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Government of Andhra Pradesh

Finance Accounts

1961-62



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GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

1961-62

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FINANCE ACCOUNTS OF THE GOVERNMENT OF
ANDHRA PRADESH FOR THE YEAR 1961-62.

CERTIFICATE OF THE COMPTROLLER AND AUDITOR-GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Andhra Pradesh for the year 1961-62 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in its books. It supplements the accounts separately presented in the form of Appropriation Accounts for Grants and Charged Appropriations.

These accounts which as Comptroller and Auditor-General I am required to prepare, have been prepared and examined under my direction in accordance with the 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 at present extend in full to the audit of the accounts of revenue, but I am satisfied, on the best information available that the accounts of revenue included in the Finance Accounts herewith presented give a correct statement of the sums brought to account. Subject to these observations and also to those contained in this compilation as well as in the Audit Report, 1963, the accounts now presented are correct statements of the receipts and outgoings of the Government of Andhra Pradesh for the year 1961-62.

NEW DELHI,

The.....

Comptroller and Auditor-General of India.

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH INTRODUCTORY

The accounts of the Government of Andhra Pradesh are kept in three parts :—

Part I Consolidated Fund.

Part II Contingency Fund.

Part III Public Account.

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

(1) Revenue;

(2) Capital; and

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

The first division deals with the proceeds of taxation and other receipts classed as revenue and the expenditure therefrom, the net result of which represents the revenue surplus or deficit for the year.

The second division deals with expenditure met usually from borrowed funds with the object either of increasing concrete assets of a material character or of reducing recurring liabilities, such as those for future pensions, by payment of the capitalised value. It also includes receipts of a capital nature intended to be applied as a set off against capital expenditure.

The third division comprises loans raised by Government—loans of a purely temporary nature classed as “Floating Debt” (such as Treasury Bills and Ways and Means Advances) as well as other loans classed as “Permanent Debt”—and “Loans and advances made by Government” together with repayments of the former and recoveries of the latter. It also includes Inter-State Settlements.

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

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

- (1) Debt (other than 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 money 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 adjusted eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

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

3. 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.

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

5. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year ending 31st March 1962 as distinguished from the amounts due to or by Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and for presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in commercial form and are subject to a test-check by the Indian Audit and Accounts Department.

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

PART I
Summarised Statements

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

STATEMENT No 1

SUMMARY OF TRANSACTIONS

Receipts	Actuals		Disbursements	Actuals	
	1960-61	1961-62		1960-61	1961-62
(1)	(2)	(3)	(4)	(5)	(6)

[In crores of rupees]

PART I—CONSOLIDATED FUND.

1. Revenue.

<i>Taxes, Duties and other Principal Heads of Revenue :</i>				<i>Collection of Taxes, Duties and other Principal Revenues :</i>		
Taxes on Income other than Corporation Tax	7.06	7.54	Taxes on Income other than Corporation Tax	*	*	
Estate Duty	0.26	0.35	Estate Duty	..	..	..
Land Revenue	9.30	10.12	Land Revenue	..	3.10	2.71
State Excise Duties	8.10	8.73	State Excise Duties	..	0.72	0.88
Stamps	3.77	2.35	Stamps	..	0.19	0.17
Forest	3.55	4.11	Forest	..	1.16	1.12
Registration Fees	0.98	1.06	Registration Fees	..	0.25	0.24
Taxes on Vehicles	2.56	2.76	Taxes on Vehicles	..	0.85	1.03
Sales Tax	12.82	14.81	Sales Tax	..	0.55	0.56
Other Taxes and Duties	2.62	2.03	Other Taxes and Duties	..	0.03	0.04
Total, Taxes, Duties and other Principal Heads of Revenue	51.02	53.86	Total, Collection of Taxes, Duties and other Principal Revenues	..	6.85	6.75
Irrigation—Net Receipts	—1.18	—1.25	Irrigation	..	4.54	5.88
Debt Services	0.92	1.06	Debt Services	..	—1.85 ‡	0.86
Administrative Services	0.90	0.88	Administrative Services	..	14.96	15.41
Social and Developmental Services	5.29	5.10	Social and Developmental Services	..	42.55	45.73

‡ Capital outlay on Irrigation and Electricity systems, Multipurpose River Schemes and other commercial undertakings of Government is met from loans (interest on which is debited to Debt Services) or from current revenues or net receipts under deposits and advances. For ascertaining profit or loss on each of these undertakings, however, interest on the total capital outlay, irrespective of the source from which it is actually provided, is transferred to commercial departments. Such interest charges actually transferred in 1960-61 amounted to Rs. 8.78 crores (inclusive of an excess adjustment of Rs. 1.42 crores on capital works already transferred to Electricity Board) against gross Debt services of only Rs. 6.93 crores, resulting in a minus expenditure of Rs. 1.85 crores.

*Amount is less than rupees half a lakh.

SUMMARY OF TRANSACTIONS—(Contd.)

Receipts	Actuals		Disbursements	Actuals	
	1960-61	1961-62		1960-61	1961-62
(1)	(2)	(3)	(4)	(5)	(6)
[In crores of rupees]					
PART I—CONSOLIDATED FUND—(Contd.)					
1. Revenue—(Concl'd.)					
Civil Works, Multi-purpose River Schemes and Miscellaneous Public Improvements	0.93	0.92	Civil Works, Multi-purpose River Schemes and Miscellaneous Public Improvements	7.80	8.46
Electricity Schemes —Net Receipts	2.12	2.09	Electricity Schemes	3.59	0.91
Miscellaneous	1.42	2.35	Miscellaneous	5.76	5.72
Contributions and Miscellaneous Adjustments —			Contributions and Miscellaneous Adjustments—		
Grants-in-aid from Central Government	17.66	14.00	Other Miscellaneous Contributions and Assignments	0.78	0.97
Miscellaneous adjustments between Central and State Governments	*	0.01			
State's Share of Union Excise Duties	6.21	6.75			
Total, Revenue Receipts	85.29	85.77	Total, Expenditure on Revenue Account	84.98	90.64
Surplus (+)/Deficit (—)	+0.31	..	Surplus (+)/Deficit(—)	—4.87	
2. Capital.					
Capital Expenditure outside the Revenue Account—					
			Payment of compensation to land-holders, etc., on the abolition of the Zamindari System	0.24	1.29
			Forests	0.15	0.08
			Irrigation	8.04	7.11
			Improvement of Public Health	1.03	0.92
			Agricultural improvement and research	0.62	0.08
			Industrial Development	3.00	2.37
			Multi-purpose River Schemes	9.99	9.99
			Civil works	6.01	5.19

* Amount is less than rupees half a lakh.

SUMMARY OF TRANSACTIONS—(Contd.)

Receipts	Actuals		Disbursements	Actuals	
	1960-61	1961-62		1960-61	1961-62
(1)	(2)	(3)	(4)	(5)	(6)
PART I—CONSOLIDATED FUND—(Concl'd.) [In crores of rupees]					
2. Capital—(Concl'd.)					
			Electricity Schemes	.. 2.84	4.35
			Other works ..	.. 0.16	—0.01
			Commuted value of pensions	0.16	0.20
			Schemes of Government Trading	—0.14	1.23
			Appropriations to the Contingency Fund	..	0.40
			Total	.. 32.10	33.20
3. Debt					
Public Debt—			Public Debt—		
Permanent Debt	.. 9.80	11.09	Permanent Debt		..
Floating Debt ..	.. 32.54	29.00	Floating Debt ..	.. 24.14	29.09
Loans from the Central Government ..	.. 35.57	57.61	Loans from the Central Government ..	.. 20.12	28.84
Other Loans ..	.. 2.51	1.56	Other Loans ..	.. 0.18	0.40
Total, Public Debt	.. 80.42	99.26	Total, Public Debt	.. 44.44	58.33
Loans and Advances by State Governments—			Loans and Advances by State Governments—		
Recoveries of Loans and Advances	.. 5.02	5.56	Loans and Advances	.. 17.44	12.46
Total	5.02	5.56	Total	17.44	12.46
Inter-State Settlement	0.31	0.06	Inter-State Settlement	2.83	1.39
Total	0.31	0.06	Total	2.83	1.39
Total, Consolidated Fund	171.04	190.05	Total, Consolidated Fund	181.79	196.02

SUMMARY OF TRANSACTIONS—(Contd.)

Receipts	Actuals		Disbursements	Actuals	
	1960-61	1961-62		1960-61	1961-62
(1)	(2)	(3)	(4)	(5)	(6)

[In crores of rupees]

PART II—CONTINGENCY FUND.

Contingency Fund ..	0.04	0.41@	Contingency Fund ..	0.01 [‡]	0.07 [‡]
Total, Contingency Fund ..	0.04	0.41	Total, Contingency Fund ..	0.01	0.07

PART III—PUBLIC ACCOUNT.

(1) Debt (other than those mentioned in Part I) and Deposits.

Unfunded Debt—			Unfunded Debt—		
State Provident Funds ..	1.13	1.21	State Provident Funds ..	0.57	0.66
Other Accounts ..	0.37	0.37	Other Accounts ..	0.19	0.22
Total, Unfunded Debt	1.50	1.58	Total, Unfunded Debt ..	0.76	0.88

Deposits and Advances—

Deposits and Advances—			Deposits and Advances—		
Deposits of Depreciation Reserve of Government Commercial undertakings .	0.06	0.07	Deposits of Depreciation Reserve of Government Commercial undertakings .	0.36	*
Reserve Funds—Transport ..	..	0.02	Reserve Funds—Transport ..	..	0.09
Other Deposits ..	..	*	Other Deposits ..	0.01	0.01
Appropriation for Reduction or Avoidance of Debt ..	1.34	1.45	Appropriation for Reduction or Avoidance of Debt ..	..	..

‡The details of the expenditure met out of the Contingency Fund are as follows:—

1. Revenue—			
Social and Developmental Services	*	0.03	
Miscellaneous ..	..	0.01	
2. Capital—			
Civil Works ..	0.01	..	
3. Debt—			
Loans and advances..	*	0.08	
Total ..	0.01	0.07	

@ Includes Rs. 0.40 crore being appropriation to the Fund during the year.
 * Amount is less than rupees half a lakh.

SUMMARY OF TRANSACTIONS—(Concl'd.)

Receipts	Actuals		Disbursements	Actuals	
	1960-61	1961-62		1960-61	1961-62
(1)	(2)	(3)	(4)	(5)	(6)
PART III—PUBLIC ACCOUNT—(Concl'd.) [In crores of rupees]					
<i>Deposits and Advances—(Concl'd.)</i>			<i>Deposits and Advances—(Concl'd.)</i>		
Sinking Fund—Investment Account ..	0.17	0.87	Sinking Fund—Investment Account ..	..	..
Famine Relief Fund ..	1.06	0.82	Famine Relief Fund ..	1.57	1.13
Fund for Development			Fund for Development		
Schemes ..	0.50	0.56	Schemes ..	0.47	-0.99
Zamindari Abolition Fund ..	0.48	0.23	Zamindari Abolition Fund ..	1.48	..
Other Reserve Funds ..	8.61	2.88	Other Reserve Funds ..	2.22	0.19
Deposits of Local Funds ..	55.52	56.55	Deposits of Local Funds ..	45.05	54.60
Civil and other Deposits ..	11.02	13.55	Civil and other Deposits ..	10.13	13.04
Other Accounts ..	0.47	0.28	Other Accounts ..	0.30	0.42
Advances not bearing interest ..	1.94	1.59	Advances not bearing interest ..	1.94	1.99
Suspense ..	36.62	31.93	Suspense ..	36.91	32.98
Miscellaneous ..	0.01	*	Miscellaneous ..	0.30	*
Total ..	112.80	110.80	Total ..	100.74	105.44
(2) Remittances.					
Remittances ..	43.64	45.98	Remittances ..	45.74	47.13
Total ..	43.64	45.98	Total ..	45.74	47.13
Total, Public Account ..	157.94	158.36	Total, Public Account ..	147.24	153.45
Total, Receipts ..	329.02	349.42	Total, Disbursements ..	329.04	349.54
<i>Cash Balance—</i>			<i>Cash Balance—</i>		
Opening Balance ..	1.52	1.50	Closing Balance ..	1.50	1.38†
Grand Total ..	330.54	350.92	Grand Total ..	330.54	350.92

†Decrease in cash balance during the year is Rs. 0.12 lakh (see also statement No. 7)

*Amount is less than rupees half a lakh.

Explanatory Notes

1. For facility of comparison, receipts and disbursements of 1960-61 in Section I Revenue have been shown according to the new classification adopted from 1961-62.

2. *Receipts from the Central Government.*—The revenue receipts for the year under review include—

(i) Share of net proceeds of Taxes on Income other than Corporation Tax (Rs. 7.54 crores), Union Excise Duties (Rs. 6.75 crores) and Estate Duty (Rs. 0.35 crore).

(ii) Grants-in-aid received from the Government of India under Article 275 of the Constitution (Rs. 4.30 crores).

(iii) Taxes on Railway Fares assigned to States (Rs. 1.10 crores).

(iv) Other grants received from the Government of India for different purposes and schemes (Rs. 8.60 crores).

3. *Taxation changes during the year.*—No new tax was levied and no changes were made in the existing taxes during the year under review.

4. *Revenue Receipts.*—The increase in revenue from Rs. 85.29 crores in 1960-61 to Rs. 85.77 crores in the year under review was mainly under the heads—

(a) sales tax (Rs. 1.99 crores, due partly to upward trend in prices of commodities and partly to collection of arrears);

(b) land revenue (Rs. 0.82 crore; there was shortfall in collection of revenue in 1960-61 due to adverse seasonal conditions);

(c) State excise duties (Rs. 0.63 crore);

(d) forest receipts (Rs. 0.56 crore, due to better prices on sale of timber, etc.); and

(e) taxes on vehicles (Rs. 0.20 crore, due to increased collections under the Provincial Motor Vehicles Taxation Act);

partly offset by shortfall in revenue under—

(a) stamps (Rs. 1.42 crores, due to payment of arrears of surcharge to local bodies); and

(b) other taxes and duties (Rs. 0.59 crore).

Also, the grants from the Central Government and the share of Central taxes paid to the State during the year under review were less by Rs. 2.52 crores than in 1960-61.

5. *Expenditure on Revenue Account.*—The increase in expenditure on revenue account from Rs. 84.98 crores in 1960-61 to Rs. 90.64 crores in the year under review was mainly under the following heads:—

Head of Account	Actuals	
	1960-61	1961-62
Social and Developmental Services—	[In crores of rupees]	
Education	17.38	21.23
Revenue Account of Irrigation, etc., Works—		
Other revenue expenditure financed from ordinary revenues	1.24	2.27
Debt Services—		
Interest on Debt and other Obligations (net)	—2.90*	0.86

* See footnote on page 2.

STATEMENT No. 2

CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT—
PROGRESSIVE CAPITAL OUTLAY TO END OF THE YEAR.

Nature of expenditure	Expenditure up to 1960-61	Expenditure during 1961-62	Total
(1)	(2)	(3)	(4)
[In crores of rupees]			
(1) 65. Payment of compensation to land-holders, etc. ..	6.50 ✓	1.29	7.79
(2) 65-A. Capital outlay on forests ..	0.40	0.08	0.48
✓ (3) 63. Construction of irrigation, navigation, embankment and drainage works (commercial)	73.57@ ✓	4.87	78.44
✓ (4) 63-A. Construction of irrigation, navigation, embankment and drainage works (non-commercial)	10.37@ ✓	2.24	12.61
✓ (5) 70. Capital outlay on improvement of public health ..	5.00	0.92	5.92
(6) 71. Capital outlay on schemes of agricultural improvement and research ..	2.27	0.08	2.35
✓ (7) 72. Capital outlay on industrial development ..	10.66 ✓	2.37	13.03‡
✓ (8) 80-A. Capital outlay on multi-purpose river schemes ..	39.35 ✓	9.99	49.34
✓ (9) 81. Capital account of civil works outside the revenue account	30.15 ✓	5.19*	35.34
✓ (10) 81-A. Capital outlay on electricity schemes ..	69.22 ✓	4.35	73.57
✓ (11) 82. Capital account of other works, etc. ..	3.42	—0.01	3.41
(12) 82-B. Capital outlay on road and water transport schemes	3.51	..	3.51
(13) 83. Payments of commuted value of pensions ..	1.05	0.20	1.25
✓ (14) 85-A. Capital outlay on schemes of Government Trading	5.89 ✓	1.23	7.12
(15) 85-B. Appropriations to the Contingency Fund ..	0.20	0.40	0.60
Total ..	261.56	33.20*	294.76

@The difference in the figure in column (2) as compared with the progressive total in column (4) of the corresponding Statement in the Finance Accounts of 1960-61 has been explained under the major heads concerned in Statement No. 13 of this compilation.

‡ The details of Government investments in the shares of statutory corporations, Government companies, joint-stock companies and Co-operative institutions included in the progressive expenditure against this item are given in Statement No 14 at pages 122 to 127.

*Includes Rs (—)83,273 being repayment of advance taken from the Contingency Fund during 1960-61

EXPLANATORY NOTES

(1) The progressive expenditure under the Major Heads at serial numbers 9, 11 and 14 does not include the share of Andhra out of the expenditure incurred in the composite Madras State up to 30th September, 1953, as it has not yet been allocated among the successor States (Andhra, Mysore and Madras).

(2) The progressive expenditure incurred in the former Hyderabad State up to 31st October, 1956, under serial numbers 3, 4, 5, 8, 9, 10, 11, 12 and 14 has been taken over in the accounts of Andhra Pradesh provisionally, pending final allocation among the successor States (Andhra Pradesh, Bombay and Mysore) and included in the above figures.

(3) The progressive expenditure against serial number 10 includes also the expenditure to end of 31st March, 1959, on the electricity schemes transferred to the Andhra Pradesh State Electricity Board formed with effect from 1st April, 1959, as the total capital outlay has not yet been allocated between the Board and the State Government.

STATEMENT NO. 3

FINANCIAL RESULTS OF ELECTRICITY SCHEMES

The electricity schemes in operation in the State are :

1. Machkund Hydro-thermal Scheme ;
2. Tungabhadra Hydro-thermal Scheme ; and
3. Telengana Hydro-thermal Scheme.

On the formation of the Andhra Pradesh State Electricity Board on 1st April 1959 under the Electricity (Supply) Act, 1948, works relating to distribution and supply of power were transferred to the Board while Government retained investigation and construction of new projects, generation and main transmission lines.

According to section 60 (2) of the Electricity (Supply) Act, 1948, the State Government was required to declare, not later than 31st May 1959, the capital expenditure incurred by it on the assets transferred to the Board and on such declaration the amount is to be treated as a loan advanced by Government to the Board. No such declaration has been issued so far (March 1963).

Government granted moratorium for ten years on payment of interest by the Board on the capital to be declared as loan under section 60 (2) of the Act.

The power generated by Government continued to be supplied to the Board in bulk for distribution. The cost of power supplied by Government to the Board was not decided in 1961-62 also.

Under section 69 (1) of the Electricity (Supply) Act, 1948, the Board is to prepare its annual statement of accounts and under section 69 (5) (a) thereof, the State Government is required to lay these annual accounts together with the audit report before the State Legislature annually. The Board has not yet prepared any of its annual accounts, from 1959-60 to 1961-62.

The return which the electricity schemes as a whole (Government and Board together) yielded during 1958-59 to 1961-62 has been worked out in the Audit Office and is shown below:—

					Capital outlay to end of the year (in crores of rupees)	Percen- tage return (before provision of interest on capital outlay)
1. Machkund Hydro-thermal scheme—						
1958-59	..	..	..	..	35.90	2.90
1959-60	..	..	..	..	38.25	2.77
1960-61	..	..	..	..	40.65	3.00
1961-62	..	..	..	..	43.47	3.31
2. Tungabhadra Hydro-thermal scheme—						
1958-59	..	..	..	..	14.78	0.61
1959-60	..	..	..	..	16.17	1.86
1960-61	..	..	..	..	17.80	1.46
1961-62	..	..	..	..	19.26	2.02
3. Telengana Hydro-thermal scheme—						
1958-59	..	..	..	..	14.12	—1.14
1959-60	..	..	..	..	16.62	0.18
1960-61	..	..	..	..	19.36	—0.52
1961-62	..	..	..	..	24.99	—0.44

STATEMENT No. 4

DEBT POSITION
(i). Statement of borrowings—

Nature of debt	Amount on 1st April 1961	Receipts during the year	Repay- ments during the year	Amount on 31st March 1962	Net increase(+) or decrease(—)
(1)	(2)	(3)	(4)	(5)	(6)
(In crores of rupees)					
I. Public Debt—					
Permanent Debt—					
(i) Original	33.41	11.09	..	44.50	+11.09
(ii) Add—Share of Andhra State in the permanent debt of the erstwhile composite Madras State on the formation of Andhra State	7.42	..	1.37	6.05	—1.37
Floating debt	13.58	29.00	29.09	13.49	—0.09
Loans from the Central Government	158.23	57.61	28.84	187.00	+28.77
Other loans	6.06	1.56	0.40	7.22	+1.16
Total, Public Debt	218.70	99.26	59.70	258.26	+39.56
II. Unfunded Debt	9.28*	1.58	0.88	9.98	+0.70
Total Debt	227.98	100.84	60.58	268.24	+40.26

*Includes (—) 0.01 being *pro forma* correction to opening balance on 1st April 1961 due to revision of allocation of balances of Composite Madras State on 30th September 1953 and of former Hyderabad State on 31st October 1956.

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

EXPLANATORY NOTES

(1) The permanent debt of, and the loans given by the Central Government to, the composite Madras State and outstanding on 30th September 1953 are allocable between Madras and Andhra in the ratio of capital expenditure in the respective areas. Similarly, the loans from the Central Government to the former Hyderabad State and outstanding on 31st October 1956 are allocable among the successor States in the same manner. However, pending determination of the capital expenditure in the different areas, the liability for those debts has been provisionally allocated between the different States according to the population ratio. The amount of debt of the Andhra Pradesh Government has been shown above on that basis.

(2) *Permanent debt.*—This covers long-term loans raised in the open market to finance development schemes. In 1961-62 a loan of Rs. 11.01 crores was raised

at a discount of $\frac{1}{4}$ per cent. It is redeemable at par in 1972 and bears interest at $4\frac{1}{4}$ per cent.

Full particulars of the outstanding loans will be found in statement No. 17 of this compilation.

Arrangements for amortisation.—

The following arrangements have been made for the amortisation of loans raised in the open market. These are in accordance with the announcements made at the time of floating of the loans.

(a) *Depreciation Fund.*—A sum equal to $1\frac{1}{2}$ per cent of the total nominal amount of the loan is set apart every year to form a Depreciation Fund for purchasing the securities of the loans for cancellation.

(b) *Sinking Fund.*—In addition to the annual contributions to the respective Depreciation Funds, Government also make such annual contributions to a Sinking Fund for amortisation of the open market loans as they may, from time to time, decide to be necessary.

No contribution to the sinking fund was made in 1961-62.

The balances in the Funds at the commencement and end of 1961-62 are given below :—

		Balance on 1st April 1961	Addition during the year	Withdrawal during the year	Balance on 31st March 1962
(In crores of rupees)					
Depreciation Fund		1.03	0.50	..	1.53
Sinking Fund		13.41	0.95*	..	14.36
Total..		14.44	1.45	..	15.89

*Represents interest earned during the year on the balances in the Fund.

Out of the total balance in the Funds, Rs. 8.21 crores were invested in the securities of the Government of India and the Government of Andhra Pradesh. The remaining balance of Rs. 7.68 crores was merged in the general cash balance of the State.

(3) *Floating debt.*—This covers borrowings of a purely temporary nature repayable within twelve months, such as 'treasury bills' and 'ways and means' advances from the Reserve Bank of India. The balance of Rs. 13.49 crores on 31st March 1962 represents the outstanding ways and means advances (normal as well as special) of Rs. 6.60 crores obtained from the Reserve Bank of India and the overdraft of Rs. 6.89 crores on that bank.

(4) *Loans from the Central Government.*—The terms and conditions of repayment of the principal and payment of interest on loans totalling Rs. 43.69 crores obtained from the Central Government between December 1955 and March 1962 for the Nagarjunasagar Project were prescribed only in October, 1962. Accordingly, interest amounting to Rs. 3.64 crores accrued on these loans upto 1961-62 was not paid. The terms and conditions of loans amounting to Rs. 0.10 crore obtained by the State Government from the Government of India

to end of March 1962, for handloom, handicrafts, silk and coir industries have not yet been prescribed (December, 1962).

In the case of the other loans, where terms and conditions were prescribed, the instalments of principal and interest, which fell due for payment during the year, were paid regularly.

Details of loans obtained for different purposes from the Central Government are shown in statement No. 17 at pages 182 to 191.

A total amount of Rs. 15.39 crores was received by the State Government in 1961-62 as 'ways and means' advances for plan schemes of which Rs. 9.69 crores had been adjusted as loan and Rs. 5.70 crores as grant. This loan has been included in the total loan of Rs. 57.61 crores received in 1961-62.

(5) *Other loans.*—Details of 'other loans' amounting to Rs. 7.22 crores outstanding on 31st March 1962 will be found in statement No. 17 on pages 182 to 191.

(6) *Unfunded debt.*—This item comprises the Provident Fund balances of Government servants and certain other Funds. Particulars of the outstanding balances will be found in statement No. 17 on pages 182 to 191.

(ii) *Service of debt (including interest on other obligations)*—

The charges on the revenues of the State during 1960-61 and 1961-62 for service of debt were as shown below :

	1960-61	1961-62
	<i>(In lakhs of rupees)</i>	
Interest on permanent debt	1,38.37	1,86.99
Interest on floating debt	32.83	60.51
Management of debt	1.04	0.75
Discount on loans	2.46	2.75
Expenditure connected with the issue of new loans, etc.	1.21	0.94
Interest on loans from the Central Government	3,66.11	4,01.88
Interest on other loans	14.08	22.01
Interest on unfunded debt	29.70	29.44
Interest on other obligations	1.42	5.26
Contribution to sinking fund	1,04.54	50.23
Total	6,91.76	7,60.76
<i>Deduct.</i> —Interest realised by Government on State loans and advances	—64.16	—69.27
<i>Deduct.</i> —Interest realised on investment of cash balance	—0.48	.. (a)
Net charge	6,27.12	6,91.49

The total interest charges paid during 1961-62 (excluding contribution to Sinking Fund) work out to 8.3 per cent of the revenues of the State. The net interest charges paid during the year (*i.e.*) after taking into account the interest realised by the Government on State Loans and Advances amounted to Rs. 6.41 crores which work out to 7.5 per cent of the revenues for that year.

(a) The interest realised on investment of cash balance was Rs. 304.

STATEMENT No. 5

LOANS AND ADVANCES BY THE STATE GOVERNMENT

(i) Statement of Loans and Advances—

Nature, etc., of loans and advances	AMOUNT OUTSTANDING	
	On 1st April 1961	On 31st March 1962
<i>(In crores of rupees)</i>		
1. Loans to Presidency Corporations, Port Trusts and other Port Funds	0.05	0.07
2. Loans to Municipalities	5.98	6.55
3. Loans to District and other Local Fund Committees	0.58	0.59
4. Loans to landholders and other notabilities	0.22	0.21
5. Advances to cultivators	14.31	15.19
6. Advances under special laws	0.16	0.11
7. Loans under the community development programme	4.72	5.24
8. Loans to displaced persons	0.03	0.03
9. Miscellaneous loans and advances—		
(i) Loans to the State Electricity Board	6.48	9.44
(ii) Loans to Co-operative Societies and land mortgage banks	4.05	4.21
(iii) Loans under the low income group housing scheme	2.88	3.56
(iv) Loans to Sirsilk, Ltd.,	2.95	2.95
(v) Loans to Hyderabad Housing Board	0.54	1.23
(vi) Others	5.23	5.61
10. Loans to Government servants	0.28	0.37
Total	48.46	55.36

A detailed account of the transactions and balances outstanding under each category is given in statement No. 18 at pages 192 to 194.

(ii) *Recoveries in arrears.*—At the end of 1961-62 recovery of Rs. 61.81 lakhs (principal Rs. 21.37 lakhs and interest Rs. 40.44 lakhs) for loans given to municipalities, local bodies and the State Electricity Board the detailed accounts of which are kept by the Audit Office was overdue. The large overdues were from the following :—

				Principal	Interest
				(In lakhs of rupees)	
Municipalities	..	..	..	13.10	4.22
State Electricity Board	..	..	..	..	32.42

The outstanding amount of loans and advances, for which detailed accounts are kept by the departmental officers, was Rs. 30.91 crores on 31st March 1962. The actual recoveries in arrears for all these loans are not known. However, from a test-check of the initial account records kept in some departmental offices and from the information made available to the Audit Office, it was noticed that for certain loans, shown below, the instalments of principal amounting to Rs. 6.06 crores and interest amounting to Rs. 29.73 lakhs, which were due for recovery by 31st March 1962 according to the terms and conditions of those loans, had not been recovered by that date:—

				Principal (In crores of rupees)	Interest (In lakhs of rupees)
Advances to Cultivators	..	..	..	4.67	0.08
Advances under special laws (State Aid to Industries)	..	..	..	0.13	..
Loans advanced from the Industrial Research and Development Fund	..	..	..	0.27	24.78
Loans to Co-operative Societies and Land Mortgage Banks	..	..	..	0.34	4.87
Loans and advances under the community development programme	..	..	..	0.63	..
Loans to displaced persons	..	..	..	0.02	..

**STATEMENT NO. 6—GUARANTEES GIVEN BY GOVERNMENT IN RESPECT OF
LOANS RAISED BY THE STATUTORY CORPORATIONS, LOCAL BODIES AND
OTHER INSTITUTIONS.**

The statement given below indicates the guarantees given by the Government of Andhra Pradesh for loans, etc., raised by statutory corporations, Government companies, joint-stock companies and co-operative societies under Article 293 of the Constitution and outstanding on 31st March 1962. No law has been passed by the Legislature of the State, laying down the limit within which Government may give guarantees on the security of the Consolidated Fund of the State.

Statutory Corporations :

(i) Guarantee given for repayment of share capital, minimum annual dividend and repayment of loans raised by issue of bonds and deposits with interest thereon issued by—

	Maximum amount guaranteed	Sums guaran- teed outstan- ding on 31st March 1962
ANDHRA PRADESH STATE FINANCIAL CORPORATION—		
	Rs.	Rs.
Share Capital	4,00,00,000	
Bonds	55,00,000	
Deposits	25,00,000	
Interest on bonds and deposits	3,66,250	4,88,91,250
Minimum annual dividend	5,25,000	2,05,99,980

Note—During the year under review, Rs. 2.65 lakhs were paid to the Andhra Pradesh State Financial Corporation to enable it to pay the guaranteed annual dividend for 1960-61.

(ii) Guarantee given for repayment of loans raised by issue of bonds and interest thereon by—

Andhra Pradesh State Electricity Board ..	3,23,06,658	3,09,89,600
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Government Companies :

(iii) Guarantees given to banks who have afforded cash credit/overdraft facilities to the following Government companies :

(a) The Nizam Sugar Factory, Ltd.—State Bank of Hyderabad	2,50,00,000	2,32,16,906
(b) The Singareni Collieries Company, Ltd.—Indian Bank, Ltd.	1,86,00,000	10,69,063
(c) The Tungabhadra Steel Products, Ltd.—State Bank of India (A)	35,00,000	13,68,324

(A) The Government of Mysore has given the guarantee of Rs. 70 lakhs to the State Bank of India. Half of this amount is in turn guaranteed by the Andhra Pradesh Government.

Maximum
amount
guaranteed

Sums guaran-
teed outstan-
ding on 31st
March 1962

Joint-stock Companies (other than Government Companies):

Rs. Rs.

(iv) Guarantees given to banks who have afforded cash credit facilities to the following joint-stock companies:

(a) The Azamjahi Mills, Ltd.—Central Bank of India	1,30,00,000	1,14,93,489
(b) The Hyderabad Chemicals and Fertilizers, Ltd.,—State Bank of Hyderabad	63,00,000	52,05,367
(c) The Taj Glass Works, Ltd.,—State Bank of Hyderabad	1,00,000 (B)	1,55,786

(B) This represents principal only. The excess of Rs. 55,786 over the maximum guarantee of Rs. 1 lakh for the Taj Glass Works, Ltd., (which is under liquidation) represents interest payable by the company to the bank, up to 31st March, 1962, for which also guarantee has been given. In December 1962, Rs. 1.64 lakhs were paid by the State Government to the State Bank of Hyderabad in fulfilment of this guarantee.

Co-operative Societies :

(v) Guarantees given to the Industrial Finance Corporation of India for repayment of loans granted by the Corporation to the following co-operative societies:

Chodavaram, Amadalavalasa and Palakole Co-operative Agricultural and Industrial Societies, Ltd., Chittoor Co-operative Sugars, Ltd., and Netha and Chirala Co-operative Spinning Mills, Ltd.	4,51,50,000	4,48,67,177
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(vi) Guarantees given to the Reserve Bank of India and the State Bank of India for repayment of loans obtained by the following co-operative banks:

/The Andhra State Co-operative Bank, Ltd., Vijayawada;	24,58,00,000	15,27,78,175
/the Hyderabad Co-operative Apex Bank;		
/the Andhra Central Co-operative Land Mortgage Bank, Ltd.;		
the Hyderabad Central Co-operative Land Mortgage Bank, Ltd., and		
the District Co-operative Central Banks, Cuddapah, Anantapur and Kakinada .. .		

(vii) Guarantees given to co-operative banks for repayment of loans given by them to the following co-operative societies:

(i) Co-operative Collective Farming Societies in West Godavari and Krishna districts;	}	8,30,000	1,04,649
(ii) Forest Coupe Society at Rajavommangi;			
(iii) Labour Contract Co-operative Societies at Konanki, Jathipalem, Macherla, Karampudi, Chimmiribanda, Oppicherla and Maredumilli; and			
(iv) the Andhra Pradesh Scheduled Tribes Finance and Development Corporation, Ltd., Visakhapatnam			
Grand Total ..		43,94,77,908	29,18,48,516

Note.—It has been certified that the following companies and corporation have fulfilled, as on 31st March, 1962, all the terms and conditions of the loans, etc., for which guarantees were given by Government:—

- (1) Andhra Pradesh State Financial Corporation.
- (2) The Nizam Sugar Factory, Ltd.
- (3) The Singareni Collieries Company, Ltd.
- (4) The Hyderabad Chemicals and Fertilizers, Ltd.
- (5) The Azam Jahi Mills, Ltd.
- (6) The Tungabhadra Steel Products, Ltd.

