch) ...	3,32 (g)	.....	8	3,24	3,32
120	Improvement to Nawogaon Bandh Tank Project in Bhandara District.	.....	1,22	66	.....	1,88
121	Construction of Salegaon Tank Project in Bhandara District.	.....	2,03	62	.....	2,65
122	Construction of Rawanwadi Tank Project in Bhandara District.	2,45	2,08	14	23	2,45
123	Purna Project Works ...	31,84	7,07	20,41	4,36	31,84
124	Special Tools and Plant under Purna Project.	7,00	1,31	82	4,87	7,00
125	Khasapur Project District Osmanabad ...	51,26	38,01	22	13,03	51,26
126	Constructing Kamli Project, Taluqa Ashti District, Bhir.	19,99	5,10	1,85	13,54	19,99

(g) Expenditure on works of Kutch included in the statement for the first time.

Appendix III—contd.

STATEMENT SHOWING THE DETAILS OF COMMITMENTS REFERRED TO IN PARAGRAPH 14 OF PART A OF THE REPORT—contd.

(All figures are in thousands of Rupees.)

Serial No.	Major head of account and name of work.	Amount of sanctioned estimate.	Expenditure to end of 31st October 1956.	Expenditure from 1st November 1956 to 31st March 1957.	Further liabilities as per estimate.	Total expenditure estimated (columns 4 to 6).
1	2	3	4	5	6	7
127	Constructing Talwar Project ...	14,24	3,03	1,37	9,84	14,24
128	Constructing Dheku Nala Project Taluka Vijapur, District Aurangabad.	33,36	31	74	32,31	33,36
129	Jul Nala Project Taluqa Bhookerdan District Aurangabad.	32,11	58	2,41	29,12	32,11
130	Construction of anicut Channel at Vithalpur on Shiyna River near Kannad Aurangabad District.	1,64	42	22	1,00	1,64
131	Constructing of Bendsura Project ...	58,82	54,85	20	3,77	58,82
132	Construction of Flood Protection Work on Pus River in Fusad Town. <i>70—Capital Outlay on Improvement of Public Health.</i>	2 10	1,00	7	1,03	2.10
133	Diverting the Sadar Bazar Nala at Sholapur.	2 87	1,40	79	68	2,87
134	Providing filtered water supply to Dombivli, Thana and Kalyan.	39,24	32,35	- 15	7,04	39,24
135	Construction of three wells 50 feet in diameter below the Ekruk Tank for augmenting the Sholapur Water Supply by laying a pipe line from Hotgi Tank.	1,56	1 32	.. ..	24	1,56
136	Yeravda Colony Drainage Scheme, Stage I.	3,70	3,09	.....	61	3,70
137	Constructing emergency works from Hotgi Tank, Sholapur Scheme.	13,00	9,51	.....	3,49	13,00
138	Miraj Water Supply Scheme	18,16	8,36	(a)	9,80	18,16
139	Providing Water meters for the Miraj Water Supply Scheme.	2,77	2,12	8	57	2,77
140	Providing Water Supply Scheme to Sind Hindu Co-operative Society.	1,32	82	.. ..	50	1,32
141	Improvements to Nasik Distillery Water Works.	25,24	14,34	43	10,47	25,24

(a) Below Rs. 1,000.

Appendix III—contd.

STATEMENT SHOWING THE DETAILS OF COMMITMENTS REFERRED TO IN PARAGRAPH 14 OF PART A OF THE REPORT—contd.

(All figures are in thousands of Rupees).

Serial No.	Major head of account and name of work.	Amount of sanctioned estimate.	Expenditure to end of 31st October 1956.	Expenditure from 1st November 1956 to 31st March 1957.	Further liabilities as per estimate.	Total expenditure estimated (columns 4 to 6).
1	2	3	4	5	6	7
142	Godhra Water Supply Scheme (excluding Water Supply Distribution Scheme).	10,96	6,94	74	3,28	10,96
143	Water Supply to developing area along Poona-Alandi Road.	2,31	1,18	.....	1,18	2,31
144	Piped Water Supply for Greater Poona from Khadakwasla.	21,73	5,46	—2	16,29	21,73
145	Improvements to Low Service Gravity Main from Poona Cantonment Water Works to Ganeshkhind.	14,86	9,63(c)	57	4,66	14,86
146	Remodelling the Old City Distribution System in Shahapur area and its extension at Kolhapur.	1,60	1,05	.....	55	1,60
147	Baroda Flood Control Scheme	17,00	20,66	1,78	.....	22,44*
148	Providing Water Supply to Borivli, Kandivli, Malad and Goregaon.	40,98	11,45	6,23	23,30	40,98
149	Providing and erecting electrically driven pumping set to Low Water Pumping Station at Poona.	1,27	31(c)	64	32	1,27
150	Improvements to Phaltan Water Works, Stage I.	1,21	91	.....	30	1,21
151	Improvements to Ohhota Udepur Water Works.	3,35	2,24	18	93	3,35
152	Kawant Water Supply Scheme	1,10	1,43	7	.....	1,50*
153	Improvements to Akalkot Water Works ... ..	...	2,05	31	.....	2,36
154	Improvements to Sawantwadi Water Works.	2,90	2,75	10	5	2,90
155	Providing and fixing water meters on the Distributing System of Kolhapur Water Works.	7,39	6,63	20	56	7,39
156	Mahableshwar Water Works	7,88	21(d)	49	7,18	7,88
157	Porbandar Water Supply Scheme	33,37 (Revised)	31,	29	2,05	33,37

* Expenditure exceeds estimate which is under revision.

(c) Correct figure now reported.

(d) Expenditure included in the statement for the first time.

Appendix III—contd.

STATEMENT SHOWING THE DETAILS OF COMMITMENTS REFERRED TO IN PARAGRAPH 14 OF PART A OF THE REPORT—contd.

(All figures are in thousands of Rupees).

Serial No.	Major head of account and name of work.	Amount of sanctioned estimate.	Expenditure to end of 31st October 1956.	Expenditure from 1st November 1956 to 31st March 1957.	Further liabilities as per estimate.	Total expenditure estimated (columns 4 to 6).
1	2	3	4	5	6	7
158	Improvement of Water Supply at Rajkot ...	6,75	5,45	... ..	1,30	6,75
159	Water Supply Arrangement at Prabhas-Patan.	3,83	1,86	.....	1,97	3,83
	<i>73—Capital Outlay on Ports—B-Plants.</i>					
160	Purchase of Electric Motors with Electrical Accessories etc. in Connection with Electrification at concrete Jetty, Phavnagar.	1,70	(a)	.....	1,70	1,70
	<i>E-(a) Development Schemes within Five Year Plan.</i>					
161	New Engine for Launch Hiran at Veraval ...	1,00	85	6	9	1,00
162	1,800 Tons Lighter capacity ...	14,60	10,33	80	3,47	14,60
163	Renovating of two Tugs, Trojan and Trident.	3,82	1,83	4	1,95	3,82
164	Renewing Pipe Line at Navlakhi ...	6,20	1,06	1,52	3,62	6,20
165	Two 100 tons steel barges ...	1,50	.. ...	.....	1,50	1,50
166	Construction of Lock Gates at Bhavnagar ...	69,25 (Revised)	3,78	9	65,38	69,25
167	Labour Quarters at Bedi ...	5,00	2,60	1,23	1,17	5,00
168	Deepening Channel by Rock Blasting at Porbunder.	1,50	32	4	1,14	1,50
169	75 B.H.P. Launch with cabin at Zafrabad...	1,10 (Revised)	62	40	8	1,10
170	Rock digging 10 Yards Deeper Dredger at Porbunder.	14,24	9,25	14	4,85	14,24
171	300 H. P. Motor Tug at Bedi ...	4,89	...	...	4,89	4,89
172	300 H. P. Motor Tug at Porbunder ...	4,89	...	...	4,89	4,89
173	100 Ton Dumb Steel Barges at Porbunder ...	1,50	...	46	1,04	1,50

(a) Below Rs. 1,000.

Appendix III—*contd.*STATEMENT SHOWING THE DETAILS OF COMMITMENTS REFERRED TO IN PARAGRAPH 14 OF PART A OF THE REPORT—*contd.*

(All figures are in thousands of Rupees).

