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GOVERNMENT OF ANDHRA PRADESH

Finance Accounts

1962 - 63



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1964

GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

1962-63

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FINANCE ACCOUNTS OF THE GOVERNMENT OF
ANDHRA PRADESH FOR THE YEAR 1962-63

CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

0
This compilation containing the Finance Accounts of the Government of Andhra Pradesh for the year 1962-63 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. It supplements the accounts separately presented in the form of Appropriation Accounts for Grants and Charged Appropriations.

4
These accounts which as Comptroller and Auditor General, I am required to prepare, have been prepared and examined under my direction in accordance with the requirements of Article 149 of the Constitution of India read with paragraph 11 (4) of the Government of India (Audit and Accounts) Order, 1936, as adapted under the India (provisional constitution) Order, 1947. It is to be noted that the Comptroller and Auditor General's responsibility for the audit of the accounts of the Government does not at present extend in full to the audit of the accounts of revenue, but I am satisfied, on the best information available that the accounts of revenue included in the Finance Accounts herewith presented give a correct statement of the sums brought to account. Subject to these observations and also to those contained in this compilation as well as in the Audit Report, 1964, the accounts now presented are correct statements of the receipts and outgoings of the Government of Andhra Pradesh for the year 1962-63.

NEW DELHI,

A. K. ROY

The..... 17 JUL 1964

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.

Main Divisions—

2. 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 Settlement.

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.

Sections and Heads of Account :

3. 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.

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

The Major Heads are sub-divided into Minor Heads and the Minor Heads into Sub-heads and Detailed Heads. Under each of these heads, the expenditure is shown distributed between Charged and Voted. The Major, Minor and Sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, Sub-heads and other units of allotments which are 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.

System of Accounts :

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year ending 31st March, 1963 as distinguished from the amounts due to or by the Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and for presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in commercial form and are subject to a test-check by the Indian Audit and Accounts Department.

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

Changes in Accounts :

5. In pursuance of a decision taken in 1960, several changes have been introduced in the accounting classification with a view to rationalising the previous arrangement which had become out of date in the present context. The changes were phased over a period of two years 1961-62 and 1962-63. The major changes,

which were introduced from the 1st April, 1962 and are reflected in the Finance Accounts for 1962-63, are explained below :—

(i) Receipts from and expenditure on 'Forest' which were being accounted for in the Section 'Taxes, Duties and other Principal Heads of Revenue' and 'Collection of Taxes, Duties and other Principal Revenues' respectively are now accounted for in the Section 'Miscellaneous'.

(ii) The working expenses of Commercial Departments and Undertakings (such as Irrigation, Electricity, etc.) which were previously accounted for in reduction of receipts are now accounted for on the expenditure side under the appropriate major heads.

(iii) Recoveries of interest from Commercial Departments which were being adjusted in reduction of "expenditure", are now accounted for as "receipts" under the head "XVI—Interest".

(iv) A separate major head "Parliament and State Legislatures" has been opened in the Section 'Administrative Services' to accommodate the expenditure on Legislative bodies and on Elections instead of such expenditure being included under the head "General Administration" as hitherto.

(v) A new major head "Supplies and Disposals" has been opened in the Section "Administrative Services" to record the Receipts and Expenditure on account of supplies and disposals. These were previously accounted for under the major head "Industries and Supplies", in the Section "Social and Developmental Services" which has now been redesignated as 'Industries' to record the transactions pertaining to industries only.

(vi) The existing major head "47-Miscellaneous Departments" has been split up into two heads:—

(a) "Miscellaneous Departments" in the Section "Administrative Services" and

(b) "Miscellaneous Social and Developmental Organisations" in the Section "Social and Developmental Services".

Corresponding heads have been opened under "Receipts" also.

(vii) A new major head "Dividends, etc., from Commercial and other Undertakings" has been opened under "Receipts" to accommodate the profits, dividends, etc., earned by Government from their investments in Commercial and industrial undertakings. Such receipts were previously accounted for under different major and minor heads of account pertaining to the Departments concerned.

(viii) Payments relating to "Assignments and Compensations" out of the proceeds of certain duties and taxes are now recorded under a separate major head "Other Miscellaneous Contributions and Assignments"; such payments were previously accounted for under different major heads as part of the cost of collection of the respective duties and taxes.