A similar certificate about the guarantees given for the other institutions is awaited (March 1963).

STATEMENT NO. 7. CASH BALANCES AND INVESTMENTS OF CASH BALANCES.

	As on 1st April, 1961.	As on 31st March, 1962.
	(In lakhs of rupees)	
(a) General cash balance—		
1. Cash in treasuries	15.52	4.48
2. Deposits with the Reserve Bank	..	..
3. Deposits with other banks	1,34.40	1,34.40
4. Remittances in transit	—0.16	—0.77
Total, General cash balance	1,49.76	1,38.06

The *minus* balance against 'Remittances in transit' is mainly due to misclassification in the treasury accounts, which is under scrutiny.

(b) In addition to the general cash balance, there were also other cash balances and investments as follows :—

(i) Cash with the departmental officers	17.07	13.27
(ii) Permanent advances for contingent expenditure with departmental officers	14.40	14.53
(iii) Investments from out of the general cash balance	0.20	0.50

[The following are the details of the investments from out of the general cash balance :

(1) Government of India Securities	0.15	0.45
(2) National Savings Certificates	0.05	0.05

The interest realised during the year under review on the above investments was Rs. 304.]

(iv) Investments of earmarked funds	22,41.71	19,92.31
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[The amounts of investments out of the several earmarked funds are shown in statement No. 19 at pages 195 to 205.]

Total (b)	22,73.38	20,20.61
Total (a) and (b)	24,23.14	21,58.67

EXPLANATORY NOTES

(1) "*Deposits with other banks*".—The balance of Rs. 1,34.40 lakhs shown against (a) 3 of the statement is lying in deposit with the Westminster Bank, London. In view of the verdict of the House of Lords (in the United Kindgom) in an appellate suit, the balance remains frozen with that Bank for the time being and is not, therefore, available to the State Government.

(2) Under an agreement with the Reserve Bank of India, the Government of Andhra Pradesh have to maintain with the Bank a minimum balance of Rs. 30 lakhs on Fridays and not less than Rs. 25 lakhs on other days. The Bank informs the Government by telegram of their daily balance with the Bank at the close of each working day. If this balance falls below the agreed minimum, the deficiency is made good by taking 'ways and means' advances from the Reserve Bank. Ways and means advances from the Reserve Bank are, however, limited to a maximum of Rs. 60 lakhs representing double the minimum balance, but additional special accommodation not exceeding Rs. 6 crores is made available against Government of India securities, whenever necessary. During the major part of the year, the stipulated minimum balance with the Bank was not maintained. Besides obtaining 'ways and means' advances and special accommodation from the Bank, the State Government had to resort to overdrafts on the Bank. At the close of the year, Rs. 60 lakhs were outstanding as 'ways and means' advances and Rs. 600 lakhs as the special accommodation. In addition, the overdraft on the Bank on 31st March 1962 was Rs. 6,89 lakhs. See also explanatory note (3) below statement No. 4 Debt position. In 1961-62, Rs. 25.77 lakhs were paid as interest on 'ways and means' advances and Rs. 34.74 lakhs on overdrafts.

STATEMENT No. 8

SUMMARY OF BALANCES

The following is a summary of the position as on 31st March, 1962:—

Debit Balances	Section of the General Account	Name of the Account	Credit Balances
Rs.			Rs.
	A to M, Q and part of Section	Consolidated Fund—	
269,54,25,788	S.	Government Account	
	N.	Public Debt	252,20,95,759
55,86,11,591	P.	Loans and Advances by State Governments	
		Contingency Fund—	
		Contingency Fund	92,93,495
		Public Account—	
	R.	Unfunded Debt	9,98,42,088
	S.	Deposits and Advances—	
		(i) Deposits bearing interest	2,61,29,015
		(ii) Deposits not bearing interest—	
		Gross Balance	89,49,07,785
19,92,31,480		Investments	
2,21,47,321		(iii) Advances not bearing interest	
		(iv) Suspense—	
49,575		Investments	
19,77,282		Other Items (net)	
	T.	Remittances—	
6,60,19,740		I. Remittances within India (net)	
1,88,05,420	W.	Cash Balance (closing)	
355,22,68,142		Total	355,22,68,142

EXPLANATORY NOTES

The significance of the head "Government Account" is explained in Note 4 below. The other headings in this summary take into account the balances under all account heads in Government books in regard to which Government has a liability to repay the moneys received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded

as a complete record of the financial position of the Government of Andhra Pradesh as it does not take into account all the physical assets of the State, such as lands, buildings, communications, etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

2. Subject to the remarks in note 3 below, the balances, whether in cash or investments, under each head have been duly verified and found to agree with those shown in separate registers or other records maintained in the Accounts Office for the purpose in accordance with the prescribed rules. The debits and credits during the year to the different Reserve Funds and Deposit Accounts were for amounts authorised by the relevant Acts or Rules of the Funds or Accounts, and there were no diversions for purposes other than those for which the Funds were constituted or the grants were made.

3. A summary of the receipts, disbursements and balances under Debt, Deposits, Remittances and the Contingency Fund is given in Statement No. 16.

In a number of cases, there are unreconciled differences in the closing balance shown in statement No. 16 and that shown in the separate registers or other records maintained in the Accounts Office/Departmental Offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases the full details and documents required for the purpose are awaited from the Departmental Officers as detailed in Appendix of this compilation.

The balances are communicated to the departmental officers every year for acceptance. In a large number of cases such acceptances have not been received. The following are instances where verification and acceptance of balances involving large amounts have been delayed. In many cases, the delay extends over several years.

Head of account	Number of acceptances awaited	Year from which acceptances are awaited	Amount (In lakhs of rupees)
(1)	(2)	(3)	(4)
Loans and Advances by State Governments—			
Loans to Local Funds, Private parties, etc.—			
Loans to municipalities	76	1960-61	88.86
Loans to district and other local fund committees	1	1960-61	26.12
Loans to landholders and other notabilities	1	1960-61	10.08

Head of account	Number of acceptances awaited	Year from which accep- tances are awaited	Amount (In lakhs rupees)
1	2	3	4
Advances to cultivators—			
Loans under the Land Improvement and Agriculturists' Loans Act	55	1957-58	1,79.50
Agricultural <i>taccavis</i>	10	1950-51	5,53.24
Revenue <i>taccavis</i>	4	1957-58	38.39
Loans and advances under the Community Development Programme	202	1957-58	2,54.69
Miscellaneous Loans and Advances—			
Loans to Andhra Pradesh State Electricity Board	1	1960-61	6,48.35
Loans to Sirsilk, Ltd.	1	1960-61	2,94.86
Loans to Singareni Collieries, Ltd. ..	2	1960-61	54.21
Loans under the Low Income Group Housing Scheme	82	1960-61	1,14.78
Rehabilitation and Development <i>taccavis</i> (Irrigation Projects)	4	1960-61	38.76
Loans to Weavers' Co-operative Societies ..	1	1960-61	63.96
Loans to small scale and cottage industries	1	1960-61	37.88
DEPOSITS AND ADVANCES—			
PART II—DEPOSITS NOT BEARING INTEREST—			
C. OTHER DEPOSIT ACCOUNTS—			
<i>Deposits of Local Funds—</i>			
District Funds	4	1954-55	19.89
.. ..	6	1955-56	33.29
.. ..	3	1956-57	13.49
.. ..	19	1957-58	80.96
.. ..	20	1958-59	109.35
.. ..	28	1959-60	15.03
.. ..	33	1960-61	20.76

(1)	(2)	(3)	(4)
Municipal Funds	8	1956-57	0.38
	12	1957-58	0.58
	23	1958-59	0.98
	41	1959-60	28.71
	53	1960-61	41.91
Education Funds	5	1958-59	23.22
	6	1959-60	6.31
	14	1960-61	7.56
<i>Departmental and Judicial Deposits—</i>			
<i>Civil Deposits—</i>			
Personal Deposits	82	1954-55	81.47
	86	1955-56	8.95
	101	1956-57	19.85
	113	1957-58	36.01
	146	1958-59	37.16
	176	1959-60	83.47
	261	1960-61	181.05

4. *Government Account*—Under the system of book-keeping followed in the Indian Government accounts, the amounts booked under revenue, capital and other transactions of Government, in respect of which the balances are not carried forward from year to year in the accounts, are closed to a single head called "Government Account." The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Debt, Deposit, Remittance heads and the Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 1961-62 given below shows how the net amount at the end of the year has been arrived at:—

Dr.	Details	Cr.
Rs.		Rs.
230,13,46,810	A. Opening balance	
	B. Revenue Receipts	85,76,82,855
90,63,86,515	C. Expenditure on Revenue Account	
33,20,40,500	D. Capital Expenditure outside the Revenue Account	
1,33,34,813	E. Miscellaneous	
	F. Closing balance .. Dr.	269,54,25,783
355,31,08,638	Total	355,31,08,638

The following are the details of Rs. 1,33,34,813 shown against "E. Miscellaneous"—

	Dr. Rs.	Cr. Rs.
(i) Adjustment of the debit received from the Madras Government being the share of Andhra Pradesh Government for repayment of pre-partition open market loans of the Composite Madras State ..	1,37,43,792	..
(ii) Adjustment of the debits and credits received from Maharashtra and Mysore Governments for asset and liability taken over/borne by the Government of Andhra Pradesh	1,03,957	5,53,517
(iii) Miscellaneous writes-off being the net result of irreconcilable differences in the balanced heads transferred to this head under special sanction	40,676	95
Total ..	1,38,88,425	5,53,612
Net Dr. ..	1,33,34,813	

5. *Adjustments consequent on the re-organisation of States—*

Consequent on the formation of the Andhra State under the Andhra State Act, 1953, and of the Andhra Pradesh State under the States Reorganisation Act, 1956, the balances under debt, deposit and remittance heads were corrected. In some cases further corrections on this account have been carried out during the year under report; consequently, the opening balances adopted in this report differ in such cases from the closing balances shown in the last report. These are also provisional pending the final determination of such balances. The further corrections to the opening balances of the year under review are detailed below. A corresponding change has been made in the opening balance under the head "Government Account."

Heads in respect of which the opening balance on 1st April 1961 has been changed	Cr. Balance Increase (+) Decrease (—)	Dr. Balance Increase (+) Decrease (—)
P. Loans and Advances by State Governments—	Rs.	Rs.
Loans to Local Funds, Private Parties, etc.,—		
Loans to Landholders and other Notabilities		+10,641
Miscellaneous Loans and Advances—		
Advances to Co-operative Credit Societies and Banks		+6,000

Heads in respect of which the opening balance on 1st April 1961 has been changed

<i>Cr. Balance</i>	<i>Dr. Balance</i>
Increase (+)	Increase (+)
Decrease (—)	Decrease (—)

	Rs.	Rs.
Loans to Government Servants—		
Advances for purchase of other conveyances		—433
R. Unfunded Debt—		
State Provident Funds—		
General Provident Fund	—3,757	
Contributory Provident Funds	—71,249	
Contributory Provident Pension Fund	—939	
S. Deposits and Advances—		
Part II—Deposits not bearing interest—		
A. Sinking Funds—		
Sinking Fund Investment Account		—42
B. Reserve Funds—		
Fund for Development Schemes—		
Investment Account		+1,39,943
C. Other Deposit Accounts—		
Deposits of Local Funds—		
Port and Marine Funds	—365	
Education Funds	—324	
Departmental and Judicial Deposits—		
Civil Deposits—		
Personal Deposits	—51,148	
Civil Courts' Deposits	—18,561	
Part III—Advances not bearing interest—		
Departmental Advances—		
Civil Advances—		
Objection Book Advances		+246
Part IV—Suspense—		
Suspense Accounts—		
Highways Suspense		—617

Heads in respect of which the opening balance on 1st April 1931 has been changed

<i>Cr. Balance</i>	<i>Dr. Balance</i>
Increase (+)	Increase (+)
Decrease (—)	Decrease (—)

	Rs.	Rs.
T. Remittances—		
I.— Remittances within India—		
Cash Remittances and adjustments between officers rendering accounts to the same Accountant-General—		
Forest remittances		—1,930
Public Works Remittances		—20
Total	—1,46,343	+1,53,788
Net Debit	3,00,131	

(6.) Consequent on the formation of the Andhra Pradesh State Electricity Board with effect from 1st April, 1959, such portion of the balances under certain Debt, Deposit and Remittance Heads as relate to the purposes of the Board are to be dropped from Government accounts. Pending allocation, the balances relating to the Board are included against the relevant heads in Statement No. 16.

PART II

Detailed Accounts and Other Statements

SECTION-A

REVENUE AND EXPENDITURE

NO. 9.—STATEMENT SHOWING PERCENTAGE DISTRIBUTION OF

Revenue	Amount (in thous- ands of rupees)	Percentage of total revenue	Percentage of total expendi- ture
(1)	(2)	(3)	(4)
<i>Taxes, Duties and other Principal Heads of Revenue :—</i>			
Taxes on Income Other than Corporation Tax	7,54,31	8.80	8.32
Estate Duty	34,93	0.41	0.39
Land Revenue	10,11,74	11.80	11.16
State Excise Duties	8,72,66	10.17	9.63
Stamps	2,35,11	2.74	2.59
Forest	4,11,11	4.79	4.53
Registration Fees	1,05,78	1.23	1.17
Taxes on Vehicles	2,75,86	3.22	3.04
Sales Tax	14,80,65	17.26	16.34
Other Taxes and Duties	2,03,53	2.37	2.25
<i>Total, Taxes, Duties and other Principal Heads of Revenue</i>	53,85,68	62.79	59.42
Irrigation, Navigation, Embankment and Drainage Works	—1,25,54	—1.46	—1.39
Debt Services	1,05,67	1.23	1.17
Administrative Services	88,13	1.03	0.97
Social and Developmental Services	5,10,87	5.95	5.63
Civil Works, Multi-purpose River Schemes and Miscellaneous Public Improvements	92,24	1.08	1.02
Electricity Schemes	2,09,25	2.44	2.31
Miscellaneous	2,34,78	2.74	2.59
Contributions and Miscellaneous Adjust- ments—			
Grants-in-aid from Central Government	14,00,07	16.32	15.45
Miscellaneous adjustments between Central and State Governments	72	0.01	0.01
States' share of Union Excise Duties	6,75,46	7.87	7.45
Total, Revenue	85,76,83	100.00	94.63

REVENUE AND EXPENDITURE FOR THE YEAR 1961-62.

Expenditure	Amount (In thous- ands of rupees)	Percentage of total revenue	Percentage of total expendi- ture
(5)	(6)	(7)	(8)
<i>Collection of Taxes, Duties and other Principal Revenues :—</i>			
Taxes on Income other than Corporation Tax	30	..	..
Estate Duty	..	..	..
Land Revenue	2,71,22	3.16	2.99
State Excise Duties	88,12	1.03	0.97
Stamps	16,82	0.20	0.19
Forest	1,12,41	1.31	1.24
Registration Fees	24,42	0.29	0.27
Taxes on Vehicles	1,03,18	1.20	1.14
Sales Tax	55,50	0.65	0.61
Other Taxes and Duties	3,44	0.04	0.04
<i>Total, Collection of Taxes, Duties and other Principal Revenues</i>	6,75,41	7.88	7.45
Revenue Account of Irrigation, Navigation, Embankment and Drainage Works	5,82,72	6.79	6.43
Debt Services	86,24	1.01	0.95
Administrative Services	15,41,25	17.97	17.00
Social and Developmental Services	45,72,41	53.31	50.45
Civil Works, Multi-purpose River Schemes and Miscellaneous Public Improvements	8,46,19	9.87	9.34
Electricity Schemes	90,34	1.05	1.00
Miscellaneous	5,72,19	6.67	6.31
Contributions and Miscellaneous Adjust- ments—			
Other Miscellaneous Contributions and Assign- ments	97,12	1.13	1.07
Total, Expenditure on Revenue Account	90,63,87	105.68	100.00

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

Particulars	Actuals for 1961-62		
	Charged	Voted	Total
	(2)	(3)	(4)
	Rs.	Rs.	Rs.
Expenditure on Revenue Account (a) ..	8,19,96,945	86,63,70,908	94,83,67,853
Expenditure outside the Revenue Account ..	5,52,784	33,14,87,716	33,20,40,500
Disbursements under Public Debt, Loans and Advances and Inter-State Settlement (b) ..	59,71,88,649	12,45,55,868	72,17,44,517
Total ..	67,97,38,378	132,24,14,492	200,21,52,870

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

Total expenditure as in statement No. 12, exclusive of Rs. 3,20,936 being the net amount met from Contingency Fund (Rs. 3,56,505 as shown in note below, less Rs. 35,569 repayment of advances taken during 1960-61).

..	8,19,96,945	82,43,89,570	90,63,86,515
Add.—Working Expenses of—			
Irrigation	..	1,45,03,977	1,45,03,977
Electricity	..	2,74,77,361	2,74,77,361
Total ..	8,19,96,945	86,63,70,908	94,83,67,853

(b) The figures have been arrived at as follows:—

N. Public Debt—

Floating Debt	29,08,42,300	..	29,08,42,300
Loans from the Central Government ..	28,84,02,892	..	28,84,02,892
Other Loans	40,95,708	..	40,95,708

P. Loans and Advances by State Governments—

Loans to Local Funds, Private Parties, etc. ..	12,27,65,230	12,27,65,230
Loans to Government Servants	17,90,638	17,90,638

Q. Inter-State Settlement

.. ..	1,38,47,749	..	1,38,47,749
Total ..	59,71,88,649	12,45,55,868	72,17,44,517

Note.—The details of expenditure met from Contingency Fund are as follows:—

Expenditure on Revenue Account	3,56,505	3,56,505
Disbursements under Public Debt, Loans and Advances and Inter-State Settlement—		

P. Loans and Advances by State Governments—

Loans to Local Funds, Private Parties, etc. ..	3,50,000	3,50,000
Total	7,06,505	7,06,505

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

Heads				Actuals for 1961-62
(1)				(2)
				Rs.
A. TAXES, DUTIES AND OTHER PRINCIPAL HEADS OF REVENUE :—				
IV.— <i>Taxes on Income other than Corporation Tax</i> —				
Taxes on Agricultural Income	..	..	..	68,899
Share of net proceeds assigned to States			..	7,53,62,000
		Total	..	7,54,30,899
V.— <i>Estate Duty</i> —				
A. Estate Duty on Agricultural Land—				
Share of net proceeds assigned to States	...	..	..	3,05,000
B. Estate Duty on property other than Agricultural Land—				
Share of net proceeds assigned to States	..	..	..	31,88,000
		Total	..	34,93,000
VII.— <i>Land Revenue</i> —				
Ordinary Revenue	..	..	..	9,35,07,267
Sale proceeds of waste lands and redemption of land tax				28,374
Recoveries on account of Survey and Settlement Charges				69,622
Rents etc., of Fisheries	..	..	..	1,37,645
Recovery of cost of Maintenance of Boundary Pillars	..		..	16,785
Recoveries of Overpayments	..	..	..	62,026
Collection of payments for services rendered			..	6,48,227
Miscellaneous	..	..	..	94,90,108
Deduct—Refunds	..	..	..	—27,85,605
		Total	..	10,11,74,449

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

No.

Heads	Actuals for 1961-62
(1)	(2)
A.—TAXES, DUTIES AND OTHER PRINCIPAL HEADS OF REVENUE—(Contd).	Rs.
VIII.—State Excise Duties—	
Country Spirits	37,59,347
Country Fermented Liquor	5,75,19,652
Malt Liquors	49,48,749
Wines and Spirits	40,94,426
Receipts from Commerical Spirits including Denatured Spirits and Medicated Wines	6,86,046
Opium	8,03,211
Duties on Medicinal and Toilet preparations containing Alcohol, opium, etc.	7,93,462
Hemp and other Drugs	9,494
Receipts from Distilleries	90,91,211
Fines, Confiscations and Miscellaneous	55,94,424
Recoveries of overpayments	7,455
Collection of Payments for Services rendered	76,185
Deduct—Refunds	—67,787
Total	8,72,65,875
IX.—Stamps—	
A.—NON-JUDICIAL—	
Sale of Stamps	3,26,88,416
Duty on Impressing Documents	1,28,876
Fines and Penalties	87,463
Miscellaneous	25,580
Deduct—Refunds	—1,90,14,222
Total	1,39,16,113
B.—JUDICIAL—	
(i) Court Fees—	
Court fees realised in Stamps	91,02,821

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

Heads	Actuals for 1961-62
(1)	(2)
A.—TAXES, DUTIES AND OTHER PRINCIPAL HEADS OF REVENUE—(Contd.)	Rs.
IX.— <i>Stamps—(Concl'd.)</i>	
(ii) Other Receipts—	
Sale of Stamps	5,22,482
Fines and Penalties	16,065
Miscellaneous	426
Deduct—Refunds	—47,149
Total	95,94,645
Grand Total	2,35,10,758
X.— <i>Forest—</i>	
Timber and other Produce removed from the Forests by Government Agency	74,90,075
Timber and other Produce removed from the Forests by Consumers or Purchasers	2,85,47,057
Drift and waif wood and confiscated forest produce	75,468
Revenue from Forest not managed by Government	2,91,273
Miscellaneous	47,23,805
Deduct—Refunds	—16,216
Total	4,11,11,462
XI.— <i>Registration Fees—</i>	
Fees for registering documents	83,83,158
Fees for copies of registered documents	1,07,627
Miscellaneous	20,92,811
Deduct—Refunds	—5,328
Total	1,05,78,268

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

Heads	Actuals for 1961-62
(1)	(2)
A.—TAXES, DUTIES AND OTHER PRINCIPAL HEADS OF REVENUE—(Contd.)	Rs.
<i>XII.—Taxes on Vehicles—</i>	
Receipts under the Indian Motor Vehicles Act	42,00,894
Receipts under the Provincial Motor Vehicles Taxation Act	2,35,02,818
Other Receipts	2,97,128
Deduct—Refunds	—4,14,810
Total	2,75,86,030
<i>XII-A.—Sales Tax—</i>	
Taxes under the Central Sales Tax Act	84,51,630
Taxes under the State Sales Tax Acts	13,98,34,311
Licence Fees]	7,43,960
Miscellaneous	6,55,819
Deduct—Refunds	—16,21,224
Total	14,80,64,496
<i>XIII.—Other Taxes and Duties—</i>	
A.—TAXES ON LUXURIES INCLUDING TAXES ON ENTERTAIN- MENTS, AMUSEMENTS, BETTING AND GAMBLING—	
Entertainment Tax	1,19,04,119
Deduct—Refunds	—42,110
Total	1,18,62,009
B.—ELECTRICITY DUTIES—	
Fees under the Indian Electricity Rules, 1922 and Fees for the Electrical Inspection of Cinemas	3,15,262
Other Receipts	92,374
Deduct—Refunds	—641
Total	4,06,995

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

Heads	Actuals for 1961-62
(1)	(2)
A. TAXES, DUTIES AND OTHER PRINCIPAL HEADS OF REVENUE—(Concl'd.)	Rs.
XIII.—Other Taxes and Duties—(Concl'd.)	
C.—TOBACCO DUTIES—	
Miscellaneous	1,792
Total	1,792
D.—OTHER ITEMS—	
Miscellaneous	42,495
Taxes on Goods and Passengers carried by Road or on inland Waterways	82,56,807
Deduct—Refunds	—2,17,458
Total	80,81,844
Grand Total	2,03,52,640
TOTAL. A. TAXES, DUTIES AND OTHER PRINCIPAL HEADS OF REVENUE	53,85,67,877
C.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS:—	
XVII.—Irrigation, Navigation, Embankment and Drainage works— (Commercial)—	
A.—IRRIGATION WORKS—	
(1) Productive Works—	
Gross Receipts—	
Direct Receipts—	
Water supply of Towns	4,862
Sales of water	75,040
Plantations	30,333
Other canal produce	1,98,573
Navigation	7,46,059
Rents	8,930
Recoveries of expenditure	—1,581
Miscellaneous	2,77,771
Deduct—Refunds	—1,90,807
Total, Gross Receipts	11,49,180

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

Heads	Actuals for 1961-62
(1)	(2)
C.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—(Contd.)	
XVII.—Irrigation, Navigation, Embankment and Drainage Works— (Commercial)—(Contd.)	Rs.
A.—IRRIGATION WORKS—(Contd.)	
Productive Works—	
Deduct—Working Expenses—Non-Plan—	
Extensions and Improvements	5,09,907
Maintenance and Repairs	85,25,564
Establishment	12,76,503
Tools and Plant	2,14,146
Total, Working Expenses	—1,05,26,120
Net Receipts, A (1) Productive Works	—98,76,940
(2) Unproductive Works—	
Gross Receipts—	
Direct Receipts—	
Sales of water	1,70,871
Plantations	1,409
Other canal produce	19,533
Navigation	55
Rents	1,08,821
Fines	48
Recoveries of expenditure	24,521
Miscellaneous	1,42,538
Deduct—Refunds	—659
Deduct—Amount transferable to Mysore towards common works in Tungabhadra Project—Gross Receipts	—1,81,249
Total, Gross Receipts	2,85,948
Deduct—Working Expenses—Non-Plan—	
Extensions and Improvements	68,437
Maintenance and Repairs	35,16,563

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

Heads	Actuals for 1961-62
(1)	(2)
C.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—(Contd.)	Rs.
XVII.— <i>Irrigation, Navigation, Embankment and Drainage Works—(Commercial)—(Concl'd.)</i>	
A.—IRRIGATION WORKS—(Concl'd.)	
(2) UNPRODUCTIVE WORKS—(Concl'd.)	
Establishment	4,85,703
Tools and Plant	2,12,309
Suspense	—1,88,939
Deduct—Amount recoverable from Mysore on common works	—4,69,106
Total, Working Expenses	—36,24,967
Net Receipts, A (2) Unproductive Works	—33,39,019
Total, A. Irrigation Works	—1,27,15,959
B.—NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—	
(2) Unproductive works—	
Gross Receipts—	
Direct Receipts—	
Navigation	22,580
Plantations	2,680
Rents	8,319
Miscellaneous	6,063
Deduct—Refunds	—813
Total, Gross Receipts	38,829
Deduct—Working Expenses—Non-Plan—	
Extensions and Improvements	1,001
Maintenance and Repairs	3,11,006
Establishment	83,487
Tools and Plant	7,396
Total, Working Expenses	—3,52,890
Net Receipts, B (2) Unproductive Works	—3,14,061
Grand Total	—1,30,30,020

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

Heads	Actuals for 1961-62
(1)	(2)
C.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—(Concl'd.)	Rs.
XVIII.—Irrigation, Navigation, Embankment and Drainage Works—(Non-Commercial)—	
A.—IRRIGATION WORKS—	
Direct Receipts—	
Sales of Water	1,833
Navigation	9,914
Plantations	2,919
Other canal produce	1,077
Rents	24,377
Fines	62
Recoveries of expenditure	1,38,110
Miscellaneous	2,27,982
Deduct—Refunds	—544
Total, A. Irrigation Works ..	4,05,730
B.—NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—	
Direct Receipts—	
Navigation	2,249
Sales of water	662
Plantations	3,041
Rents	1,614
Miscellaneous	47,161
Recoveries of expenditure	16,434
Deduct—Refunds	—365
Total, B. Navigation Works ..	70,796
TOTAL—C. IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS	Grand Total 4,76,526
	—1,25,53,494

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

Heads	Actuals for 1961-62
(1)	(2)
E.—DEBT SERVICES :—	
XX.—Interest—	
Interest on loans and advances by the State Government	69,26,832
Interest realised on investments of cash balances	304
Interest on arrears of revenue	65,993
Miscellaneous	35,90,426
Deduct—Refunds	—16,139
Total	1,05,67,416
TOTAL—E. DEBT SERVICES	1,05,67,416
F.—ADMINISTRATIVE SERVICES :—	
XXI.—Administration of Justice—	
Sale proceeds of unclaimed and escheated property ..	1,05,407
Court fees realised in cash	1,70,507
General fees, fines and forfeitures	39,13,227
Receipts of the Official Assignee	7,065
Miscellaneous fees and fines	1,84,659
Miscellaneous	1,58,435
Recoveries of overpayments	14,461
Collection of payments for services rendered ..	55,245
Deduct—Refunds	—1,08,494
Total	45,00,512
XXII.—Jails—	
Jails	37,653
Jail manufactures	6,60,806
Recoveries of overpayments	1,666
Collection of payments for services rendered ..	3
Deduct—Refunds	—1,716
Total	6,98,412

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

Heads	Actuals for 1961-62
(1)	(2)
F.—ADMINISTRATIVE SERVICES—(Concl'd.)	Rs.
XXIII.—Police—	
Contribution for Railway Police	8,33,440
Police supplied to public departments, private companies and persons	73,138
Receipts and recoveries on account of State Police ..	11,44,680
Fees, fines and forfeitures	4,03,243
Recoveries of overpayments	1,24,065
Collection of payments for services rendered ..	1,67,330
Miscellaneous	14,57,968
Deduct—Refunds	—5,89,944
Total	36,13,920
TOTAL.—F. ADMINISTRATIVE SERVICES	88,12,844
F-A.—SOCIAL AND DEVELOPMENTAL SERVICES :	
XXVI.—Education.—	
A.—UNIVERSITY—	
Fees, Government Arts Colleges	12,04,506
Fees, Government Professional Colleges	3,00,324
B.—SECONDARY—	
Fees, Government Secondary Schools	6,29,851
C.—PRIMARY—	
Fees, Government Primary Schools	2,32,120
D.—SPECIAL—	
Fees and other receipts, Government Special Schools ..	9,10,431
E.—GENERAL—	
Contributions	69,933
Recoveries of overpayments	5,82,693
Collection of payments for services rendered ..	88,633
Miscellaneous	11,33,215
Deduct—Refunds	—36,865
Total ..	51,14,341

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

Heads	Actuals for 1961-62
(1)	(2)
F. A.—SOCIAL AND DEVELOPMENTAL SERVICES—(Contd.)	
XXVII.—Medical—	Rs.
Medical School and College Fees	8,62,409
Hospital receipts	6,02,262
Mental Hospital Receipts	9,641
Sale of medicines	17,495
Contributions	5,195
Income from endowments	2,491
Recoveries of overpayments	83,730
Collection of payments for services rendered ..	50,237
Miscellaneous	35,58,761
Deduct—Refunds	—1,09,711
Total ..	50,80,510
XXVIII.—Public Health—	
Sale proceeds of sera and vaccines, etc.	2,703
Contributions	36,760
Recoveries of overpayments	1,37,027
Collection of payments for services rendered ..	95,093
Miscellaneous	53,93,798
Deduct—Refunds	—1,25,324
Total ..	55,40,052
XXIX.—Agriculture—	
Agricultural receipts	74,66,141
Fisheries	9,29,449
Recoveries of overpayments	2,41,707
Collection of payments for services rendered ..	65,498
Transfer from the Deposit Account of Grants made by other Governments, Local Funds or other outside bodies	2,19,536
Deduct—Refunds	—1,59,522
Total ..	87,62,809

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

Heads	Actuals for 1961-62
(1)	(2)
F.A.—SOCIAL AND DEVELOPMENTAL SERVICES—(Contd.)	
XXX.—Animal Husbandry—	
	Rs.
Veterinary college and school fees.. ..	3,830
Other receipts	19,50,967
Collection of payments for services rendered ..	1,04,049
Deduct—Refunds	—9,925
Total ..	20,48,921
XXXI.—Co-operation—	
Audit fees	1,32,418
Miscellaneous receipts	15,90,412
Deduct—Refunds	—2,987
Total ..	17,19,843
XXXII.—Industries and Supplies—	
Industries	92,44,700
Receipts from Cottage and Small Scale Industries ..	26,78,190
Recoveries of Overpayments	99,252
Collection of payments for services rendered.. ..	53,062
Dividends from investments in commercial and other concerns	25,10,473
Deduct—Refunds	—77,332
Total ..	1,45,08,345
XXXVI.—Miscellaneous Departments—	
LABOUR AND EMIGRATION—	
Emigration fees	2,351
Fees for registration of Trade Unions	1,286
Labour and Employment	2,13,501

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

Heads	Actuals for 1961-62
(1)	(2)
F.A.—SOCIAL AND DEVELOPMENTAL SERVICES—(Concl'd.)	Rs.
XXXVI.—Miscellaneous Departments—(Concl'd.)	
Miscellaneous—	
Examination fees	22,20,849
Sales of stores and materials	6,939
Fees for the inspection of steam boilers	1,20,891
Administration of Indian Partnership Act, 1932	12,651
Fire Services	31,731
Fees realised under the Factories Act, 1948.. .. .	2,88,062
Miscellaneous	38,05,865
Deduct—Refunds	—61,662
Total ..	66,42,464
XXXVI. A.—Community Development Projects, National Extension Service and Local Development Works—	
A.—COMMUNITY DEVELOPMENT PROJECTS—	
Community Development Projects	7,80,120
Deduct—Refunds	—1,518
Total ..	7,78,602
B.—NATIONAL EXTENSION SERVICE—	
National Extension Service	55,464
Total ..	55,464
C.—LOCAL DEVELOPMENT WORKS—	
Local Development Works	7,85,232
Deduct—Refunds	—200
Total ..	7,85,032
D.—GENERAL—	
Miscellaneous	148
Total ..	148
Grand Total ..	16,19,246
TOTAL—F.A. SOCIAL AND DEVELOPMENTAL SERVICES ..	5,10,36,531