Serial No.	Major head of account and name of work.	Amount of sanctioned estimate.	Expenditure to end of 31st October 1956.	Expenditure from 1st November 1956 to 31st March 1957.	Further liabilities as per estimate.	Total expenditure estimated (columns 4 to 6).
1	2	3	4	5	6	7
			36.64			
174	Dredging at Bedi and Navlakhi ...	1,75	2,05	1	...	2,06 (e)
175	Transit godown and Storage godown, renovation, replacement and addition 2 units each about 220' x 30' at Bedi.	2,50	1,72	53	25	2,50
176	Development Works at Salaza ...	1,26	76	44	6	1,26
177	Construction of a wharfwall and necessary landing slopes at Bedi.	2,69	42	1,42	85	2,69
178	Dredging of Channel and reclamation of plots at Bedi.	4,21	22	78	3,21	4,21
179	Construction of a wharfwall at Porbunder ...	5,35	...	10	5,25	5,35
180	Earthwork and reclamation of plots and approach road at Porbunder.	6,14 (Revised)	...	1,00	5,14	6,14
181	Construction of R. C. C. Deck Bridge over creeks at Porbunder.	3,28 (Revised)	...	26	3,02	3,28
182	Purchase of two Tugs ...	9,78	...	...	9,78	9,78
183	Five oil tank barges for Bhavnagar Bedi and Veraval.	4,50	...	...	4,50	4,50
184	12 Nos. 100 ton barges ...	7,80	...	...	7,80	7,80
185	Additional 44,000 sq. ft. transit godown at Rs. 12 per sq. ft. at Bhavnagar.	5,65	88	1,98	2,79	5,65
186	30 Two room tenements for Staff at Navlakhi.	1,67	35	99	33	1,67
187	100 B. H. P. Launch at Bhavnagar ...	1,34	...	...	1,34	1,34
188	4 dumb steel barges 100 tons capacity each at Bedi.	2,66	...	...	2,66	2,66
189	One 300 B. H. P. Motor Tug at Veraval ...	4,37	...	...	4,37	4,37
190	Two 100 ton steel barges at Veraval ...	1,30	...	...	1,30	1,30

(e) Expenditure exceeds estimate.

37.04

Appendix III—*contd.*STATEMENT SHOWING THE DETAILS OF COMMITMENTS REFERRED TO IN PARAGRAPH 14 OF PART A OF THE REPORT—*contd.*

(All figures are in thousands of Rupees).

Serial No.	Major head of account and name of work.	Amount of sanctioned estimate.	Expenditure to end of 31st October 1956.	Expenditure from 1st November 1956 to 31st March 1957.	Further liabilities as per estimate.	Total expenditure estimated (columns 4 to 6).
1	2	3	4	5	6	7
			37.04			
191	Two 100 ton steel barges at Perbunder ...	1,56	...	...	1,56	1,56
192	Cement concrete road surface for approach road (4 miles) to concrete jetty at Bhavnagar.	3,37	24	1,50	1,63	3,37
193	200 B. H. P. two tugs ...	8,29	...	...	8,29	8,29
194	Model testing and consultation ...	4,28	20	7	4,01	4,28
195	Improvement of sailing vessels beaching facilities at Veraval.	5,87	...	(a)	5,87	5,87
196	Purchase of barges ...	2,60	...	...	2,60	2,60
197	Development of Veraval-Japabad harbour project for fishing purposes.	50,00	...	3,49 (d)	46,51	50,00
198	Construction of quays including deepening the east basin inner khadi area-Veraval.	19,29	...	...	19,29	19,29
	<i>80—Bombay Development Scheme—</i>		37.58			
199	Back Bay Reclamation Scheme ...	7,23,06	6,28,91	68	93,47	7,23,06
200	Providing windows in place of cement concrete louvers at the D. D. Chawls at Worli, De'Lisle Road, Naigaum and Sewri.	...	1,47 (d)	1,31	...	2,78
	<i>81.—Capital Account of Civil Works outside the Revenue Account—Buildings—</i>					
201	Construction of quarters for six Sub-Assistant Surgeons and garages at the Haffkine Institute, Parel, Bombay.	1,32	1,04	...	28	1,32
202	Construction of quarters for syces, peons, etc., at the Haffkine Institute, Parel, Bombay.	4,71	4,32	...	39	4,71

(a) Below Rs. 1,000.

(d) Expenditure included in the statement for the first time.

(G.C.P.) K H 3906—23a

Appendix III—*contd.*STATEMENT SHOWING THE DETAILS OF COMMITMENTS REFERRED TO IN PARAGRAPH 14 OF PART A OF THE REPORT—*contd.*

(All figures are in thousands of Rupees).

Serial No.	Major head of account and name of work.	Amount of sanctioned estimate.	Expenditure to end of 31st October 1956.	Expenditure from 1st November 1956 to 31st March 1957.	Further liabilities as per estimate.	Total expenditure estimated (columns 4 to 6).
1	2	3	4	5	6	7
203	Providing additional laboratory accommodation in connection with the scheme for the manufacture of sera and vaccines at the Hafkine Institute, Parel, Bombay.	2,38	1,87	...	51	2,38
204	Additions and alterations to Military hutments, Phases II and III for housing Police Constables at Worli.	4,64	4,25	...	39	4,64
205	Additions and alterations to the remaining Military hutments, Phases I, II and III, for housing Police Constables at Worli.	6,28	5,02	...	1,26	6,28
206	Construction of a Receiving Centre at Chembur for Beggars' Home, Stage I.	3,13	4,78	...	...	4,78*
207	Construction of 20 semi-permanent bungalows—10 of Class I and 10 of Class II type in Bombay.	7,30	7,25	...	5	7,30
208	Payment of rent in respect of plots under the Military hutments at Worli in charge of the Police Department.	.....	11,93	59	...	12,52
209	Additions and alterations to barracks G1, G2, G4 and G5 for converting them into quarters for Sub-Inspectors and Jamadars.	1,36	82	...	54	1,36
210	Construction of a receiving centre at Chembur for beggars, Stage II.	1,07	1,4	...	...	1,47*
211	Purchase of Military assets of the Base Reception Depot, Worli, Phase III.	.....	5,61	...	...	5,61
212	Constructing Training College for Men at Kathlal, Stages I, II and III.	5,44	4,22	(a)	1,22	5,44
213	Construction of an out-patient department at the Shri Sayaji General Hospital, Baroda.	13,22	8,96	...	4,26	13,22

* Expenditure exceeds estimate which is under revision.

(a) Below Rs. 1,000.

Appendix III—*contd.*STATEMENT SHOWING THE DETAILS OF COMMITMENTS REFERRED TO IN PARAGRAPH 14 OF PART A OF THE REPORT—*contd.*

(All figures are in thousands of Rupees.)

Serial No.	Major head of account and name of work.	Amount of sanctioned estimate.	Expenditure to end of 31st October 1956.	Expenditure from 1st November 1956 to 31st March 1957.	Further liabilities as per estimate.	Total expenditure estimated (columns 4 to 6).
1	2	3	4	5	6	7
214.	Construction of a new out-patient department at St. George's Hospital, Bombay ...	7,42	3,13	...	4,29	7,42
215	Construction of additional buildings in connection with the expansion of Manjri Farm, Parts I and II ...	10,53	7,16	77	2,60	10,53
216	Construction of additional buildings in connection with the expansion of the Agricultural College, Poona, Part I ...	14,93	10,56	—	4,37	14,93
217	Construction of buildings connected with the Industrial School at Satara ...	4,62	3,62	...	1,00	4,62
218	Construction of buildings required in connection with the re-organization of the R. C. Technical Institute, Ahmedabad ...	1,83	1,72	...	11	1,83
219	Providing furniture, fixtures, water supply and gas equipment, etc., in the New Science Institute, Gujarat College, Ahmedabad ...	2,96	2,06	...	90	2,96
220	Providing an additional accommodation in the New Science Institute Building in Gujarat College, Ahmedabad ...	4,28	5,44	...	...	5,44*
221	Providing housing accommodation for Police at Nissen huts in the Headquarters Police Lines, Ahmedabad ...	45	3,55	...	...	3,55*
222	Buildings for the new Civil Hospital and B. J. Medical College, Ahmedabad (including land acquisition) ...	1,22,02	1,53,18	19	...	1,53,37*
223	Construction of new buildings for Girls' Hostel on plots Nos. A and B at Charni Road ...	16,33	12,85	...	3,48	16,33
224	Construction of additional building for Civil Secretariat in the compound of Royal Institute of Science, Bombay ...	13,73	10,53	...	3,20	13,73

* Expenditure exceeds estimate which is under revision.