PART I
Summarised Statements

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FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

STATEMENT No. 1

SUMMARY OF TRANSACTIONS

Receipts	Actuals		Disbursements	Actuals	
	1961-62	1962-63		1961-62	1962-63
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)
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>		
IV-Taxes on Income other than Corporation Tax ..	7.54	7.35	4-Taxes on Income other than Corporation Tax ..	(a)	(b)
V-Estate Duty ..	0.35	0.33	5-Estate Duty ..	..	..
IX-Land Revenue ..	10.12	16.49	9-Land Revenue ..	0.92	0.97
X-State Excise Duties ..	8.73	9.04	10-State Excise Duties ..	0.88	0.96
XI-Taxes on Vehicles ..	2.76	3.32	11-Taxes on Vehicles ..	1.03	1.18
XII-Sales Tax ..	14.81	15.36	12-Sales Tax ..	0.56	0.61
XIII-Other Taxes and Duties ..	2.03	2.32	13-Other Taxes and Duties ..	0.04	0.05
XIV-Stampes ..	2.35	2.45	14-Stampes ..	0.17	0.15
XV-Registration Fees ..	1.06	1.31	15-Registration Fees ..	0.24	0.26
Total, Taxes, Duties and Other Principal Heads of Revenue	49.75	57.97	Total, Collection of Taxes, Duties and Other Principal Revenues ..	3.84	4.18
<i>Debt Services—</i>			<i>Debt Services—</i>		
XVI-Interest ..	7.83	8.80	16-Interest ..	7.13	8.26
			17-Appropriation for Reduction or Avoidance of Debt	0.50	0.66
Total, Debt Services ..	7.83	8.80	Total, Debt Services ..	7.63	8.92

(a) Amount is Rs. 29,693.

(b) Amount is Rs. 12,218.

SUMMARY OF TRANSACTIONS - (contd.)

Receipts	Actuals		Disbursements	Actuals	
	1961-62	1962-63		1961-62	1962-63
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)
PART I—CONSOLIDATED FUND—(Contd.)					
1. Revenue—(Contd.)					
Administrative Services—			Administrative Services—		
			18-Parliament and State Legislatures	0.67	0.37
			19-General Administration ..	6.66	7.89
XVII-Administration of Justice	0.45	0.52	21-Administration of Justice.	1.27	1.33
XVIII-Jails	0.07	0.07	22-Jails	0.49	0.53
XIX-Police	0.36	0.19	23-Police	6.32	6.34
XX-Supplies and Disposals		0.26	25-Supplies and Disposals ..	0.31	0.26
XXI-Miscellaneous Departments	0.23	0.25	26-Miscellaneous Departments	0.45	0.52
Total, Administrative Services	1.11	1.29	Total, Administrative Services	16.17	17.24
Social and Developmental Services—			Social and Developmental Services—		
			27-Scientific Departments ..	0.05	0.13
XXII-Education	0.51	0.75	28-Education	21.23	21.97
XXIII-Medical	0.51	0.48	29-Medical	5.71	6.26
XXIV-Public Health	0.55	0.29	30-Public Health	1.62	2.53
XXV-Agriculture	0.88	1.00	31-Agriculture	3.29	3.70
XXVII-Animal Husbandry ..	0.20	0.23	33-Animal Husbandry ..	1.50	1.55
XXVIII-Co-operation	0.17	0.20	34-Co-operation	1.55	1.70
XXIX-Industries	1.20	1.75	35-Industries	1.77	1.50
XXXI-Community Development Projects, National Extension Service and Local Development works ..	0.16	0.65	37-Community Development Projects, National Extension Service and Local Development Works ..	4.60	5.56
XXXII-Miscellaneous Social and Developmental Organisations	0.44	0.60	38-Labour and Employment	0.28	0.31
Total, Social and Developmental Services	4.62	5.95	39-Miscellaneous Social and Developmental Organisations	3.37	3.42
			Total, Social and Developmental Services	44.97	48.63

SUMMARY OF TRANSACTIONS—(Contd.)