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

Heads	Actuals for 1961-62
(1)	(2)
H.—CIVIL WORKS, MULTI-PURPOSE RIVER SCHEMES AND MISCELLANEOUS PUBLIC IMPROVEMENTS.	Rs,
XXXIX.—Civil Works—	
Rents	17,06,054
Ferry Receipts	2,93,171
Receipts from Workshops	55,647
Recoveries of expenditure	36,02,231
Transfers from Central Road Fund	4,94,141
Miscellaneous	33,00,481
Deduct—Refunds	—2,28,211
Total	92,23,514
Total, H. Civil Works, Multi-purpose River Schemes and Miscellaneous Public Improvements	92,23,514
I.—ELECTRICITY SCHEMES:—	
XLI.—Receipts from Electricity Schemes—	
I.—HYDRO-ELECTRIC SCHEMES—	
1.—Machkund Hydro-Electric Scheme (Joint Scheme) —	
Gross Receipts	..
Deduct—Working Expenses-Non-Plan—	
Maintenance proper	5,90,875
Provision for depreciation as calculated for transfer to the Depreciation Reserve Fund .. Rs. 28,03,700	}
Less—Amount to be spent from the Depreciation Reserve Fund .. Rs. Nil	
Net amount transferred to the Depreciation Reserve Fund ..	28,03,700
Provision for transfer to the Special Reserve Fund Rs. 8,31,443	}
Less—Amount to be spent from the Special Reserve Fund Rs. Nil	
Net amount transferred to the Special Reserve Fund ..	8,31,443
Establishment	2,48,851
Tools and Plant	312
Suspense	—1,633
Royalty payable to Orissa Government	24,53,720
Deduct—Operation and maintenance charges recoverable from Orissa Government	—10,04,141
Total, Working Expenses	—59,23,127
Net Receipts	—59,23,127

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

Heads	Actuals for 1961-62
(1)	(2)
I.—ELECTRICITY SCHEMES—(Contd.)	Rs.
<i>XLI.—Receipts from Electricity Schemes—(Contd.)</i>	
2.—MACHKUND HYDRO-THERMAL SCHEME— Gross Receipts—	
Sale of power	2,40,04,095
Total ..	2,40,04,095
<i>Deduct—Working Expenses—Non-Plan—</i>	
Works expenditure financed from Ordinary Revenues ..	5,376
Maintenance proper	22,14,603
Provision for depreciation as calculated for transfer to the Depreciation Reserve Fund .. Rs. 27,27,000 }	
Less—Amount to be spent from the Depreciation Reserve Fund Rs. Nil }	
Net amount transferred to the Depreciation Reserve Fund ..	27,27,000
Provision for transfer to the Special Reserve Fund Rs. 10,96,027 }	
Less—Amount to be spent from Special Reserve Fund Rs. Nil }	
Net amount transferred to the Special Reserve Fund ..	10,96,027
Establishment	4,53,187
Tools and Plant	21,357
Suspense	13,833
Total, Working Expenses ..	—65,31,383
Net Receipts	1,74,72,712
3.—Tungabhadra Hydro-Electric Scheme (under the control of Tungabhadra Board)—	
Gross Receipts—	
Sale of power	62,70,863
Total ..	62,70,863

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

Heads	Actuals for 1961-62
(1)	(2)
I—ELECTRICITY SCHEMES—(Contd.)	Rs.
XLI.—Receipts from Electricity Schemes—(Contd.)	
3.—Tungabhadra Hydro-Electric Scheme—	
(Under the Control of Tungabhadra Board)—(Concl'd.)	
Deduct—Working Expenses—Non-Plan—	
Works expenditure financed from Ordinary Revenues ..	1,378
Maintenance proper ..	5,96,102
Provision for depreciation as calculated for transfer to the	
Depreciation Reserve Fund ..	Rs. 4,49,000
Less—Amount to be spent from the Depreciation Reserve	
Fund ..	..Rs. Nil
Net amount transferred to the Depreciation Reserve Fund ..	4,49,000
Provision for transfer to the Special Reserve Fund Rs. 5,71,200	
Less—Amount to be spent from Special Reserve Fund Rs. Nil	
Net amount transferred to the Special Reserve Fund ..	5,71,200
Establishment ..	5,22,576
Suspense ..	—1,62,000
Deduct—Amount recoverable from the Mysore State Electricity Board towards common works ..	—7,69,696
Total, Working Expenses ..	—12,08,560
Net Receipts ..	50,62,303
4.—Tungabhadra Hydro-Thermal Scheme—	
Gross Receipts—	
Sale of Power	..
Deduct—Working Expenses—Non-Plan—	
Maintenance Proper ..	3,51,515
Establishment ..	2,31,774
Total, Working Expenses ..	—5,83,289
Net Receipts ..	—5,83,289
5.—Telangana Hydro-Thermal Area—	
Gross Receipts—	
Sale of power ..	1,81,27,346
Total ..	1,81,27,346

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

Heads	Actuals for 1961-62
(1)	(2)
I.—ELECTRICITY SCHEMES—(Concl'd.)	Rs.
XLI.—Receipts from Electricity Schemes—(Concl'd.)	
5.—Telengana Hydro-Thermal Area—(Concl'd.)	
Deduct—Working Expenses—Non-Plan—	
Maintenance proper	1,12,08,773
Provision for depreciation as calculated for transfer to the Depreciation Reserve Fund Rs. 8,88,100 }	
Less—Amount to be spent from Depreciation Reserve Fund Rs. Nil }	
Net amount transferred to the Depreciation Reserve Fund	8,88,100
Provision for transfer to the Special Reserve Fund Rs. 3,55,200 }	
Less—Amount to be spent from the Special Reserve Fund Rs. Nil }	
Net amount transferred to the Special Reserve Fund ..	3,55,200
Establishment	7,50,347
Tools and Plant	11,707
Suspense	16,875
Total, Working Expenses ..	—1,32,31,002
Net Receipts	48,96,344
Grand Total, Net Receipts ..	2,09,24,943
TOTAL, I.—ELECTRICITY SCHEMES ..	2,09,24,943
J.—MISCELLANEOUS:—	
XLIV.—Receipts-in-aid of Superannuation—	
Contributions for pensions and gratuities	12,72,003
Miscellaneous	1,09,515
Deduct—Refunds	—6,348
Total ..	13,75,170
XLV.—Stationery and Printing—	
Stationery receipts	43,119
Sale of Gazettes and other Government publications ..	3,45,084
Other press receipts	2,59,559
Deduct—Refunds	—2,860
Total ..	6,44,902

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

Heads	Actuals for 1961-62
(1)	(2)
J.—MISCELLANEOUS—(Concl'd.)	Rs.
XLVI.—Miscellaneous—	
Unclaimed deposits	22,91,082
Sale of old stores and materials	1,33,161
Sale of land and houses, etc.	2,207
Fees for Government Audit	2,62,401
Rents, rates and taxes	1,24,693
Other fees, fines and forfeitures	3,61,836
Gain by exchange on local transactions	130
Recoveries of overpayments	9,32,298
Collection of payments for services rendered	8,93,892
Net gain by exchange on Remittance transactions	233
Receipts in connection with Elections	4,38,927
Receipts on account of Road Development Works	1,59,801
Miscellaneous—	Rs.
Transfer from Post-war Development Fund (Telengana Area)	1,00,00,000
Transfer of balance of the Hyderabad Famine Relief Fund due to its abolition	30,97,919
Contributions recovered from local bodies for Rural Broadcasting System	12,45,570
Other receipts	21,59,472
Deduct—Refunds	—6,45,579
Total..	2,14,58,048
TOTAL, J.—MISCELLANEOUS ..	2,34,78,120
L.—CONTRIBUTIONS AND MISCELLANEOUS ADJUSTMENTS:—	
XLIX.—Grants-in-aid from Central Government—	
(1) Statutory grants-in-aid—	
Grants under Article 275 of the Constitution	4,30,16,000
Total..	4,30,16,000
(2) Other Grants-in-aid—	
Forest	7,74,500
Education	2,06,05,929
Medical	9,14,950
Public Health	44,53,738
Agriculture	55,24,105

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

Heads	Actuals for 1961-62
(1)	(2)
L.—CONTRIBUTIONS AND MISCELLANEOUS ADJUSTMENTS—(Concl'd.)	Rs.
XLIX.— <i>Grants-in-aid from Central Government—(Concl'd.)</i>	
Animal Husbandry	19,72,688
Co-operation	30,79,280
Industries and Supplies	19,86,000
Miscellaneous Departments	32,88,040
Civil Works	5,98,821
Community Development Projects, National Extension Service and Local Development Works ..	1,79,04,679
Miscellaneous—	
Grants in lieu of taxes on railway passenger fares	1,10,12,000
Welfare of Backward classes	32,83,000
Miscellaneous	2,15,93,341
Total ..	9,69,91,074
Grand Total ..	14,00,07,074
L.— <i>Miscellaneous Adjustments between Central and State Governments:—</i>	
Contributions from the Central Government on account of administration of Petroleum and Explosives Acts	15,761
Contributions from the Central Government on account of administration of Indian Arms Act	56,200
Total	71,961
L-A— <i>State's share of Union Excise Duties—</i>	
States' share of Union Excise Duties	3,87,05,069
State's share of Union Excise Duties under the Additional- Duties of Excise (Goods of special importance) Act, 1957.	2,88,41,000
Total ..	6,75,46,069
Total, L. CONTRIBUTIONS AND MISCELLANEOUS ADJUSTMENTS	20,76,25,104
Grand Total, Revenue ..	85,76,82,855

No. 12.—DETAILED ACCOUNT OF

HEAD OF ACCOUNT	ACTUALS FOR	
	Non-Plan	
	Charged	Voted
(1)	(2)	(3)
	Rs.	Rs.
A.—COLLECTION OF TAXES, DUTIES AND OTHER PRINCIPAL REVENUES:—		
4.— <i>Taxes on Income Other than Corporation Tax</i> —		
Collection of Taxes on Agricultural Income	..	29,693
Total ..	..	29,693
7.— <i>Land Revenue</i> —		
Charges of administration	..	1,25,199
Charges on account of land revenue collec- tions	..	417
Survey, Settlement and Record Operations	..	55,58,601
Land Records	..	17,42,602
Assignments and Compensation	..	1,79,06,685
Transfer to the Zamindari Abolition Fund	..	13,00,000
Total ..	..	2,66,33,504
8.— <i>State Excise Duties</i> —		
Superintendence		3,94,491
District Executive Establishment	2,777	64,62,662
Distilleries	..	19,20,610
Cost of opium supplied to State Excise De- partment	..	30,327
Works	..	1,567
Total ..	2,777	88,09,657

EXPENDITURE BY MINOR HEADS

1961-62		Total Non- Plan (2+3)	Total Plan (4+5)	Grand Total (6+7)
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	29,693	..	29,693
..	..	29,693	..	29,693
..	4,88,326	1,25,199	4,88,326	6,13,525
..	..	417	..	417
..	..	55,58,601	..	55,58,601
..	..	17,42,602	..	17,42,602
..	..	1,79,06,685	..	1,79,06,685
..	..	13,00,000	..	13,00,000
..	4,88,326	2,66,33,504	4,88,326	2,71,21,830
..	..	3,94,491	..	3,94,491
..	..	64,65,439	..	64,65,439
..	..	19,20,610	..	19,20,610
..	..	30,327	..	30,327
..	..	1,567	..	1,567
..	..	88,12,434	..	88,12,434

HEAD OF ACCOUNT	ACTUALS FOR	
	NON-PLAN	
	Charged	Voted
(1)	(2)	(3)
	Rs.	Rs.
A.—COLLECTION OF TAXES, DUTIES AND OTHER PRINCIPAL REVENUES—(<i>contd.</i>)		
9.— <i>Stamps</i> —		
A.—NON-JUDICIAL—		
Superintendence	..	1,26,141
Charges for the sale of stamps	..	11,35,359
Cost of stamps supplied from Central Stamp Stores	..	1,74,474
B.—JUDICIAL—		
Charges for the sale of stamps	..	89,837
Cost of stamps supplied from Central Stamp Stores	..	1,56,658
Total	..	16,82,469
10.— <i>Forest</i> —		
General Direction	..	3,64,350
Conservancy and Works	..	31,10,266
Establishment	..	66,70,837
Total	..	1,01,45,453
11.— <i>Registration Fees</i> —		
Superintendence	..	57,221
District charges	45	23,85,178
Total	45	24,42,399
12.— <i>Taxes on Vehicles</i> —		
Inspection of motor vehicles	..	2,15,720
Compensation to local bodies, etc.	..	91,90,770
Other charges	12,292	8,99,415
Total	12,292	1,03,05,905

EXPENDITURE BY MINOR HEADS—(Contd.)

1961-62		Total Non-Plan (2+3)	Total Plan (4+5)	Grand Total (6+7)
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	1,26,141	..	1,26,141
..	..	11,35,359	..	11,35,359
..	..	1,74,474	..	1,74,474
..	..	89,837	..	89,887
..	..	1,56,658	..	1,56,658
..	..	16,82,469	..	16,82,469
..	..	3,64,350	..	3,64,350
..	9,19,509	31,10,266	9,19,509	40,29,775
..	1,75,509	66,70,837	1,75,509	68,46,346
..	10,95,018	1,01,45,453	10,95,018	1,12,40,471
..	..	57,221	..	57,221
..	..	23,85,223	..	23,85,223
..	..	24,42,444	..	24,42,444
..	..	2,15,720	..	2,15,720
..	..	91,90,770	..	91,90,770
..	..	9,11,707	..	9,11,707
..	..	1,03,18,197	..	1,03,18,197

HEAD of ACCOUNT	ACTUALS FOR	
	NON-PLAN	
	Charged	Voted
(1)	(2)	(3)
	Rs.	Rs.
A.—COLLECTION OF TAXES, DUTIES AND OTHER PRINCIPAL REVENUES—(<i>Concl'd.</i>)		
12-A.— <i>Sales Tax.</i> —		
Collection charges	2,033	55,48,010
Total	2,033	55,48,010
13.— <i>Other Taxes and Duties.</i> —		
Collection charges—		
Inter-State Transit Duties	..	5,723
Charges under the Electricity Acts	..	3,38,000
Total	..	3,43,732
TOTAL—A. COLLECTION OF TAXES, DUTIES AND OTHER PRINCIPAL REVENUES ..	17,147	6,59,40,812
C.—REVENUE ACCOUNT OF IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS:—		
17.— <i>Interest on Irrigation Works (Commercial).</i> —		
Irrigation Works	..	3,53,30,769
Navigation, Embankment and Drainage Works	..	2,60,407
Total	..	3,55,91,176
18.— <i>Other Revenue Expenditure Financed from Ordinary Revenues:</i> —		
A.—IRRIGATION WORKS—		
(1) Works (Non-Commercial)—		
Works	..	3,62,548
Extensions and Improvements	..	1,09,973
Maintenance and Repairs	..	60,82,509
Establishment	..	19,38,677
Tools and Plant	..	1,59,400
Suspense	..	—27,408
Total	..	86,25,699

EXPENDITURE BY MINOR HEADS—(Contd.)

1961-62		Total Non-Plan (2+3)	Total Plan (4+5)	Grand Total (6+7)
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	53,50,043	..	53,50,043
..	..	53,50,043	..	53,50,043
..	..	5,723	..	5,723
..	..	3,38,009	..	3,38,009
..	..	3,43,782	..	3,43,732
..	15,83,344	6,59,57,969	15,83,344	6,75,41,313
..	..	3,53,30,769	..	3,53,30,769
..	..	2,60,407	..	2,60,407
..	..	3,55,91,176	..	3,55,91,176
..	..	3,62,548	..	3,62,548
..	..	1,09,973	..	1,09,973
..	..	60,82,509	..	60,82,509
..	..	19,38,677	..	19,38,677
..	..	1,59,400	..	1,59,400
..	..	—27,408	..	—27,408
..	..	86,25,699	..	86,25,699

NO. 12.—DETAILED ACCOUNT OF

HEAD OF ACCOUNT	ACTUALS FOR	
	NON-PLAN	
	Charged	Voted
(1)	(2)	(3)
C.—REVENUE ACCOUNT OF IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—(Concl'd.)		Rs.
18.—Other Revenue Expenditure Financed from Ordinary Revenues—(Concl'd.)		
A.—IRRIGATION WORKS—(Concl'd.)		
(2) Miscellaneous Expenditure—		
Establishment		4,26,519
Tools and Plant		75,580
Other Charges		6,88,931
Suspense		—31,375
Grants -in-aid		61,25,961
Total		72,35,616
Total, A-Irrigation Works		1,58,61,915
B.—NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—		
(1) Works (Non-Commercial)—		
Works		573
Maintenance and Repairs		17,76,088
Establishment		1,81,556
Tools and Plant		42,113
Total		20,00,330
(2) Miscellaneous Expenditure—		
Establishment		891
Tools and Plant		207
Other Charges		8,717
Total		9,815
Total, B-Navigation, Embankment and Drainage Works		20,10,145
Grand Total		1,78,71,460
TOTAL—C. REVENUE ACCOUNT OF IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS ..		5,34,62,636

EXPENDITURE BY MINOR HEADS—(Contd.)

1961-62				
PLAN		Total Non-Plan (2+3)	Total Plan (4+5)	Grand Total (6+7)
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	17,24,162	4,26,519	17,24,162	21,50,681
..	3,66,540	75,580	3,66,540	4,42,120
..	3,64,834	6,38,931	3,64,834	10,03,765
..	—2,349	—31,375	—2,349	—33,724
..	23,56,554	61,25,961	23,56,554	84,82,515
..	48,09,741	72,35,616	48,09,741	1,20,45,357
..	48,09,741	1,58,61,315	48,09,741	2,06,71,056
..	..	573	..	573
..	..	17,76,088	..	17,76,088
..	..	1,81,556	..	1,81,556
..	..	42,113	..	42,113
..	..	20,00,380	..	20,00,330
..	..	891	..	891
..	..	207	..	207
..	..	8,717	..	8,717
..	..	9,815	..	9,815
..	..	20,10,145	..	20,10,145
..	48,09,741	1,78,71,460	48,09,741	2,26,81,201
..	48,09,741	5,34,62,636	48,09,741	5,82,72,377

NO. 12.—DETAILED ACCOUNT OF

HEAD OF ACCOUNT	ACTUALS FOR	
	NON-PLAN	
	Charged	Voted
(1)	(2)	(3)
	Rs.	Rs.
E. DEBT SERVICES.		
22.—Interest on Debt and Other Obligations—		
A.—INTEREST ON ORDINARY DEBT—		
(i) Rupee Debt—		
1. Interest on Permanent Loans—		
Contribution to Madras State on Pre-Partition loans	25,57,903	..
4% Andhra State Development Loan, 1967	20,89,145	..
4% Andhra State Development Loan, 1968	28,03,437	..
4% Andhra Pradesh State Development Loan, 1969	43,45,652	..
4½% Andhra Pradesh State Development Loan, 1970	23,43,113	..
4% Andhra Pradesh State Development Loan, 1971	26,65,754	..
4½% Andhra Pradesh State Development Loan, 1972	18,93,630	..
Interest on old Railway Shares	2,32,347*	..
2. Discount on Loans	2,75,538	..
3. Floating Loans—		
Interest on Ways and Means Advances	25,77,041	..
Interest on other Floating Loans	34,73,885	..
4. Other items—		
Management of Debt	75,663	..
Expenditure connected with the issue of new loans and sale of securities held in the Cash Balance Investment Account	88,862	..
Miscellaneous	4,848	..

*Differs from the figure shown against "Deduct—(2) Interest recoverable from the Government of India on account of old Railway shares" on page 64 due to recovery of arrears of 1960-61 and less recovery of interest paid for 1961-62.

EXPENDITURE BY MINOR HEADS—(Contd.)

1961-62		Total Non- Plan (2 + 4)	Total Plan (4 + 5)	Grand Total (6 + 7)
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	25,57,903	..	25,57,903
..	..	20,89,145	..	20,89,145
..	..	28,03,437	..	28,03,437
		43,45,652		43,45,652
..	..	23,43,113	..	23,43,113
..	..	26,65,754	..	26,65,754
..	..	18,93,630	..	18,93,630
..	..	2,32,347	..	2,32,347
..	..	2,75,538	..	2,75,538
..	..	25,77,041	..	25,77,041
..	..	34,73,885	..	34,73,885
..	..	75,663	..	75,663
..	..	88,862	..	88,862
..	..	4,848	..	4,848

HEAD OF ACCOUNT	ACTUALS FOR	
	NON-PLAN	
	Charged	Voted
(1)	(2)	(3)
	Rs.	Rs.
E.—DEBT SERVICES—(Contd.)		
22.—Interest on Debt and Other Obligations—(Contd.)		
A.—INTEREST ON ORDINARY DEBT—(Concl'd.)		
5. Interest on loans taken from the Central Government	4,01,87,759	..
6. Interest on other loans	22,01,134	..
B.—INTEREST ON UNFUNDED DEBT—		
1. Special Loans—		
Interest on other special loans ..	28,422	..
5. State Provident Funds—		
Interest on General Provident Fund ..	11,69,908	..
Interest on Indian Civil Service Provident Fund	33,427	..
Interest on Indian Civil Service (Non-European Members) Provident Fund	28,816	..
Interest on All-India Services Provident Fund	55,878	..
Interest on Contributory Provident Funds	85,577	..
Interest on Contributory Provident Pension Fund	5,59,183	..
6. Special Deposit Accounts—		
Interest on Andhra Pradesh State Life Insurance Fund	9,19,784	..
Interest on Andhra Pradesh Family Pension Fund of Class IV Government servants	63,758	..
C.—INTEREST ON OTHER OBLIGATIONS—		
Interest on Depreciation Reserve and other Reserve Funds—		
Interest on Deposits of Depreciation Reserves of Government Commercial Undertakings	1,20,004	..

EXPENDITURE BY MINOR HEADS—(Contd.)

1961-62		Total Non-Plan (2+3)	Total Plan (4+5)	Grand Total (6+7)
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	4,01,87,759	..	4,01,87,759
..	..	22,01,134	..	22,01,134
..	..	28,422	..	28,422
..	..	11,69,903	..	11,69,903
..	..	33,427	..	33,427
..	..	28,816	..	28,816
..	..	55,878	..	55,878
..	..	85,577	..	85,577
..	..	5,59,183	..	5,59,183
..	..	9,19,784	..	9,19,784
..	..	63,758	..	63,758
..	..	1,20,004	..	1,20,004

NO. 12.—DETAILED ACCOUNT OF

HEAD OF ACCOUNT	ACTUALS FOR	
	NON-PLAN	
	Charged	Voted
(1)	(2)	(3)
E.—DEBT SERVICES—(Concl'd.)	Rs.	Rs.
22. Interest on Debt and other Obligations—(Concl'd.)		
C.—Interest on Other Obligations—(Concl'd.)		
Other items—		
Miscellaneous	4,05,598	..
D.—TRANSFERS—		
Deduct—(1) Interest transferred to Commercial Departments—		
Irrigation, Navigation, Embankment, etc., Works	..	—3,55,91,176
Electricity Schemes	..	—82,80,520
Multi-purpose River Schemes	..	—2,29,42,569
Other Government Commercial Departments and Undertakings	...	—4,57,200
Deduct—(2) Interest recoverable from the Government of India on account of old Railway Shares	—2,33,111	..
Deduct—(3) Interest portion of equated payments on account of Commuted Value of Pensions	..	—1,80,000
Total	7,10,52,955	—6,74,51,465
23.—Appropriation for Reduction or Avoidance of Debt—		
A.—Sinking Funds	50,22,600	...
Total	50,22,600	..
TOTAL, E. DEBT SERVICES	7,60,75,555	—6,74,51,465
F.—ADMINISTRATIVE SERVICES—		
25.—General Administration:—		
A.—HEADS OF STATES, CABINET AND MINISTERS—		
Emoluments and allowances of the Governor	59,400	..
Secretariat Staff of the Governor	84,744	..

EXPENDITURE BY MINOR HEADS—(Contd.)

1961-62	PLAN		Total Non-Plan (2+3)	Total Plan (4+5)	Grand Total (6+7)
	Charged	Voted			
(1)	(2)	(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	..	4,06,798	..	..	4,06,798
..	..	—3,53,91,176	..	..	—3,53,91,176
..	..	—82,80,320	..	..	—82,80,320
..	..	—2,29,42,569	..	..	—2,29,42,569
..	..	—4,57,200	..	..	—4,57,200
..	..	—2,88,111	..	..	—2,88,111
..	..	—1,80,000	..	..	—1,80,000
..	..	86,01,490	..	..	86,01,490
..	..	50,22,600	..	..	50,22,600
..	..	50,22,600	..	..	50,22,600
..	..	86,24,090	..	..	86,24,090
..	..	59,400	..	..	59,400
..	..	84,744	..	..	84,744

HEAD OF ACCOUNT	ACTUALS FOR	
	NON-PLAN	
	Charged	Voted
(1)	(2)	(3)
	Rs.	Rs.
F.—ADMINISTRATIVE SERVICES—(Contd.)		
25.—General Administration—(Contd.)		
A.—HEADS OF STATES, CABINET AND MINISTERS—(Concl'd.)		
Staff and House-hold of the Governor ..	1,09,135	..
Entertainment and Hospitality expenses ..	17,984	4,86,647
Expenditure from Contract Allowance ..	55,341	..
Medical facilities to Governors, their family and staff ..	18,993	..
Tour Expenses	70,450	..
Ministers	..	7,21,925
B.—PARLIAMENT AND STATE LEGISLATURE—		
Legislative Assembly	24,521	8,30,038
Legislative Council	17,915	2,72,540
State Legislature Secretariat	..	5,46,511
C.—ELECTIONS—		
Other Election Charges	..	50,38,847
E.—SECRETARIAT AND ATTACHED OFFICES—		
Civil Secretariat	..	1,33,80,928
Public Service Commission	6,44,133	..
Board of Revenue, Financial Commissioner and Establishments ..	..	11,03,329
Local Fund Audit Establishments ..	97	14,15,722
G.—DISTRICT ADMINISTRATION—		
General Establishments	36,762	1,29,24,650
Sub-Divisional Establishments	..	22,40,667
Other Establishments	..	2,94,68,182
I.—MISCELLANEOUS—		
Discretionary grants by Heads of States, etc.	12,013	..
Miscellaneous	..	27,72,994
Charges in England	..	8,059
Deduct—Contributions recoverable from other Governments, Departments, etc.	..	—4,783
Total ..	11,51,488	7,12,05,706

EXPENDITURE BY MINOR HEADS—(Contd.)

1961-62		Total Non-Plan (2+3)	Total Plan (4+5)	Grand Total (6+7)
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	1,09,135	..	1,09,135
..	..	5,04,631	..	5,04,631
..	..	55,341	..	55,341
..	..	18,993	..	18,993
..	..	70,450	..	70,450
..	..	7,21,925	..	7,21,925
..	..	8,54,559	..	8,54,559
..	..	2,90,455	..	2,90,455
..	..	5,46,511	..	5,46,511
..	..	50,38,347	..	50,38,347
..	1,35,000	1,33,80,928	1,35,000	1,35,15,928
..	..	6,44,133	..	6,44,133
..	..	11,03,329	..	11,03,329
..	..	14,15,819	..	14,15,819
..	4,05,312	1,29,61,412	4,05,312	1,33,66,724
..	..	22,40,667	..	22,40,667
..	..	2,94,68,132	..	2,94,68,132
..	..	12,013	..	12,013
..	4,59,441	27,72,994	4,59,441	32,32,435
..	..	8,059	..	8,059
..	..	-4,783	..	-4,783
..	9,99,753	7,23,57,194	9,99,753	7,33,56,947

NO. 12.—DETAILED ACCOUNT OF

HEAD OF ACCOUNT	ACTUALS FOR	
	NON-PLAN	
	Charged	Voted
(1)	(2)	(3)
F.—ADMINISTRATIVE SERVICES—(Concl'd.)	Rs.	Rs.
27.—Administration of Justice—		
High Court	18,83,299	..
Law Officers	..	8,05,316
Administrator-General and Official Trustee	..	8,201
Coroner's Court	..	4,841
Civil and Sessions Courts	..	78,69,001
Courts of Small Causes	..	72,382
Criminal Courts	..	20,77,135
Total ..	18,83,299	1,08,36,876
28.—Jails—		
Jails	..	42,64,317
Jail manufactures	..	5,80,592
Charges on account of persons confined or detained in jails outside the State	..	88
Total ..	..	48,44,997
29.—Police—		
Superintendence	..	7,03,906
District Executive Force	8,534	5,19,96,394
Police Training Schools and Colleges	..	3,99,353
Special Police	..	56,24,266
Railway Police	..	15,80,747
Criminal Investigation Department	..	24,37,857
Works	..	4,00,410
Total ..	8,534	6,31,42,933
Total, F.—ADMINISTRATIVE SERVICES	30,43,321	15,00,30,512

EXPENDITURE BY MINOR HEADS —(Contd.)

1961-62		Total Non-Plan (2+3)	Total Plan (4+5)	Grand Total (6+7)
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	18,83,299	..	18,83,299
..	..	8,05,316	..	8,05,316
..	..	8,201	..	8,201
..	..	4,841	..	4,841
..	..	78,69,001	..	78,69,001
..	..	72,382	..	72,382
..	..	20,77,135	..	20,77,135
..	..	1,27,20,175	..	1,27,20,175
..	51,765	42,64,317	51,765	43,16,082
..		5,80,592	..	5,80,592
..		88	..	88
..	51,765	48,44,997	51,765	48,96,762
..	..	7,03,906	..	7,03,906
..	..	5,20,04,928	..	5,20,04,928
..	..	3,99,353	..	3,99,353
..	..	56,24,266	..	56,24,266
..	..	15,80,747	..	15,80,747
..	..	24,37,857	..	24,37,857
..	..	4,00,410	..	4,00,410
..	..	6,31,51,467	..	6,31,51,467
..	10,51,518	15,30,73,833	10,51,518	15,41,25,351

No. 12.—DETAILED ACCOUNT OF

HEAD OF ACCOUNT	ACTUALS FOR	
	NON-PLAN	
	Charged	Voted
(1)	(2)	(3)
	Rs.	Rs.
F.A.—SOCIAL AND DEVELOPMENTAL SERVICES:—		
36.— <i>Scientific Departments</i> —		
Mines Department		2,24,053
Archaeological Department		1,62,569
City Survey and Stores Department		17,315
Museums		91,053
Total		4,94,990
37.— <i>Education</i> —		
A.—UNIVERSITY—		
Grants to Universities		2,90,86,073 (A)
Government Arts Colleges		34,82,261 (B)
Grants to non-Government Arts Colleges		19,47,521
Government Professional Colleges		18,13,376
Grants to non-Government Professional Colleges		65,578
B.—SECONDARY—		
Government Secondary Schools		86,35,850
Direct Grants to non-Government Secondary Schools		92,16,026
Grants to local bodies for Secondary Education		2,89,98,600
C.—PRIMARY—		
Government Primary Schools		87,60,568
Direct Grants to non-Government Primary Schools		68,90,523
Grants to local bodies for Primary Education		6,97,29,256

(A) Includes Rs. 1,00,000 met out of Contingency Fund and not recouped to end of the year.

(B) Includes Rs. (—) 15,545 being repayment of advance taken from Contingency Fund during 1960-61 but not recouped before the end of that year.

EXPENDITURE BY MINOR HEADS — (Contd.)

1961-62		Total Non-Plan (2 + 3)	Total Plan (4 + 5)	Grand Total (6 + 7)
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	1,084	2,24,053	1,084	2,25,137
..	..	1,62,569	..	1,62,569
..	..	17,315	..	17,315
..	..	91,053	..	91,053
..	1,084	4,94,990	1,084	4,96,074
..	19,47,332	2,90,86,073	19,47,332	3,10,33,405
..	3,29,325	34,82,261	3,29,325	38,11,586
..	2,85,788	19,47,521	2,85,788	22,33,309
..	5,25,919	18,18,376	5,25,919	23,39,295
..	39,411	65,578	39,411	1,04,989
..	10,46,559	86,35,850	10,46,559	96,82,409
..	14,79,224	92,16,026	14,79,224	1,06,95,250
..	60,23,504	2,89,98,600	60,23,504	3,50,22,104
..	2,36,799	87,60,568	2,36,799	89,97,367
..	4,71,040	68,90,523	4,71,040	73,61,563
..	45,58,288	6,97,29,256	45,58,288	7,42,87,539

No. 12.—DETAILED ACCOUNT OF

HEAD OF ACCOUNT	ACTUALS FOR	
	NON-PLAN	
	Charged	Voted
(1)	(2)	(3)
F-A.—SOCIAL AND DEVELOPMENTAL SERVICES—(Contd.)	Rs.	Rs.
37.—Education—(Concl'd.)		
D.—SPECIAL—		
Government Special Schools	..	1,41,16,857
Direct Grants to non-Government Special Schools	..	16,59,113
Grants to local bodies for Special Education	..	7,656
E.—GENERAL—		
Direction	..	10,62,053
Inspection	..	30,94,766
Scholarships	..	9,60,053 (C)
Miscellaneous	..	15,78,571
38.—Medical—	Total	19,11,04,701
Medical Establishment	..	10,70,430
Hospitals and Dispensaries	..	4,08,31,318
Grants for Medical Purposes	..	11,34,780
Medical Colleges and Schools	..	69,17,718
Mental Hospital	..	10,78,936
Chemical Examiner	..	1,30,892
Employees' State Insurance Scheme	..	19,09,706
39.—Public Health—	Total	5,30,73,780
Public Health Establishment	..	64,58,440
Grants for Public Health Purposes	..	2,78,229
Expenses in connection with Epidemic Diseases	..	20,58,354
Works	..	—9,85,646
Miscellaneous	..	—4,65,247
	Total	78,44,130

(C) Includes Rs. 1,16,700 met out of Contingency Fund and not recouped to end of the year.

EXPENDITURE BY MINOR HEADS—(Contd.)