Appendix III—*contd.*STATEMENT SHOWING THE DETAILS OF COMMITMENTS REFERRED TO IN PARAGRAPH 14 OF PART A OF THE REPORT—*contd.*

(All figures are in thousands of Rupees.)

Serial No.	Major head of account and name of work.	Amount of sanctioned estimate.	Expenditure to end of 31st October 1956.	Expenditure from 1st November 1956 to 31st March 1957.	Further liabilities as per estimate.	Total expenditure estimated (columns 4 to 6).
1	2	3	4	5	6	7
225	Construction of a hostel for the lady students of Grant Medical College, Bombay (including 10 servants quarters) ...	19,47 (Revised).	8,66 (f).	...	10,81	19,47
226	Construction of a Training College for Men at Panvel ...	8,73	6,63	...	2,10	8,73
227	Acquisition of land for housing accommodation for officers and men attached to the King's Circle Police Station in Bombay ...	...	4,60	...	...	4,60
228	Constructing buildings for the B. J. Medical College, Poona ...	1,44,95 (Revised).	1,23,32	2,97	13,66	1,44,95
229	Providing electric installations on the buildings for additional accommodation for the Science Department of Gujrat College at Ahmedabad ...	1,31	97	...	34	1,31
230	Acquisition of land for the Club of Western India, Poona ...	11,00	2,85	...	8,15	11,00
231	Building for a new Engineering College at Ahmedabad ...	35,48	26,43	...	10,05	36,43
232	Construction of Constabulary quarters for Policemen at Ahmedabad ...	26,17	20,73	...	5,44	26,17
233	Purchase of land and buildings of Military Hospital, Aundh and effecting repairs and electric installations to the buildings ..	11,35	11,91	...	...	11,91*
234	Construction of General Hospital at Navsari.	11,56	8,38	1,08	2,10	11,56
235	Government Industrial Training Workshop at Kurla, Bombay ...	1,04	78	...	26	1,04
236	Medical College with Hospital extension and subsidiary buildings at Baroda including electrical installations ...	40,00 (Revised).	35,56	...	4,44	40,00

(f) Includes expenditure on item No. 172 of Appendix III of the pre-reorganisation period of 1956-57.

* Expenditure exceeds estimate which is under revision.

Appendix III—*contd.*STATEMENT SHOWING THE DETAILS OF COMMITMENTS REFERRED TO IN PARAGRAPH 14 OF PART A OF THE REPORT—*contd.*

(All figures are in thousands of Rupees.)

Serial No.	Major head of account and name of work.	Amount of sanctioned estimate.	Expenditure to end of 31st October 1956.	Expenditure from 1st November 1956 to 31st March 1957.	Further liabilities as per estimate.	Total expenditure estimated—(columns 4 to 6).
1	2	3	4	5	6	7
237	Construction of new buildings for the accommodation of the District and Civil Courts at Sholapur ... ..	...	33	19	...	52
238	Construction of new buildings for the Sydenham College of Commerce and Economics, Bombay	17,22	13,37	...	3,85	17,22
239	Construction of a Technical Institute, at Surat	4,98	6	...	4,92	4,96
240	Quarters for Nurses at the B. J. Medical College, Ahmedabad	19,22	14,83	28	4,11	19,22
241	Providing Concrete and asphalt roads in the New Civil Hospital and Medical College, Ahmedabad	4,50	2,61	1	188	4,50
242	Constructing married superior servants' quarters in the compound of the New Civil Hospital and Medical College, Ahmedabad ... ..	...	82	...	...	82
243	Providing fixed furniture at the New Civil Hospital and Medical College, Ahmedabad	1,75	1,65	...	10	1,75
244	Construction of a new building for accommodation of Government Offices in Bombay	48,87	69,12	65	...	69,77*
245	Construction of additional dormitories of cheap types for the Beggars' Home at Chembur	1,27	1,01	5	21	1,27
246	Constructing the additional buildings in connection with the expansion of the College of Engineering, Poona	3,63	3,40	...	23	3,6
247	Infectious Diseases Hospital at Baroda at Kaselibag	6,86	5,07	...	1,79	6,86
248	Constructing superior servants' quarters at the New Civil Hospital and Medical College at Ahmedabad	1,09	68	...	41	1,09

* Expenditure exceeds estimate which under revision.

Appendix III—contd.

STATEMENT SHOWING THE DETAILS OF COMMITMENTS REFERRED TO IN PARAGRAPH 14 OF PART A OF THE REPORT—contd.

(All figures are in thousands of Rupees.)

Serial No.	Major head of account and name of work.	Amount of sanctioned estimate.	Expenditure to end of 31st October 1956.	Expenditure from 1st November 1956 to 31st March 1957.	Further liabilities as per estimate.	Total expenditure estimated (columns 4 to 6).
1	2	3	4	5	6	7
249	Constructing Compound wall to the New Civil Hospital and Medical College at Ahmedabad	1,99	1,10	...	89	1,99
250	Constructing quarters for superior class III staff at the B. J. Medical College at Ahmedabad	4,57	2,92	6	1,59	4,57
251	Constructing quarters for class IV servants in the New Civil Hospital and Medical College at Ahmedabad (Block of 54 units)...	8,82 (Revised).	5,76	1,25	1,81	8,82
252	Constructing out-patient block in the New Civil Hospital, Ahmedabad	22,00	12,92	4,56	4,52	22,00
253	Constructing additional quarters for jail guarding and other staff at Ahmedabad Central Prison	1,07	1,05	...	2	1,07
254	Opening of the T. B. Hospital at Aundh	2,14	1,87	...	27	2,14
255	Constructing a building for the students and staff at the Tanning and Leather Working School at Khar ... ..	...	5	45	...	50
256	Construction of Nurses' quarters in the compound of J. J. Hospital, Bombay	8,05	5,47	59	1,99	8,05
257	Purchase of land at Thana for construction of Constabulary quarters and for use as a Police Parade Ground	5,36	5,35	...	1	5,36
258	Providing additional accommodation at Nasik Road Central Prison (1st floor over the existing barrack for 90 Prisoners).	5,31	2,46	14	2,71	5,31
259	Construction of 144 constabulary quarters for District Police, Thana	6,55 (Revised).	5,76	14	65	6,55
260	Construction of 50 quarters for the constabulary at Jalgaon	1,97	1,35	...	62	1,97
261	Construction of 50 constabulary for the District Police at Nasik	1,86	1,27	...	59	1,86

Appendix III—contd.

STATEMENT SHOWING THE DETAILS OF COMMITMENTS REFERRED TO IN PARAGRAPH 14 OF PART A OF THE REPORT—contd.

(All figures are in thousands of Rupees.)

Serial No.	Major head of account and name of work.	Amount of sanctioned estimate.	Expenditure to end of 31st October 1956.	Expenditure from 1st November 1956 to 31st March 1957.	Further liabilities as per estimate.	Total expenditure estimated (columns 4 to 6).
1	2	3	4	5	6	7
262	Construction of 84 quarters for constabulary at Godhra	2,26	2,16	...	10	2,26
263	Providing flush latrines and improvements to Water Supply in Ahmedabad Central Prison	4,07	1,73	72	1,62	4,07
264	Boys' Hostel (Block of 196 students each—two blocks—392 students) at the New Civil Hospital and B. J. Medical College, Ahmedabad	9,68 (Revised).	7,72	2,99	...	10,71*
265	Hostel for students of R. A. Poddar Medical College (Ayurveda), Bombay, to accommodate 32 students	3,19	2,91	11	17	3,19
266	Construction of two additional General Wards and Recreation Hall at the S. P. Sanitorium, Baroda	1,50	1,54	...	...	1,54*
267	Constructing quarters for class II officers (Resident Medical Officers), Ahmedabad	1,24	74	2	48	1,24
268	Expansion of the existing small workshop under Gujarat Mechanical sub-Division into repairs workshop at Baroda, Stage I... ..	9,69	9,12	1,89	...	11,01*
269	Additions and alterations to the Hotel Majestic, Bombay ... ..	...	1,07	...	...	1,07
270	Constructing quarters for superior servants at Medical College, Ahmedabad—One Block of 16 units, New Civil Hospital	2,29	1,28	—	1,01	2,29
271	Construction of buildings for the Technical High School at Jalgaon	1,63	1,15	(a)	48	1,63
272	Construction of 50 constabulary quarters at Jalgaon, Batch II	1,34	1,15	14	5	1,34

(a) Below Rs. 1,000.