Receipts	Actuals		Disbursements	Actuals	
	1961-62	1962-63		1961-62	1962-63
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)
PART I—CONSOLIDATED FUND—(Contd.)					
1. Revenue—(Contd.)					
<i>Multipurpose River Schemes, Irrigation and Electricity Schemes—</i>			<i>Multipurpose River Schemes, Irrigation and Electricity Schemes—</i>		
			42-Multipurpose River Schemes	2.29	2.82
XXXIV-Irrigation, Navigation, Embankment and Drainage Works (Commercial) ..	0.15	0.15	43-Irrigation, Navigation, Embankment and Drainage Works (Commercial) ..	5.01	4.96
XXXV-Irrigation, Navigation, Embankment and Drainage Works (Non-commercial) ..	0.05	0.05	44-Irrigation, Navigation, Embankment and Drainage Works (Non-commercial) .	2.27	2.11
XXXVI-Electricity Schemes ..	4.84	2.55	45-Electricity Schemes ..	3.65	1.89
Total, Multipurpose River Schemes, Irrigation and Electricity Schemes ..	5.04	2.75	Total, Multipurpose River Schemes, Irrigation and Electricity Schemes ..	13.22	11.78
<i>Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—</i>			<i>Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—</i>		
XXXVII-Public Works ..	0.92	1.21	50-Public Works ..	6.17	7.01
Total, Public Works (including Roads) and Schemes of Miscellaneous Public Improvements ..	0.92	1.21	Total, Public Works (including Roads) and Schemes of Miscellaneous Public Improvements ..	6.17	7.01
<i>Miscellaneous—</i>			<i>Miscellaneous—</i>		
XLVIII-Contributions and Recoveries towards Pensions and Other Retirement Benefits. 0.14	0.15		64-Famine Relief ..	0.75	0.75
			65-Pensions and Other Retirement Benefits ..	2.15	2.27
			66-Territorial and Political Pensions ..	0.09	0.08
			67-Privy Purses and Allowances of Indian Rulers ..	(c)	(d)
XLIX-Stationery and Printing	0.06	0.08	68-Stationery and Printing ..	1.19	1.13
LI-Forest ..	4.11	4.37	70-Forest ..	1.13	1.22
LII-Miscellaneous ..	2.15	1.43	71-Miscellaneous ..	3.28	4.07
Total, Miscellaneous ..	6.46	6.03	Total, Miscellaneous ..	8.59	9.52

(c) Amount is Rs. 30,944.

(d) Amount is Rs. 31,040.

SUMMARY OF TRANSACTIONS—(Contd.)

Receipts	Actuals		Disbursements	Actuals	
	1961-62	1962-63		1961-62	1962-63
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)
PART I—CONSOLIDATED FUND—(Contd).					
1. Revenue.—(Concl'd).					
<i>Contributions and Miscellaneous Adjustments—</i>			<i>Contributions and Miscellaneous Adjustments—</i>		
LV-State's Share of Union Excise Duties ..	6.75	9.82	76-Other Miscellaneous Contributions and Assignments ..	1.02	1.05
LVI-Grants-in-aid from Central Government ..	14.00	17.71			
LVII-Miscellaneous Adjustments between Central and State Governments ..	0.01	0.03			
LVIII-Dividends, etc., from commercial and other undertakings ..	0.25	1.32			
Total, Contributions and Miscellaneous Adjustments	21.01	28.88	Total, Contributions and Miscellaneous Adjustments	1.02	1.05
Total, Revenue Receipts ..	96.74	112.88	Total, Expenditure on Revenue Account ..	101.61	108.33
Surplus (+)/Deficit(—) ..		+4.55	Surplus (+)/Deficit(—) ..	—4.87	..
			2 capital		
			<i>Capital Expenditure outside the Revenue Account—</i>		
			92-Payment of compensation to the land-holders, etc., on the abolition of the Zamindari System ..	1.29	0.99
			94-Improvement of Public Health ..	0.92	0.75
			95-Schemes of Agricultural Improvement and Research ..	0.08	0.06
			96-Industrial Development ..	2.37	3.36
			98-Multipurpose River Schemes ..	9.99	10.00
			99-Irrigation, Navigation, Embankment and Drainage Works—(Commercial) ..	4.87	4.44
			100-Irrigation, Navigation, Embankment and Drainage Works—(non-Commercial) ..	2.24	3.02
			101-Electricity Schemes ..	4.35	3.41

Note.—In view of the changes which have been introduced in the accounting classification with effect from the 1st April, 1962, the actuals for the year 1961-62 relating to the major heads affected by the changes, have to the extent possible, been analysed, and included *pro forma* against the corresponding major heads in the revised classification so as to facilitate comparison of the figures for the two years. The details are shown in Appendix I at Pages 204-205

SUMMARY OF TRANSACTIONS—(Contd.)

Receipts	Actuals		Disbursements	Actuals	
	1961-62	1962-63		1961-62	1962-63
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)

PART I—CONSOLIDATED FUND—(Concl'd.)

2. Capital—(Concl'd.)

103-Public Works	..	5.19	4.14
109-Other works	..	—0.01	0.13
119-Forests ..	..	0.08	0.07
120-Commuted value of pensions ..	..	0.20	0.10
124-Schemes of Government Trading ..	..	1.23	3.68
125-Appropriations to the Contingency Fund	..	0.40	..
Total	..	33.20	34.15

3. Debt

Public Debt—

Permanent Debt ..	..	11.09	10.99
Floating Debt ..	..	29.00	7.16
Loans from the Central Government ..	..	57.61	57.36
Other Loans ..	..	1.56	1.20
Total, Public Debt	..	99.26	76.71