1961-62				
PLAN		Total Non-Plan (2+3)	Total Plan (4+5)	Grand Total (6+7)
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
357 ..	35,33,477	1,41,16,857	35,33,477	1,76,50,334
113 ..	79,652	16,59,113	79,652	17,38,765
356 ..	..	7,656	..	7,656
53 ..	1,23,732	10,62,053	1,23,732	11,85,785
66 ..	2,51,853	30,94,766	2,51,853	33,46,619
(C) ..	3,721	9,60,053	3,721	9,63,774
71 ..	4,54,289	15,78,571	4,54,289	20,32,860
01 ..	2,13,89,908	19,11,04,701	2,13,89,908	21,24,94,609
30 ..	..	10,70,480	..	10,70,480
18 ..	24,27,126	4,08,31,318	24,27,126	4,32,58,444
80 ..	..	11,34,780	..	11,34,780
18 ..	15,66,476	69,17,718	15,66,476	84,84,194
36 ..	11,822	10,78,936	11,822	10,90,758
92 ..	..	1,30,892	..	1,30,892
06 ..	45,229	19,09,706	45,229	19,54,935
60 ..	40,50,653	5,30,73,780	40,50,653	5,71,24,433
0 ..	1,88,452	64,58,440	1,88,452	66,46,892
9 ..	..	2,78,229	..	2,78,229
4 ..	86,91,347	20,58,354	86,91,347	1,07,49,701
6 ..	..	-9,85,646	..	-9,85,646
7 ..	..	-4,65,247	..	-4,65,247
0 ..	88,79,799	73,44,130	88,79,799	1,62,23,929

No. 12.—DETAILED ACCOUNT OF

HEAD OF ACCOUNT	ACTUALS FOR	
	NON-PLAN	
	Charged	Voted
(1)	(2)	(3)
F-A—SOCIAL AND DEVELOPMENTAL SERVICES—(Contd.)	Rs.	Rs.
40.—Agriculture.—		
Direction	..	5,49,540
Superintendence	..	6,36,668
Subordinate and Expert Staff	..	4,49,387
Experimental Farms	..	13,71,018
Agricultural Demonstration and Propaganda including Public Exhibitions and Fairs	..	38,38,518
Agricultural Experiments and Research	..	35,65,811
Agricultural Education	..	7,84,877
Agricultural Engineering	..	42,68,439
Boring operations	..	17,17,950
Scheme for improvement of Agricultural marketing in India	..	4,91,428
Grants-in-aid, Contributions, etc.	..	20,51,311
Fisheries	..	21,06,014
Other charges	..	2,096
Total	..	2,18,33,057
41.—Animal Husbandry.—		
Direction	..	3,85,990
Superintendence	..	5,01,356
Subordinate Establishment	..	4,60,407
Hospitals and Dispensaries	..	14,98,981
Veterinary Education and Research	..	9,00,611
Breeding operations	..	56,17,351
Grants-in-aid, Contributions, etc.	..	7,53,192
Other charges	..	8,83,337
Total	..	1,10,01,225

EXPENDITURE BY MINOR HEADS—(Contd.)

1961-62

PLAN		Total Non-Plan (2+3)	Total Plan (4+5)	Grand Total (6+7)
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	88,582	5,49,540	88,582	6,38,122
..	83,572	6,36,668	83,572	7,20,240
..	45,634	4,49,387	45,634	4,95,021
..	3,11,012	13,71,018	3,11,012	16,82,030
..	25,64,352	38,38,518	25,64,352	64,02,870
..	33,14,757	35,65,811	33,14,757	68,80,568
..	39,522	7,84,877	39,522	8,24,399
..	17,34,410	42,68,439	17,34,410	60,02,849
..	1,46,130	17,17,950	1,46,130	18,64,080
..	24,362	4,91,428	24,362	5,15,790
..	12,32,420	20,51,311	12,32,420	32,83,731
..	14,69,797	21,06,014	14,69,797	35,75,811
..	..	2,096	..	2,096
..	1,10,54,550	2,18,83,057	1,10,54,550	3,28,87,607
..	6,539	3,85,990	6,539	3,92,529
..	12,157	5,01,356	12,157	5,13,513
..	..	4,60,407	..	4,60,407
..	2,11,731	14,98,981	2,11,731	17,10,712
..	2,27,244	9,00,611	2,27,244	11,27,855
..	22,60,966	56,17,351	22,60,966	78,78,317
..	36,899	7,53,192	36,899	7,90,091
..	12,07,037	8,83,337	12,07,037	20,90,374
..	39,62,573	1,10,01,225	39,62,573	1,49,63,798

No. 12.—DETAILED ACCOUNT OF

HEAD OF ACCOUNT	ACTUALS FOR	
	NON-PLAN	
	Charged	Voted
(1)	(2)	(3)
	Rs.	Rs.
F-A.—SOCIAL AND DEVELOPMENTAL SERVICES—(Contd.)		
42.—Co-operation.—		
Direction	..	6,06,883
Superintendence	..	57,84,147
Grants-in-aid	..	8,70,756
Other charges	..	25,625
Total	..	72,87,411
43.—Industries and Supplies.—		
Industries	..	73,40,202*
Cottage Industries	..	36,79,871
Grants-in-aid, Contributions, etc.	..	16,88,719
Purchase organisations	..	2,55,890
Inspection organisations	..	14,15,263
Other organisations	..	14,47,421
Total	..	1,57,77,366
46.—Labour and Employment.—		
Labour		
Factories	..	9,37,515
Resettlement and Employment	..	9,70,148
	..	5,89,009
Total	..	24,96,672

*Includes Rs. 84,045 being the net amount met from Contingency Fund; [Rs. 89,805 being the amount met from Contingency Fund and not recouped to end of the year and Rs. (--)5,760 being repayment of advance taken during 1960-61 and not recouped before the end of that year].

EXPENDITURE BY MINOR HEADS—(Contd.)

1961-62

PLAN		Total Non-Plan (2+3)	Total Plan (4+5)	Grand Total (6+7)
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	94	6,06,883	94	6,06,977
..	13,00,741	57,84,147	13,00,741	70,84,888
..	69,26,685	8,70,756	69,26,685	77,97,441
..	..	25,625	..	25,625
..	82,27,520	72,87,411	82,27,520	1,55,14,931
..	5,36,359	73,40,202	5,36,359	78,76,561
..	43,18,954	36,79,871	43,18,954	79,98,825
..	2,14,085	16,38,719	2,14,085	18,52,804
..	..	2,55,890	..	2,55,890
..	..	14,15,263	..	14,15,263
..	..	14,47,421	..	14,47,421
..	50,69,398	1,57,77,366	50,69,398	2,08,46,764
..	2,34,166	9,37,515	2,34,166	11,71,681
..	..	9,70,148	..	9,70,148
..	46,946	5,89,009	46,946	6,35,955
..	2,81,112	24,96,672	2,81,112	27,77,784

HEAD OF ACCOUNT	ACTUALS FOR	
	NON-PLAN	
	Charged	Voted
(1)	(2)	(3)
F.A.—SOCIAL AND DEVELOPMENTAL SERVICES—(Contd.)	Rs.	Rs.
47.—Miscellaneous Departments—		
Inspection and Tests—		
Inspector of Steam-boilers	..	1,14,951
Statistics—		
State Statistics	..	11,85,004
Miscellaneous—		
Preservation and translation of ancient manuscripts	..	3,04,285
Examinations	..	15,89,971
Administration of Indian Partnership Act, 1932	..	13,015
Fire Services	..	28,39,444
Miscellaneous	..	16,92,678
Welfare of Scheduled Tribes, Castes and other Backward Classes	..	2,28,39,680*
Total	..	3,00,78,928
47-A.—Community Development Projects, National Extension Service and Local Development Works—		
A.—COMMUNITY DEVELOPMENT PROJECTS—		
Supervision	..	..
Project/Block Headquarters	..	..
Animal Husbandry and Agricultural Extension	..	..
Irrigation	..	..
Health and Rural Sanitation	..	..
Education	..	..
Social Education	..	..
Communication	..	..
Rural Arts, Crafts and Industries	..	..
Multi-purpose Projects	..	..
Total	..	..

*Includes Rs.(—)14,264 being repayment of advance taken from Contingency Fund during 1960-61 and not recouped before the end of that year.

EXPENDITURE BY MINOR HEADS—(Contd.)

1961-62

PLAN		Total Non-Plan (2+8)	Total Plan (4+5)	Grand Total (6+7)
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	1,14,951	..	1,14,951
..	1,77,575	11,85,004	1,77,575	13,62,579
..	..	3,04,235	..	3,04,235
..	..	15,89,971	..	15,89,971
..	..	13,015	..	13,015
..	..	28,39,444	..	28,39,444
..	7,62,105	16,92,678	7,62,105	24,54,783
..	71,54,766	2,23,39,630	71,54,766	2,94,94,396
	80,94,446	3,00,78,928	80,94,446	3,81,73,374
..	10,39,109	..	10,39,109	10,39,109
..	1,47,92,324	..	1,47,92,324	1,47,92,324
..	19,52,692	..	19,52,692	19,52,692
..	2,71,211	..	2,71,211	2,71,211
..	47,79,972	..	47,79,972	47,79,972
..	26,97,103	..	26,97,103	26,97,103
..	20,37,278	..	20,37,278	20,37,278
..	33,33,600	..	33,33,600	33,33,600
..	27,29,845	..	27,29,845	27,29,845
..	15,09,521	..	15,09,521	15,09,521
..	3,51,42,655	..	3,51,42,655	3,51,42,655

No. 12. DETAILED ACCOUNT OF

HEAD OF ACCOUNT	ACTUALS FOR	
	NON-PLAN	
	Charged	Voted
(1)	(2)	(3)
F-A—SOCIAL AND DEVELOPMENTAL SERVICES—(Concl'd.)	Rs.	Rs.
47.A—Community Development Projects, National Extension Service and Local Development Works—(Concl'd.)		
B.—NATIONAL EXTENSION SERVICE—		
Recurring expenditure on personnel retained on National Extension Service pattern ..	..	72,20,532
Total	..	72,20,532
C.—LOCAL DEVELOPMENT WORKS—		
Grants-in-aid	..	..
Total	..	..
D.—GENERAL—		
Training Schemes	..	49,321
Total	..	49,321
Grand Total	..	72,69,853
Total F.-A. Social and Developmental Services	..	34,77,62,113
H.—CIVIL WORKS, MULTI-PURPOSE RIVER SCHEMES AND MISCELLANEOUS PUBLIC IMPROVEMENTS:—		
50.—Civil Works—		
Original Works—Buildings—		
Land Revenue	..	14,702
Forest	..	12,483
Registration	..	31,234
General Administration	11,429	2,44,040
Administration of Justice	..	1,17,067
Jails	..	25,855
Police	..	1,35,621
Education	..	1,98,411

EXPENDITURE BY MINOR HEADS—(Contd.)

1961-62	PLAN		Total Non-Plan (2+3)	Total Plan (4+5)	Grand Total (6+7)
	Charged	Voted			
	(4)	(5)	(6)	(7)	(8)
	Rs.	Rs.	Rs.	Rs.	Rs.
2	...	...	72,20,532	...	72,20,532
2	...	...	72,20,532	...	72,20,532
	...	35,05,516	...	35,05,516	35,05,516
	...	35,05,516	...	35,05,516	35,05,516
1	...	...	49,021	...	49,021
1	...	...	49,021	...	49,021
3	...	33,67,385,171	72,20,532	33,67,385,171	4,00,000,024
3	...	10,007,49,214	34,77,02,113	10,007,49,214	45,77,51,137
02	...	...	14,702	...	14,702
83	...	...	12,483	...	12,483
84	...	...	31,234	...	31,234
40	...	...	2,55,469	...	2,55,469
67	...	...	1,17,067	...	1,17,067
55	...	...	25,855	...	25,855
21	...	...	1,35,621	...	1,35,621
11	...	2,72,048	1,98,411	2,72,048	4,71,054

No. 12.—DETAILED ACCOUNT OF

EX

HEAD OF ACCOUNT	ACTUALS FOR	
	NON-PLAN	
	Charged	Voted
(1)	(2)	(3)
	Rs.	Rs.
H.—CIVIL WORKS, MULTI-PURPOSE RIVER SCHEMES AND MISCELLANEOUS PUBLIC IMPROVEMENTS—(Concl'd.)		
50.—Civil works—Original works—Buildings—(Concl'd.)		
Medical		5,64,188
Public Health		28,666
Agriculture		5,363
Animal Husbandry		9,624
Co-operation		83
Miscellaneous Departments		56,436
Civil Works		1,48,603
Stationery and Printing		12,236
Original Works—Communications		49,33,080
Repairs	98,931	3,47,77,975
Establishment		60,85,153
Tools and Plant		21,26,714
Grants-in-aid		1,04,64,493
Suspense		—31,31,237
Deduct—Amount met from subventions from Central Road Fund		—25,15,556
Total..	1,10,360	5,43,45,236
51-A.—Interest on Capital Outlay on Multi-purpose River Schemes—		
Nagarjunasagar Project		2,29,42,569
Total..		2,29,42,569
TOTAL, H.—CIVIL WORKS, MULTI-PURPOSE RIVER SCHEMES AND MISCELLANEOUS PUBLIC IMPROVEMENTS	1,10,360	7,72,87,805
I.—ELECTRICITY SCHEMES:—		
52.—Interest on Capital outlay on Electricity Schemes.—		
I.—HYDRO-ELECTRIC SCHEMES—		
Machkund Hydro-Thermal Scheme		46,63,512
Tungabhadra Hydro-Thermal Scheme		6,06,351

EXPENDITURE BY MINOR HEADS—(Contd.)

OF

FOR

ed

.

4,188

3,066

5,363

0,624

83

3,486

8,603

2,236

3,080

,975

,153

,714

,493

,237

,556

,236

569

569

805

12

351

1961-62

PLAN

Charged

Voted

Total
Non-Plan
(2+3)Total
Plan
(4+5)Grand
Total
(6+7)

(4)

(5)

(6)

(7)

(8)

Rs.

Rs.

Rs.

Rs.

Rs.

.. —4,958

5,64,188

—4,958

5,59,230

.. ..

28,666

..

28,666

.. ..

5,363

..

5,363

.. 3,000

9,624

3,000

12,624

.. ..

83

..

83

.. 56,088

56,436

56,088

1,12,524

.. 3,742

1,48,603

3,742

1,52,345

.. ..

12,236

..

12,236

.. 23,81,202

49,38,080

23,81,202

73,14,282

.. ..

3,48,76,906

..

3,48,76,906

.. 3,53,390

60,85,153

3,53,390

64,38,543

.. ..

21,26,714

..

21,26,714

.. 41,55,368

1,04,64,495

41,55,368

1,46,19,868

.. ..

—31,31,237

..

—31,31,237

.. ..

—25,15,556

..

—25,15,556

.. 72,20,475

5,44,55,596

72,20,475

6,16,76,071

.. ..

2,29,42,569

..

2,29,42,569

.. ..

2,29,42,569

..

2,29,42,569

.. 72,20,475

7,73,98,165

72,20,475

8,46,18,640

.. ..

46,63,512

..

46,63,512

.. ..

6,06,351

..

6,06,351

No. 12.—DETAILED ACCOUNT OF

HEAD OF ACCOUNT	ACTUALS FOR	
	NON-PLAN	
	Charged	Voted
(1)	(2)	(3)
	Rs.	Rs.
I.—ELECTRICITY SCHEMES—(Concl'd.)		
52.—Interest on Capital outlay on Electricity Schemes—(Concl'd.)		
I.—HYDRO-ELECTRIC SCHEMES—(Concl'd.)		
Telengana Hydro-Thermal Scheme		13,63,726
Upper Sileru Hydro-Electric Scheme		7,35,685
Srisaillam Hydro-Electric Scheme		89,214
Tungabhadra-Nellore Hydro-Thermal Scheme ..		8,21,930
II.—THERMO-ELECTRIC SCHEMES—		
KOTHAGUDEM THERMAL SCHEME		152
Total		82,80,520
52-A.—Other Revenue Expenditure connected with Electricity Schemes—		
Establishment Charges		3,18,123
Miscellaneous expenditure		24,813
Total		3,42,936
Total, I.—ELECTRICITY SCHEMES		86,23,456
J.—MISCELLANEOUS :—		
54.—Famine—		
A.—FAMINE RELIEF		
Relief Works		
Gratuitous Relief		16,23,851
Miscellaneous		1,730
Deduct—Amount transferred from Famine Relief Fund		9,41,302
B.—TRANSFERS TO FAMINE RELIEF FUND		—25,68,781
Total		75,00,000
Total		74,98,102
54-A.—Territorial and Political Pensions—		
Territorial and Political Pensions		
Charges in England		11,42,464
Deduct—Actual amount of pensions recovered from other Governments		3,375
Total		—2,39,068
Total		9,06,771

EXPENDITURE BY MINOR HEADS—(Contd.)

1961-62	PLAN		Total Non-Plan (2+8)	Total Plan (4+5)	Grand Total (6+7)
	Charged	Voted			
(4)	(5)	(6)	(7)	(8)	
Rs.	Rs.	Rs.	Rs.	Rs.	
..	..	13,63,726	..	13,63,726	
..	..	7,35,635	..	7,35,635	
..	..	1,89,214	..	89,214	
..	..	8,21,930	..	8,21,930	
..	..	152	..	152	
..	..	82,80,520	..	82,80,520	
..	..	3,18,123	..	3,18,123	
..	4,10,288	24,813	4,10,288	4,35,101	
..	4,10,288	3,42,936	4,10,288	7,53,224	
..	4,10,288	86,23,456	4,10,288	90,33,744	
..	..	16,23,851	..	16,23,851	
..	..	1,730	..	1,730	
..	..	9,41,302	..	9,41,302	
..	..	—25,68,781	..	—25,68,781	
..	..	75,00,000	..	75,00,000	
..	..	74,98,102	..	74,98,102	
..	..	11,42,464	..	11,42,464	
..	..	3,375	..	3,375	
..	..	—2,39,068	..	—2,39,068	
..	..	9,06,771	..	9,06,771	

HEAD OF ACCOUNT	ACTUALS FOR	
	NON-PLAN	
	Charged	Voted
(1)	(2)	(3)
	Rs.	Rs.
J.—MISCELLANEOUS—(Contd.)		
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—		
(i) Integrated States	..	30,944
Total	..	30,944
55.—Superannuation Allowances and Pensions—		
Superannuation and Retired Allowances	27,45,052	1,65,54,549
Equated payments of commuted value of pensions transferred from Capital..	..	9,36,900
Compassionate Allowances	1,131	11,42,382
Gratuities	4,069	9,68,307
Family Pensions	310	34,948
Contributions for Pensions and gratuities	..	1,70,280
Donations to Provident Funds	..	49,665
Equated payments on account of capital outlay on Sterling pensions to the Government of India	..	5,78,046
Covenanted Civil Service Pensions..	..	1,554
Charges in England	..	48,201
Deduct—Actual amount of pensions recovered from other Governments	..	—12,51,890
Deduct—Pensionary charges transferred to Commercial Departments and Concerns	..	—4,55,958
Total	27,50,562	1,87,85,989
56.—Stationery and Printing—		
I.—STATIONERY—		
Stationery Offices and Stores	..	2,63,094
Purchase of Stationery stores	..	80,17,990
Deduct—Value of Stationery supplied to other Governments and paying departments	..	—5,06,558

EXPENDITURE BY MINOR HEADS—(Contd.)

1961-62	PLAN		Total Non-Plan (2+3)	Total Plan (4+5)	Grand Total (6+7)
	Charged	Voted			
(4)	(5)	(6)	(7)	(8)	
Rs.	Rs.	Rs.	Rs.	Rs.	
		30,944	..	30,944	
0,944	..	30,944	..	30,944	
0,944	..				
		1,92,99,601	..	1,92,99,601	
4,549	..	9,36,900	..	9,36,900	
36,900	..	11,43,513	..	11,43,513	
42,382	..	9,72,376	..	9,72,376	
68,307	..	35,258	..	35,258	
34,948	..	1,79,280	..	1,79,280	
79,280	..	49,665	..	49,665	
49,665	..				
		5,78,046	..	5,78,046	
78,046	..	1,554	..	1,554	
1,554	..	48,201	..	48,201	
48,201	..				
		-12,51,890	..	-12,51,890	
51,890	..	-4,55,953	..	-4,55,953	
55,953	..	2,15,36,551	..	2,15,36,551	
85,989	..				
		2,63,094	..	2,63,094	
2,63,094	..	80,17,990	..	80,17,990	
0,17,990	..	-5,06,558	..	-5,06,558	
5,06,558	..				

HEAD OF ACCOUNT	ACTUALS FOR	
	NON-PLAN	
	Charged	Voted
(1)	(2)	(3)
	Rs.	Rs.
J.—MISCELLANEOUS—(Concl'd.)		
56.—Stationery and Printing—(Concl'd.)		
II.—PRINTING—		
Government Presses	..	35,63,675
Printing at Private Presses	..	5,61,080
Total	..	1,18,99,231
57.—Miscellaneous—		
Donations for charitable purposes	..	8,18,928
Irrecoverable temporary loans and advances written off	..	20,704
Expenditure on account of State Prisoners and Detenus	..	475
Rents, Rates and Taxes	..	2,99,357
Grants-in-aid, Contributions, etc... .. .	..	39,14,804
Miscellaneous Compensations	..	30,21,805
Miscellaneous and Unforeseen charges	..	54,12,411*
Expenditure on displaced persons	..	24,404
Special Commissions of Enquiry	..	14
Loss or gain by exchange	..	512
Total	..	1,35,18,414
Total, J. MISCELLANEOUS	27,50,562	5,26,34,451
L.—CONTRIBUTIONS AND MISCELLANEOUS ADJUSTMENTS:—		
62-B.—Other Miscellaneous Contributions and Assignments—		
Payment of net proceeds of taxes and duties to local bodies—		
Entertainment Tax	..	97,11,791
Total	..	97,11,791
Total, L. CONTRIBUTIONS AND MISCELLANEOUS ADJUSTMENTS	..	97,11,791
Total, Expenditure on Revenue Account	8,19,96,945	69,80,02,121

*Includes Rs. 50,000 met out of Contingency Fund and not recouped to end of the year.

EXPENDITURE BY MINOR HEADS—(Contd.)

1961-62		Total Non-Plan (2+3)	Total Plan (4+5)	Grand Total (6+7)
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	35,63,675	..	35,63,675
..	..	5,61,030	..	5,61,030
..	..	1,18,99,231	..	1,18,99,231
..	..	8,18,928	..	8,18,928
..	..	20,704	..	20,704
..	..	475	..	475
..	..	2,99,357	..	2,99,357
..	..	39,14,804	..	39,14,804
..	..	30,21,805	..	30,21,805
..	18,83,805	54,12,411	18,83,805	72,96,216
..	..	24,404	..	24,404
..	..	14	..	14
..	..	512	..	512
..	18,83,805	1,35,13,414	18,83,805	1,53,97,219
..	18,83,805	5,53,85,013	18,83,805	5,72,68,818
..	..	97,11,791	..	97,11,791
..	..	97,11,791	..	97,11,791
..	..	97,11,791	..	97,11,791
..	12,67,08,385	77,99,99,066	12,67,08,385	90,67,07,451

No. 12.—DETAILED ACCOUNT OF

HEAD OF ACCOUNT	ACTUALS FOR	
	NON-PLAN	
	Charged	Voted
(1)	(2)	(3)
	Rs.	Rs.
AA.—PRINCIPAL REVENUE HEADS—FOREST AND OTHER CAPITAL ACCOUNTS OUTSIDE THE REVENUE ACCOUNT:—		
65.— <i>Payment of Compensation to Landholders, etc., on the abolition of the Zamindari System.</i> —		
Compensation	..	1,28,88,445
Total	..	1,28,88,445
65-A.— <i>Capital Outlay on Forests.</i> —		
Communications and Buildings	..	..
Total	..	..
CC.—CAPITAL ACCOUNT OF IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS OUTSIDE THE REVENUE ACCOUNT:—		
68.— <i>Construction of Irrigation, Navigation, Embankment and Drainage Works—(Commercial).</i> —		
A.—IRRIGATION WORKS—		
(1) <i>Productive</i> —		
Works	..	16,68,301
Establishment	..	4,31,227
Tools and Plant	..	1,88,594
Suspense	..	4,91,035
Deduct—Receipts and Recoveries on Capital Account	..	—3,48,389
Total, (1) Productive	..	24,25,768

EXPENDITURE BY MINOR HEADS—(Contd.)

1961-62	PLAN		Total Non-Plan (2+3)	Total Plan (4+5)	Grand Total (6+7)
	Charged	Voted			
	(4)	(5)	(6)	(7)	(8)
	Rs.	Rs.	Rs.	Rs.	Rs.
..	..	..	1,28,88,445	..	1,28,88,445
..	..	..	1,28,88,445	..	1,28,88,445
..	..	7,27,698	..	7,27,698	7,27,698
..	..	7,27,698	..	7,27,698	7,27,698
..	..	5,41,859	16,63,301	5,41,859	22,03,160
..	..	34,563	4,31,227	34,563	4,65,790
..	..	..	1,88,594	..	1,88,594
..	..	15,808	4,91,035	15,808	5,06,843
..	..	—25,174	—3,48,389	—25,174	—3,73,563
..	..	5,67,056	24,25,768	5,67,056	29,92,824

HEAD OF ACCOUNT	ACTUALS FOR	
	NON-PLAN	
	Charged	Voted
(1)	(2)	(3)
CC.—CAPITAL ACCOUNT OF IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS OUTSIDE THE REVENUE ACCOUNT—(Concl'd.)	Rs.	Rs.
68.— <i>Construction of Irrigation, Navigation, Embankment and Drainage works—(Commercial)—(Concl'd.)</i>		
(2) <i>Unproductive—</i>		
Works	..	4,12,184
Establishment	..	10,64,638
Tools and Plant	..	43,250
Suspense	..	—2,55,974
Deduct—Receipts and Recoveries on Capital Account	..	—1,11,193
Deduct—Amount recoverable from Mysore Government for common works in Tungabhadra Project	..	..
Total, (2) <i>Unproductive</i>	..	11,52,905
Grand Total	..	35,78,673
68-A.— <i>Construction of Irrigation, Navigation, Embankment and Drainage Works—(Non-Commercial)—</i>		
A.—IRRIGATION WORKS—		
Works	..	..
Establishment	..	8,12,852
Tools and Plant	..	10,14,891
Suspense	..	3,26,654
Deduct—Receipts and Recoveries on Capital Account	..	—4,64,024
Total, A. Irrigation Works	..	17,20,373
B.—NAVIGATION, ETC., WORKS—		
Works	..	..
Establishment	..	..
Total, B. Navigation, etc., Works	..	..
Grand Total	..	17,20,373

EXPENDITURE BY MINOR HEADS—(Contd.)

1961-62		Total Non-Plan (2+3)	Total Plan (4+5)	Grand Total (6+7)
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	4,55,97,375	4,12,184	4,55,97,375	4,60,09,559
..	43,90,592	10,64,638	43,90,592	54,55,230
..	33,47,650	43,250	38,47,659	38,90,909
..	—16,21,475	—2,55,974	—16,21,475	—18,77,449
..	—23,39,418	—1,11,193	—23,39,418	—24,50,611
..	—53,62,476	..	—53,62,476	—53,62,476
..	4,45,12,257	11,52,905	4,45,12,257	4,56,65,162
..	4,50,79,313	35,78,673	4,50,79,313	4,86,57,986
..	1,70,15,639	..	1,70,15,639	1,70,15,639
..	19,18,347	8,12,852	19,18,347	27,31,199
..	10,54,366	10,44,891	10,54,366	20,99,257
..	55,805	3,26,654	55,805	3,82,459
..	—47,953	—4,64,024	—47,953	—5,11,977
..	1,99,96,204	17,20,373	1,99,96,204	2,17,16,577
..	6,41,333	..	6,41,333	6,41,333
..	79,880	..	79,880	79,880
..	7,21,213	..	7,21,213	7,21,213
..	2,07,17,417	17,20,373	2,07,17,417	2,24,37,790

HEAD OF ACCOUNT	ACTUALS FOR	
	NON-PLAN	
	Charged	Voted
(1)	(2)	(3)
	Rs.	Rs.
FF.—CIVIL ADMINISTRATION—CAPITAL ACCOUNT OUTSIDE THE REVENUE ACCOUNT.		
70.— <i>Capital Outlay on Improvement of Public Health.</i> —		
Hyderabad Water Works ..	1,01,926	9,77,932
National Water-supply and Sanitation Schemes for Rural Areas ..	..	2,50,450
Well Sinking Department ..	..	4,08,724
Centrally Sponsored Schemes ..	..	..
Total	1,01,926	16,37,106
71.— <i>Capital Outlay on Schemes of Agricultural Improvement and Research.</i> —		
Tractor Ploughing Scheme ..	..	..
Sinking of filter point tube wells	..	..
Seed farms and seed stores ..	..	..
Installation of oil engines on <i>taccavi</i>	..	..
Purchase and distribution of tractors on hire-purchase system ..	..	..
Distribution of oil engines and electric motors on hire-purchase system ..	..	..
Tube Well Scheme ..	..	..
Total	..	..
72.— <i>Capital Outlay on Industrial Development.</i> —		
Investments in Government Commercial undertakings ..	..	13,51,660
Investments in other commercial concerns	..	57,01,108
Miscellaneous ..	..	4,01,929
Deduct—Receipts and Recoveries on Capital Account ..	..	—68,180
Total	..	73,91,567

EXPENDITURE BY MINOR HEADS—(Contd.)

1961-62		Total Non-Plan (2+3)	Total Plan (4+5)	Grand Total (6+7)
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	50,89,383	10,79,858	50,89,386	61,69,244
..	13,25,446	2,50,450	13,25,446	15,75,896
..	..	4,08,724		4,08,724
..	10,54,036	..	10,54,036	10,54,036
..	74,68,868	17,39,032	74,68,868	92,07,900
..	2,61,915	..	2,61,915	2,61,915
..	8,251	..	8,251	8,251
..	6,04,116	..	6,04,116	6,04,116
..	—36,948	..	—36,948	—36,948
..	2,14,916	..	2,14,916	2,14,916
..	—3,48,210	..	—3,48,210	—3,48,210
..	1,01,798	..	1,01,798	1,01,798
..	8,05,838	..	8,05,838	8,05,838
..	79,31,106	13,51,660	79,31,106	92,82,766
..	57,44,760	57,01,108	57,44,760	1,14,45,868
42,718	25,25,986	4,01,929	25,68,704	29,70,683
..	..	—63,130	..	—63,130
42,718	1,62,01,852	73,91,567	1,62,44,570	2,36,36,137

No. 12.—DETAILED ACCOUNT OF

HEAD OF ACCOUNT	ACTUALS FOR	
	NON-PLAN	
	Charged	Voted
(1)	(2)	(3)
	Rs.	Rs.
HH.—CAPITAL ACCOUNT OF CIVIL WORKS, MULTI-PURPOSE RIVER SCHEMES AND MIS- CELLANEOUS PUBLIC IMPROVEMENTS OUTSIDE THE REVENUE ACCOUNT :—		
80-A.—Capital Outlay on Multi-purpose River Schemes—		
Nagarjunasagar Project—		
Works	..	..
Establishment	..	..
Tools and Plant	..	..
Suspense	..	..
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	..
Total	..	..
81.—Capital Account of Civil Works outside the Revenue Account—		
Original Works—Buildings—		
Land Revenue	..	42,161
Forest	..	16,265
General Administration	..	18,52,223
Administration of Justice	..	37,116
Jails	..	2,04,926
Police	..	43,28,245
Scientific Departments	..	..
Education	..	8,29,681
Medical	..	—63,463
Public Health	..	..
Agriculture	..	869
Animal Husbandry	..	14,957

EXPENDITURE BY MINOR HEADS—(Contd.)

1961-62	PLAN		Total Non-Plan (2+3)	Total Plan (4+5)	Grand Total (6+7)
	Charged	Voted			
	(4)	(5)	(6)	(7)	(8)
	Rs.	Rs.	Rs.	Rs.	Rs.
..		7,77,98,451	..	7,77,98,451	7,77,98,451
..		88,93,186	..	88,93,186	88,93,186
..		1,58,957	..	1,58,957	1,58,957
..		1,39,09,538	..	1,39,09,538	1,39,09,538
..		—7,97,262	..	—7,97,262	—7,97,262
..		9,99,62,870	..	9,99,62,870	9,99,62,870
61	..	1,999	42,161	1,999	44,160
65	..	9,872	16,265	9,872	26,137
23	1,57,187	5,94,331	18,52,223	7,51,518	26,03,741
16	..	..	37,116	..	37,116
26	..	2,068	2,04,926	2,068	2,06,994
45	..	..	43,28,245	..	43,28,245
..	..	4,09,177	..	4,09,177	4,09,177
81	..	70,61,001	8,29,681	70,61,001	78,90,682
63	..	64,63,978	—63,463	64,63,978	64,00,515
..	..	63,277	..	63,277	63,277
69	..	5,10,689	869	5,10,689	5,11,558
57	..	11,80,723	14,957	11,80,723	11,95,680

No. 12.—DETAILED ACCOUNT OF

HEAD OF ACCOUNT	ACTUALS FOR	
	NON-PLAN	
	Charged	Voted
(1)	(2)	(3)
81.— <i>Capital Account of Civil Works</i>	Rs.	Rs.
<i>Outside the Revenue Account—(Concl'd.)</i>		
Original Works—Buildings—(Concl'd.)		
Industries	..	..
Miscellaneous Departments	..	2,00,126
Civil Works	..	7,63,700*
Stationery and Printing	..	31,574
Community Development Projects, National Extension Service and Local Development Works		4,871
Original Works—Communications	..	2,48,441
Original Works—Miscellaneous	..	3,96,686
Outlay in connection with the formation of Andhra State	..	2,673
Establishment	..	42,65,321
Tools and Plant	..	5,76,964
Suspense	..	—2,10,457
Deduct—Receipts and Recoveries on Capital Account	..	—5,650
Total	..	1,35,37,283
II.—CAPITAL ACCOUNT OF ELECTRICITY SCHEMES OUTSIDE THE REVENUE ACCOUNT :—		
81-A.— <i>Capital Outlay on Electricity Schemes.—</i>		
I.—Hydro-Electric Schemes—		
1.—Machkund Hydro-Electric Scheme (Head Works)— Joint Scheme—		
Works	..	..
Establishment	..	..
Tools and Plant	..	..
Suspense	..	..
Deduct—Receipts and Recoveries on Capital Account	..	..
Deduct—Share recoverable from the Government of Orissa	..	..
Total	..	..