* Expenditure exceeds estimate which is under revision.

Appendix III—*contd.*STATEMENT SHOWING THE DETAILS OF COMMITMENTS REFERRED TO IN PARAGRAPH 14 OF PART A OF THE REPORT—*contd.*

(All figures are in thousands of Rupees).

Serial No.	Major head of account and name of work.	Amount of sanctioned estimate.	Expenditure to end of 31st October 1956.	Expenditure from 1st November 1956 to 31st March 1957.	Further liabilities as per estimate.	Total expenditure estimated (columns 4 to 6).
1	2	3	4	5	6	7
273	Constructing Agricultural Research and Demonstration Centre at Bardoli, District Surat, under Kakrapar Project ...	1,58	51	40	67	1,58
274	Constructing Agricultural Research and Demonstration Centre at Kamraj, District Surat under Karkrapar Project ...	1,57	33	50	74	1,57
275	Constructing 288 constabulary quarters at Thana ...	13,84	6,24	3,18	4,42	13,84
276	Additional accommodation for patients (Construction of two dormitories) at the N. M. Mental Hospital, Thana ...	6,30	10	...	6,20	6,30
277	Construction of a new building for Out-Patients Department at G. T. Hospital (Dhobi ghat and drying shed) ...	4,33	2,86	2,83	...	5,69*
278	Constructing 94 quarters for policemen at the Head Quarters Police Lines, Nasik ...	3,18	2,64	7	47	3,18
279	Yeravda Printing Press—Construction of 52 sets of residential quarters for the staff, Poona ...	8,69	3,68	2,46	2,55	8,69
280	Acquisition of land and construction of building for the Technical High School, Poona ...	3,87	1,64	35	1,88	3,87
281	Expansion of Mental Hospital at Baroda ...	10,53	8,63	2,30	...	10,93 (e)
282	Constructing additional staff quarters in S. P. Sanitorium at Baroda ...	1,50	94	44	12	1,50
283	Constructing an intern students hostel and Superintendent's quarters attached to the Medical College at Baroda ...	1,19	78	40	1	1,19
284	Constructing Administrative Block at L. D. College of Engineering, Ahmedabad ...	...	1,13	71	...	1,84

* Expenditure exceeds estimate which is under revision.

(e) Expenditure exceeds estimate.

Appendix III—*contd.*STATEMENT SHOWING THE DETAILS OF COMMITMENTS REFERRED TO IN PARAGRAPH 14 OF PART A OF THE REPORT—*contd.*

(All figures are in thousands of Rupees).

Serial No.	Major head of account and name of work.	Amount of sanctioned estimate.	Expenditure to end of 31st October 1956.	Expenditure from 1st November 1956 to 31st March 1957.	Further liabilities as per estimate.	Total expenditure estimated (columns 4 to 6).
1	2	3	4	5	6	7
285	Constructing a hostel for 132 lady students of the B. J. Medical College, Ahmedabad...	4,07 (Revised)	70	1,81	1,56	4,07
286	Lay out of the garden within the compound of New Civil Hospital and Medical College, Ahmedabad ...	2,58 (Revised)	51	5	2,02	2,58
287	Construction of Constabulary quarters for Policemen at Alibag, District Kolaba ...	7,22	12	34	6,76	7,22
288	Construction of Kutchia Hutments near Sachivalaya, Bombay, for providing temporary accommodation to the additional staff of the Secretariat ...	...	1,98	4,67	...	6,65
289	Construction of an open air Theatre in the compound of the Elphinstone Technical High School, Bombay ...	...	1,10(C)	62	...	1,72
290	Construction of a building for the expansion of facilities for training in architecture at Sir J. J. School of Arts, Bombay ...	4,60	1,32(C)	2,08	1,20	4,60
291	Constructing a building for proposed hostel for 60 students in the Compound of Veterinary College, Parel, Bombay ...	...	1,20	12	...	1,32
292	Constructing new lock-up for 60 prisoners in the compound of Police Station at Santacruz (pump rooms and storage tanks) ...	1,09	94	...	15	1,09
293	Establishment of a dispensary and combined Medical and Public Health Unit at Maswan (staff quarters), Thana Division...	1,47	81	13	53	1,47
294	Establishment of a dispensary and combined Medical and Public Health Unit at Bhilad (staff quarters), Thana Division ...	3,31	1,93(C)	74	64	3,31
295	Constructing staff quarters and other auxiliary work in the Cottage Hospital at Dahau ...	1,20	1,11	9	...	1,20

(C) Correct figure now reported.

Appendix III—*contd.*STATEMENT SHOWING THE DETAILS OF COMMITMENTS REFERRED TO IN PARAGRAPH 14 OF PART A OF THE REPORT—*contd.*

(All figures are in thousands of Rupees.)

Serial No.	Major head of account and name of work.	Amount of sanctioned estimate.	Expenditure to end of 31st October 1956.	Expenditure from 1st November 1956 to 31st March 1957.	Further liabilities as per estimate.	Total expenditure estimated (columns 4 to 6.)
1	2	3	4	5	6	7
296	Constructing additional barracks in the Kolhapur District Prison ...	2,32	64	86	82	2,32
297	Constructing Mamlatdar's Kacheri at Kankavli ...	2,31	1,94	5	32	2,31
298	Constructing marine biological research station at Ratnagiri ...	1,57	37	46	74	1,57
299	Constructing a new sub-jail at Nasik and providing drainage arrangements ...	2,61	2,18	36	7	2,61
300	Constructing 40 constabulary quarters at Bhusawal ...	1,37	2	34	1,01	1,37
301	Constructing additional dormitories at the Central Mental Hospital at Yeravda ...	3,31	98	59	1,74	3,21
302	Mortuary and Coroner's Court at B. J. Medical College, Poona ...	2,06	40	44	1,22	2,06
303	Constructing quarters for Class III servants at new building Hospital, Poona ...	1,19	1	22	96	1,19
304	Constructing buildings for the proposed Sera and Vaccine Institute, Poona ...	3,72	3,47	54	...	4,01
305	Building for N. C. C. Service Division Units, Poona ...	1,58	1,24	7	17	1,58
306	Central Dairy Buildings, Poona ...	3,31	37	1,53	1,41	3,31
307	Constructing 480 quarters for Police Constabulary at Shivajinagar, Poona ...	27,93	1,05	3,98	22,90	27,93
308	Constructing 77 quarters for jail guarding and other staff at the Yeravda Central Prison, Poona ...	4,82	87	1,47	2,43	4,82
309	Constructing 31 officers' quarters at Ahmedabad ...	13,73	6,19	4,46	3,08	13,73
310	Providing sanitary and water arrangements to the proposed 31 officers' quarters at Ahmedabad ...	...	99	25	...	1,24

APPENDIX III—*contd.*STATEMENT SHOWING THE DETAILS OF COMMITMENTS REFERRED TO IN PARAGRAPH 14 OF PART A OF THE REPORT—*contd.*

(All figures are in thousands of Rupees.)