Public Debt—

Permanent Debt	..	..	..
Floating Debt ..	..	29.09	20.65
Loans from the Central Government ..	..	28.84	22.06
Other Loans ..	..	0.40	0.47
Total, Public Debt	..	58.33	43.18

Loans and Advances by State Governments—

Recoveries of Loans and Advances ..	..	5.56	7.84
Total ..	..	5.56	7.84
Inter-State Settlement	..	0.06	0.07
Total ..	..	0.06	0.07

Loans and Advances by State Governments—

Loans and Advances	..	12.46	19.46
Total ..	..	12.46	19.46
Inter-State Settlement	..	1.39	1.20
Total ..	..	1.39	1.20

Total, Consolidated Fund .. 201.62 197.50

Total, Consolidated Fund .. 206.99 206.32

SUMMARY OF TRANSACTIONS—(Contd.)

Receipts	Actuals		Disbursements	Actuals					
	1961-62	1962-63		1961-62	1962-63				
	(In crores of rupees)			(In crores of rupees)					
	(1)	(2)		(3)	(4)	(5)	(6)		
PART II—CONTINGENCY FUND									
Contingency Fund	..	0.41	0.07	Contingency Fund	..	0.07	0.17		
Total	..	..	0.41	0.07	Total	..	..	0.07	0.17

PART III—PUBLIC ACCOUNT

(1) DEBT (OTHER THAN THOSE MENTIONED IN PART I) AND DEPOSITS.

Unfunded Debt—

State Provident Funds ..	1.21	1.39
Other Accounts ..	0.37	0.38
Total ..	1.58	1.77

Deposits and Advances—

Deposits bearing interest—

Reserve Funds—Transport ..	0.02	0.01
Deposits of Depreciation Reserve of Government Commercial undertakings ..	0.07	0.07
Other Deposits ..	(e)	(f)

Unfunded Debt—

State Provident Funds ..	0.66	0.82
Other Accounts ..	0.22	0.23
Total ..	0.88	1.05

Deposits and Advances—

Deposits bearing interest—

Reserve Funds—Transport ..	0.09	0.07
Deposits of Depreciation Reserve of Government Commercial undertakings ..	(h)	..
Other Deposits ..	0.01	(g)

A. Represents recoupment during 1962-63 of the expenditure met from the Contingency Fund during 1961-62 which remained unrecouped before the close of that financial year. The details are given below :—

B. Represents expenditure incurred out of the Contingency Fund during 1962-63 which remained unrecouped before the close of 1962-63. The details are given below :—

Head of Account	Amount Rs.
1.—REVENUE— Social and Developmental Services— Education ..	2,16,700
Industries ..	89,805
Miscellaneous— Miscellaneous ..	50,000
2.—DEBT— Miscellaneous Loans and Advances ..	3,50,000
Total ..	7,06,505

Head of Account	Amount Rs.
1.—REVENUE— Social and Developmental Services— Education ..	6,44,200
Industries ..	4,37,400
Miscellaneous Social and Developmental Organi- sations ..	11,400
Miscellaneous— Forest ..	29,300
Miscellaneous ..	2,00,000
2.—CAPITAL— Capital Outlay on Other Works ..	3,40,456
Total ..	16,62,756

(e) Amount is Rs. —21,950.

(f) Amount is Rs. — 5,300.

(g) Amount is Rs. 48,500.

(h) Amount is Rs. 19,632.

SUMMARY OF TRANSACTIONS—(Concl'd.)

Receipts	Actuals		Disbursements	Actuals	
	1961-62	1962-63		1961-62	1962-63
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)
PART III—PUBLIC ACCOUNT—(Concl'd.)					
(1) DEBT (OTHER THAN THOSE MENTIONED IN PART I) AND DEPOSITS—(Concl'd.)					
Deposits not bearing interest—			Deposits not bearing interest—		
Appropriation for Reduction or Avoidance of Debt ..	1.45	0.25	Appropriation for Reduction or Avoidance of Debt ..	..	(i)
Sinking Fund Investment Account ..	0.87	0.68	Sinking Fund Investment Account ..	..	0.18
Famine Relief Fund ..	0.82	0.87	Famine Relief Fund ..	1.13	1.11
Fund for Development Schemes ..	0.56	1.50	Fund for Development Schemes ..	0.99	1.37
Zamindari Abolition Fund ..	0.23	0.18	Zamindari Abolition Fund ..	..	..
Other Reserve Funds ..	2.88	—0.45	Other Reserve Funds ..	0.19	—0.54
Deposits of Local Funds ..	56.55	68.73	Deposits of Local Funds ..	54.60	58.66
Civil and Other Deposits ..	13.55	17.07	Civil and Other Deposits ..	13.04	16.66
Other Accounts ..	0.28	0.56	Other Accounts ..	0.42	0.23
Advances not bearing interest	1.59	2.21	Advances not bearing interest	1.99	2.50
Suspense ..	31.93	50.44	Suspense ..	32.98	51.99
Miscellaneous ..	(j)	0.12	Miscellaneous ..	(k)	0.36
Total ..	110.80	142.24	Total ..	105.44	132.59