*Includes Rs. (—)83,273 being repayment of advance taken from the Contingency Fund during 1960-61 and not recouped before the end of that year.

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EXPENDITURE BY MINOR HEADS—(Contd.)

Voted

(3)	(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	..	53,730	..	53,730	53,730
2,00,126	..	7,65,618	2,00,126	7,65,618	9,65,744
7,63,760	..	6,59,123	7,63,760	6,59,123	14,22,883
31,574	..	..	31,574	..	31,574
4,871	..	4,62,022	4,871	4,62,022	4,66,893
2,48,441	..	1,84,67,149	2,48,441	1,84,67,149	1,87,15,590
3,96,686	..	..	3,96,686	..	3,96,686
2,675	..	206	2,675	206	2,881
42,65,321	..	—45,704	42,65,321	—45,704	42,19,617
5,76,964	..	8,28,972	5,76,964	8,28,972	14,05,936
—2,10,457	..	6,94,444	—2,10,457	6,94,444	4,83,987
—5,656	..	—18,434	—5,656	—18,434	—24,090
35,37,285	1,57,187	3,81,64,241	1,35,37,285	3,83,21,428	5,18,58,713
..	..	39,41,037	..	39,41,037	39,41,037
..	..	7,86,700	..	7,86,700	7,86,700
..	..	—9,29,336	..	—9,29,336	—9,29,336
..	..	41,290	..	41,290	41,290
..	..	—1,92,557	..	—1,92,557	—1,92,557
..	..	—10,93,706	..	—10,93,706	—10,93,706
..	..	25,53,428	..	25,53,428	25,53,428

Continued
at year.

HEAD OF ACCOUNT	ACTUALS FOR	
	NON-PLAN	
	Charged	Voted
(1)	(2)	(3)
	Rs.	Rs.
II.—CAPITAL ACCOUNT OF ELECTRICITY SCHEMES OUTSIDE THE REVENUE ACCOUNT—(Contd.)		
81-A.—Capital Outlay on Electricity Schemes—(Contd.)		
I.—Hydro-Electric Schemes—(Contd.)		
2.—Machkund Hydro-Thermal Area—		
Works	..	..
Establishment	..	..
Tools and Plant	..	..
Suspense	..	..
Deduct—Receipts and Recoveries on Capital Account	..	..
Total	..	..
3.—Tungabhadra Hydro-Thermal Scheme— (under the control of the Tungabhadra Board)—		
Works	..	..
Establishment	..	..
Tools and Plant	..	..
Suspense	..	..
Deduct—Receipts and Recoveries on Capital Account	..	..
Deduct—Share recoverable from the Government of Mysore in the Tungabhadra Project	..	..
Total	..	..
4.—Tungabhadra Hydro-Thermal Area—		
Works	..	..
Establishment	..	..
Total	..	..

EXPENDITURE BY MINOR HEADS—(Contd.)

1961-62

PLAN

Total
Non-Plan
(2+3)Total
Plan
(4+5)Grand
Total
(6+7)

Charged

Voted

(4)

(5)

(6)

(7)

(8)

Rs.

Rs.

Rs.

Rs.

Rs.

..	11,77,692	..	11,77,692	11,77,692
----	-----------	----	-----------	-----------

	2,21,523	..	2,21,523	2,21,523
--	----------	----	----------	----------

	1,733	..	1,733	1,733
--	-------	----	-------	-------

..	10,98,153	..	10,98,153	10,98,153
----	-----------	----	-----------	-----------

..	—160	..	—160	—160
----	------	----	------	------

..	24,98,946	..	24,98,946	24,98,946
----	-----------	----	-----------	-----------

..	2,57,082	..	2,57,082	2,57,082
----	----------	----	----------	----------

..	99	..	99	99
----	----	----	----	----

..	—5,56,984	..	—5,56,984	—5,56,984
----	-----------	----	-----------	-----------

..	—97,059	..	—97,059	—97,059
----	---------	----	---------	---------

..	—60,532	..	—60,532	—60,532
----	---------	----	---------	---------

..	—7,67,847	..	—7,67,847	—7,67,847
----	-----------	----	-----------	-----------

..	—12,25,241	..	—12,25,241	—12,25,241
----	------------	----	------------	------------

..	4,60,380	..	4,60,380	4,60,380
----	----------	----	----------	----------

..	—91,639	..	—91,639	—91,639
----	---------	----	---------	---------

..	3,68,741	..	3,68,741	3,68,741
----	----------	----	----------	----------

No. 12.—DETAILED ACCOUNT OF

HEAD OF ACCOUNT	ACTUALS FOR	
	NON-PLAN	
	Charged	Voted
(1)	(2)	(3)
II.—CAPITAL ACCOUNT OF ELECTRICITY SCHEMES OUTSIDE THE REVENUE ACCOUNT—(Contd.)	Rs.	Rs.
81-A—Capital Outlay on Electricity Schemes—(Contd.)		
I.—Hydro-Electric Schemes—(Contd.)		
5.—Telengana Hydro-Thermal Area—		
Works	..	..
Establishment	..	..
Tools and Plant	..	..
Suspense	..	..
Deduct—Receipts and Recoveries on Capital Account	..	..
Total	..	..
6.—Upper Sileru Hydro-Electric Scheme—		
Works	..	..
Establishment	..	..
Tools and Plant	..	..
Suspense	..	..
Deduct—Receipts and Recoveries on Capital Account	..	..
Total	..	..
7.—Srisailem Hydro-Electric Scheme—		
Works	..	..
Establishment	..	..
Tools and Plant	..	..
Suspense	..	..
Deduct—Receipts and Recoveries on Capital Account	..	..
Total	..	..

EXPENDITURE BY MINOR HEADS—(Contd.)

1961-62		Total Non-Plan (2+3)	Total Plan (4+5)	Grand Total (6+7)
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	1,14,47,328	..	1,14,47,328	1,14,47,328
..	8,82,670	..	8,82,670	8,82,670
..	—56,296	..	—56,296	—56,296
..	29,36,338	..	29,36,338	29,36,338
..	—70,958	..	—70,958	—70,958
..	1,51,39,082	..	1,51,39,082	1,51,39,082
..	62,13,934	..	62,13,934	62,13,934
..	8,36,879	..	8,36,879	8,36,879
..	14,56,785	..	14,56,785	14,56,785
..	7,42,588	..	7,42,588	7,42,588
..	—56,956	..	—56,956	—56,956
..	91,93,230	..	91,93,230	91,93,230
..	—1,94,931	..	—1,94,931	—1,94,931
..	97,148	..	97,148	97,148
..	2,67,395	..	2,67,395	2,67,395
..	41,406	..	41,406	41,406
..	—272	..	—272	—272
..	2,10,746	..	2,10,746	2,10,746

HEAD OF ACCOUNT	ACTUALS FOR	
	NON-PLAN	
	Charged	Voted
(1)	(2)	(3)
II.—CAPITAL ACCOUNT OF ELECTRICITY SCHEMES OUTSIDE THE REVENUE ACCOUNT—(Concl'd.)	Rs.	Rs.
81.—A. Capital Outlay on Electricity Schemes—(Concl'd.)		
1.—Hydro-Electric Schemes—(Concl'd.)		
8.—Tungabhadra-Nellore Hydro-Thermal Scheme—		
Works	..	..
Establishment	..	..
Tools and Plant	..	..
Suspense	..	..
Total	..	..
II.—THERMO-ELECTRIC SCHEMES—		
1.—Kothagudem Thermal Scheme—		
Establishment	..	..
Total	..	..
Grand Total	..	..
JJ.—MISCELLANEOUS CAPITAL ACCOUNT OUTSIDE THE REVENUE ACCOUNT:—		
82.—Capital Account of Other Works outside the Revenue Account—		
Suspense and Miscellaneous	..	..
Deduct—Receipts and Recoveries on Capital Account	..	—10,37,135
Total	..	—10,37,135
83.—Payments of Commuted Value of Pensions—		
Payments of Commuted Value of Pensions—		
(a) Payments in India	1,13,476	36,20,207
Deduct—Amount recovered from other Governments	..	—9,78,337
Deduct—Capital portion of equated payments out of Revenue	..	—7,56,900
Total	1,13,476	18,84,950

EXPENDITURE BY MINOR HEADS—(Contd.)

1961-62

PLAN		Total Non-Plan (2+3)	Total Plan (4+5)	Grand Total (6+7)
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	25,56,709	..	25,56,709	25,56,709
..	3,40,623	..	3,40,623	3,40,623
..	1,38,869	..	1,38,869	1,38,869
..	1,17,48,820	..	1,17,48,820	1,17,48,820
..	1,47,85,021	..	1,47,85,021	1,47,85,021
..	5,529	..	5,529	5,529
..	5,529	..	5,529	5,529
..	4,35,29,482	..	4,35,29,482	4,35,29,482
..	11,22,952	..	11,22,952	11,22,952
..	—1,91,000	—10,37,135	—1,91,000	—12,28,135
..	9,31,952	—10,37,135	9,31,952	—1,05,183
..	..	37,33,683	..	37,33,683
..	..	—9,78,357	..	—9,78,357
..	..	—7,56,900	..	—7,56,900
..	..	19,98,426	..	19,98,426

No. 12.—DETAILED ACCOUNT OF

HEAD OF ACCOUNT	ACTUALS FOR	
	NON-PLAN	
	Charged	Voted
(1)	(2)	(3)
	Rs.	Rs.
JJ—MISCELLANEOUS CAPITAL ACCOUNT OUTSIDE THE REVENUE ACCOUNT—(Concl'd.)		
85-A.— <i>Capital Outlay on Schemes of Government Trading—</i>		
Grain Supply Schemes	1,37,477	19,51,709
Other Miscellaneous Schemes	..	94,65,368
Materials and Equipment received under T.C.A. Programme—		
Community Development Projects	..	2,050
Assistance to Agricultural Research Education and Extension Organisation	..	7,94,521
Total	1,37,477	1,22,13,648
85-B.— <i>Appropriation to the Contingency Fund—</i>		
Appropriation to the Contingency Fund	..	40,00,000
Total	..	40,00,000
TOTAL, CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT	3,52,879	5,78,14,912
TOTAL, EXPENDITURE	8,23,49,824	75,58,17,033

EXPENDITURE BY MINOR HEADS—(Concl'd.)

1961-62

PLAN		Total Non-Plan (2+3)	Total Plan (4+5)	Grand Total (6+7)
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	20,89,186	..	20,89,186
..	..	94,65,368	..	94,65,368
..	..	2,050	..	2,050
..	..	7,94,521	..	7,94,521
..	..	1,23,51,125	..	1,23,51,125
..	..	40,00,000	..	40,00,000
..	..	40,00,000	..	40,00,000
1,99,905	27,35,89,531	5,81,67,791	27,37,89,436	33,19,57,227
1,99,905	40,02,97,916	83,81,66,857	40,04,97,821	1,23,86,64,678

No. 13.—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1961-62.

NATURE OF EXPENDITURE	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
(1)	(2)	(8)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
65.— <i>Payment of Compensation to land-holders, etc., on the abolition of the Zamindari System—</i>				
Compensation ..	1,28,88,445.	..	1,28,88,445	8,78,41,485
Deduct—Amount met from the Zamindari Abolition Fund ..	..	..	..	—99,46,000
Net amount outside the Revenue Account ..	1,28,88,445	..	1,28,88,445	7,78,95,485
65-A.— <i>Capital Outlay on Forests—</i>				
Communications and buildings ..	..	7,27,698	7,27,698	47,82,656
Total ..	..	7,27,698	7,27,698	47,82,656
68.— <i>Construction of Irrigation, Navigation, Embankment and Drainage Works—(Commercial)—</i>				
A.—IRRIGATION—				
(1) Productive—				
Projects costing over Rs. 25 lakhs—				
1. Godavari Delta System ..	2,68,968	64,065	3,28,033	2,95,05,271
2. Krishna Delta System ..	21,61,800	5,02,991	26,64,791	8,32,99,415
3. Dindi Project ..	..	..	..	37,31,924
4. Pennar River Canals System ..	..	..	..	61,66,352(a)
Other Projects costing less than Rs. 25 lakhs ..	..	..	..	53,17,096
Total, (1) Productive ..	24,25,768	5,67,056	29,92,824	12,80,20,058

No. 13.—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1961-62—(Contd.)

NATURE OF EXPENDITURE	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
(1)	(2)	(3)	(4)	(5)
68.—Construction of Irrigation, Navigation, Embankment and Drainage Works—(Commercial)—(Contd.)	Rs.	Rs.	Rs.	Rs.
A.—IRRIGATION—(Contd.)				
(2) Unproductive—				
Projects costing over Rs. 25 lakhs—				
1. Kurnool-Cuddapah Canal System ..	..	..	..	2,40,86,583
2. Improvement to Kurnool-Cuddapah Canal System ..	89,745	33,42,267	34,32,012	6,31,87,456
3. Tungabhadra Project	64,362	19,79,622	20,43,984	20,49,26,018
4. Rallapad Project	1,919	2,85,340	2,87,259	1,07,24,008
5. Upper Pennar Project	408	19,814	20,222	1,58,23,283
6. Bhairavanitippa Project	8,579	2,33,507	2,42,086	1,46,13,394
7. Lower Sagileru Project	86	—6,236	—6,150	58,21,517
8. Nagavalli Right Side Channel System	—12,113	—1,99,901	—2,12,014	23,90,390
9. Narayanapuram Anicut Scheme ..	43,366	15,33,177	15,76,543	74,47,855
10. Mallimadugu Reservoir Scheme ..	2,157	84,273	86,430	31,25,651
11. Kalangi Reservoir Scheme	1,455	63,378	64,833	35,24,907
12. Chennarayaswamigudi Project ..	3,717	1,76,399	1,80,116	32,42,971
13. Pinchanadi Reservoir	—594	—42,256	—42,850	49,26,415
14. Tungabhadra High Level Canal ..	1,83,267	1,49,09,703	1,50,92,970	3,73,76,121
15. Nizamsagar Project	93,413	..	93,413	4,02,96,375
16. Wyra Project	..	..	..	30,84,422
17. Pocharam Project	..	..	..	27,82,266
18. Saralasagar Project	91	4,352	4,443	35,04,611
19. Koilsagar Project	754	33,888	34,642	91,42,211
20. Godavari North Canal (Kaddam) Project	2,64,657	85,57,261	88,21,918	7,00,47,915

No. 13.—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1961-62—(Contd.)

NATURE OF EXPENDITURE	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
68.—Construction of Irrigation, Navigation, Embankment and Drainage Works—(Commercial)—(Concl'd.)				
A.—IRRIGATION—(Concl'd.)				
21. Manair Project ..	..	..	..	1,00,61,010 /
22. Rajolibanda Diversion Scheme ..	84,360	33,61,337	34,45,697	4,83,72,105 /
23. Musi Project ..	73,063	32,42,773	33,15,836	2,74,50,849 /
24. Araniar Project ..	60,179	..	60,179	26,00,656 /
25. Pochampad Project ..	83,161	22,73,489	23,56,650	51,77,873 /
26. Torrigadda Pumping Scheme	19,784	8,06,616	8,26,400	21,92,123 /
27. Thandava Reservoir Scheme	2,986	2,12,376	2,15,362	11,00,575 /
28. Kanupur Canal Scheme	7,998	3,35,039	3,43,037	4,93,450 /
29. Vamsadhara Project ..	5,418	1,08,060	1,13,478	3,34,585
30. Vottigadda Project ..	—105	—5,000	—5,105	..
31. Ramadugu Project ..	3,305	3,05,831	3,09,136	3,09,136
Other Projects costing less than Rs. 25 lakhs ..	67,487	23,97,148	29,64,635	4,07,37,394(b)
Total, (2) Unproductive ..	11,52,905	4,45,12,257	4,56,65,162	66,95,04,125(a)(b)
Total, A—Irrigation ..	35,78,673	4,50,79,313	4,86,57,986	79,75,24,183(b)
B.—NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—				
(2) Unproductive—				
Buckingham Canal System	..	..	..	58,03,061
Total, B—Navigation, etc., Works	..	..	..	58,03,061
Total, Construction of Irrigation, Navigation, Embankment and Drainage Works	35,78,673	4,50,79,313	4,86,57,986	80,33,27,244(b)
Deduct—Amount met from Ordinary Revenues or financed from Famine Relief Fund ..	..	..	..	—1,89,33,633
Net amount outside the Revenue Account ..	35,78,673	4,50,79,313	4,86,57,986	78,43,93,611(b)

No. 13.—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1961-62—(Contd.)

NATURE OF EXPENDITURE	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
68-A—Construction of Irrigation, Navigation, Embankment and Drainage Works—(Non-Commercial)—				
A.—IRRIGATION WORKS.—				
1. Special accelerated and widespread programme of additional Minor Irrigation Works ..	2,45,312	65,02,949	67,48,261	2,45,81,769
2. Works under intensive cultivation and improvement schemes under Food Production Campaign. ..	9,40,480	1,23,94,841	1,33,35,321	7,50,72,327(b)
3. Central Pool (Tools and Plant) ..	5,63,410	..	5,63,410	84,24,376
4. Other Miscellaneous Expenditure—				
Minor Irrigation Works	—28,829	8,42,751	8,13,922	1,20,57,228
Survey of Major and Minor Irrigation Projects ..	..	..	..	30,65,698
Other Projects costing less than Rs. 25 lakhs	..	2,55,663	2,55,663	21,28,896
Total, A. Irrigation Works ..	17,20,373	1,99,96,204	2,17,16,577	12,53,30,294(b)
B.—NAVIGATION, ETC., WORKS—				
Drainage and Package Schemes	..	7,21,213	7,21,213	7,21,213
Total, B—Navigation, etc., Works	..	7,21,213	7,21,213	7,21,213
Grand Total ..	17,20,373	2,07,17,417	2,24,37,790	12,60,51,507(b)

(a) Expenditure of Rs. 61,66,352 incurred on Pennar River Canals System transferred *pro forma* from 'Unproductive' to 'Productive.'

(b) Expenditure of Rs. 1,93,107 incurred to end of 1960-61 on Sirala Project transferred *pro forma* from Major Head "68" to Major Head "68-A."

No. 13.—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1961-62—(Contd.)

NATURE OF EXPENDITURE	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
70.—Capital Outlay on Improvement of Public Health—				
1. Improvement Works under Local Bodies ..	..	..	..	2,10,15,793
2. Hyderabad Drainage Works ..	..	..	..	1,25,21,043
3. Hyderabad Water Works	10,79,858	50,89,386	61,69,244	2,87,61,095
4. Gosthani Scheme ..	..	..	..	1,79,372
5. National Water-Supply and Sanitation Schemes for Rural Areas ..	2,50,450	13,25,446	15,75,896	96,07,624
6. Well Sinking Department ..	4,08,724	..	4,08,724	16,65,437
7. Centrally Sponsored Schemes ..	..	10,54,036	10,54,036	20,96,452
Total ..	17,39,032	74,68,868	92,07,900	7,58,47,416
Deduct—Amount met out of Revenue ..	..	..	..	-1,67,05,904
Net amount outside the Revenue Account ..	17,39,032	74,68,868	92,07,900	5,91,41,512
71.—Capital Outlay on Schemes of Agricultural Improvement and Research—				
1. Tractor Ploughing Scheme ..	..	2,61,915	2,61,915	65,51,254
2. Hiring of pumpsets and agricultural machinery ..	..	..	..	54,26,278
3. Sinking of filter point tube wells ..	..	8,251	8,251	5,78,046
4. Reclamation of waste land and scrub forest ..	..	..	..	6,597
5. Seed farms and seed stores ..	..	6,04,116	6,04,116	74,77,620
6. Mango Research Station, Sangareddi ..	..	..	..	55,779

No. 13.—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1961-62—(Contd.)

NATURE OF EXPENDITURE	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
11.—Capital Outlay on Schemes of Agricultural Improvement and Research—(Concl'd.)				
7. Installation of oil engines on Taccavi ..	..	—36,948	—36,948	11,83,046
8. Sinking of new wells ..	..	..	..	2,18,847
9. Repairs to old wells ..	..	..	..	39,842
10. Construction of market yards ..	..	..	..	60
11. Schemes for granting loans for sinking Artesian wells	..	..	..	—12,000
12. Purchase and distribution of tractors on hire-purchase system ..	..	2,14,916	2,14,916	11,29,306
13. Distribution of oil engines and electric motors on hire-purchase system	..	—3,48,210	—3,48,210	7,46,788
14. Tube well Scheme ..	..	1,01,798	1,01,798	1,01,798
Total ..	..	8,05,838	8,05,838	2,35,03,261
12. Capital Outlay on Industrial Development—				
(a) Investments in Government Commercial Undertakings—				
1. Andhra Pradesh State Road Transport Corporation ..	..	48,72,000	48,72,000	2,69,28,461
2. Andhra Pradesh Mining Corporation ..	9,00,050	..	9,00,050	10,00,000
3. Andhra Paper Mills (Rajahmundry) ..	..	30,22,041	30,22,041	1,01,46,879
4. Andhra Pradesh Text Book Press ..	3,93,663	..	3,93,663	22,50,539
5. Ceramic Industry (Gudur) ..	..	35,438	35,438	15,39,436
6. Distilleries (Government) ..	..	..	..	10,82,215
7. Block Glass Factory (Gudur) ..	57,947	..	57,947	88,109
8. Venkateswara Paper and Straw Board Mills (Tirupati) ..	..	676	676	67,374(a)
9. Co-operative Sugar Factories ..	..	951	951	951(b)
Total (a) ..	13,51,660	79,31,106	92,82,766	3,71,03,964

No. 13.—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1961-62—(Contd.)

NATURE OF EXPENDITURE	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
72. Capital outlay on Industrial Development—(Contd.)				
(b) Investments in other commercial concerns—				
1. Andhra Pradesh State Financial Corporation ..	..	..	..	20,00,000
2. Andhra Pradesh State Warehousing Corporation ..	..	3,35,000	3,35,000	8,35,000 (c)
3. Andhra Pradesh Industrial Development Corporation ..	..	17,00,000	17,00,000	42,00,000
4. Andhra Pradesh Small Scale Industrial Development Corporation	..	20,05,760	20,05,760	20,05,760
5. Co-operative sugar factories ..	..	15,00,000	15,00,000	1,15,00,000 (d)
6. Singareni Collieries, Ltd ..	—26,870 (e)	..	—26,870	61,78,590
7. Sirsilk, Ltd.	..	..	..	62,48,743
8. Madras Industrial Investment Corporation ..	..	..	..	36,72,000
9. Tungabhadra Steel Products, Ltd.	..	..	..	24,96,000
10. Co-operative Spinning and Weaving Mills	..	1,50,000	1,50,000	24,37,000
11. Praga Tools Corporation ..	..	..	..	17,74,990
12. Fertilisers and Chemicals, Ltd., Travancore ..	..	..	..	14,76,000
13. Allwyn Metal Works, Ltd. ..	..	..	..	11,40,120
14. Tata Electrical and Locomotive Engineering Co., Ltd. ..	..	..	..	9,22,700
15. Hyderabad Handloom Weavers' Central Co-operative Association	..	..	..	9,41,000
16. Andhra Handloom Weavers' Co-operative Society ..	..	..	..	2,60,000
17. Federation of Industrial Co-operatives	..	..	..	5,35,714
18. Ajam Jahi Mills	..	..	..	1,81,500

No. 13.—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1961-62—(Contd.)

NATURE OF EXPENDITURE	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
2. Capital outlay on Industrial Development—(Contd.)				
19. Radio and Electricals, Ltd., and Ramaraju Surgical and Cotton Mills, Ltd.	..	..	..	66,700 (f)
20. Vazir Sultan Tobacco Co. ..	..	..	..	2,00,000
21. Wool Apex Society ..	..	..	..	28,000
22. Consumers' Co-operative Stores	..	50,000	50,000	50,000
23. Investa Industrial Corporation, Bombay	..	..	..	36,000
24. The All-India Handloom Fabric Marketing Co-operative Society, Bombay	..	..	..	10,000
25. Other concerns	..	..	..	36,744
26. Large sized co-operative societies, co-operative banks and co-operative credit institutions	56,61,000	4,000	56,65,000	3,20,80,479
27. Co-operative marketing societies	..	..	..	17,72,029 (g)
28. Large Scale Fertiliser Project	40,058	..	40,058	86,548 (h)
Total (b) ..	56,74,188	57,44,760	1,14,18,948	8,31,71,617
(c) Miscellaneous—				
1. Establishment of Industrial Estates	—210 (c)	25,68,704	25,68,494	1,57,33,376 (i)
2. Government Press (Hyderabad and Kurnool) ..	4,00,729	..	4,00,729	22,27,902
3. Small Scale and Cottage Industries Schemes in Hyderabad and Secunderabad for relieving unemployment ..	1,200	..	1,200	1,200
Total (c) ..	4,01,719	25,68,704	29,70,423	1,79,62,478
Grand Total ..	74,27,567	1,62,44,570	2,36,72,137	13,82,38,059

No. 13.—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1961-62—(Contd.)

NATURE OF EXPENDITURE	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
72. Capital Outlay on Industrial Development—(Concl'd.)				
Deduct—				
(1) Amount met from Industrial Research and Development Fund	..	..	..	—64,74,990
(2) Amount met from Fund for Development Schemes	—36,000	..	—36,000	—36,000
(3) Amount met out of Revenue	..	..	..	—14,37,478 (i)
Net amount outside the Revenue Account	73,91,567	1,62,44,570	2,36,36,137	13,02,89,591

(a) Includes Rs. (—) 1,00,000 representing receipts and recoveries on Capital Account.

(b) This is an item of misclassification in the accounts.

(c) Excludes Rs. 41,074 representing expenditure incurred in 1959-60 on development of co-operative marketing (Rs. 4,650) and on Industrial Estate, Nandyal (Rs. 36,424) transferred to the correct heads *pro forma*.

(d) Includes Rs. one crore being expenditure incurred to end of 1960-61 and accounted for under 'investments in Government commercial undertakings.'

(e) Represents receipts and recoveries on Capital Account.

(f) Includes Rs. 5,000 allocated to Andhra out of the progressive expenditure incurred by the composite Madras State upto 30th September 1953, since adjusted *pro forma*.

(g) Includes Rs. 4,650, *vide* footnote (c) above.

(h) Includes Rs. (—)76,600 and Rs. (—) 50 representing receipts and recoveries on capital account to end of 1960-61 and in 1961-62 respectively.

(i) Includes Rs. 36,424, *vide* footnote (c) above.

(j) Includes Rs. 2,00,000 shown under receipts and recoveries on Capital Account upto 1960-61 since corrected *pro forma*.

No. 13.—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1961-62—(Contd.)

NATURE OF EXPENDITURE	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year	
	Non-Plan	Plan	Total		
	(1)	(2)	(3)		(4)
	Rs.	Rs.	Rs.	Rs.	
9-A.—Capital Outlay on Multi-purpose River Schemes—					
1. Roads in Godavari Valley Development Area ..	..	..	..	16,89,924	
2. Nagarjunasagar Project	..	9,99,62,870	9,99,62,870	49,17,59,125	
Total ..	..	9,99,62,870	9,99,62,870	49,34,49,049	
11.—Capital Account of Civil Works outside the Revenue Account—					
Original Works—Buildings	82,63,311*	1,83,94,795	2,66,58,106	19,23,58,440	
Original Works—Communications	2,48,441	1,84,67,149	1,87,15,590	9,55,39,458	
Original Works—Miscellaneous	3,96,686	..	3,96,686	1,43,18,633	
Outlay in connection with formation of Andhra State	2,675	206	2,881	1,73,58,939	
Establishment ..	42,65,321	—45,704	42,19,617	3,05,42,939	
Tools and Plant ..	5,76,964	8,28,972	14,05,936	49,69,943	
Suspense	—2,10,457	6,94,444	4,83,987	—12,44,713	
Deduct—Receipts and Recoveries on Capital Account	—5,656	—18,434	—24,090	—4,31,840	
Total	1,35,37,285	3,83,21,428	5,18,58,713	35,34,11,799	
11-A.—Capital Outlay on Electricity Schemes—					
1. Hydro-Electric Schemes—					
1. Machkund Hydro-Electric Scheme—Head Works	..	25,53,428	25,53,428	11,75,77,07	
2. Machkund Hydro-Thermal Area ..	..	24,98,946	24,98,946	25,33,27,618	
3. Tungabhadra Hydro-Thermal Scheme—Head Works ..	..	—12,25,241	—12,25,241	5,11,33,998	

* Includes Rs. (—) 83,273 being repayment of advance taken from the Contingency Fund during 1960-61 and not recouped before the end of that year.

No. 13.—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1961-62—(Contd.)

NATURE OF EXPENDITURE	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
81-A.—Capital Outlay on Electricity Schemes—				
1 Hydro-Electric Schemes				
4. Tungabhadra Hydro-Thermal Area ..	..	3,68,741	3,68,741	10,23,34,217
5. Telengana Hydro-Thermal Scheme ..	..	1,51,39,082	1,51,39,082	16,41,55,798
6. Upper Sileru Hydro-Electric Scheme ..	..	91,93,230	91,93,230	2,26,45,057
7. Srisaïlam Hydro-Electric Scheme ..	..	2,10,746	2,10,746	17,99,001
8. Tungabhadra-Nellore Hydro-Thermal Scheme ..	..	1,47,85,021	1,47,85,021	2,26,96,310
II.—Thermo-Electric Schemes—				
1. Kothagudem Thermal Scheme ..	..	5,529	5,529	5,529
Total ..	..	4,35,29,482	4,35,29,482	73,56,75,258
82. Capital Account of other works Outside the Revenue Account—				
1. Construction of capital for Andhra State ..	..	..	..	30,04,518
2. Construction of buildings for Polytechnics, etc. ..	..	..	..	10,34,253
3. Industrial housing schemes ..	—10,29,135	11,12,865	83,730	1,73,75,385
4. Low Income Group Housing Schemes ..	..	10,087	10,087	73,64,574
5. Other schemes ..	—8,000	—1,91,000	—1,99,000	33,50,409
6. Establishment ..	..	..	..	12,47,495
7. Tools and Plant ..	..	..	..	7,59,023
Total ..	—10,37,135	9,31,952	—1,05,183	3,41,35,657
82-B.—Capital Outlay on Road and Water Transport Schemes outside the Revenue Account—				
(a) Road Transport—				
Motor Transport Service ..	..	..	..	3,12,93,422
Ex-Nizam's State Railway ..	..	..	..	38,41,289
Total ..	..	..	..	3,51,34,661

No. 13.—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1961-62 —(Contd.)

NATURE OF EXPENDITURE	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year	
	Non-Plan	Plan	Total		
	(1)	(2)	(3)		(4)
	Rs.	Rs.	Rs.	Rs.	
33.—Payments of Commuted Value of Pensions ..	19,98,426	..	19,98,426	1,25,18,715	
Total ..	19,98,426	..	19,98,426	1,25,18,715	
34.A.—Capital Outlay on Schemes of Government Trading—					
Grain Supply Scheme—					
(i) Gross Expenditure ..	1,39,51,935	..	1,39,51,935	48,57,77,290	
(ii) Deduct—Receipts and Recoveries on Capital Account ..	—1,18,62,749	..	—1,18,62,749	—42,07,04,820	
(iii) Net Expenditure ..	20,89,186	..	20,89,186	6,50,72,470	
Other Miscellaneous Schemes—					
(i) Gross Expenditure ..	7,45,38,066	..	7,45,38,066	31,13,10,064	
(ii) Deduct—Receipts and Recoveries on Capital Account ..	—6,50,72,698	..	—6,50,72,698	—30,72,13,310	
(iii) Net Expenditure ..	94,65,368	..	94,65,368	40,96,754	
Materials and equipment received under T.C.A. Programme—					
(a) Community Development Projects—					
(i) Gross Expenditure ..	1,52,488	..	1,52,488	54,84,422	
(ii) Deduct—Receipts and Recoveries on Capital Account ..	—1,50,438	..	—1,50,438	—42,41,603	
(iii) Net Expenditure ..	2,050	..	2,050	12,42,819	
(b) Malaria Eradication—					
(i) Gross Expenditure ..	3,24,007	..	3,24,007	1,11,90,618	
(ii) Deduct—Receipts and Recoveries on Capital Account ..	—3,24,007	..	—3,24,007	—1,11,90,641	
(iii) Net Expenditure ..	..	..	..	—23	

No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1961-62—(Contd.)

NATURE OF EXPENDITURE	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
85-A.—Capital Outlay on Schemes of Government Trading—(Concl'd.)				
(c) <i>Filaria Control</i> —				
(i) Gross Expenditure ..	12,48,030	..	12,48,030	22,89,143
(ii) <i>Deduct</i> —Receipts and Recoveries on Capital Account ..	.. —12,48,030	..	—12,48,030	—22,89,143
(iii) Net Expenditure ..	..	..	..	..
(d) <i>Assistance to Agricultural Research Education and Extension Organisation</i> —				
(i) Gross expenditure ..	9,16,864	..	9,16,864	10,84,212
(ii) <i>Deduct</i> —Receipts and Recoveries on Capital Account ..	.. —1,22,343	..	—1,22,343	—2,75,263
(iii) Net Expenditure ..	7,94,521	..	7,94,521	8,08,949
Total ..	1,23,51,125	..	1,23,51,125	7,12,20,969
85-B.—Appropriation to the Contingency Fund ..	40,00,000	..	40,00,000	60,00,000
Grand Total	5,81,67,791	27,37,89,436	33,19,57,227	294,76,03,731

No. 13.—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUT-
SIDE THE REVENUE ACCOUNT DURING AND TO END OF 1961-62—
(Concl'd.)