Serial No.	Major head of account and name of work.	Amount of sanctioned estimate	Expenditure to end of 31st October 1956	Expenditure from 1st November 1956 to 31st March 1957	Further liabilities as per estimate.	Total expenditure estimated (columns 4 to 6).
1	2	3	4	5	6	7
311	Constructing rooms for members of the staff at Gujarat College, Ahmedabad ...	1,14	75	36	3	1,14
312	Constructing N. C. C. Units at Ahmedabad...	1,70	1,52(c)	11	7	1,70
313	Additions and alterations to the Naroda Settlements at Ahmedabad, stage 1 ..	2,82	2,19	28	35	2,82
314	Additions and alterations to the Circuit House at Ahmedabad ...	1,31	35	73	13	1,21
315	Constructing a combined Hospital and Maternity Ward at Billimoria ...	4,31	3,72	26	33	4,31
316	Constructing quarters (110 units) in city Police Lines behind Head quarters Police lines at Ahmednagar and Latrines for the Police ...	2,85	2,90	2	...	2,92*
317	Constructing a Building for Civil Judges' Court at Rahuri ...	1,98	1,60	4	34	1,98
318	Providing Electric Installation in the Out-Patient Department of the new Civil Hospital at Ahmedabad ...	3,80	77	1,49	1,54	3,80
319	Providing Electric Installation in the 31 officers' bungalow at Shahibag, Ahmedabad ...	1,44	16	40	88	1,44
320	Construction of buildings in Model Farm for Extension Training Centre at Baroda ..	1,93	32	1,14	47	1,92
321	Expansion of Collector's Kacheri at Poona .	1,65	—	46	1,19	1,65
322	Establishment of a showroom and laboratory at Village Industrial Experiment Workshop, Poona...	1,01	...	9	92	1,01
323	Constructing a building for the Metalurgy Department at the College of Engineering, Poona ...	3,57	...	77	2,80	3,57

* Expenditure exceeds estimate which is under revision.

(c) Correct figure now reported.

Appendix III—contd.

STATEMENT SHOWING THE DETAILS OF COMMITMENTS REFERRED TO IN PARAGRAPH 14 OF PART A OF THE REPORT—contd.

(All figures are in thousands of Rupees).

Serial No.	Major head of account and name of work.	Amount of sanctioned estimate.	Expenditure to end of 31st October 1956.	Expenditure from 1st November 1956 to 31st March 1957.	Further liabilities as per estimates.	Total expenditure estimated (columns 4 to 6).
1	2	3	4	5	6	7
324	Construction of Class IV servants quarters for B. J. Medical College Poona (72 tenements—expansion of Compound wall and electrification, etc.).	5,25	...	62	4,63	5,25
325	Establishment of a Cottage Hospital at Chopda, East Khandesh	2,31	...	13	2,18	2,31
326	Constructing a Civil Court building at Tasgaon, South Satara	1,22	...	42	80	1,22
327	Constructing a technical High School at Nasik	...	...	1,38	...	1,38
328	Additions and alterations to the Distillery Building for converting into sub-jail at Surat	2,60	68 (d)	96	96	2,60
329	Additions and alterations to sub-jail building at Surat converting into the Office of the District Inspector of Land Records and District Survey office at Surat	1,53	...	8	1,45	1,53
330	Constructing Technical Industrial School, Broach	1,08	21 (d)	10	77	1,08
331	Constructing a building for Civil Court Judges at Saswad	1,60	...	9	1,51	1,60
332	Constructing staff quarters at Phaltan for Nira Right Bank Canal and providing water supply and sanitary arrangements.	2,50	2,34 (d)	1	15	2,50
333	Constructing an industrial chemical laboratory, Baroda	1,19	...	69	50	1,19
334	Additions and alterations to buildings in compound of B. I. T. C. Lines, Baroda	...	1,89 (d)	2,22	...	4,11
335	Constructing a Mamlatdar's Kacheri at Limkheda, District Panch Mahals	...	64 (d)	95	...	1,59
336	Constructing 118 constabulary quarters at the Kaira Police Headquarters	3,48	...	1,10	2,38	3,48

(d) Expenditure included in the statement for the first time.

Appendix III—contd.

STATEMENT SHOWING THE DETAILS OF COMMITMENTS REFERRED TO IN PARAGRAPH 14 OF PART A OF THE REPORT—contd.

(All figure are in thousands of Rupees).

Serial No.	Major head of account and name of work.	Amount of sanctioned estimate.	Expenditure to end of 31st October 1956.	Expenditure from 1st November 1956 to 31st March 1957.	Further liabilities as per estimate.	Total expenditure estimated (columns 4 to 6).
1	2	3	4	5	6	7
337	Constructing an open air theatre in the compound of J. J. group of Hospitals, Bombay ... ..	...	1,31 (d)	28	...	1,59
338	Construction of a new building for Dadar Police Station with Cells for 24 prisoners and quarters for 8 Head Constables and 36 constables (Part I to IV) ... ..	...	35 (d)	2,67	...	3,02
339	Construction of an additional storey over the existing police lines in the compound of Head Police Office, Bombay	2,52	...	8	2,44	2,52
340	Purchase of plots Nos. 4 and 5 at Quay St. Bombay Mazaon from the Bombay Port Trust for constructing the Sewri Police Station and staff quarters ... ..	...	...	7,64	...	7,64
341	Additions and alterations to High Court Building and city Civil Court Building, Bombay, proposed extension to old Public Works Department Secretariat for High Court.	5,85	...	14	5,71	5,85
342	Construction of tenements for the Workers of the Bombay State Road Transport Corporation.	...	...	5,76	...	5,76
343	Providing drainage arrangements at District Prison, Thana.	1,68	45(d)	17	1,06	1,68
344	Providing electric installation in the additional two floors over the end portion of the rear wing of Sachivalaya, Bombay.	12,02	...	20	11,82	12,02
345	Constructing bungalow for Class II Officers—pay Rs. 201 to Rs. 600 at Ahmedabad.	1,44	...	30	1,14	1,44
346	Constructing 36 quarters for class IV Government servants at Ahmedabad.	1,77	...	10	1,67	1,77
347	Constructing superior servants quarters Class III Laboratory Assistants at the New Civil Hospital, Ahmedabad.	3,89	1,48(d)	9	2,32	3,89

(d) Expenditure included in the statement for the first time.

Appendix III—contd.

STATEMENT SHOWING THE DETAILS OF COMMITMENTS REFERRED TO IN PARAGRAPH 14 OF PART A OF THE REPORT—contd.

(All figures are in thousands of Rupees).

Serial No.	Major head of account and name of work.	Amount of sanctioned estimate.	Expenditure to end of 31st October 1956.	Expenditure from 1st November 1956 to 31st March 1957.	Further liabilities as per estimates.	Total expenditure estimated (columns 4 to 6).
1	2	3	4	5	6	7
348	Water proofing of hollow Block Police Lines at Ahmedabad.	2,54	...	1	2,53	2,54
349	Construction of a District Court building at Alibag.	3,06	...	15	2,91	3,06
350	Constructing of 5 Grass Godowns in Halar District.	2,16	55	1,25	36	2,16
351	Construction of 100 Refugee quarters near Visramwadi at Jamnagar.	2,91	2,69	8	14	2,91
352	Construction of 103 Harijan quarters near Shankar Tekri at Jamnagar.	2,13	1,52	5	56	2,13
353	Construction of Police Lines and Police buildings at Jamnagar. ...	3,00	2,86	12	2	3,00
354	Police lines at Bhanwad. ...	1,41	1,19	15	7	1,41
355	Police lines at Khambalia. ...	1,62	1,13	31	18	1,62
356	Police lines at Lalpur. ...	1,15	1,19	1	...	120 (e)
357	Police lines at Kalawad. ...	1,30	1,14	15	1	1,30
358	Construction of Doshi Kalidas Virji Arts College at Jamnagar. ...	5,00	4,78	(a)	22	5,00
359	Extension of Motibag office at Bhavnagar. ...	1,76	1,66	65	5	1,76
360	Construction of Police lines and Buildings at Lathi. ...	1,25	90	25	10	1,25
361	Construction of B. M. Shah, Intermediate College and Hostel at Bhavnagar. ...	4,00	1,60	57	1,83	4,00
362	Construction of 100 Labour quarters at Mahuva. ...	2,75	2,17	60	...	2,77(e)
363	Construction of two storeyed Buildings at Surendranagar. ...	3,54	80	1,15	1,59	3,54

(a) Below Rs. 1,000.

(e) Expenditure exceeds estimate.