2. REMITTANCES

Remittances ..	45.98	46.98	Remittances ..	47.13	47.35
Total ..	45.98	46.98	Total ..	47.13	47.35
Total, Public Account ..	158.36	190.99	Total, Public Account ..	153.45	180.99
Total, Receipts ..	360.39	388.56	Total, Disbursements ..	360.51	387.48
Cash Balance—			Cash Balance—		
	(l)	(m)		(l)	(m)
Opening Balance ..	1.50	1.38	Closing Balance ..	1.38	2.46
GRAND TOTAL ..	361.89	389.94	GRAND TOTAL ..	361.89	389.94

(i) Amount is Rs. 11,356.

(j) Amount is Rs. 95.

(k) Amount is Rs. 40,676.

(l) Decrease in Cash Balance during 1961-62 was Rs. 0.12 crore.

(m) Increase in Cash Balance during 1962-63 is Rs. 1.08 crores (See also Statement No. 7).

EXPLANATORY NOTES

1. *Receipts from Central Government.*—Of the revenue receipt of Rs. 112.88 crores during the year 1962-63, Rs. 35.21 crores were received from the Government of India, as indicated below :—

(In crores of rupees)

(i) <i>Share of net proceeds of the divisible Union Taxes—</i>			
(a) Taxes on income other than Corporation tax	7.35		
(b) Union Excise Duties	9.82		
(c) Estate Duty	0.33	17.50	
<hr/>			
(ii) <i>Grants-in-aid under Article 275 of the Constitution</i> ..		9.81	
(iii) <i>Other Grants-in-aid—</i>			
(a) Grants for different purposes and schemes ..	6.79		
(b) Grants in lieu of share of the Railway Passenger Fares Tax	1.11	7.90	
<hr/>			
		35.21	

2. *Taxation changes during the year.*—During the year 1962-63 no new tax was levied; the basic rates of assessment of land revenue were, however, increased.

3. *Revenue Receipts.*—The increase in revenue from Rs. 96.74 crores in 1961-62 to Rs. 112.88 crores in 1962-63 was mainly under the following heads of account—

Section and Major Head of Account	Amount of increase (In lakhs of rupees)	Remarks
A. Taxes, Duties and Other Principal Heads of Revenue—		
IX. Land Revenue	6.37	Increase mainly due to the implementation of the Andhra Pradesh Additional Assessment Act of 1962 and collection of arrears in land revenue.
XI. Taxes on Vehicles	56	The increase occurred mainly under 'Receipts under the Indian Motor Vehicles Act', (Rs. 42 lakhs).
XII. Sales Tax	55	The increase occurred mainly under 'Taxes under the State Sales Tax Act' (Rs. 70 lakhs), which was partly offset by decrease of Rs. 16 lakhs under 'Taxes under Central Sales Tax Act'.
B. Debt Services—		
XVI. Interest	97	The increase occurred mainly under 'Interest received from Commercial Departments' (Rs. 89 lakhs).
D. Social and Developmental Services—		
XXIX. Industries	55	The increase occurred mainly under 'Industries' (Rs. 62 lakhs), partly offset by decrease under other heads.

<i>Section and Major Head of Account</i>	<i>Amount of increase (In lakhs of rupees)</i>	<i>Remarks.</i>
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D.—Social and Developmental Services—(Concl'd.)

XXXI. Community Development Projects, National Extension Service and Local Development Works.	49	The increase occurred mainly under 'Community Development Projects' (Rs. 42 lakhs).
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J. Contributions and Miscellaneous Adjustments—

LV. State's share of Union Excise Duties.	3,07	The increase occurred mainly under 'State's share of Union Excise Duties' (Rs. 2,63 lakhs).
LVI. Grants-in-aid from Central Government.	3,71	The increase occurred mainly as the result of recommendations of the Third Finance Commission.
LVIII. Dividends from Commercial and other undertakings.	1,07	The increase was mainly due to the payment of arrears of dividend by the Nizam Sugar Factory and Singareni Collieries, Ltd., by issue of bonus shares.

The increase was partly counter-balanced by decrease under Major Head 'Miscellaneous' under the section 'Miscellaneous' (Rs. 72 lakhs).