Note.—The progressive figures of total expenditure under the following major heads include expenditure incurred in other States as indicated against each :—

Major head	Expenditure incurred	
	Upto 30-9-1953 in composite Madras State	Upto 31-10-1956 in ex- Hyderabad State
(1)	(2)	(3)
	Rs.	Rs.
65. Payment of compensation to land-holders, etc., on the abolition of the Zamindari system	3,89,65,476	..
68. Construction of Irrigation, Navigation, Embankment and Drainage Works (Commercial)	29,31,42,354	15,53,36,690
70. Capital Outlay on Improvement of Public Health	..	2,35,29,554
72. Capital Outlay on Industrial Development	76,29,205	76,99,506
80-A. Capital Outlay on Multi-purpose River Schemes	..	66,67,523
81. Capital Account of Civil Works outside the Revenue Account	..	9,07,40,247
81-A. Capital Outlay on Electricity Schemes	16,99,86,035	8,65,57,564
82. Capital Account of Other Works outside the Revenue Account	..	1,64,37,554
82-B. Capital Outlay on Road and Water Transport Schemes outside the Revenue Account	..	3,40,67,845
83. Payments of Commuted Value of Pensions	..	47,64,248
85-A. Capital Outlay on Schemes of Government Trading	..	7,76,58,141
Total ..	50,97,23,070	50,34,58,872

STATEMENT NO. 14 STATEMENT SHOWING INVESTMENTS OF GOVERNMENT IN THE
STOCK COMPANIES, CO-OPERATIVE BANKS
(Investments of Government from

Serial No.	Name of the concern	Year of purchase	Number of shares purchased and percentage of Government investment	Value of each share
(1)	(2)	(3)	(4)	(5)
<i>Statutory Corporations :—</i>				Rs.
1.	Andhra Pradesh State Road Transport Corporation.	..	..	..
2.	Andhra Pradesh State Warehousing Corporation.	..	8,350 equity shares	100
<i>Government Companies :—</i>				
3.	Andhra Pradesh Industrial Development Corporation.	..	..	..
4.	Andhra Pradesh Small Scale Industrial Development Corporation.	..	20,000 equity shares (100 per cent)	100
5.	Andhra Pradesh Mining Corporation.	..	1,000 equity shares (100 per cent).	1,000
6.	Singareni Collieries Company, Ltd.	..	52,907 ordinary shares and 5,25,546 equity shares (58 per cent).	10 10
7.	Tungabhadra Steel Products, Ltd.	1960-61	2,496 ordinary shares (50 per cent).	1,000

SHARES OF STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, JOINT-AND SOCIETIES, ETC., AS ON 31st MARCH 1962.
out of the Consolidated Fund).

Amount paid	Dividend credited to Government account in 1961-62	Period to which the dividend relates	Remarks.
(6)	(7)	(8)	(9)
Rs.	Rs.		
2,09,28,461	..	..	The Corporation was formed on 11th January 1958. Its capital is jointly contributed by the Andhra Pradesh Government and the Union Government.
8,35,000	..	..	The Corporation was formed on 5th August 1958. Its capital is contributed by the Andhra Pradesh Government. It was registered on 16th December 1960.
17,00,000	..	..	In addition, Government have invested Rs. 25 lakhs from out of the Industrial Research and Development Fund which is in the Public Account.
29,05,760	..	..	Registered on 1st March 1961. The amount in column (6) includes Rs. 5,760 representing registration charges.
10,00,000	..	..	Formed on 24th February 1961.
9,23,130	..	..	Purchased at a premium of Rs. 3,94,060.
52,55,460 (a)	4,04,917 @70 nP. per share.	For the year ended on 31st December 1960.	The company was formed on 18th December 1920. In addition, Government have invested Rs. 94,99,625 from out of the Public Account.
24,96,000	..	..	

STATEMENT NO. 14 STATEMENT SHOWING INVESTMENTS OF GOVERNMENT IN THE
 STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
 (Investments of Government from

Serial No.	Name of the concern	Year of purchase	Number of shares purchased and percentage of Government investment	Value of each share
(1)	(2)	(3)	(4)	(5)
<i>Joint-Stock Companies :--</i>				Rs.
8.	Sirsilk, Ltd.	1956-57	62,487-3/7 cumulative preference shares.	@ 100
9.	Madras Industrial Investment Corporation.	1959-60	*	*
10.	Fertilizers and Chemicals, Ltd., Travancore.	*	1,47,600 ordinary shares.	10
11.	Hyderabad Allwyn Metal Works, Ltd.	1959-60	1,14,012 equity shares.	10
12.	Azam Jahi Mills, Ltd. ..	1958-59	3,000 ordinary shares.	100
13.	Tata Engineering and Locomotive Co., Ltd., Bombay.	1958-59	9,227 ordinary shares.	100
14.	Federation of Industrial Co-operatives, Ltd.	*	1,250 ordinary shares.	O.S. Rs. 500 each.
15.	Radio and Electricals, Ltd., Madras.	*	10,800 ordinary shares.	5
16.	Ramaraju Surgical Cotton Mills, Ltd., Rajapalayam.	*	127 ordinary shares.	100
17.	Other companies	1960-61	*	*

SHARES OF STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, JOINT-
AS ON 31st MARCH 1962.—(Contd.)
out of the Consolidated Fund).

Amount paid	Dividend credited to Government account in 1961-62	Period to which the dividend relates	Remarks.
(6)	(7)	(8)	(9)
Rs.	Rs.		
62,48,743	..	..	@ Original investment was in 'Osmania Sica' currency. It was later on converted into I.G.rupees. Hence the fraction. Government have invested in addition Rs. 18 lakhs from out of the Public Account.
36,72,000	..	..	
14,76,000	..	..	
11,40,120	..	..	In addition, Government have invested Rs. 5,58,220 from out of the Public Account.
1,81,500	12,000 at Rs. 4 per share.	For the year ended on 30-9-1960	Shares were purchased at a discount of Rs. 1,18,500. In addition, Government have invested Rs. 22,32,572 from out of the Public Account.
9,22,700	1,33,791 at 14.5 per cent.	For the year ended on 31-3-1961	In addition, Government have invested Rs. 15,37,920 from out of the Public Account.
5,35,714	..	..	
54,000	..	..	
12,700	..	..	
36,744	..	..	

STATEMENT No. 14—STATEMENT SHOWING INVESTMENTS OF GOVERNMENT IN THE
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
(Investments of Government from

Serial. No.	Name of the concern	Year of purchase	Number of shares purchased and percentage of Government investment	Value of each share
1	2	3	4	5
<i>Co-operative Societies :-</i>				Rs.
18.	Co-operative Sugar Factories	.. From 1957-58 onwards.	20,000 redeem- able cumulative preference shares; 80,000 ordinary shares. *	100 100 *
19.	Co-operative Spinning Mills	.. From 1957-58 onwards.	1,230 ordinary shares. 8,570 'B' class shares. 2,000 ordinary shares. *	1,000 100 100 *
20.	Co-operative Consumers' Stores	1961-62	*	*
21.	The Andhra Handloom Weaver's Co-ope- rative Society, Vijayawada	1960-61	*	*
22.	The Wool Apex Society	1961-62	28 ordinary shares	1,000 *
23.	The Hyderabad Handloom Wea- vers' Central Co-operative Asso- ciation	1958-59	*	*
		1960-61	747 ordinary shares.	O.S.Rs. 1,000 each. *
24.	Investment in All-India Handloom Fabric Marketing Co-operative Society, Bombay.	1955-56	10 'C' class shares.	1,000
25.	Co-operative Marketing Societies	*	*	*
26.	Large-sized co-operative societies, co-operative banks and other co- operative credit institutions	*	*	*
				Total

* Information is awaited.

SHARES OF STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, JOINT-STOCK
AS ON 31ST MARCH 1962.—(Concl'd.)
out of the Consolidated Fund.)

Amount paid	Dividend credited to Government account in 1961-62	Period to which the dividend relates	Remarks.
6	7	8	9
Rs.	Rs.		
20,00,000	..	..	
80,00,000	..	..	
15,00,000	..	..	
12,30,000	..	..	
8,57,000	..	..	
2,00,000	..	..	
1,50,000	..	..	
50,000	..	..	
2,60,000	..	..	
28,000	..	..	
3,00,000	..	..	
6,41,000	..	..	
3,00,000	(a) ..	..	
10,000	..	..	
17,72,029	..	..	
3,20,80,479	..	..	
9,88,02,540	5,50,708(b)	..	

(a) Differs from the amount shown against item (b) 15 of statement No. 13 by Rs. 3 Lakhs. The difference is under investigation.

(b) This differs from the amount shown against "Dividends from investments in commercial and other concerns" under XXXII Industries and Supplies in Statement No. 11 by Rs. 19,59,765. The difference is due to (i) inclusion in the latter, dividends received on investments out of the Public Account (Rs. 19,58,865) and misclassified item of Rs. 900.

STATEMENT

STATEMENT SHOWING INVESTMENTS OF GOVERNMENT IN THE SHARES OF
CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
(Investments of Government from

Sl. No.	Name of the concern	No of shares purchased
(1)	(2)	(3)
<i>Statutory Corporations :—</i>		
1.	Andhra Pradesh State Financial Corporation, Limited.	70,000 Ordinary shares
<i>Government Companies—</i>		
2.	Singareni Collieries Company, Ltd.	5,59,125 Ordinary shares
3.	Nizam Sugar Factory, Ltd., Hyderabad.	(i) 28,500 5 per cent preference shares (ii) 57,600 4 per cent preference shares (iii) 2,07,252 Ordinary shares (iv) 1,24,351 Bonus shares
4.	Andhra Pradesh Industrial Development Corporation.	2,500 shares
5.	Praga Tools Corporation Ltd., .. Hyderabad.	(i) 95,912 Ordinary shares (ii) 40,000 4 per cent Cumulative preference shares
<i>Joint Stock Companies :—</i>		
✓ 6.	Vazir Sultan Tobacco Co., Ltd., Hyderabad.	(i) 33,120 Ordinary shares (ii) 55,198 Bonus shares (iii) 2,000 7 per cent preference shares

No. 14-A

STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, JOINT-STOCK COMPANIES,

AS ON 31ST MARCH 1962.

out of the Public Account).

Value of each share	Amount paid	Dividend credited to Government account in 1961-62	Period to which the dividend relates.
(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	
100	70,00,000	2,45,000	For the year ended on 31st March 1961.
10	94,99,625	5,81,181	For the year ended on 31st December 1960.
25	8,88,686	..	
25	13,82,400	..	
25	97,70,451	..	
25	31,08,775	..	
1,000	25,00,000	..	
35	47,56,920	..	
10	14,31,140	1,66,988	For the year ended on 30th September 1961.
10	5,51,980	..	
100	2,00,000	..	

STATEMENT

STATEMENT SHOWING INVESTMENTS OF GOVERNMENT IN THE SHARES OF
CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
(Investments of Government from

Sl. No.	Name of the concern	No. of shares purchased
(1)	(2)	(3)
7.	Hyderabad Chemicals and Fertilisers, Limited.	30,000 Ordinary shares
8.	Hyderabad Construction Company, Limited.	(i) 20,000 4 per cent <i>cumulative</i> preference shares (ii) 360 Ordinary shares
9.	Hyderabad United Insurance Company Limited.	4,500 Ordinary shares
10.	Sirpur Paper Mills, Limited.	(i) 3,43,305 Ordinary shares (ii) 2,125-5/7 6 per cent <i>cumulative</i> preference shares
11.	Hyderabad Allwyn Metal Works, Limited.	55,822 Ordinary shares
12.	Hyderabad Bank Limited.	10,000 Ordinary shares
13.	Azam Jahi Mills, Limited.	(i) 3,690 Ordinary shares (ii) 3,690 Bonus shares (iii) 16,000 Ordinary shares
14.	Investa Industrial Corporation, Limited.	1,440 Ordinary shares 1,440 Preference shares
15.	Associated Cement Company, Limited, Bombay.	15,574 Ordinary shares.

No.14-A

STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, JOINT-STOCK COMPANIES,
AS ON 31ST MARCH 1962—(Contd.)
out of the Public Account).

Value of each share	Amount paid	Dividend credited to Government account in 1961-62	Period to which the dividend relates.
(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	
O.S. 50	12,85,714	..	
O.S. 10	17,14,286	..	
O.S. 100	23,143	..	
O.S. 100	1,92,857	..	
10	74,15,571	5,51,004	For the years ended on 30th June 1960 and 1961.
100	2,12,572	..	
10	5,58,220	..	
O.S. 100	8,57,143	..	
O.S. 100	3,16,286	..	For the year ended on 30th September 1960.
O.S. 100	3,16,286	93,320	
100	16,00,000		
100	1,44,000	..	
100	72,000	..	
100	31,85,110	1,85,688	For the year ended on 31st July 1961.

STATEMENT

STATEMENT SHOWING INVESTMENTS OF GOVERNMENT IN THE SHARES OF
CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
(Investments of Government from

Sl. No.	Name of the concern	No of shares purchased
(1)	(2)	(3)
16.	Central Bank of India, Ltd. . . .	1,383 Ordinary shares.
17.	National Ecko Radio and Engineering, Co., Ltd.	1,535 Ordinary shares.
18.	Tata Locomotive and Engineering Co., Ltd.,	15,379 Ordinary shares.
19.	Tata Chemicals, Limited . . .	3,744 5 per cent preference shares
20.	Hindustan Development Corporation, Ltd., Calcutta.	43,200 Ordinary shares.
21.	Orient Airways, Ltd., Karachi.	2,880 4 percent cumulative preference shares.
22.	Frontier Sugar Mills and Distilleries Ltd., Mardan.	
	(i)	5,760 Ordinary shares.
	(ii)	576 7 Per cent preference shares.
23.	The Fine Hosiery Mills, Ltd. . .	14,000 Ordinary shares
24.	The Hyderabad Chemical and Pharmaceutical Works, Ltd.	8,000 Ordinary shares.
25.	The Hyderabad Laminated Products, Limited.	6,666 Ordinary shares.
26.	The Hyderabad Pictures, Ltd. . .	25,000 Ordinary shares.
27.	Investa Machine Tools and Engineering Company.	1,152 4½ percent cumulative preference shares.

No. 14-A
 STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, JOINT-STOCK COMPANIES,
 AS ON 31ST MARCH 1962.—(Contd.)
 out of the Public Account.)

Value of each share	Amount paid	Dividend credited to Government account in 1961-62	Period to which the dividend relates.
(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	
50	1,22,112	..	
100	1,53,504	28,025	For the year ended on 31st December 1960.
100	15,37,920	2,22,996	For the year ended on 31st March 1961.
100	3,74,400	30,064	For the year ended on 30th June 1961.
10	4,32,000	26,812	For the year ended on 31st December 1960.
100	2,88,000	..	
10	57,600	..	
100	57,600	..	
O.S. 25	3,00,000	..	
O.S. 25	1,71,429	8,000	For the year ended on 31st March 1961.
O.S. 50	2,85,686	45,709	For the year ended on 30th June 1961.
O.S. 10	2,14,286	..	
100	1,15,200	9,320	For the years ended on 31st December 1944 and 1945.

STATEMENT

STATEMENT SHOWING INVESTMENTS OF GOVERNMENT IN THE SHARES OF
CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
(Investments of Government from

Sl. No.	Name of the concern	No. of shares purchased
(1)	(2)	(3)
28.	Investment Corporation of India Limited, Bombay.	(i) 4,839 Ordinary shares
		(ii) 1267 4½ per cent cumulative preference shares
		(iii) 200 4½ per cent 2nd Debentures 1964-69
29.	The Sirsilk, Limited. ..	1,80,000 Ordinary shares
30.	The Taj Glass Works, Limited. ..	1,00,000 Ordinary shares
31.	Others (where the investment is less than Rs. 1 lakh).	
<i>Co-operative Banks and Societies:—</i>		
82.	Hyderabad State Co-operative Bank, Limited.	5,000 Ordinary shares
88.	All-India Handloom Fabrics Marketing Co-operative Society, Limited.	5 'C' class shares

No. 14-A

STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, JOINT-STOCK COMPANIES,
AS ON 31ST MARCH 1962.—(Concl'd.)
out of the Public Account.)

Value of each share	Amount paid	Dividend credited to Government account in 1961-62	Period to which the dividend relates
(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	
100	5,61,600	1,11,273	For the year ended on 30th June 1960.
1,000	12,67,200		
1,000	2,00,000		
10	18,00,000	..	
O.S. 10	8,57,143	..	
..	4,79,484	3,129	For the years ended on 31st December 1960 and 31st March 1961.
100	5,00,000	..	
1,000	5,100	..	
Total	6,87,13,429	23,03,509*	

*Includes Rs. 19,58,865 credited under "XXXII Industries and Supplies-Dividends from investments in commercial and other concerns." The balance of Rs. 3,44,644 has been credited to the relevant fund accounts in Part III. Public Account.

STATEMENT No. 15.—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO THE END OF THE YEAR 1961-62 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE.

	On 31st March 1961	On 31st March 1962	Increase (+) and decrease (—) in the year ended 31st March 1962
(1)	(2)	(3)	(4)
<i>Capital Expenditure:—</i>			
<i>[In crores of rupees]</i>			
Commercial Departments—			
Irrigation	85.83	92.94	+7.11
Electricity schemes	69.22	73.57	+4.35
Multi-purpose River schemes	39.35	49.34	+9.99
Other Commercial Departments and Under- takings	14.95*	17.32	+2.37
Total, Commercial Departments ..	209.35	233.17	+23.82
Other Departments—			
Other Accounts	57.55	66.92	+9.37
Total, Other Departments ..	57.55	66.92	+9.37
Total, <i>Capital Expenditure</i> ..	266.90	300.09	+33.19
Loans and Advances:—			
Loans to Local Funds, Private Parties, etc... ..	48.18	55.02	+6.84
Loans to Government servants	0.28	0.37	+0.09
Total, Loans and Advances ..	48.46	55.39	+6.93
Total, Capital and other Expenditure..	315.36	355.48	+40.12

*Differs from the figure shown in the accounts of 1960-61 due to rounding.

STATEMENT NO. 15.—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF THE YEAR 1961-62 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—
(Concl'd.)

	On 31st March 1961	On 31st March 1962	Increase (+) and decrease (—) in the year ended 31st March 1962
(1)	(2)	(3)	(4)
<i>[In crores of rupees]</i>			
Deduct—Contribution from Revenues, Development Funds, Reserve Funds, etc., and Contingency Fund for capital expenditure	5.34	5.36	+0.02
Net capital and other expenditure (outside the Revenue Account)	310.02	350.12	+40.10
<i>Principal sources of funds :—</i>			
Debt—			
Permanent Debt—Nominal Value	33.41	44.50	+11.09
Floating Debt	13.58	13.49	—0.09
Loans from the Central Government	158.23	187.00	+28.77
Other Loans	6.06	7.22	+1.16
Unfunded Debt	9.28	9.98	+0.70
Total, Outstanding Debt	220.56	262.19	+41.63
Contingency Fund	0.59	0.93	+0.34
Sinking Funds and Reserve Funds	51.58	53.59	+2.01
Deposits	36.20	38.51	+2.31
Advances	—1.81	—2.21	—0.40
Suspense	0.85	—0.20	—1.05
Remittances	—5.46	—6.61	—1.15
Total, Debt and other Obligations	302.51	346.20	+43.69
Deduct—Cash balance	1.50	1.38	—0.12
Deduct—Investments	22.42	19.93	—2.49
Net provision of funds	278.59	324.89	+46.30

NOTES

1. The statement above includes *pro forma* corrections to opening balances under the following heads :—

- (i) Unfunded Debt, 0.01 (*minus* credit) ;
- (ii) Deposits, advances, etc., 0.01 (*minus* credit) ; and
- (iii) Investments, 0.01 (debit).

2. In 1961-62 the net capital and other expenditure outside the revenue account was Rs. 40.1 crores while the net available funds shown above were Rs. 46.8 crores. The extra funds of Rs. 6.2 crores in that year were utilised for meeting the revenue deficit of Rs. 4.87 crores and the net payment of Rs. 1.33 crores under Inter-State Settlement:

3. The difference of Rs. 25.23 crores between the progressive net capital and other expenditure (Rs. 850.12 crores) and the net provision of funds (Rs. 324.89 crores) to end of 31st March 1962 was partly due to *pro forma* correction of balances consequent on formation of the Andhra State on 1st October 1953 and the States reorganisation from 1st November 1956 and is also partly the cumulative effect of utilisation of the revenue surpluses and net adjustments under "Q. Inter-State Settlement" and "Part V—Miscellaneous—Miscellaneous—Government Account".

SECTION—B.

DEBT, DEPOSIT AND REMITTANCE HEADS

STATEMENT No. 16—RECEIPTS, DISBURSEMENTS AND BALANCES
TANCES AND CONTIN

Detailed head of account	Opening Balance
1	2
A to M	Rs. PART I.
Revenue Receipts	..
Expenditure on Revenue Account	..
Capital Expenditure outside the Revenue Account ..	..
N.—PUBLIC DEBT.—	
<i>Permanent Debt:—</i>	
(i) Loans bearing interest	Cr. 33,40,45,500
<i>Total, Permanent Debt</i>	Cr. 33,40,45,500
<i>Floating Debt.—</i>	
Other Floating Loans—Overdraft	Cr. 7,87,56,493
'Ways and Means' Advances	Cr. 5,70,00,000
<i>Total, Floating Debt</i>	Cr. 13,57,56,493
<i>Loans from the Central Government:—</i>	
Loans	Cr. 158,23,45,664
Other Ways and Means Advances	..
<i>Total, Loans from the Central Government</i> ..	Cr. 158,23,45,664
<i>Other Loans:—</i>	
Loans from the National Agricultural Credit (Long-term Operations) Fund of the Reserve Bank of India	Cr. 2,10,65,929
Loans from the Khadi and Village Industries Commission	Cr. 6,96,033
Loans from the National Co-operative Development and Warehousing Board	Cr. 1,11,20,174
Loans from the Life Insurance Corporation of India for various housing schemes ..	Cr. 2,77,06,712
Loans from the Indian Central Oil Seeds Committee ..	Cr. 47,500
<i>Total, Other Loans</i>	Cr. 6,06,36,348
<i>Grand Total, N—PUBLIC DEBT</i>	Cr. 211,27,84,005

UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSIT, REMIT-
GENY FUND

Receipt	Disbursement	Closing Balance
3	4	5
Rs.	Rs.	Rs.
CONSOLIDATED FUND		
85,76,82,855	..	..
..	90,63,86,515	..
..	33,20,40,500	..
11,09,82,400	..	Cr. 44,50,27,900
11,09,82,400	..	Cr. 44,50,27,900
26,57,85,857	27,56,42,800	Cr. 6,89,00,050
2,42,00,000	1,52,00,000	Cr. 6,60,00,000
28,99,85,857	29,08,42,300	Cr. 13,49,00,050
43,60,69,597	14,84,02,892	Cr. 187,00,12,369
14,00,00,000	14,00,00,000	..
57,60,69,597	28,84,02,892	Cr. 187,00,12,369
56,43,000	13,73,567	Cr. 2,53,35,362
3,800	1,62,024	Cr. 5,37,809
28,68,000	17,93,852	Cr. 1,21,94,322
71,00,000	7,66,265	Cr. 3,40,40,447
..	..	Cr. 47,500
1,56,14,800	40,95,708	Cr. 7,21,55,440
99,26,52,654	58,33,40,900	Cr. 252,20,95,759

STATEMENT No. 16—RECEIPTS, DISBURSEMENTS AND BALANCES
TANCES AND CONTIN

Detailed head of account	Opening Balance
1	2
	Rs.
P. LOANS AND ADVANCES BY STATE GOVERNMENTS—	
<i>Loans to Local Funds, Private Parties, etc.—</i>	
Loans to Presidency Corporations, Port Trusts and Other Port Funds	Dr. 4,60,000
Loans to Municipalities	Dr. 5,98,39,301
Loans to District and other Local Fund Committees	Dr. 57,81,690
Loans to Land-holders and other Notabilities ..	Dr. 21,87,145
ADVANCES TO CULTIVATORS—	
Loans under the Land Improvement and Agriculturists' Loan Act	Dr. 1,97,65,098
Loans under the Agriculturists' Loan (Madras Amendment) Act of 1935	Dr. (—)7,16,530
Loans under the Madras Agriculturists' (Mulberry cultivation) Rules, 1942	Dr. 4,486
Loans under the Madras Agriculturists' Loan (Cultivation of fallow lands in holding with Food crops) Rules, 1942	Dr. 21,860
Loans under New Well Subsidy Scheme ..	Dr. 2,58,54,702
Loans under the Special Rules for Pumping installations	Dr. 12,95,298
Loans under the Special Rules for Agricultural implements	Dr. 52,248
Loans for the purchase of Chemical fertilisers ..	Dr. 2,82,34,768
Loans to seed-farm ryots	Dr. 50,900
Loans for sinking Artesian wells	Dr. 1,52,509
Loans for sinking tube wells	Dr. 9,10,527

UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSIT, REMIT-
 GENCY FUND.—(Contd.)

Receipt	Disbursement	Closing Balance
3	4	5
Rs.	Rs.	Rs.
..	2,53,000	Dr. 7,13,000
41,48,7	98,53,000	Dr. 6,55,43,516
1,10,317	1,97,300	Dr. 58,68,673
1,09,064	23,206	Dr. 21,01,287
74,42,298	77,45,949	Dr. 2,00,68,749
62,398	..	Dr. (—)7,78,928(C)
357	..	Dr. 4,079
1,897	..	Dr. 19,963
12,26,842	46,51,916	Dr. 2,92,79,776
2,54,790	38,500	Dr. 10,79,008
21,059	7,070	Dr. 38,259
10,84,373	10,47,764	Dr. 2,81,98,159
..	..	Dr. 50,900
5,707	40,000	Dr. 1,86,802
30,389	..	Dr. 8,80,138

STATEMENT No. 16—RECEIPTS, DISBURSEMENTS AND BALANCES
TANCES AND CONTIN

Detailed head of account	Opening Balance
1	2
	Rs.
Loans under fruit development Schemes	Dr. 32,64,073
Revenue <i>Taccavis</i>	Dr. 33,39,584
Famine <i>Taccavis</i>	Dr. 3,40,177
Agricultural <i>Taccavis</i>	Dr. 5,57,69,481
Advances to cultivators for bunding works ..	Dr. 2,21,804
Loans for distribution of Agricultural implements on hire-purchase system	Dr. 2,23,588
Loans for development of Cashewnut	Dr. 3,52,622
Loans for development of <i>Gramdan</i> villages ..	Dr. 34,200
Advances to <i>Panchayat Samitis</i> for <i>Taccavi</i> Loans ..	Dr. 29,03,110
TOTAL, ADVANCES TO CULTIVATORS	Dr. 14,30,74,455
Advances under Special Laws	Dr. 16,37,004
Loans and Advances under the Community Develop- ment Programme	Dr. 4,72,01,013
Loans and Advances to displaced persons ..	Dr. 3,19,973
MISCELLANEOUS LOANS AND ADVANCES—	
Loans to Communities eligible for help by the Labour Department and the Criminal Tribes Settlements ..	Dr. 8,60,605
Loans to Co-operative Societies and Land Mortgage Banks	Dr. 4,04,79,220
Loans to <i>Chenchus</i> for the purchase of agricultural implements	Dr. 5,774
Advances to Local Bodies to cover deficits ..	Dr. 26,86,128
I cans to Market Committees	Dr. 15,41,728

UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSIT, REMIT.
AGENCY FUND.—(Contd.)

Receipt	Disbursement	Closing Balance
3	4	5
Rs.	Rs.	Rs.
44,620	2,04,650	Dr. 34,24,103
5,63,135	..	Dr. 32,76,449
2,107	..	Dr. 3,38,070
2,56,49,219	2,89,02,907	Dr. 5,90,23,169(B)
9	..	Dr. 2,21,795
72,929	9,830	Dr. 1,60,489
47,139	48,669	Dr. 8,54,152
..	..	Dr. 34,200
2,06,498	28,44,204	Dr. 55,40,816
3,67,15,766	4,55,41,459	Dr. 15,19,00,148
5,57,206	33,725	Dr. 11,13,523
16,38,001	68,16,677	Dr. 5,23,79,689
6,384	..	Dr. 3,13,589
10,607	..	Dr. 8,49,998
47,42,330	63,21,358	Dr. 4,20,58,248
27,502	1,358	Dr. (—)20,370(D)
5,15,434	6,58,000	Dr. 23,23,694
1,90,076	2,04,000	Dr. 15,55,652

STATEMENT No. 16—RECEIPTS, DISBURSEMENTS AND BALANCES
TANCES AND CONTIN

Detailed head of account	Opening Balance
1	2
	Rs.
Loans to non-Agriculturists in Srikakulam for building houses damaged by cyclone	Dr. 8,990
Loans to Salur Estate	Dr. 5,000
Loans under Urban Compost Scheme	Dr. 10,41,784
Loans to Banaganapalle state	Dr. 4,610
Loans for the development of Scheduled areas	Dr. 48,521
Loans for sheep farming	Dr. 7,314
Advances to Religious institutions	Dr. 5,380
Loans for building houses damaged by Godavari floods	Dr. 22,48,953
Loans under the Madras Cottage Industries Loans and Subsidiary Rules, 1948	Dr. 6,84,777
Loans under the Low Income Group Housing Scheme	Dr. 2,88,27,521
Loans to District Industrial Museum, Rajahmundry	Dr. 6,000
Advances for fishing operations	Dr. 150
Industrial <i>Taccavis</i>	Dr. 1,28,216
Temporary advances to Government Commercial Departments	Dr. 18,970
Loans to Co-operative Housing Society, Mallepalli	Dr. 3,212
Loans to City Improvement Board	Dr. 11,13,916
Loans for the construction of godowns for sale societies	Dr. 2,837
Aid against floods and rains	Dr. (—)513
Loans to Singareni Collieries	Dr. 54,20,683
Loans to Hyderabad <i>Khadi Samiti</i>	Dr. 85,714

UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSIT, REMIT-
 GENCY FUND.—(Contd.)

Receipt	Disbursement	Closing Balance
3	4	5
Rs.	Rs.	Rs.
..	..	Dr. 8,990
..	..	Dr. 5000
1,06,916	1,00,000	Dr. 10,34,868
..	..	Dr. 4,610
690	..	Dr. 47,831
2,882	..	Dr. 4,432
..	..	Dr. 5,380
37,564	..	Dr. 22,11,387
1,23,861	3,29,620	Dr. 8,90,536
9,11,828	77,05,266	Dr. 3,56,20,959
..	..	Dr. 6,000
38	48,600	Dr. 48,712
..	..	Dr. 1,28,216
..	..	Dr. 18,970
..	..	Dr. 3,212
..	..	Dr. 11,15,916
..	..	Dr. 2,837
10,741	..	Dr. (-) 11,254 (D)
..	..	Dr. 54,20,683
..	..	Dr. 85,714

STATEMENT No. 16--RECEIPTS, DISBURSEMENTS AND BALANCES
TANCES AND CONTIN

Detailed head of account	Opening Balance
1	2
	Rs.
Loans to Sirsilk, Ltd. Dr.	2,94,86,192
Loans to Hyderabad Agricultural Co-operative Association Dr.	2,41,916
House-Building Loans for Rural Uplift Dr.	2,137
Loans to Co-operative Housing Society, Begumpet .. Dr.	2,31,429
Seasonal Loans to State Bank of Hyderabad .. Dr.	60,00,000
Loans to Osmania University for purchase of Conveyances Dr.	(—) 960
Loans for providing short-term credit facilities for ryots Dr.	4,11,849
Loans to Small Scale and Cottage Industries Dr.	37,57,210
Loans for the purchase of fertilisers Dr.	5,32,563
Rehabilitation and Development <i>Taccavis</i> (Irrigation Projects) Dr.	38,75,387
Advances for the development of Handloom Industry Dr.	61,57,379
Advances to Co-operative Credit Societies and Banks Dr.	4,29,668
Advances to State Financial Corporation Dr.	8,88,913
Advances to Hyderabad Construction Company Dr.	1,66,364
<i>Taccavis</i> for Koyas Dr.	2,98,103
Advances for relief to sufferers from disturbances at Nizamabad Dr.	30,017
Advances to Co-operative Societies and individual merchants for purchase of foodgrains Dr.	1,20,787
Loans for development of Co-operative Marketing Dr.	31,98,598
Loans to Sri Venkateswara University Dr.	12,30,000

UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSIT, REMIT-
 GENCY FUND.—(Contd.)

Receipt	Disbursement	Closing Balance
3	4	5
Rs.	Rs.	Rs.
..	..	Dr. 2,94,86,192
50,000	..	Dr. 1,91,916
..	..	Dr. 2,187
..	..	Dr. 2,31,429
20,00,000	..	Dr. 40,00,000
..	..	Dr. (—) 960 (D)
..	..	Dr. 4,11,849
1,07,993	3,06,800	Dr. 39,56,017
9,34,399	..	Dr. (—) 4,01,836 (C)
76,490	13,90,859	Dr. 51,89,756
3,95,520	2,23,887	Dr. 59,85,746
..	..	Dr. 4,29,668
(—) 36,429 (G)	..	Dr. 9,25,342
..	..	Dr. 1,66,864
..	..	Dr. 2,98,103
101	..	Dr. 29,916
..	..	Dr. 1,20,787
2,946	4,88,763	Dr. 36,84,415
..	..	Dr. 12,30,000

STATEMENT No. 16—RECEIPTS, DISBURSEMENTS AND BALANCES
TANCES AND CONTIN

Detailed head of account	Opening Balance
1	2
	Rs.
Miscellaneous (Loans to a Co-operative bank and certain educational institutions)	Dr. 8,10,374
Others (Loan given to an individual before 1st April, 1950)	Dr. 6,15,771
Advances for purchase of <i>Khadi hundis</i>	Dr. 704
Urban Milk Supply Scheme	Dr. 1,56,307
Advances for Co-operative Farming	Dr. 1,32,737
Development of Compost from night soil	Dr. 6,77,943
Development of horn articles Industry at Visakha- patnam	Dr. 3,500
Loans to Asia <i>Rumals</i> Co-operative Society, Chirala..	Dr. 11,250
Development of Musical instruments at Bobbili and Jaggayyapeta	Dr. 8,000
Development of Quilt industry at Kuppam	Dr. 5,000
Loans to Navabharathi Gurukul Residential High School, Rajahmundry for construction of hostels ..	Dr. 1,50,000
Loans to Gur and Khandsari Scheme	Dr. 2,00,275
Advances to Village Panchayats for the purchase of books and forms	Dr. 44,096
Loans to Cumbly Industry	Dr. 7,60,275
Loans to Labour Contract Societies	Dr. 3,00,000
Advances to Sericultural Schemes	Dr. 16,482
Loans to Handicrafts Scheme in Andhra	Dr. 59,711
Loans to S. V. High School, Giddalur for construction of hostel buildings	Dr. 25,000
Loans to S. B. V. D. High School at Pullampeta ..	Dr. 3,000

UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSIT, REMIT-
 GENCY FUND.—(Contd.)