Appendix III—*contd.*STATEMENT SHOWING THE DETAILS OF COMMITMENTS REFERRED TO IN PARAGRAPH 14 OF PART A OF THE REPORT—*contd.*

(All figures are in thousands of Rupees).

Serial No.	Major head of account and name of work.	Amount of sanctioned estimate.	Expenditure to end of 31st October 1956.	Expenditure from 1st November 1956 to 31st March 1957.	Further liabilities as per estimate.	Total expenditure estimated (columns 4 to 6).
1	2	3	4	5	6	7
364	Construction of Shri M. P. Shah Arts and Science College at Surendranagar.	5,49	4,89	45	15	5,49
365	Construction of Police lines at Wadhwan City.	1,28	83	38	7	1,28
366	Construction of Police lines at Sayla ...	1,28	59	53	16	1,28
367	Construction of Police lines, Police buildings and Police quarters at Dhrangdhra.	1,31	41	81	9	1,31
368	Construction of Industrial sheds at Rajkot...	17,87	15,07	1,56	1,24	17,87
369	Construction of Ward No. 3 in Central Hospital at Rajkot.	3,29	2,52	52	25	3,29
370	Construction of Hostel Building for A. V. P. T. Institute at Rajkot.	1,53	1,29	39	...	1,68(e)
371	Construction of Hostel for Lakhdhirsinhji Engineering College, Morvi.	2,21	2,06	6	9	2,21
372	Proposed hostel for Law College at Rajkot...	2,60	1,57	91	12	2,60
373	Construction of Children Hospital at Rajkot.	2,85	41	23	2,15	2,85
374	Extension of Coronation Memorial Zanana Hospital at Junagad	3,57	1,03	1	2,53	3,57
375	Construction of Government offices at Mahuva.	3,28	1,07	1,33	83	3,28
376	Construction of Hostel for 200 students for Bhavsinhji Polytechnic Institute, Bhavnagar.	3,62	2,19	74	69	3,62
377	Construction of observation Home and special Juvenile Court at Rajkot.	1,70	1,17	37	16	1,70
378	Construction of Shri M. P. Shah Medical College, Jamnagar.	19,20	12,36	5,98	86	19,20
379	Construction of Staff quarters and Hostel for students of Shri M. P. Shah College, Jamnagar.	11,03	7,63	7,64	...	15,32(e)

(e) Expenditure exceeds estimate.

Appendix III—*contd.*STATEMENT SHOWING THE DETAILS OF COMMITMENTS REFERRED TO IN PARAGRAPH 14 OF PART A OF THE REPORT—*contd.*

(All figures are in thousands of Rupees).

Serial No.	Major head of account and name of work.	Amount of sanctioned estimate.	Expenditure to end of 31st October 1956.	Expenditure from 1st November 1956 to 31st March 1957.	Further liabilities as per estimates.	Total expenditure estimated (columns 4 to 6).
1	2	3	4	5	6	7
380	Extension of Irvin Hospital, Jamnagar ...	5,22	2,22	21	2,79	5,22
381	Construction of Basic Agriculture Extension Training Centre at Jamnagar.	2,36	...	1,92	44	2,36
382	Construction of Building for nurses ...	1,70	...	5	1,65	1,70
383	Construction of Taluka Office at Chotila ...	1,01	50	50	1	1,01
384	Construction of 4 lecture rooms and 2 drawing Halls in L. E. College at Morvi.	1,84	...	55	1,29	1,84
385	Additions and alterations to Central Hospital at Rajkot.	2,69	...	2,17	52	2,69
386	Extension of New Press Building at Rajkot.	1,57	...	57	1,00	1,57
387	Construction of staff quarters for Government servants, Bhuj.	1,03	...	76	27	1,03
388	Construction of staff quarters for G. K General Hospital, Bhuj.	1,60	1,39	3	18	* 1,60
389	Purchase of Jorawar Palace ...	15,00	8,33	3,34	3,33	15,00
390	Constructing 66 constabulary quarters at Wav.	2,79	2,04	1	74	2,79
391	Constructing 342 constabulary quarters at Palanpur.	13,03	83	2,98	9,22	13,03
392	Constructing 60 constabulary quarters at Tharad.	2,37	2,16	15	6	2,37
393	Constructing a building for Technical High School, Palanpur.	1,08	...	5	1,03	1,08
394	Construction of clerical quarters at Himatnagar, Idar and Khed Brahma.	3,27	9	1,23	1,95	3,27
395	Construction of clerical quarters for Public Works Department staff at Himatnagar and Idar.	1,66	...	1,11	55	1,66
396	Construction of Kasturba Vihar ...	2,33	...	72	1,61	2,33
397	Construction of Commerce College at Bhavnagar.	2,99	...	35	2,64	2,99

Appendix III—*contd.*STATEMENT SHOWING THE DETAILS OF COMMITMENTS REFERRED TO IN PARAGRAPH 14 OF PART A OF THE REPORT—*contd.*

(All figures are in thousands of Rupees).

Serial No.	Major head of account and name of work.	Amount of sanctioned estimate.	Expenditure to end of 31st October 1956.	Expenditure from 1st November 1956 to 31st March 1957.	Further liabilities as per estimate.	Total expenditure estimated (columns 4 to 6).
1	2	3	4	5	6	7
398	Construction of Leprosorium at Bhavnagar.	6,42	...	16	6,26	6,42
399	Construction of 3 storeyed Buildings in the compound of R. T. A. Office, Nagpur.	...	24,26	- 16	...	24,10
400	Construction of 10 class II Officer's bungalows in Nagpur Sub-Division No. IV.	...	3,97	2	...	3,99
401	Construction of 10 class II Officer's bungalows in Nagpur Sub-Division No. I.	...	2,14	...	...	2,14
402	Construction of Tahsil Building in the compound of District Court, Nagpur.	...	4,58	89	...	5,47
403	Construction of 10 class rooms in Nagpur Mahavidyalaya at Nagpur.	...	2,39	...	...	2,39
404	Electrification of Industrial School in the compound of Central Workshop at Nagpur.	95	1,30	...	...	1,30(e)
405	Expansion of the Engineering School at Nagpur.	...	5,60	1,52	...	7,12
406	Construction of Sewage scheme for Medical College at Nagpur.	1,38	1,37	...	1	1,38
407	Construction of hatted accommodation at Medical College at Nagpur.	10,39	10,00	...	39	10,39
408	Construction of 3 additional ward at Medical College at Nagpur.	69,81	6,49	...	63,32	69,81
409	Construction of Medical College Main Building at Nagpur.	54,60	52,99	- 2	1,63	54,60
410	Construction of Principal's bungalow attached to Medical College at Nagpur.	3,73	3,75	...	...	3,75(e)
411	Construction of X-Ray Radiology Block at Medical College at Nagpur.	2,73	2,57	...	16	2,73
412	Construction of external water supply scheme for Medical College.	2,13	2,05	...	8	2,13
413	Construction of 250 bedded temporary hospital at Medical College.	17,89	17,83	3	3	17,89

(e) Expenditure exceeds estimates.

Appendix III—*contd.*STATEMENT SHOWING THE DETAILS OF COMMITMENTS REFERRED TO IN PARAGRAPH 14 OF PART A OF THE REPORT—*contd.*

(All figures are in thousands of Rupees).