4. *Expenditure on Revenue Account.*—The expenditure on Revenue Account increased from Rs. 101.61 crores in 1961-62 to Rs. 108.33 crores in 1962-63. The increase was mainly under the following heads of account.—

Debt Services—

Interest on Debt and other obligations	1,13	The increase occurred mainly under 'Interest on loans taken from the Central Government' (Rs. 100 lakhs).
--	------	---

Administrative Services—

General Administration	..	1,23 The increase occurred mainly under 'District Administration' (Rs. 101 lakhs).
------------------------	----	--

Social and Developmental Services—

Education	..	74 The increase occurred mainly under primary education (Rs. 52 lakhs).
-----------------	----	---

Medical	..	55 The increase occurred mainly under 'Hospitals and Dispensaries' (Rs. 41 lakhs).
---------------	----	--

Public Health	..	91 The increase occurred mainly under 'Expenses in connection with Epidemic Diseases' (Rs. 46 lakhs).
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Community Development Projects, National Extension Service and Local Development Works.	96	The increase occurred mainly under 'Community Development Projects' (Rs. 57 lakhs) and National Extension Service (Rs. 32 lakhs).
---	----	---

Multipurpose River Schemes, Irrigation and Electricity Schemes—

Multipurpose River Schemes	..	53 Increased expenditure is due to payment of more interest charges on the capital expenditure incurred on Nagarjunasagar Project.
----------------------------	----	--

Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—

Public Works	..	84 Increased expenditure occurred mainly under 'Grants-in-aid' (Rs. 101 lakhs) partly offset by short fall in expenditure under other heads.
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Miscellaneous—

Miscellaneous	..	79 Increased expenditure occurred mainly under 'Miscellaneous and unforeseen charges' (Rs. 72 lakhs).
---------------------	----	---

The increase was partly set off by decrease under Multipurpose River Schemes, Irrigation and Electricity Schemes—Electricity Schemes (Rs. 176 lakhs).

STATEMENT No. 2

CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT—PROGRESSIVE
CAPITAL OUTLAY TO END OF 1962-63

Nature of Expenditure		Expendi- ture upto 1961-62	Expenditure during 1962-63	Total
(1)		(2)	(3)	(4)
<i>(In crores of rupees)</i>				
(1) 92.	Payment of compensation to land-holders, etc., on the abolition of the Zamindari System	7.79	0.99	8.78
(2) 94.	Capital Outlay on Improvement of Public Health ..	5.92	0.75	6.67
(3) 95.	Capital Outlay on Schemes of Agricultural Improvement and Research	2.35	0.06	2.41
(4) 96.	Capital Outlay on Industrial Development ..	13.03	3.36	(a) 16.39
(5) 98.	Capital Outlay on Multipurpose River Schemes ..	49.34	10.00	59.34
(6) 99.	Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial) ..	78.44	4.44	82.88
(7) 100.	Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial) ..	12.62 (b)	3.02	15.64
(8) 101.	Capital Outlay on Electricity Schemes	73.57	3.41	76.98
(9) 103.	Capital Outlay on Public Works	35.34	4.14	39.48
(10) 109.	Capital Outlay on Other Works	3.41	0.13 (c)	3.54
(11) 114.	Capital Outlay on Road and Water Transport Schemes	3.51	..	3.51
(12) 119.	Capital outlay on Forests	0.48	0.07	0.55
(13) 120.	Payments of Commuted Value of Pensions ..	1.25	0.10	1.35
(14) 124.	Capital Outlay on Schemes of Government Trading ..	7.12	3.68	10.80
(15) 125.	Appropriation to the Contingency Fund ..	0.60	..	0.60
Total ..		2,94.77	34.15	3,28.92

(a) 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 (Section I) at pages 124 to 129

(b) Differs from the figure of closing balance shown in the corresponding statement in the Finance Accounts for 1961-62 owing to correction since carried out *pro forma*. Please also see footnote in Statement No. 13 at page 118 of this compilation.

(c) Excludes Rs. 3,40,456 met out of Contingency Fund during 1962-63 and remained unrecouped before the close of that year.

EXPLANATORY NOTES

(1) The progressive expenditure under the major heads at serial numbers 9, 10 and 14 does not include the share of Andhra State out of the expenditure incurred in the composite Madras State up to the 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 upto the 31st October, 1956, under serial numbers 2, 5, 6, 7, 8, 9, 10, 11 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 8 includes the expenditure to end of the 31st March, 1959 on the electricity schemes transferred to the Andhra Pradesh State Electricity Board formed with effect from the 1st April, 1959, as the total Capital Outlay has not yet been allocated between the Board and the State Government.