Receipt	Disbursement	Closing Balance
3	4	5
Rs.	Rs.	Rs.
1,637	80,000	Dr. 8,88,737
..	..	Dr. 6,15,771
..	..	Dr. 704
5,779	2,55,600	Dr. 4,06,128
..	..	Dr. 1,32,737
2,69,827	56,000	Dr. 4,64,116
..	..	Dr. 3,500
..	..	Dr. 11,250
..	..	Dr. 8,000
..	..	Dr. 5,000
..	..	Dr. 1,50,000
2,134	..	Dr. 1,98,141
500	..	Dr. 43,596
5,696	4,24,006	Dr. 11,78,585
..	..	Dr. 3,00,000
817	16,433	Dr. 32,098
..	..	Dr. 59,711
..	..	Dr. 25,000
..	..	Dr. 3,000

STATEMENT NO. 16—RECEIPTS, DISBURSEMENTS AND BALANCES
TANCES AND CONTIN

Detailed head of account	Opening Balance
1	2
	Rs.
Loans for reconstruction of houses damaged by Cyclone	Dr. 9,772
Loans to Students of Professional Colleges ..	Dr. 2,24,400
Loans under the Middle Income Group Housing Scheme	Dr. 38,78,173
Loans to Agricultural Co-operative Marketing and Development Fund	Dr. 3,00,000
Loans for the Development of metal-ware Industry ..	Dr. 5,000
Loans for the Inter-State marketing in the Central Sales Emporium, Vijayawada	Dr. 10,000
Loans to Class II Procurement-cum-Sales Depot, Anantapur	Dr. 4,108
Loans for improvement of technique and reorganisational methods	Dr. 2,00,000
Loans for common facility centre for Bidri Works ..	Dr. 6,000
Loans for manufacture of decorative patterns ..	Dr. 3,000
Loans for common facility centre for Himroo Weavers	Dr. 6,000
Loans for construction of Fatima M. P. High School	Dr. 62,500
Loans to Milk Co-operatives under integrated milk-supply schemes	Dr. 50,000
Advances to Hyderabad Housing Board	Dr. 54,25,000
Loans to State Electricity Board Working Fund ..	Dr. 6,48,35,000
Loans for Sewage and Sullage-Sewage Development ..	..
Loans for strengthening of <i>Panchayats</i> ..	..
Loans to <i>Zilla Parishads</i> and <i>Panchayat Samitis</i> ..	..

UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSIT, REMIT-
GENCY FUND.—(Contd.)

Receipt	Disbursement	Closing Balance
3	4	5
Rs.	Rs.	Rs.
..	..	Dr. 9,772
5,600	3,96,400	Dr. 6,15,200
110	(—)5,85,616 (G)	Dr. 32,92,447
3,00,000	..	..
..	..	Dr. 5,000
..	..	Dr. 10,000
..	..	Dr. 4,108
..	..	Dr. 2,00,000
..	..	Dr. 6,000
..	..	Dr. 3,000
..	..	Dr. 6,000
..	1,37,500	Dr. 2,00,000
14,510	3,00,000	Dr. 3,35,090
5,27,996	74,13,029	Dr. 1,23,10,033
..	2,95,64,000	Dr. 9,43,99,000
..	20,000	Dr. 20,000
..	2,37,000	Dr. 2,37,000
..	1,59,000	Dr. 1,59,000

STATEMENT NO. 16—RECEIPTS, DISBURSEMENTS AND BALANCES
TANCES AND CONTIN

Detailed head of account	Opening Balance
1	2
	Rs.
Loans to the Andhra Scheduled Tribes Co-operative Finance and Development Corporation, Ltd., Visakhapatnam	..
Loans to Small Scale Industrial Corporation, Hyderabad	..
TOTAL, MISCELLANEOUS LOANS AND ADVANCES ..	Dr. 22,12,94,420
<i>Total, Loans to Local Funds, Private Parties, etc.,</i>	Dr. 48,17,95,001
<i>Loans to Government Servants—</i>	
House Building Advances	Dr. 21,06,649
Advances for purchase of motor conveyances ..	Dr. 6,92,105
Advances for purchase of other conveyances ..	Dr. 80,760
Passage Advances	Dr. 28
Other Advances	Dr. (—)53,400
<i>Total, Loans to Government Servants</i>	Dr. 28,26,142
Grand Total, Loans and Advances by State Governments	Dr. 48,46,21,143
<i>Q.—Inter-State Settlement (A)</i>	
Madras and Andhra Pradesh	..
Andhra Pradesh and Mysore	..
Andhra Pradesh and Maharashtra	..
<i>Total, Q.—Inter-State Settlement</i>	..
<i>Total, Consolidated Fund</i>	..
<i>Contingency Fund—</i>	
Contingency Fund	Cr. 58,51,158

PART II

UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSIT, REMIT-
GENCY FUND.—(Contd.)

Receipt	Disbursement	Closing Balance
3	4	5
Rs.	Rs.	Rs.
..	3,00,000	Dr. 3,00,000
..	35,00,000	Dr. 35,00,000
1,13,46,495	6,00,46,863*	Dr. 26,99,94,788
5,46,32,018	12,27,65,230	Dr. 54,99,28,213
4,16,668	12,11,796	Dr. 29,01,777
3,89,080	4,29,879	Dr. 7,32,904
1,14,265	1,31,817	Dr. 98,312
..	..	Dr. 28
13,389	17,146	Dr. (—)49,643 (D)
9,33,402	17,90,638	Dr. 36,83,378
5,55,65,420	12,45,55,868*	Dr. 55,36,11,591
..	1,37,43,792	..
1,90,079	1,10,758	..
3,63,438	(—)6,801 (G)	..
5,53,517	1,38,47,749	..
190,64,54,446	196,01,71,532	..
CONTINGENCY FUND		
41,48,842	7,06,505	Cr. 92,93,495

* Excludes Rs. 3,50,000 met out of the Contingency Fund and not recouped to end of the year.

STATEMENT No. 16—RECEIPTS, DISBURSEMENTS AND BALANCES
TANCES AND CONTIN

Detailed head of account	Opening Balance
1	2

Rs.

PART III

R. UNFUNDED DEBT.

Special Loans—

Tuljasingh Charitable Endowment Fund	..	Cr.	1,07,143
Hamid Ali Educational Endowment Fund	..	Cr.	7,06,648
<i>Total, Special Loans</i>	..	Cr.	8,13,786

State Provident Funds—

General Provident Fund	..	Cr.	3,16,88,584
Indian Civil Service Provident Fund	..	Cr.	10,22,862
Indian Civil Service (Non-European Members) Provident Fund		Cr.	7,20,162
All India Services Provident Fund	..	Cr.	15,07,911
Contributory Provident Funds	..	Cr.	48,93,813
Contributory Provident Pension Fund	..	Cr.	1,87,94,549
Other Miscellaneous Provident Funds	..	Cr.	88,51,977
<i>Total, State Provident Funds</i>	..	Cr.	6,74,79,858

Other Accounts—

State Government Insurance Fund	..	Cr.	2,29,73,527
Andhra Pradesh Family Pension Fund of Class IV Government servants	..	Cr.	15,76,963
<i>Total, Other Accounts</i>	..	Cr.	2,45,50,490
GRAND TOTAL, R. UNFUNDED DEBT	..	Cr.	9,28,44,134

UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSIT, REMIT-
 GENCY FUND.—(Contd.)

Receipt	Disbursement	Closing Balance
3	4	5
Rs.	Rs.	Rs.
PUBLIC ACCOUNT		
..	..	Cr. 1,07,148
..	..	Cr. 7,06,643
..	..	Cr. 8,13,786
56,46,415	38,27,220	Cr. 3,35,07,779
1,12,333	2,68,761	Cr. 8,66,434
96,740	45,110	Cr. 7,71,792
3,63,210	3,32,760	Cr. 15,38,861
6,76,005	3,58,554	Cr. 52,11,264
46,67,668	17,84,442	Cr. 2,16,77,775
6,08,805	23,890	Cr. 94,36,892 (B)
1,21,71,176	66,40,737	Cr. 7,30,10,297
36,14,388	22,06,842	Cr. 2,43,81,073 (B)
63,758	3,789	Cr. 16,36,932 (B)
36,78,146	22,10,631	Cr. 2,60,18,005
1,58,49,322	88,51,368	Cr. 9,98,42,088

STATEMENT No. 16—RECEIPTS, DISBURSEMENTS AND BALANCES
TANCES AND CONTIN

Detailed head of account	Opening Balance
1	2
	Rs.
<i>S. DEPOSITS AND ADVANCES—</i>	
<i>Part I—DEPOSITS BEARING INTEREST—</i>	
<i>A. RESERVE FUNDS—</i>	
<i>Deposits of Depreciation Reserve of Government Commercial Concerns—</i>	
Government Ceramic Factory Cr.	3,03,795
Andhra Paper Mills Cr.	19,14,004
Block Glass Plant Cr.	44,411
Road Transport Department Depreciation Fund .. Cr.	1,70,75,100
Depreciation Fund—Alcohol Factory, Kama- reddy Cr.	2,02,519
Depreciation Fund—Narayanaguda Distilleries .. Cr.	7,01,344
Depreciation Reserve Fund—Government Press .. Cr.	5,62,274
Depreciation Reserve Fund—Andhra Pradesh Text Book Press Cr.	..
<i>Total, Deposits of Depreciation Reserve of Government Commercial concerns Cr.</i>	<u>2,08,03,447</u>
Reserve Fund Transport (Road Transport Department Betterment Fund) Cr.	49,76,378
<i>Other Deposit Accounts—</i>	
<i>Other Deposits—</i>	
Security Deposits from Consumers—Government Electricity Schemes Cr.	4,31,700
Lady Hydari Fund Cr.	857
Compulsory Savings Scheme Deposits .. Cr.	2,439
<i>Total, Other Deposits Cr.</i>	<u>4,34,996</u>
GRAND TOTAL, PART I—DEPOSITS BEARING INTEREST Cr.	<u>2,62,14,816</u>

UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSIT, REMIT-
 GENCY FUND.—(Contd.)

Receipt	Disbursement	Closing Balance
3	4	5
Rs.	Rs.	Rs.
1,13,971	..	Cr. 4,17,766
3,13,000	19,632	Cr. 22,07,372
10,097	..	Cr. 54,508
..	..	Cr. 1,70,75,100 (B)
16,126	..	Cr. 2,18,645
45,500	..	Cr. 7,46,844
1,05,637	..	Cr. 6,67,911
1,00,000	..	Cr. 1,00,000
7,04,331	19,632	Cr. 2,14,88,146
2,30,811	9,30,811	Cr. 42,76,373 (B)
(—) 21,950 (G)	48,550	Cr. 3,61,200
..	..	Cr. 857
..	..	Cr. 2,439
(—) 21,950	48,550	Cr. 3,64,496
9,13,192	9,98,993	Cr. 2,61,29,015

STATEMENT No. 16—RECEIPTS, DISBURSEMENTS AND BALANCES
TANCES AND CONTIN

Detailed head of account	Opening Balance
1	2
	Rs.
PART II—DEPOSITS NOT BEARING INTEREST—	
(A) <i>Sinking Funds</i> —	
Sinking Fund Cr.	14,43,62,470
Sinking Fund Investment Account Dr.	9,07,95,253
(B) <i>Reserve Funds</i> —	
<i>Famine Relief Fund</i> —	
Andhra Famine Relief Fund Cr.	1,28,55,929
Hyderabad Famine Relief Fund Cr.	30,97,919
<i>Famine Relief Fund—Investment Account</i> —	
Andhra Famine Relief Fund—Investment Account Dr.	93,59,961
<i>Total, Famine Relief Fund</i> Cr.	65,93,887
Sugarcane Cess Fund Cr.	45,42,802
State Road Funds Cr.	63,87,971
<i>Industrial Research and Development Fund</i> —	
Andhra Industrial Research and Development Fund Cr.	17,63,767
Hyderabad Industrial Research and Development Fund Cr.	3,17,81,795
Hyderabad Industrial Research and Development Fund—Investment Account Dr.	2,25,28,768
<i>Total, Industrial Research and Development Fund</i> .. Cr.	1,10,16,794
Hindu Religious and Charitable Endowments Fund .. Cr.	13,51,189
Reserve Fund for protection of Sugar Industry .. Cr.	33,908
Fund for Development Schemes Cr.	20,23,73,320
Fund for Development Schemes—Investment Account Dr.	6,62,22,391
<i>Total, Fund for Development Schemes</i> Cr.	13,61,50,929

UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSIT, REMIT-
GENCY FUND.—(Contd.)

Receipt	Disbursement	Closing Balance
3	4	5
Rs.	Rs.	Rs.
1,45,13,094	..	Cr. 15,88,75,564
86,46,000	..	Dr. 8,21,49,253
79,31,599	30,84,788	Cr. 1,77,02,740
..	30,97,919	..
2,59,994	51,40,100	Dr. 1,42,40,067
81,91,593	1,13,22,807	Cr. 34,62,673
..	..	Cr. 45,42,802
..	..	Cr. 63,87,971
..	..	Cr. 17,63,767
24,56,320	11,11,977	Cr. 3,31,26,138
21,400	..	Dr. 2,25,07,368
24,77,720	11,11,977	Cr. 1,23,82,537
9,67,790	7,77,547	Cr. 15,41,432
..	..	Cr. 33,908
..	1,01,66,886	Cr. 19,22,06,434
56,81,059	(—)2,94,443 (G)	Dr. 6,02,96,889
56,31,059	98,72,443	Cr. 13,19,09,545

STATEMENT NO. 16—RECEIPTS, DISBURSEMENTS AND BALANCES
TANCES AND CONTIN

Detailed head of account		Opening Balance
1		2
		Rs.
Fund for Village Reconstruction and Harijan Uplift	.. Cr.	2,15,288
Depreciation Reserve Fund—Electricity	 Cr.	3,68,84,605
Depreciation Reserve Fund—Electricity—Investment Account	 Dr.	33,41,119
<i>Total, Depreciation Reserve Fund—Electricity</i>	Cr.	3,35,43,486
Special Reserve Fund—Electricity	 Cr.	1,07,66,233
Special Reserve Fund—Electricity—Investment Account	 Dr.	7,18,412
<i>Total, Special Reserve Fund—Electricity</i>	Cr.	1,00,47,821
Depreciation Reserve Fund—Water Works	.. Cr.	3,26,128
Zamindari Abolition Fund	 Cr.	40,19,366
Zamindari Abolition Fund—Investment Account	.. Dr.	41,52,721
<i>Total, Zamindari Abolition Fund</i>	.. Cr.	(—)1,33,355
Insurance Fund	 Cr.	26,469
Co-operative Marketing and Agricultural Development Fund	 Cr.	33,99,251
Co-operative Marketing and Agricultural Development Fund—Investment Account	 Dr.	24,90,585
<i>Total, Co-operative Marketing and Agricultural Development Fund</i>	.. Cr.	9,08,666
Securities Adjustment Reserve	 Cr.	1,09,86,511
Securities Adjustment Reserve—Investment Account	Dr.	1,09,36,445
<i>Total, Securities Adjustment Reserve</i>	.. Cr.	50,066
Osmania Sicca Stabilisation Reserve	 Cr.	1,48,62,849
Osmania Sicca Stabilisation Reserve—Investment Account	 Dr.	1,36,25,571
<i>Total, Osmania Sicca Stabilisation Reserve</i>	.. Cr.	12,37,278
TOTAL, B.—RESERVE FUNDS	.. Cr.	21,22,99,327

UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSIT, REMIT-
 GENCY FUND.—(Contd.)

Receipt	Disbursement	Closing Balance
3	4	5
Rs.	Rs.	Rs.
..	..	Cr. 2,15,288
75,93,000	..	Cr. 4,44,77,605
..	..	Dr. 33,41,119
75,93,000	..	Cr. 4,11,36,486
21,19,300	..	Cr. 1,28,85,533
..	..	Dr. 7,18,412
21,19,300	..	Cr. 1,21,67,121
1,420	(—)1,357 (G)	Cr. 3,28,905
20,82,056	..	Cr. 61,01,422
2,27,000	..	Dr. 39,25,721
23,09,056	..	Cr. 21,75,701
3,500	..	Cr. 29,969
5,95,782	25,961	Cr. 39,69,072
..	..	Dr. 24,90,585
5,95,782	25,961	Cr. 14,78,487
..	..	Cr. 1,09,86,511
1,50,00,000	..	Dr. (—)40,63,555 (E)
1,50,00,000	..	Cr. 1,50,50,066
..	..	Cr. 1,48,62,849
..	..	Dr. 1,36,25,571
..	..	Cr. 12,37,278
4,48,90,220	2,31,09,378	Cr. 23,40,80,169

STATEMENT NO. 16—RECEIPTS, DISBURSEMENTS AND BALANCES
TANCES AND CONTIN

Detailed head of account	Opening Balance
1	2
	Rs.
<i>C.—Other Deposit Accounts—</i>	
DEPOSITS OF LOCAL FUNDS—	
District Funds	Cr. 33,39,807
Municipal Funds	Cr. 2,98,30,683
Other Funds—	
Port and Marine Funds	Cr. 5,77,149
Education Funds	Cr. 12,07,369
Zilla Parishad Fund	Cr. 5,54,44,346
Panchayat Samiti Fund	Cr. 5,73,42,787
Village Panchayat Funds	Cr. 1,57,37,416
State Electricity Board Working Fund	Cr. 1,04,73,814
Other Miscellaneous Funds	Cr. 1,15,65,955
TOTAL, DEPOSITS OF LOCAL FUNDS	Cr. 18,55,18,826
<i>Departmental and Judicial Deposits—</i>	
Civil Deposits—	
Revenue Deposits	Cr. 2,24,74,808
Civil Courts' Deposits	Cr. 2,09,31,445
Criminal Courts' Deposits	Cr. 7,97,905
Personal Deposits	Cr. 4,96,64,609
Forest Deposits	Cr. 62,863
Public Works Deposits	Cr. 6,66,16,556
Trust Interest Funds	Cr. 1,527

UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSIT, REMIT-
GENCY FUND.—(Contd.)

Receipt	Disbursement	Closing Balance
3	4	5
Rs.	Rs.	Rs.
(—)3,07,563 (G)	(—)9,06,943 (G)	Cr. 39,39,187
6,08,16,600	6,46,36,923	Cr. 2,60,10,360
10,68,503	9,74,455	Cr. 6,66,197
44,91,732	38,32,113	Cr. 18,66,988
13,71,16,876	12,60,83,937	Cr. 6,61,77,285
16,19,06,841	14,42,64,160	Cr. 7,49,84,968
4,02,69,901	3,29,19,845	Cr. 2,30,87,472
14,66,28,966	16,30,38,208	Cr. (—)59,35,928 (F)
1,35,45,176	1,11,56,881	Cr. 1,39,54,250
56,55,31,532	54,59,99,579	Cr. 20,50,50,779
4,00,36,672	4,04,25,528	Cr. 2,20,85,952 (B)
1,85,64,670	1,71,14,453	Cr. 2,23,81,662
2,09,053	1,86,236	Cr. 8,20,722
2,56,44,287	2,63,72,327	Cr. 4,84,36,569 (B)
6,37,539	6,22,579	Cr. 77,823
4,75,30,191	4,20,85,131	Cr. 7,20,61,616
..	..	Cr. 1,527

STATEMENT NO. 16—RECEIPTS, DISBURSEMENTS AND BALANCES
TANCES AND CONTIN

Detailed head of account		Opening Balance
1		2
		Rs,
Deposits for work done for public bodies or private individuals	Cr.	31,73,970
Unclaimed deposits in the General Provident Fund	Cr.	38,765
Unclaimed deposits in the Contributory Provident Funds	Cr.	9,007
Unclaimed deposits in the Contributory Provident Pension Fund	Cr.	10,008
Unclaimed deposits in the All-India Services Provident Fund		..
Deposits of fees received by Government servants for work done for private bodies	Cr.	11,846
Deposits in connection with elections	Cr.	1,06,694
Deposits for the recoveries on account of underground surveys	Cr.	60,281
Deposits on account of collective subscriptions to Defence Savings Drive	Cr.	44,214
Deposits for the purchase of Government of India Defence Bonds	Cr.	3,10,229
Deposits for Harijan Development Fund ..	Cr.	4,053
Deposits on account of moneys received for welfare of displaced persons from Pakistan	Cr.	93
Community Projects' Deposits	Cr.	1,73,220
Deposits on account of moneys received for the Assam Governor's earth quake Relief Fund	Cr.	27,664
<i>Deposits on account of Government Loans—</i> ..		
4 per cent Hyderabad State Development Loan, 1963	Cr.	83
4 per cent Hyderabad State Development Loan, 1967	Cr.	2,573

CES
TINUNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSIT, REMIT-
AGENCY FUND.—(Contd.)

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Receipt	Disbursement	Closing Balance
3	4	5
Rs.	Rs.	Rs.
15,53,534	21,63,714	Cr. 25,63,790
9,210	7,641	Cr. 40,384
829	..	Cr. 9,836
1,577	606	Cr. 10,974
265	..	Cr. 265
(—)6,500 (G)	..	Cr. 5,346
4,00,377	1,67,676	Cr. 3,39,395
18	..	Cr. 60,299
..	..	Cr. 44,214
..	..	Cr. 3,10,229
..	..	Cr. 4,053
..	..	Cr. 186
93	..	Cr. 1,72,419
(—)801 (G)	..	Cr. 27,664
..	..	Cr. 83
..	..	Cr. 2,578
..	..	

STATEMENT NO. 16 —RECEIPTS, DISBURSEMENTS AND BALANCES
TANCES AND CONTIN

Detailed head of account	Opening Balance
1	2
	Rs.
4 per cent Andhra Pradesh State Development Loan, 1971	Cr. 3,251
4 per cent Andhra Pradesh State Development Loan, 1969	Cr. 16,544
4½ per cent Andhra Pradesh State Development Loan, 1970	Cr. 1,268
4½ per cent Andhra Pradesh State Development Loan, 1972	..
<i>Total, Deposits on account of Government Loans</i> ..	Cr. 23,719
Deposits of Educational Institutions ..	Cr. 3,91,236
Miscellaneous Deposits ..	Cr. (—)2,717
TOTAL, DEPARTMENTAL AND JUDICIAL DEPOSITS	Cr. 16,49,31,990
Other Deposits ..	..
OTHER ACCOUNTS—	
Subventions from Central Road Fund ..	Cr. 33,96,777
Deposit Account of grants made by the Indian Central Cotton Committee ..	Cr. 2,05,716
Deposit Account of grants made by the Indian Council of Agricultural Research ..	Cr. 8,47,696
Deposit Account of grants made by the Indian Central Sugarcane Committee ..	Cr. 43,515
Deposit Account of grants made by the Indian Central Oilseeds Committee ..	Cr. 7,24,667
Deposit Account of grants made by the Indian Central Coconut Committee ..	Cr. 1,25,536
Deposit Account of grants made by the Khadi and Village Industries Commission ..	Cr. 6,98,403

UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSIT, REMIT-
 GENCY FUND.—(Contd.)

Receipt	Disbursement	Closing Balance
3	4	5
Rs.	Rs.	Rs.
..	58	Cr. 3,193
(—)7,067(G)	..	Cr. 9,477
..	..	Cr. 1,268
1,995	..	Cr. 1,995
(—)5,072(G)	58	Cr. 18,589
9,14,956	7,18,514	Cr. 5,87,678
..	(—)2,717	..
13,54,90,898	13,03,61,746	Cr. 17,00,61,142
8	..	Cr. 8
4,99,539	35,19,951	Cr. 3,76,365
77,637	98,549	Cr. 1,84,804
4,32,305	1,19,308	Cr. 11,60,693
93,027	24,495	Cr. 1,12,047
3,23,270	1,31,656	Cr. 9,16,281
54,811	22,478	Cr. 1,57,869
1,785	12,967	Cr. 6,87,221

STATEMENT No. 16—RECEIPTS, DISBURSEMENT AND BALANCES
TANCES AND CONTIN

Detailed head of account	Opening Balance
1	2
	Rs.
Deposit Account of contributions for cattle improvement—Grants made by the Central Council of Gosamvardhana	Cr. 872
Deposit Account of grants made by the Indian Central Tobacco Committee	Cr. 38,965
Deposit Account of grants out of the Ford Foundation for giving loans to Artisans	..
Deposit Account of grants made by the Indian Central Arecanut Committee	Cr. 8,038
Deposit Account of grants made by the Indian Central Jute Committee	Cr. 13,602
Deposit Account of grants made by the National Co-operative Development and Warehousing Board	Cr. 32,24,300
Grants from the Central Government for Food Production Drive Schemes	Cr. 15,37,971
Hyderabad Services Post-war Reconstruction Fund	Cr. 1,81,788
Coal Mines Contributory Provident Fund ..	Cr. 23
Deposit Account of Advances from the Government of India in connection with the demonetisation of Osmania Sica Currency	Cr. 1,25,800
Loan from grant received from the Government of India out of Workmen's Benefit Fund--Investment Account	..
<i>Total, Other Accounts</i>	Cr. 1,11,73,669
<i>Total, C.—Other Deposit Accounts</i>	Cr. 36,16,24,485
GRAND TOTAL, PART II—DEPOSITS NOT BEARING INTEREST	Cr. 62,74,91,029

UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSIT, REMIT-
GENCY FUND.—(Contd.)

Receipt	Disbursement	Closing Balance
3	4	5
Rs.	Rs.	Rs.
4,645	..	Cr. 5,517
20,428	3,265	Cr. 56,128
25,000	..	Cr. 25,000
44,953	35,655	Cr. 17,338
..	..	Cr. 18,602
11,91,000	2,29,484	Cr. 41,85,816
..	..	Cr. 15,37,971
..	..	Cr. 1,81,788
..	..	Cr. 23
..	..	Cr. 1,25,800
13,685	..	Cr. 13,685
27,82,085	41,97,808	Cr. 97,57,946
70,38,04,523	68,05,59,133	Cr. 38,48,69,875
77,18,53,837	70,36,68,511	Cr. 69,56,76,355

STATEMENT NO. 16—RECEIPTS, DISBURSEMENTS AND BALANCES
TANCES AND CONTIN

Detailed head of account	Opening Balance
(1)	(2)
	Rs.
PART III—ADVANCES NOT BEARING INTEREST—	
DEPARTMENTAL ADVANCES—	
<i>Civil Advances—</i>	
Objection Book Advances	Dr. 16,79,121
Festival Advances	Dr. 26,61,229
Advances for Remittance of Treasure	Dr. (—)990
Advances to Land Acquisition Officers	Dr. 17,57,861
<i>Total, Civil Advances</i>	Dr. 60,97,221
<i>Special Advances—</i>	
Advances under Land Compensation Act	Dr. 4,46,234
Advances to the Director of Central Stores Purchase Department	Dr. ..
Advances to district officials for purchase of prize bonds	Dr. 82,675
Other advances	Dr. 5,25,165
Forest Advances	Dr. (—)414
<i>Revenue Advances—</i>	
Advances for Survey Operations	Dr. 94,25,322
Boundary Marks	Dr. 57,506
<i>Annawari Phodi</i>	Dr. 1,742
<i>Total, Revenue Advances</i>	Dr. 94,84,570
TOTAL, DEPARTMENTAL ADVANCES	Dr. 1,66,35,451
Permanent Advances	Dr. 14,40,268
Accounts with the Government of Pakistan	Dr. 40,785
Accounts with the Government of Burma	Dr. (—)1
Accounts with the Reserve Bank	Dr. 11,432
GRAND TOTAL, PART III—ADVANCES NOT BEARING INTEREST	Dr. 1,81,27,985

UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSIT, REMIT-
GENCEY FUND.—(Contd.)

Receipt	Disbursement	Closing Balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
25,16,708	25,52,469	Dr. 17,14,882
52,54,602	60,39,741	Dr. 34,46,368
1,300	920	Dr. (—)1,370 (D)
6,633	2,82,407	Dr. 20,33,635
77,79,243	88,75,537	Dr. 71,93,515
7,07,358	16,61,154	Dr. 14,00,030
..	6,28,648	Dr. 6,28,648
1,58,277	3,87,008	Dr. 3,11,406
65,395	32,701	Dr. 4,92,471
59,04,909	58,64,394	Dr. (—) 40,929 (D)
10,50,454	22,10,251	Dr. 1,05,85,119
1,000	1,000	Dr. 57,506
..	..	Dr. 1,742
10,51,454	22,11,251	Dr. 1,06,44,367
1,56,66,636	1,96,60,693	Dr. 2,06,29,508
84,382	97,047	Dr. 14,52,933
..	3,734	Dr. 44,519
1,13,690	1,17,042	Dr. 3,351
29,321	34,899	Dr. 17,010
1,58,94,029	1,99,13,415	Dr. 2,21,47,321

STATEMENT No. 16—RECEIPTS, DISBURSEMENTS AND BALANCES
TANCES AND CONTIN

Detailed head of account	Opening Balance	
1	2	Rs.
PART IV—SUSPENSE—		
<i>Suspense Accounts—</i>		
Suspense Account	Dr.	61,41,370
Tungabhadra Project Suspense	Dr.	30,97,172
Highways Suspense	Dr.	24,76,802
Provident Fund Suspense	Dr.	3,898
Andhra Pradesh Road Transport Corporation Suspense	Cr.	2,17,890
Advance for payment of T.A. to non-official members of Government Committees	Dr.	22,017
Nagarjunasagar Project Suspense	Cr.	591
Pay and Accounts Offices Suspense	Dr.	4,94,849
Reserve Bank Suspense—(Headquarters)	Dr.	12,31,414
Cash Balance Investment Account	Dr.	19,475
<i>Total, Suspense Accounts</i>	Dr.	1,32,67,511
<i>Cheques and Bills—</i>		
Pre-audit Cheques—(Headquarters)	Cr.	1,65,86,107
Treasury Cheques	Cr.	68,39,664
Departmental Cheques	Cr.	1,063
<i>Total, Cheques and Bills</i>	Cr.	2,34,26,834
<i>Departmental and Similar Accounts—</i>		
Public Works	Dr.	10,91,151
Commercial Concerns	Dr.	1,97,7343
Forest	Dr.	34,638

UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSIT, REMIT-
GENCEY FUND.—(Contd.)

Receipt	Disbursement	Closing Balance
3	4	5
Rs.	Rs.	Rs.
1,28,67,934	1,17,37,874	Dr. 50,11,810
2,61,20,257	2,77,19,176	Dr. 46,96,091
5,65,48,041	5,53,41,336	Dr. 12,69,597
(—) 2,015	1,956	Dr. 7,364
27,206	..	Cr. 2,45,096
5,164	1,662	Dr. 18,515
61,108	33,969	Cr. 27,730
(—) 4,448	5,52,211	Dr. 10,51,508
8,269	(—) 6,87,018	Dr. 5,36,127
1,82,314	2,12,414	Dr. 49,575
9,58,13,830	9,49,13,580	Dr. 1,23,67,261
18,23,44,314	18,91,80,286	Cr. 97,50,135
2,28,66,109	2,77,88,274	Cr. 19,17,499
1,33,37,770	1,33,38,833	..
21,85,48,193	23,03,07,393	Cr. 1,16,67,634
41,79,533	39,93,350	Dr. 9,04,968
4,07,026	2,64,864	Dr. 55,214
2,28,818	2,05,891	Dr. 11,711

STATEMENT No. 16—RECEIPTS, DISBURSEMENTS AND BALANCES
TANCES AND CONTIN

Detailed head of account					Opening Balance	
1					2	
					Rs.	
Customs	..	..	..	..	Dr.	327
Mint	..	..	..	..	Dr.	568
Distilleries	..	..	..	..	Dr.	215
Community Projects	..	..	..	..	Dr.	2,03,794
Civil Supplies	..	..	..	..	Dr.	102
Road Transport	..	..	..	..	Dr.	11,118
Pension Payment Office, Motigalli	..	..	..	..	Dr.	1,68,032
<i>Total, Departmental and Similar Accounts</i>					Dr.	17,07,321
GRAND TOTAL, PART IV—SUSPENSE					Cr.	84,52,002
<i>PART V.—MISCELLANEOUS (A)—</i>						
Government Account	..	..	..	..		..
<i>T.—REMITTANCES—</i>						
<i>I. Remittances within India</i>						
<i>Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant-General.—</i>						
Cash Remittances between Treasuries	..	..	..	..		..
Forest Remittances	..	..	..	..	Cr.	3,50,714
Remittances of Government Commercial Undertakings	..	..	..	..	Dr.	1,88,786
Public Works Remittances	..	..	..	..	Dr.	4,89,52,484
<i>Miscellaneous Remittances—</i>						
Public Works	..	..	..	..	Cr.	917
Forest	..	..	..	..	Cr.	4,612
Remittance Transfer Receipts	..	..	..	..	Cr.	2,36,335

UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSIT, REMIT-
GENCY FUND.—(Contd.)