Serial No.	Major head of account and name of work.	Amount of sanctioned estimate.	Expenditure to end of 31st October 1956.	Expenditure from 1st November 1956 to 31st March 1957.	Further liabilities as per estimate.	Total expenditure estimated (columns 4 to 6).
1	2	3	4	5	6	7
414	Construction of 116 Ministerial staff quarters at Nagpur.	...	8,57	7	...	8,64
415	Construction of Health Unit at Saoner ...	...	1,17	78	...	1,95
416	Construction of residential quarters for Police Department at Parbhani.	1,50	...	13	1,37	1,50
417	Extension to District Court at Amravati ...	...	2,17	..	...	2,17
418	Estimate for construction of Agriculture High School at Kalpi.	...	1,82	75	...	2,57
419	Construction of School and Hostel for Government Boy's High School at Umerkhed.	...	1,09	92	...	2,01
420	Construction of Primary School at Dharma.	2,18	15	3	2,00	2,18
421	Construction of Normal School at Yeotmal sub-Division.	...	1,62	1,36	...	2,98
422	Estimates for Construction of Multipurpose High School at Akola.	...	59	42	...	1,01
423	Estimate for construction of Hospital block at Normal School, Akola.	...	59	74	...	1,33
424	Estimate for conversion of A. V. School into High School at Akola.	...	72	31	...	1,03
425	Estimate for construction of Government Agriculture High School at Washim.	...	1,10	49	...	1,59
426	Construction of clerk's quarters at Amravati.	...	2,41	27	...	2,68
427	Construction of buildings for increasing accommodation at Irwin Hospital, Amravati.	...	1,45	32	...	1,77
428	Construction of Hostel Building for Girl's students at VMV.	1,75	1,22	38	15	1,75
429	Estimate for extension to VMV at Amravati.	5,13	4,98	1	14	5,13
430	Estimate for construction of Technical High School at Amravati.	...	9,52	97	...	10,49
431	Expenditure incurred on Rural Water supply and sanitation programme in Chanda District.	9,00	...	79	8,21	9,00

Appendix III—*contd.*

STATEMENT SHOWING THE DETAILS OF
MENTS REFERRED TO IN PARAGRAPH
OF PART A OF THE REPORT—*contd.*

(All figures are in thousands of Rupees).

Serial No.	Major head of account and name of work.	Amount of sanctioned estimate.	Expenditure to end of 31st October 1956.	Expenditure from 1st November 1956 to 31st March 1957.	Further liabilities as per estimate.	Total expenditure estimated (columns 4 to 6).
1	2	3	4	5	6	7
	<i>Communications —</i>					
432	Amalner-Amalgan-Hated Road ...	2,65	2	...	2,63	2,65
433	Harijala-Kanera-Bureja Road ...	...	27	...	...	27
434	Sabatmati-Jundall-Unwarsad Road ...	6,65	7	...	6,58	6,65
435	Bassain-Sativji-Bhiwandi-Kalyan-Murba d-Vishakhare-Malsej-Ahmednagar Road.	1,86	50	26	1,10	1,86
436	Daycha-Nabipur-Shahabad Road ..	...	1,09	...	...	1,09
437	Godhra-Bodeli-Road, Bridge over Goma River.	8,10	5,90	...	2,20	8,10
438	Bombay-Konkan-Goa-Mangalore Road ...	...	28	...	...	28
439	Constructing a bridge over the Man River in Mile No. 53/1 of Satara-Pandharpur Road, District Satara.	...	93	...	...	93
440	Dondaicha-Shahada-Khotia Road ..	1,76	6	...	1,70	1,76
441	Dahiwadi-Malwadi-Budh Road, Section Dahiwadi to Bidal.	2,35	1,85	...	50	2,35
442	Constructing a Bridge over Tapi river at Sarankheda. On Dondaicha-Khetia Road (Approaches).	2,55	42	...	2,13	2,55
443	Constructing approaches to the bridge over river Goma in mile No. 16 of Godhra-Bodeli Road.	1,93	1,12	...	81	1,93
444	Constructing Raver-Burhanpur-Taloda-Shahada-Shirpur-Road, Section Raver to Bombay.	1,97	1,87	26	...	2,13(e)
445	Reconstructing Billimera-Chikhali-Bansda-Waghor Road, Mile 20/0 upto the limits of Dangs.	4,92	2,19	1,03	1,67	4,92
446	Improvements to section Kolhapur to Ankli of Kolhapur-Sangli Road.	6,80	6,12	40	...	6,52(e)

(e) Expenditure exceeds estimate.

Appendix III—contd.

STATEMENT SHOWING THE DETAILS OF COMMITMENTS REFERRED TO IN PARAGRAPH 14 OF PART A OF THE REPORT—contd.

(All figures are in thousands of Rupees).

Serial No.	Major head of account and name of work.	Amount of sanctioned estimate.	Expenditure to and of 31st October 1956.	Expenditure from 1st November 1956 to 31st March 1957.	Further liabilities as per estimate.	Total expenditure estimated (columns 4 to 6).
1	2	3	4	5	6	7
447	Construction of Mol to Pusegaon of Phaltan, Aundh Road.	2,35	1,49	26	60	2,35
448	Constructing Section Pusegaon to Aundh Road (excluding cross drainage works).	3,84	59	21	3,04	3,84
449	Constructing Phaltan-Mol-Aundh Road, Section Phaltan to Mol, Mile 0 to 17/0.	2,77	2,03	34	40	2,77
450	Constructing Baroda-Dabhoi-Bahadarpur-Bodeli-Chhota-Udepur Alirajpur Road, Section Dabhoi to Bahadarpur.	16,61	3,50	1,77	11,34	16,61
451	Constructing Baroda-Dabhoi-Bahadarpur-Bodeli-Chhota-Udepur-Alirajpur Road, Section Dabhoi to Bahadarpur. (Constructing cross drainage works and minor bridges).	4,50	1,67	99	1,84	4,50
452	Constructing Baroda-Dabhoi-Bahadarpur-Bodeli-Chhota-Udepur-Alirajpur Road, Section Bodeli to Chhota-Udepur.	8,08	2,46	28	5,34	8,08
453	Constructing Baroda-Dabhoi-Bahadarpur-Bodeli-Chhota-Udepur-Alirajpur Road, Section Bodeli to Chhota-Udepur. (Constructing cross drainage works and minor bridges).	3,87	93	44	2,50	3,87
454	Constructing Godhra-Lunawada-Malpur-Modasa Road, Section Lunawada to Panchmahals.	5,62	2,20	1,24	2,18	5,62
455	Improvements to Dohad-Katwara-Kathela-Khangela-Jhubuna Road (Major District Road in Panchmahals District).	1,91	56	39	96	1,91
456	Constructing Ankleshwar-Kusumadi-Kardh-Valia-Netrang-Dediapada-Seghara Road, S. H. Way, Section Ankleshwar to Netrang.	16,60	2,58	4,04	9,98	16,60
457	Constructing Ankleshwar-Kusumadi-Kardh-Valia-Netrang-Dediapada-Seghara Road, S. H. Way Section II from Netrang to Dediapada.	7,18	1,00	2,05	4,13	7,18
458	Constructing Kusumadi-Kardh-Valia-Netrang-Dediapada-Seghara Road, S. H. Way, Section III from Dediapada to Seghara.	13,00	91	1,02	11,07	13,00

Appendix III—contd.

STATEMENT SHOWING THE DETAILS OF COMMITMENTS REFERRED TO IN PARAGRAPH 14
PART A OF THE REPORT—contd.

(All figures are in thousands of Rupees).

Serial No.	Major head of account and name of work.	Amount of sanctioned estimate.	Expenditure to end of 31st October 1956.	Expenditure from 1st November 1956 to 31st March 1957.	Further liabilities as per estimate.	Total expenditure estimated (columns 4 to 6).
1	2	3	4	5	6	7
459	Modernising Kolhapur-Ratnagiri Road, Miles 61/4 to 81/2 (Section V).	...	—	1,25	...	1,25
460	Constructing Kosmoda Village Road, Surat District.	10,43	...	15	10,28	10,43
461	Constructing Orna-Lankhavav Road	1,56	...	1	1,55	1,56
462	Constructing Bardoli-Mahawa Road	5,69	...	87	4,82	5,69
463	Modernising Surat-Bardoli Road, Miles No. 2/3 to 21/0.	16,13	...	2,31	13,82	16,13
464	Bringing to standard section Kammalchhod to Sangadh of Surat-Dhulia Road Miles 11/0 to 17/2.	4,29	...	20	4,09	4,29
465	Bringing to standard section Kammalchhod to Songadh of Surat Dhulia Road Kammalchhod to Vyara Miles 5/2 to 11/0.	3,48	...	78	2,70	3,48
466	Constructing Surat-Nanavarchha Road, Section from Sarthana to Kholwad.	3,58	...	49	3,09	3,58
467	Constructing a bridge over Ambika River, Dhondaicha.	...	...	2,88	...	2,88
468	Constructing a bridge across Dhamni Khadi on Section Dediapada to Segbara of Ankleshwar-Netrang-Dediapada-Segbara Road, State High Way in Broach District.	1,19	...	26	93	1,19
469	Constructing a bridge across Raldha Khadi in mile No. 46/3 of Ankleshwar-Dediapada-Segbara Road.	1,08	...	25	83	1,08
470	Improvements to Phaltan-Asu-Road, Miles 12/0 to 16/2, Section III.	1,14	56(d)	13	45	1,14
471	Providing Rubble Soling and Metalling to Advance Bhanothra-Khambalia Road.	3,21	1,14	80	1,27	3,21
472	Jam-Jodhpur-Kolda-Amhandi Road—Providing rubble soling, etc.	1,33	11	26	96	1,33
473	Improving cross drainage works and providing 1½" premixed asphalt on Gogha-Dhandhuka Road.	13,29	89	3,35	9,05	13,29

(d) Expenditure included in the statement for the first time.