(4) The financial results of working of some of the major schemes for which pro forma accounts are maintained are indicated below:—

<i>Name of the concern</i>	<i>Year</i>	<i>Capital employed (A)</i>	<i>Profit + or Loss — (B)</i>	<i>Percentage of profit to the capital employed.</i>
<i>(In lakhs of Rupees)</i>				
1. Statutory Corporations :—				
(i) Andhra Pradesh State Financial Corporation	1962-63	2,09.65	+6.61	+3.15
(ii) Andhra Pradesh State Warehousing Corporation	1961-62	18.35	—0.06	..
(iii) Andhra Pradesh State Road Transport Corporation	1962-63	6,27.62	—23.94	..
2. Government Companies :—				
(i) Singareni Collieries Company, Limited ..	1962-63	12,05.05	+77.92	+6.47
(ii) Andhra Pradesh Industrial Development Corporation, Limited	1962-63	62.50	+0.08	+0.13
(iii) Andhra Pradesh Mining Corporation Limited.	1962-63	40.25	+2.24	+5.57
(iv) Andhra Pradesh Small Scale Industrial Development Corporation, Limited ..	1961-62	55.00	+0.04	+0.20
3. Government Commercial Undertakings :—				
(i) Andhra Paper Mills, Rajahmundry ..	1962-63	2,14.46	—1.95	..
(ii) Government Ceramic Factory, Gudur ..	1962-63	23.31	+1.87	+8.0
(iii) Government Distilleries, Narayanguda ..	1962-63	11.90	+29.53	+248.2
(iv) Government Block Glass Works, Gudur	1962-63	4.31	—0.44	..

A—Includes capital invested, loans and free reserves.

B—Includes net profit or loss and interest on loans/capital.

STATEMENT No. 3 (i)

FINANCIAL RESULTS OF IRRIGATION WORKS FOR WHICH CAPITAL AND REVENUE ACCOUNTS ARE KEPT

A review of the financial results of irrigation works for the years 1961-62 and 1962-63 could not be prepared as particulars of irrigation revenue assessed on the individual works have not yet been furnished by the Revenue Department (September, 1963).

The Capital Outlay and working expenses incurred on the projects are indicated below :—

		<i>Irrigation works classified as productive</i>	<i>Irrigation works classified as unproductive</i>
(i) Number of projects		16	55
		(All except one completed be- fore March, 1957)	(39 works com- pleted before March, 1957).
		(In crores of rupees)	
(ii) Capital Outlay (including indirect charges)—			
(a) to end of 1961-62 ..	..	13.33	35.83
(b) to end of 1962-63 ..	..	13.73	36.15
(iii) Working expenses (excluding interest on Capital and expenditure not adjusted under the final heads)—			
(a) during 1961-62 ..	..	1.05	0.35
(b) during 1962-63 ..	..	1.04	0.32

STATEMENT No. 3 (ii)

(ii) 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) Telangana Hydro-Thermal Scheme.

Though the State Electricity Board was constituted on the 1st April, 1959 under the Electricity Supply Act, 1948 the capital outlay incurred by Government on works transferred to the Board has not yet been finally allocated to the Board so far (March, 1964). Also, the basis for the cost of power supplied by Government to the Board in bulk has not been determined. The financial results of the portion of Electricity schemes remaining with Government could not, therefore, be ascertained.

The return from the electricity schemes as a whole, during the years 1958-59 to 1962-63 is indicated in the statement shown below. It may be seen therefrom that the financial return from the Tungabhadra Hydro-Thermal Scheme for 1962-63 had come down to 1.13 per cent as against 2.02 per cent in 1961-62. The Telangana Hydro-Thermal Scheme has been showing losses since 1960-61 ; the percentage of loss increased to 1.44 during 1962-63 compared with 0.44 in the previous year.

Capital
Outlay to the
end of the
year

Percentage
which the
surplus net
receipts bear
to capital
outlay.

(In crores of
rupees)

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
1962-63	..	..	..	..	45.28	3.69

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
1962-63	..	..	..	..	22.04	1.13

3. Telangana 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
1962-63	..	..	..	..	29.23	—1.44

STATEMENT No. 4

DEBT POSITION

(i) Statement of Borrowings

Nature of Debt	Amount on the 1st April, 1962	Receipts during the year	Repay- ments during the year	Amount on the 31st March, 1963	Net in- crease + or de- crease -
<i>(In crores of rupees)</i>					
I. Public Debt—					
PERMANENT DEBT—					
(i) Original	44.50	10.99	..	55.49	+10.99
(ii) Add—Share of Andhra State in the Permanent Debt of the erstwhile Composite Madras State on the formation of Andhra State ..	6.05	..	1.09	4.96	—1.09
Floating Debt	13.49	7.16	20.65	..	—13.49
Loans from the Central Government ..	187.00	57.36	22.06	222.30	+35.30
Other Loans	7.22	1.20	0.47	7.95	+0.73
Total, Public Debt	258.26	76.71	44.27	290.70	+32.44
II. Unfunded Debt	9.98	1.77	1.05	10.70	+0.72
Total, Debt	268.24	78.48	45.32	301.40	+33.16