Receipt	Disbursement	Closing Balance
3	4	5
Rs.	Rs.	Rs.
..	(—)327	..
..	..	Dr. 568
2,691	2,815	Dr. 339
52	..	Dr. 2,03,742
49	..	Dr. 53
..	..	Dr. 11,118
1,18,202	89,687	Dr. 1,89,517
49,36,371	45,56,280	Dr. 13,27,230
31,92,98,394	32,97,77,253	Dr. 20,26,857
95	40,676	..
1,19,84,076	1,19,84,076	..
2,19,08,190	2,58,82,208	Dr. 36,23,304
1,16,14,306	1,22,88,113	Dr. 8,62,593
38,22,56,161	38,84,33,309	Dr. 5,51,29,632 (B)
..	569	Cr. 348
..	..	Cr. 4,612
2,82,146	3,21,496	Cr. 1,96,985

STATEMENT No. 16—RECEIPTS, DISBURSEMENTS AND BALANCES
TANCES AND CONTIN

Detailed head of account	Opening Balance
(1)	(2)
	Rs.
<i>Sarf-e-khas</i> Remittances	Dr. 9
Community Project Remittances	Dr. 6,23,345
Total, Miscellaneous Remittances	Dr. 3,81,490
Andhra Suspense	Dr. 15,10,976
<i>Total, Cash Remittances and Adjustments between officers rendering accounts to the same Accountant-General</i>	Dr. 5,06,83,022
Reserve Bank of India Remittances	Dr. 24,07,287
Adjusting Account between Central and State Governments	Dr. 2,19,462
Adjusting Account with Railways	Dr. 1,216
Inter-State Suspense Account	Dr. 8,48,418
Adjusting Account with Posts and Telegraphs	Dr. 4,06,215
TOTAL, T.—REMITTANCES	Dr. 5,45,65,570
Total, Public Account	
Total, Receipts/Disbursements	
W. CASH BALANCE—	
Opening balance	
Closing balance	
Grand Total	
Abstract of opening and closing balances—	
Cash in Treasuries	
Deposits with the Reserve Bank	
Deposits with other Banks	
Remittances in transit	
Total, Cash Balance..	

- (A) These heads of account are closed to Government.
 (B) Includes balance allocable to the States of Maharashtra and Mysore due to
 (C) Minus balance is due to credits appearing in accounts without corresponding
 (D) Minus balance is due to misclassification, which is under rectification.
 (E) Minus balance is due to the share of successor States in the value of discharged
 Orders of Government for passing on the credits to the successor
 (F) Minus balance is due to overdrawal by the State Electricity Board.
 (G) The reasons for minus figures are under examination.

UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSIT, REMIT-
GENCY FUND.—(Concl'd.)

Receipt	Disbursement	Closing Balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
..	..	Dr. 9
..	..	Dr. 6,28,845
2,82,146	3,22,065	Dr. 4,21,409
13,76,148	12,46,681	Dr. 13,81,509
42,94,21,027	44,01,56,452	Dr. 6,14,18,447
11,27,834	(—) 8,23,085	Dr. 4,56,318
2,56,44,753	2,92,00,853	Dr. 37,81,562
24,662	1,00,395	Dr. 76,949
9,02,731	7,93,440	Dr. 7,39,127
26,89,199	18,30,321	Cr. 4,52,663
45,98,10,206	47,12,64,376	Dr. 6,60,19,740
158,36,19,075	153,45,14,592	
349,42,22,363	349,53,92,629	
1,49,75,686	..	
..	1,38,05,420	
350,91,98,049	350,91,98,049	
Opening Balance	Closing Balance	
15,52,391	4,42,915	
..	..	
1,34,39,406	1,34,39,406	
(—)16,111	(—)76,901	
1,49,75,686	1,38,05,420	

Reorganisation of States.
Debits which are under investigation.

Securities credited to the Government of Andhra Pradesh in August 1961.
States are awaited.

Includes the following *proforma* corrections to opening balances on 1st October, 1953 and 1st November, 1956 :—

- (i) Loans to Landholders and other Notabilities, Rs. 10,641 (debit),
- (ii) Advances to Co-operative Credit Societies and Banks, Rs. 6,000 (debit),
- (iii) Advances for the purchase of other conveyances, Rs. 433 (*minus* debit),
- (iv) General Provident Fund, Rs. 3,757 (*minus* credit),
- (v) Contributory Provident Funds, Rs. 71,249 (*minus* credit),
- (vi) Contributory Provident Pension Fund, Rs. 939 (*minus* credit),
- (vii) Sinking Fund Investment Account, Rs. 42 (*minus* debit),
- (viii) Fund for Development Schemes—Investment Account, Rs. 1,39,948 (debit),
- (ix) Port and Marine Funds, Rs. 365 (*minus* credit),
- (x) Education Funds, Rs. 324 (*minus* credit),
- (xi) Personal Deposits, Rs. 51,148 (*minus* credit),
- (xii) Civil Courts, Deposits, Rs. 18,561 (*minus* credit),
- (xiii) Objection Book Advances, Rs. 246 (debit),
- (xiv) Highways Suspense, Rs. 617 (*minus* debit),
- (xv) Forest Remittances, Rs. 1,930 (*minus* debit); and
- (xvi) Public Works Remittances, Rs. 20 (*minus* debit).

Details of amounts taken by *pro forma* correction to opening balance due to change in classification :—

From	Rs.	To	Rs.
P. Loans and Advances by State Governments—		P. Loans and Advances by State Governments—	
Loans to Local Funds, Private Parties, etc.—		Loans to Local Funds, Private Parties, etc.—	
Advances to Cultivators—		Advances to Cultivators—	
Loans for sinking of Tube Wells ..	1,66,875	Loans under New Well Subsidy Scheme	1,66,875
Loans for the purchase of Chemical fertilisers	22,06,820	} Advances to <i>Panchayat Samitis</i> for <i>Taccavi</i> Loans	24,72,670
Loans under Fruit Development Schemes	2,04,650		
Loans for development of cashewnut	61,200		
S. Deposits and Advances—		S. Deposits and Advances—	
Part II-Deposits not bearing interest—		Part II-Deposits not bearing interest—	
C. Other Deposit Accounts—		C. Other Deposit Accounts—	
Deposits of Local Funds—		Deposits of Local Funds—	
District Funds	5,54,44,346	Zilla Parishad Fund ..	5,54,44,346
Other Miscellaneous Funds ..	5,73,42,787	Panchayat Samiti Fund ..	5,73,42,787

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER
TO, AND DISCHARGES OF DEBT, ETC., AT THE

Description of Loan	When raised
(1)	(2)
<i>Section A. Public Debt—</i>	
<i>Permanent Debt (Open Market Loans)—</i>	
<i>Loans bearing interest—</i>	
(i) 4 per cent Andhra State Development Loan, 1967..	1955-56
(ii) 4 per cent Andhra State Development Loan, 1968..	1956-57
(iii) 4½ per cent Andhra Pradesh State Development Loan, 1970	1958-59
(iv) 4 per cent Andhra Pradesh State Development Loan, 1971	1959-60
(v) 4 per cent Andhra Pradesh State Development Loan, 1969	1960-61
(vi) 4½ per cent Andhra Pradesh State Development Loan, 1972	1961-62
	TOTAL
<i>Floating Debt—</i>	
Overdraft	
Ways and Means Advances	
	TOTAL
<i>Loans from the Central Government—</i>	
1. Consolidated Debt	
2. Rehabilitation Loans (Urban)	
3. Rehabilitation Loans (Rural)	
4. Rehabilitation Loans (Education)	
5. Agricultural Loans (including Grow More Food and Minor Irrigation Loans)	

INTEREST-BEARING OBLIGATIONS SHOWING THE ADDITIONS
COMMENCEMENT AND CLOSE OF THE YEAR.

Amount on 1st April, 1961	Additions during the year	Discharges during the year	Amount on 31st March, 1962
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
5,00,16,000	..	..	5,00,16,000
6,56,14,600	..	..	6,56,14,600
5,48,92,300	..	,	5,48,92,300
6,57,75,300	..	..	6,57,75,300
9,77,47,800	8,01,500 (a)	..	9,85,48,800
..	11,01,80,900	..	11,01,80,900
38,40,45,500	11,09,82,400	..	44,50,27,900
7,87,56,493	26,57,85,857	27,56,42,300	6,89,00,050
5,70,00,000	2,42,00,000	1,52,00,000	6,60,00,000
18,57,56,493	28,99,85,857	29,08,42,300	18,49,00,050
11,53,81,960	..	2,79,235	11,51,02,725
31,000	..	..	31,000
20,482	..	..	20,482
910	..	..	910
15,95,17,571	9,90,52,000	3,79,55,505	22,06,14,066

STATEMENT No. 17-DETAILED STATEMENT OF DEBT AND OTHER
TO, AND DISCHARGES OF DEBT, ETC., AT THE

Description of Loan	When raised
(1)	(2)
6. Soil Conservation and Forestry Schemes	..
7. Animal Husbandry, Dairying and Fisheries	..
8. Construction of Tube Wells	..
9. Permanent Improvement in Scarcity Areas	..
10. Miscellaneous Development Schemes	..
11. Flood Control Schemes	..
12. Tungabhadra Project	..
13. Tungabhadra, Romperu, Rallapad, Upper Pennar Projects, etc.	..
14. Nagarjunasagar Project	..
15. Expansion of Power facilities	..
16. Special Development Fund	..
17. Cess Fund	..
18. Open Market Loans of the former Hyderabad Government	..
19. National Plan Loan	..
20. Small Savings Collections	..
21. Handicrafts	..
22. Development of Minor Ports	..
23. Water Supply and Sanitation Schemes	..
24. Medical and Public Health Schemes	..
25. Handloom Industry	..
26. Small Scale Industries	..

INTEREST-BEARING OBLIGATIONS SHOWING THE ADDITIONS
COMMENCEMENT AND CLOSE OF THE YEAR—(Contd.)

Amount on 1st April, 1961	Additions during the year	Discharges during the year	Amount on 31st March, 1962
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
53,25,785	7,65,000	3,74,716	57,16,069
30,77,937	8,47,000	2,66,599	36,58,338
11,14,163	3,96,849	2,60,287	12,50,725
7,15,38,944	..	18,68,896	7,01,70,048
23,14,77,292	5,87,54,000	2,92,80,657	26,10,00,685
1,78,10,000	10,00,000	32,33,428	1,55,76,572
1,49,91,405	..	32,03,857	1,17,87,548
1,71,01,680	..	55,32,913	1,15,68,767
33,69,29,960	10,00,00,000	..	43,69,29,960
1,48,60,618	..	3,12,556	1,45,48,062
6,40,58,554	3,96,848	1,89,55,293	4,55,00,109
1,37,68,906	..	19,10,120	1,18,58,786
20,02,42,932	..	3,79,84,595	16,22,58,337
2,50,00,000	..	..	2,50,00,000
10,03,47,740	1,98,12,000	..	12,01,59,740
5,73,000	90,000	..	6,63,000
7,13,000	..	364	7,12,636
2,35,74,187	..	6,21,133	2,29,53,054
2,30,33,316	82,06,000	3,97,800	3,08,42,016
44,93,000	33,74,000	..	78,67,000
99,30,604	23,29,000	6,50,696	1,16,08,908

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER
TO, AND DISCHARGES OF DEBT, ETC., AT THE

Description of Loan	When raised
(1)	(2)
27. Large and Medium Scale Industries	..
28. Metric System of Weights and Measures	..
29. Subsidised Industrial Housing Schemes	..
30. Low Income Group Housing Schemes	..
31. Slum Clearance	..
32. Village Housing Schemes	..
33. Police Housing Schemes	..
34. Construction of Administrative and residential buildings at Hyderabad	..
35. Construction of temporary capital for Andhra at Kurnool	..
36. Construction of Hostels	..
37. Community Development Projects and National Extension Service Schemes	..
38. Co-operative Development Schemes	..
39. Andhra Co-operative Spinning Mills, Guntakal	..
40. Land Acquisition and Development Schemes	..
41. Industrial Estates	..
42. Coir Industry	..
43. Silk Industry	..
44. Public Co-operation Schemes	..
45. Assistance to the State Government in its ways and means difficulty	..

INTEREST-BEARING OBLIGATIONS SHOWING THE ADDITIONS
COMMENCEMENT AND CLOSE OF THE YEAR—(Contd.)

Amount on 1st April, 1961	Additions during the year	Discharges during the year	Amount on 31st March, 1962
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
57,54,008	40,91,000	5,61,491	92,83,512
2,30,500	2,43,000	23,050	4,50,450
61,87,011	43,35,000	1,76,586	1,03,45,425
3,23,76,381	..	5,39,747	3,18,36,634
8,10,120	8,000	14,095	8,04,025
35,63,962	..	50,769	35,13,193
1,53,34,500	40,00,000	14,496	1,93,20,004
43,23,000	..	..	43,23,000
13,47,608	..	..	13,47,608
18,44,667	16,79,900	23,120	35,01,447
4,41,56,548	1,46,19,000	38,56,964	5,49,18,584
38,29,386	2,26,000	2,69,544	37,85,842
8,11,410	..	43,626	7,67,784
4,72,930	2,00,000	42,728	6,30,202
59,56,992	11,10,000	2,14,226	68,52,766
1,75,400	21,000	..	1,96,400
2,56,300	92,000	34,300	3,14,000
..	3,00,000	..	3,00,000
..	11,00,00,000	..	11,00,00,000

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER
TO, AND DISCHARGES OF DEBT, ETC., AT THE

Description of Loan	When raised
(1)	(2)

46. For granting loans to the All-India Services Officers for house building purposes	..
47. 'Ways and Means' Advances	..

Total

Under Section 82 (1) of the States Reorganisation Act, 1956, the Public Government securities and outstanding with the public immediately before Union, and immediately on such transfer of the debt, the Central Government to the debt so transferred on the same terms in regard to interest and repayment—this loan has also been included under the above head.

Other Loans—

1. Loans from the National Agricultural Credit (Long-term Operations) Fund of the Reserve Bank of India	..
2. Loans from the Khadi and Village Industries Commission	..
3. Loans from the National Co-operative Development and Warehousing Board	..
4. Loans from the Life Insurance Corporation of India	..
5. Loans from the Indian Central Oilseeds Committee	..

Total

Total, Public Debt

Section B—Unfunded Debt—

(a) Special Loans—

(b) State Provident Funds—

General Provident Fund ..

Indian Civil Service Provident Fund ..

INTEREST-BEARING OBLIGATIONS SHOWING THE ADDITIONS
COMMENCEMENT AND CLOSE OF THE YEAR—(Contd.)

Amount on 1st April, 1961	Additions during the year	Discharges during the year	Amount on 31st March, 1962
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
..	1,22,000	..	1,22,000
	14,00,00,000	14,00,00,000	..
158,23,45,664	57,60,69,597	28,84,02,892	187,00,12,369
2,10,65,929	56,43,000	13,73,567	2,53,35,362
6,96,033	3,800	1,62,024	5,37,809
1,11,20,174	28,68,000	17,93,852	1,21,94,322
2,77,06,712	71,00,000	7,66,265	3,40,40,447
47,500	..	..	47,500
6,06,86,348	1,56,14,800	40,95,708	7,21,55,440
211,27,84,005	99,26,52,654	58,33,40,900	252,20,95,759
8,13,786	..	..	8,13,786
3,16,88,584	56,46,415	38,27,220	3,35,07,779
10,22,862	1,12,333	2,68,761	8,66,434

STATEMENT NO. 17—DETAILED STATEMENT OF DEBT AND OTHER
TO, AND DISCHARGES OF DEBT, ETC., AT THE

Description of Loan	When raised
(1)	(2)

Section B—Unfunded Debt—(Concl'd.)

Indian Civil Service (Non-European Members) Provident Fund

All-India Services Provident Fund

Contributory Provident Funds

Contributory Provident Pension Fund

Other Miscellaneous Provident Funds

Total, State Provident Funds

(c) Other Accounts—

State Government Insurance Fund

Andhra Pradesh Family Pension Fund of Class IV Government
Servants

Total, Other Accounts

Total, Unfunded Debt

This comprises mainly the balances in the Provident Funds, State Gov-
endowments.

GRAND TOTAL

Includes *pro forma* corrections to opening balances as on 1st October, 1953
and 1st November, 1956, as follows :

- (i) General Provident Fund, Rs. 3,757 (*minus* credit),
- (ii) Contributory Provident Funds, Rs. 7,249 (*minus* credit) and
- (iii) Contributory Provident Pension Fund, Rs. 989 (*minus* credit).
- (a) Represents the loan raised in 1960-61 but adjusted in 1961-62 accounts.

INTEREST-BEARING OBLIGATIONS SHOWING THE ADDITIONS
COMMENCEMENT AND CLOSE OF THE YEAR.—(Concl'd.)

Amount on 1st April, 1961	Additions during the year	Discharges during the year	Amount on 31st March, 1962
(8)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
7,20,162	96,740	45,110	7,71,792
15,07,911	3,63,210	3,32,760	15,38,861
48,98,818	6,76,005	3,58,554	52,11,264
1,87,94,549	46,67,668	17,84,442	2,16,77,775
88,51,977	6,08,805	23,890	94,36,892
6,74,79,858	1,21,71,176	66,40,737	7,30,10,297
2,29,73,527	36,14,388	22,06,842	2,43,81,078
15,76,968	68,758	3,789	16,36,982
2,45,50,490	36,78,146	22,10,681	2,60,18,005
9,28,44,184	1,58,49,822	88,51,368	9,98,42,088
vernment Insurance Fund, etc., and includes Rs. 8,13,786 representing			
220,56,28,189	100,85,01,976	59,21,92,268	262,19,37,847

STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND INTEREST RECEIVED DURING THE YEAR AND BALANCES OF CLOSE OF THE YEAR.

Major and Minor Heads of Account	Balance on 1st April, 1961	Amount advanced during the year
(1)	(2)	(3)
	Rs.	Rs.
<i>Loans to Local Funds, Private Parties, etc.—</i>		
Loans to Presidency Corporations, Port Trusts and other Port Funds	4,60,000	2,53,000
Loans to Municipalities	5,98,39,301	98,53,000
Loans to District and other Local Fund Com- mittees	57,81,690	1,97,300
Loans to Landholders and other Notabilities	21,87,145	23,206
Advances to Cultivators	14,30,74,455	4,55,41,459
Advances under Special Laws	16,37,004	33,725
Loans and Advances under the Community Development Programme	4,72,01,013	68,16,677
Loans and Advances to displaced persons	3,19,973	..
Miscellaneous Loans and Advances	22,12,94,420	6,00,46,863
<i>Loans to Government Servants—</i>		
	Total	48,17,95,001
House Building Advances	21,06,649	12,11,796
Advances for purchase of Motor Conveyances	6,92,105	4,29,879
Advances for purchase of other conveyances	80,760	1,31,817
Passage Advances	28	..
Other Advances	(—)53,400	17,146
	Total	28,26,142
GRAND TOTAL	48,46,21,143	12,45,55,868

ADVANCES SHOWING THE AMOUNTS ADVANCED AND REPAID
SUCH LOANS AND ADVANCES AT THE COMMENCEMENT AND

Total	Amount repaid during the year	Balance on 31st March, 1962	Interest received and credited to Revenue
(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.
7,13,000	..	7,13,000	2,700
6,96,92,301	41,48,785	6,55,43,516	24,43,487
59,78,990	1,10,317	58,68,673	81,910
22,10,351	1,09,064	21,01,287	..
18,86,15,914	3,67,15,766	15,19,00,148	16,86,401
16,70,729	5,57,206	11,13,523	1,20,267
5,40,17,690	16,38,001	5,23,79,689	3,03,680
3,19,973	6,384	3,13,589	..
28,13,41,283	1,13,46,495	26,99,94,788	22,14,683
60,45,60,231	5,46,32,018	54,99,28,213	68,53,128
33,18,454	4,16,668	29,01,777	57,161
11,48,219	3,89,080	7,32,904	12,162
2,12,577	1,14,265	93,312	4,381
28	..	28	..
(—)86,254	13,389	(—)49,643 (a)	..
46,16,780	9,33,402	36,83,378	73,704
60,91,77,011	5,55,65,420	55,36,11,591	69,26,882

(a) See foot note (D) below Statement No. 16,

1. Includes *pro forma* corrections to opening balances as on 1st October, 1953 and 1st November, 1956, as follows:—

Loans to Landholders and other Notabilities Rs. 10,641 (debit), Miscellaneous Loans and Advances Rs. 6,000 (debit), Advances for purchase of other conveyances Rs. 438 (*minus* debit).

2. Excludes disbursement of Rs. 3,50,000, towards Miscellaneous Loans and Advances met out of the Contingency Fund which remained unrecouped at the end of the year.

* The details of loans advanced during the year for Plan purposes are given below:—

<i>Major and Minor Heads of Account</i>	<i>Amount Rs.</i>
Loans to Local Funds, Private Parties, etc.—	
Loans to Municipalities	78,89,300
Loans to District and other Local Fund Committees ..	18,10,600
Advances to Cultivators	51,87,741
Advances under Special Laws	34,222
Loans and Advances under Community Development Programme	68,90,637
Miscellaneous Loans and Advances	4,61,88,695
Total	6,78,96,215

STATEMENT No. 19—STATEMENT SHOWING DETAILS OF
VARIOUS EARMARKED BALANCES.

A. SINKING FUND

	Rs.		Rs.
Balance as on 1st April, 1961 ..	14,43,62,470	Advance interest paid on purchase of securities ..	..
Amount appropriated from revenue	50,22,600	Amount transferred to miscellaneous Government Account	..
Interest on Investments ..	94,90,494	Amount applied in cancellation of Securities ..	..
		Balance on 31st March, 1962	15,88,75,564
Total ..	<u>15,88,75,564</u>	Total ..	<u>15,88,75,564</u>

(Loan-wise details of the transactions are given in Annexure I.)

Cash	7,67,26,811
Investment	8,21,49,258
Total ..	<u>15,88,75,564</u>

Sinking Fund—Investment Account

Balance on 1st April, 1961 ..	9,07,95,258*	Sale of Securities ..	86,46,000
Purchase of Securities	..	Balance on 31st March, 1962	8,21,49,258
Total ..	<u>9,07,95,258</u>	Total ..	<u>9,07,95,258</u>

* Includes *pro forma* correction of Rs. 42 (minus debit) to opening balance as on 1st November, 1956.

(Loan-wise details are given in Annexure II.)

ANNE

SINKING

Description of Loan	Balance on 1st April, 1961	Amount Appropriated from Revenue
(1)	(2)	(3)
	Rs.	Rs.
A. FOR AMORTISATION OF LOANS—		
4 per cent Andhra State Development Loan, 1967 ..	1,02,42,800	..
4 per cent Andhra State Development Loan, 1968 ..	97,55 500	..
4½ per cent Andhra State Development Loan, 1970 ..	26,08,200	..
4 per cent Andhra State Development Loan, 1971 ..	11,29,000	..
Loans issued by the former Hyderabad Government	11,03,07,670	..
Total—Amortisation	18,40,43,170	..
B. FOR DEPRECIATION OF LOANS—		
4 per cent Andhra State Development Loan, 1967 ..	37,51,000	7,50,200
4 per cent Andhra State Development Loan, 1968 ..	39,42,600	9,84,200
4 per cent Andhra Pradesh State Development Loan, 1969 ..	..	14,78,200
4½ per cent Andhra Pradesh State Development Loan, 1970	16,45 300	8,23,400
4 per cent Andhra Pradesh State Development Loan, 1971	9,80,400	9,86,600
Total—Depreciation	1,03,19,800	50,22,600
Grand Total	14,43,62,470	50,22,600

XURE I

FUNDS

Amount trans- ferred from the Debt Redemp- tion and Avoi- dance Fund	Interest on In- vestment	Total	Advance Inte- rest paid on purchase of securities	Amount trans- ferred to Mis- cellaneous Government Account for extinguishing the Sinking Fund	Balance on 31st March, 1962
(4)	(5)	(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	..	1,02,42,800	..	..	1,02,42,800
..	..	97,55,500	..	..	97,55,500
..	..	26,08,200	..	..	26,08,200
..	..	11,29,000	..	..	11,29,000
..	94,90,494	11,97,98,164	..	..	11,97,98,164
..	94,90,494	14,35,33,664	..	..	14,35,33,664
..	..	45,01,200	..	..	45,01,200
..	..	49,26,800	..	..	49,26,800
..	..	14,78,200	..	..	14,78,200
..	..	24,68,700	..	..	24,68,700
..	..	19,67,000	..	..	19,67,000
..	..	1,53,41,900	..	..	1,53,41,900
..	94,90,494	15,88,75,564	..	..	15,88,75,564

ANNE

SINKING FUND INVESTMENT

Description of Loan	Balance on 1-4-1961	Purchase of Securities	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
Loans of the former Hyderabad Government	9,07,95,258(a)	..	9,07,95,258

(a) Includes *pro forma* correction of Rs. 42 (*minus* debit) to opening balance

(b) Face value of two securities, whose market value is not known, has been

PARTURE II

ACCOUNT—AMORTISATION

Sale of Securities	Balance on 31-3-1962	REMARKS	
		Face Value	Market Value
(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.
86,46,000	8,21,49,253	7,59,25,860	7,41,41,585(b)

1st November, 1956.

ken.

STATEMENT NO. 19—STATEMENT SHOWING
(B) OTHER FUNDS

Name of Reserve Fund or Deposit Account	Balance on Cash
(1)	(2)
	Rs.
Deposits of Depreciation Reserve of Government Commercial Concerns	2,08,03,447
Reserve Fund—Transport (Road Transport Department Betterment Fund)	49,76,373
Andhra Famine Relief Fund	34,95,968
Hyderabad Famine Relief Fund	30,97,919
State Road Funds	63,87,971
Sugarcane Cess Fund	45,42,802
Andhra Industrial Research and Development Fund	17,63,767
Hyderabad Industrial Research and Development Fund	92,53,027
Hindu Religious and Charitable Endowments Fund	13,51,189
Reserve Fund for protection of Sugar Industry—Deposits on account of State Government's share of profits on decontrolled sugar	33,908
Fund for Development Schemes	13,61,50,929*
Fund for Village Reconstruction and Harijan Uplift	2,15,288
Depreciation Reserve Fund—Electricity—	
Machkund Hydro-Thermal Area	2,16,05,874
Tungabhadra Hydro-Thermal Area	49,61,587
Telangana Hydro-Thermal Area	69,76,025
Total	3,35,43,486
Special Reserve Fund—Electricity—	
Machkund Hydro-Thermal Area	60,23,793
Tungabhadra Hydro-Thermal Area	28,60,528
Telangana Hydro-Thermal Area	11,63,500
Total	1,00,47,821

*Includes *pro forma* correction (Rs. 1,39,943) to opening balance

VARIOUS EARMARKED BALANCES
AND DEPOSIT ACCOUNTS

1-4-1961		Balance on 31-3-1962		
Investments	Total	Cash	Investments	Total
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	2,08,03,447	2,14,88,146	..	2,14,88,146
..	49,76,373	42,76,373	..	42,76,373
93,59,961	1,28,55,929	34,62,673	1,42,40,067	1,77,02,740
..	30,97,919	..	..	..
..	63,87,971	63,87,971	..	63,87,971
..	45,42,802	45,42,802	..	45,42,802
..	17,63,767	17,63,767	..	17,63,767
2,25,28,768	3,17,81,795	1,06,18,770	2,25,07,368	3,31,26,138
..	13,51,189	15,41,432	..	15,41,432
..	33,908	33,908	..	33,908
*6,62,22,391	20,23,73,320	13,19,09,545	6,02,96,889	19,22,06,424
..	2,15,288	2,15,288	..	2,15,288
28,91,151	2,44,97,025	2,72,90,574	28,91,151	3,01,81,725
4,49,968	54,11,555	59,81,787	4,49,968	64,31,755
..	69,76,025	78,64,125	..	78,64,125
33,41,119	3,68,84,605	4,11,36,486	33,41,119	4,44,77,605
6,18,440	66,37,238	77,87,893	6,18,440	84,01,383
1,04,972	29,65,500	28,60,528	1,04,972	29,65,500
..	11,68,500	15,18,700	..	15,18,700
7,18,412	1,07,66,238	1,21,67,121	7,18,412	1,28,85,588

on 1st November, 1956.

STATEMENT NO. 19—STATEMENT SHOWING
(B) OTHER FUNDS

Name of Reserve Fund or Deposit Account	Balance on Cash
(1)	(2)
	Rs.
Depreciation Reserve Fund—Water Works ..	3,26,128
Zamindari Abolition Fund	(—)1,33,355
Insurance Fund	26,469
Co-operative Marketing and Agricultural Development Fund	9,08,666
Securities Adjustment Reserve	50,066
O. S. Stabilisation Reserve	12,87,278
Total, Reserve Funds ..	28,80,79,147
Subventions from Central Road Fund	88,96,777
Deposit Account of grants made by the Indian Central Cotton Committee	2,05,716
Deposit Account of grants made by the Indian Council of Agricultural Research	8,47,696
Deposit Account of grants made by the Indian Central Sugar-cane Committee	48,515
Deposit Account of grants made by the Indian Central Oil-seeds Committee	7,24,667
Deposit Account of grants made by the Indian Central Coconut Committee	1,25,536
Deposit Account of grants made by the Khadi and Village Industries Commission	6,98,403
Deposit Account of Contributions for cattle improvement—Grants made by the Central Council of <i>Gosamvardhan</i>	872
Deposit Account of grants made by the Indian Central Tobacco Committee	38,965
Deposit Account of grants made by the Indian Central Areca-nut Committee	8,088

VARIOUS EARMARKED BALANCES
AND DEPOSIT ACCOUNTS—(Contd.)

1-4-1961		Balance on 31-3-1962		
Investments	Total	Cash	Investments	Total
(8)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	3,26,128	3,28,905	..	3,28,905
41,52,721	40,19,366	21,75,701	39,25,721	61,01,422
..	26,469	29,969	..	29,969
24,90,585	38,99,251	14,78,487	24,90,585	39,69,072
1,09,86,445	1,09,86,511	1,50,50,066 (—)	40,63,555 @	1,09,86,511
1,86,25,571	1,48,62,849	12,37,278	1,36,25,571	1,48,62,849
13,33,75,978	37,14,55,120	25,98,44,688	11,70,82,177	87,69,26,865
..	33,96,777	3,76,365	..	3,76,365
..	2,05,716	1,84,804	..	1,84,804
..	8,47,696	11,60,698	..	11,60,698
..	48,515	1,12,047	..	1,12,047
..	7,24,667	9,16,281	..	9,16,281
..	1,25,586	1,57,869	..	1,57,869
..	6,98,408	6,87,221	..	6,87,221
..	872	5,517	..	5,517
..	38,965	56,128	..	56,128
..	8,038	17,336	..	17,336

@ See footnote (E) below Statement No. 16

STATEMENT NO. 19—STATEMENT SHOWING
(B) OTHER FUNDS

Name of Reserve Fund or Deposit Account	Balance on Cash
(1)	(2)
	Rs.
Deposit Account of grants made by the Indian Central Jute Committee	13,602
Deposit Account of grants made by the National Co-operative Development and Warehousing Board	32,24,300
Grants from the Central Government for Food Production Drive Schemes	15,37,971
Hyderabad Services Post-war Reconstruction Fund	1,81,788
Coal Mines Contributory Provident Fund	23
Deposit Account of advances from the Government of India in connection with the demonetisation of Osmania Sicca Currency	1,25,800
Deposit Account of grants out of the Ford Foundation for giving loans to Artisans	..
Lumpsum grant received from Government of India out of workmen's benefit fund—Investment Account	..
Total, Other Accounts	1,11,73,669
Total, Other Funds and Deposit Accounts	24,92,52,816

VARIOUS EARMARKED BALANCES AND DEPOSIT ACCOUNTS (Concl'd.)

1-4-1961		Balance on 31-3-1962		
Investments	Total	Cash	Investments	Total
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	13,602	13,602	..	13,602
..	32,24,300	41,85,816	..	41,85,816
.	15,37,971	15,37,971	..	15,37,971
..	1,81,788	1,81,788	..	1,81,788
..	23	23	..	23
..	1,25,800	1,25,800	..	1,25,800
..	..	25,000	..	25,000
..	..	13,685	..	13,685
..	1,11,73,669	97,57,946	..	97,57,946
13,33,75,973	38,26,28,789	26,96,02,634	11,70,82,177	38,66,84,811

APPENDIX

STATEMENT SHOWING UNRECONCILED DIFFERENCES FOR WANT OF DETAILS/
DOCUMENTS FROM THE DEPARTMENTAL OFFICERS

Sl. No.	Head of Account	Earliest year to which difference relates	Amount of Difference	Departmental officer responsible for reconciliation from whom details are awaited
1	2	3	4	5
			Rs.	
P.	Loans and Advances by State Governments—			
	Loans to Local Funds, Private Parties, etc—			
	<i>Advances to Cultivators—</i>			
1.	Advances under the Land Improvement and Agriculturists' Loan Act	1949-50	(—)1,14,871	Board of Revenue
2.	Loans under the Agriculturists' Loan (Madras Amendment) Act of 1935	.. 1949-50	7,358	Do.
3.	Loans under New Well Subsidy Scheme	.. 1949-50	(—)39,25,935	Do
4.	Loans under special rules for pumping installations	.. 1949-50	(—)16,430	Do
5.	Loans for the purchase of Chemical fertilisers	.. 1952-53	1,23,216	Do
6.	Revenue <i>Taccavis</i>	.. 1960-61	(—)2,82,136	Do
7.	Agricultural <i>Taccavis</i>	.. 1961-62	(—)1,80,015	Director of Agriculture
8.	Advances under Special Laws	.. 1958-59	(—)25,480	Director of Industries and Commerce
9.	Loans and Advances under Community Development Programme	.. Prior to 1957-58	(—)3,78,417	Secretary Planning and Local Administration Department

APPENDIX

STATEMENT SHOWING UNRECONCILED DIFFERENCES FOR WANT OF
DETAILS/ DOCUMENTS FROM THE DEPARTMENTAL OFFICERS—(Concl'd.)

Sl. No.	Head of Account	Earliest year to which difference relates	Amount of Difference	Departmental officer responsi- ble for reconcilia- tion from whom details are awaited
1	2	3	4	5
			Rs.	
<i>Miscellaneous Loans and Advances—</i>				
10.	Loans to Co-operative Societies and Land Mortgage Banks ..	1952-53	77,931	Registrar of Co-operative Societies
11.	Loans under Low Income Group Housing Scheme ..	1960-61	60,136	Registrar of Co-operative Societies

(C)

COMPTROLLER AND AUDITOR-GENERAL OF INDIA, NEW DELHI
1963