Appendix III—*contd.*

STATEMENT SHOWING THE DETAILS OF COMMITMENTS REFERRED TO IN PARAGRAPH 14 OF PART A OF THE REPORT—*contd.*

(All figures are in thousands of Rupees).

Serial No.	Major head of account and name of work.	Amount of sanctioned estimate.	Expenditure to end of 31st October 1956.	Expenditure from 1st November 1956 to 31st March 1957.	Further liabilities as per estimate.	Total expenditure estimated (columns 4 to 6).
1	2	3	4	5	6	7
474	Construction of a bridge across river Limhale on Kundla-Rajula Road.	1,12	64	32	16	1,12
475	Providing 1½" asphalt carpet on Rajule-Jafrabad Road.	5,41	4,82	11	48	5,41
476	Construction of Motavadi Road...	2,02	1,26	34	42	2,02
477	Construction of Sihor-Tanka-Veral Road ...	1,74	72	64	38	1,74
478	Mahuva Victor Road ...	1,40	2,21	1,05	...	3,26(e)
479	Malrar Othda-Borda Road ...	1,10	41	41	28	1,10
480	Dihar-Pingli Road ...	1,49	1,16	14	19	1,49
481	Dathe-Vijodari Road ...	1,23	75	34	14	1,23
482	Construction of bridge on river Sukhbhadar on Sayla-Sudamada Road.	2,76	1,83	70	23	2,76
483	Gadhada-Gadhali-Limbhala Road ...	1,07	51	36	20	1,07
484	Talaja-Gopnath Road ...	1,50	17	34	99	1,50
485	Bridge on river Randi near Nageshri on Una-Bherai Road.	2,32	2,32	18	...	2,50(e)
486	Bridge on Shotwadi near Hindarna on Rajula-Lonthpur Road.	4,75	1,05	29	3,41	4,75
487	Providing W. B. M. Road-Rubble soling and metalling on Mahuva-Talaja Road.	2,49	1,50	70	29	2,49
488	Bridge near Dhrol on Rajkot-Jamnagar Road.	...	2,42	12	...	2,54
489	Construction of Dharapur-Vadala Road ...	1,05	91	3	11	1,05
490	Providing rubble soling and metalling on Matia-Kalyanpur-Raval Road.	1,96	1,71	5	20	1,96
491	Providing a causeway on river, Fulzar on Maraki-Kalwad Road.	1,60	1,53	7	...	1,60

(e) Expenditure exceeds estimate.

Appendix III—*contd.*STATEMENT SHOWING THE DETAILS OF
EXPENDITURES REFERRED TO IN PARAGRAPH
PART A OF THE REPORT—*contd.*

(All figures are in thousands of Rupees).

Serial No.	Major head of account and name of work.	Amount of sanctioned estimate.	Expenditure to end of 31st October 1956.	Expenditure from 1st November 1956 to 31st March 1957.	Further liabilities as per estimate.	Total expenditure estimated (columns 4 to 6).
1	2	3	4	5	6	7
492	Construction of a High Road causeway on river Omkar near Village Hadala on Limbdi-Halwad Road.	5,56	2,51	2,25	80	5,56
493	Completing Muli-Sara Road ...	2,80	1,00	64	1,16	2,80
494	Construction of Dasada-Adarjara Road ...	1,83	95	13	75	1,83
495	Completing the earth work and murrum topping and providing cross drainage works on Sitapur-Mothan Road.	1,69	1,20	(a)	49	1,69
496	Completing Wadhwan-Morjapur Road ..	1,02	72	37	...	1,09(a)
497	Completing the road and providing earth work on Dhandalpur Road.	1,22	85	57	...	1,42(a)
498	Completing and providing cross drainage works on Limbdi-Pausina-Hadala Road.	3,41	37	32	2,72	3,41
499	Sudamada-Dhamdal Road ...	1,49	32	77	40	1,49
500	Cross drainage works on Than-Sara-Kondh-Dhrangadhira Road.	1,97	(a)	81	1,16	1,97
501	Construction of Wadhwan-Viramgam Road.	1,71	26	79	66	1,71
502	Improving and widening Morvi-Jetpur Road.	5,00	2,30	1,17	1,53	5,00
503	Construction of Jetpur-Bagasara Road ...	2,07	1,35	43	29	2,07
504	Modernising State Highway—Improving and Providing C. C. S. to Rajkot-Bhavnagar Road, Miles 18/0 to 31/0.	17,43	14,75	50	2,18	17,43
505	Modernising State Highway—Improving and Providing C. C. S. to Rajkot-Bhavnagar Road, Miles 33/6 to 53/0.	20,42	18,66	3,96	...	20,42
506	Modernising State Highway—Improving and Providing C. C. S. to Rajkot-Bhavnagar Road, Miles 57/6 to 71/0.	15,51	11,41	3,67	43	15,51
507	Modernising State Highway—Improving and Providing C. C. S. to Rajkot-Bhavnagar Road, Miles 71/0 to 85/5.	15,51	11,41	3,67	43	15,51

(a) Below Rs. 1,000.

(e) Expenditure exceeded.

Appendix III—contd.

STATEMENT SHOWING THE DETAILS OF COMMITMENTS REFERRED TO IN PARAGRAPH 14 OF PART A OF THE REPORT—contd.

(All figures are in thousands of Rupees).

Serial No.	Major head of account and name of work.	Amount of sanctioned estimate.	Expenditure to end of 31st October 1956.	Expenditure from 1st November 1956 to 31st March 1957.	Further liabilities as per estimate.	Total expenditure estimated (columns 4 to 6).
1	2	3	4	5	6	7
508	Construction of a bridge (near Gadhula) on river Gadhali on Rajkot-Bhavnagar Road.	1,87	5	85	97	1,87
509	Bridge over river Kalubhar near Umralla on Dhola-Vallabhipur Road.	3,46	4,24	26	...	4,50(e)
510	Causeway on river Bhogawo near Muli in Zalawad District.	4,48	4,31	19	...	4,50(e)
511	Construction of a bridge over river Bhambajad near Romdhoni on Rajkot-Bhavnagar Road.	1,84	2,31	4	...	2,35(e)
512	Construction of a bridge on the tributary of river Kalubhar (Sanoy nallah) on Rajkot-Bhavnagar Road.	1,06	54	32	20	1,06
513	Construction of Bilkha-Visavadar-Bagasara Road Visavadar-Mandarda, Section II.	1,57	1,06	3	48	1,57
	Construction of a bridge over river Uben near Jalansar.	3,64	2,15	1,07	42	3,64
	Construction of Tukda-Rama-Kandorana Road, Section II.	3,89	37	1,57	1,95	3,89
	Construction of a bridge over river Machundari in Bherai Road.	3,59	1,26	13	2,20	3,59
	Sutrapada-Dhamalij Road up to Saurashtra limit (Portion from Lodhara to Surat Causeway Miles 0/0 to 7/2 Section I).	1,66	26	89	51	1,66
	Bridge over river Vartu near Sodama on Forbandar Adva of Section II.	2,65	89	3	1,73	2,65
	Proposed Porbandar-Bakharia-Nagka Road.	1,05	2	11	92	1,05
	Proposed Road from Naragan to Bhal Mitrala-Deodar Road	11,17	1	4,78	6,38	11,17
	Rajkot-Ju... miles 88/0... bif re... Road to... mnath	34,41	25,00	4,95	4,46	34,41

... exceeds estimate.