No law has been passed under Article 293 (3) 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 the 30th September, 1953 are allocable between Governments of Madras and Andhra Pradesh in the ratio of capital expenditure in the respective areas. Similarly, the loans from the Central Government to the former Hyderabad State outstanding on the 31st October, 1956 are allocable among the successor States in the same manner. 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 1962-63, a loan of Rs. 10.99 crores was raised in cash at a discount of 1/2 per cent. It is redeemable at par in 1974 and bears interest at 4½ 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:—

(a) *Depreciation Fund.*—A sum equal to $1\frac{1}{2}$ per cent of the total nominal amount of each 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 1962-63.

The balances in the Funds at the commencement and at the end of 1962-63 are given below :—

	Balance on the 1st April, 1962	Additions during the year	Withdra- wals dur- ing the year	Balance on the 31st March, 1963
--	---	---------------------------------	--	--

(In crores of rupees)

Depreciation Fund	..	..	1.53	0.67	..	2.20
Sinking Fund	..	..	2.41(a)	..	..	2.41
Total	..	..	3.94	0.67	..	4.61

Out of the total balance in the Funds, an amount of Rs. 0.14 crore was invested in the securities of the Government of India and in the Government's own securities. The remaining balance of Rs. 4.47 crores was merged in the general Cash Balance of the State.

(3) *Floating Debt.*—This covers borrowing of a purely temporary nature repayable within twelve months, such as 'treasury bills' and 'Ways and Means' Advances and 'Overdrafts' (drawals in excess of prescribed limits) from the Reserve Bank of India. No treasury bills were issued by the State Government. The advances, etc., taken from the Bank during 1962-63 together with the amount of Rs. 13.49 lakhs outstanding on the 31st March, 1962 were repaid during 1962-63.

(4) *Loans from the Central Government.*—Details of loans obtained for different purposes from the Central Government are given in Statement No. 17 at pages 166 to 175

A total amount of Rs. 19.08 crores was received by the State Government in 1962-63 as "Ways and Means" Advances for implementing Plan Schemes of which Rs. 13.89 crores had been adjusted as loan and Rs. 5.19 crores as grant. An amount of Rs. 12.50 crores was also sanctioned to the State Government to tide over 'Ways

(a) Differs from the closing balance on the 31st March, 1962, due to transfer of Rs. 11.95 (lakhs) to the Sinking Fund for the amortisation of loans received from the Central Government. See also last sub-para of paragraph (4) at page 16

crores

and Means' difficulties, out of which Rs. 9.92 crores had been adjusted as loan and Rs. 0.40 crore as grant and the balance (Rs. 2.18 crores) was surrendered in 1962-63. Both these loans stand included in the total loan of Rs. 57.36 crores received in 1962-63.

The terms and conditions of repayment of principal and payment of interest on loans totalling Rs. 6.67 crores have not been prescribed. Details of these loans are given below :—

<i>Sl. No.</i>	<i>Particulars of the loan</i>	<i>Year in which received</i>	<i>Amount (In crores of rupees)</i>
1.	Nagarjunasagar Project	.. 1962-63	3.35
2.	Rural electrification schemes	.. do	2.41
3.	Flood control schemes	.. do	0.28
4.	Housing schemes	.. do	0.38
5.	Schemes for the development of industries, etc.	.. 1958-59 to 1962-63	0.25

Of the interest charges of Rs. 5.26 crores, which fell due for payment to end of 1962-63 on loans for Nagarjunasagar Project, (for which terms and conditions have been prescribed) an amount of Rs. 3.64 crores due for the period from the 10th December, 1955 to the 31st March, 1962 was paid in June, 1963; the balance amount is still to be paid (February, 1964).

The permanent debt of ex-Hyderabad Government outstanding on the 31st October, 1956 was taken over by the Central Government and an equal amount was deemed to have been given to that State as a loan by the Central Government; this was subsequently allocated between the successor States of Andhra Pradesh Bombay and Mysore.

For amortisation of the Public Debt, the former Hyderabad Government had created a Sinking Fund which was also allocated among the successor States in population ratio. It was decided that the share of Andhra Pradesh Government which now stands merged with the General Sinking Fund should be regarded as Sinking Fund for the amortisation of loans received from Government of India. The balances of this portion of the fund at the commencement of the year amounted to Rs. 11.95 crores and at the end of the year to Rs. 11.52 crores. Out of this an amount of Rs. 7.58 crores was invested in the securities of Government of India and State Governments and other securities. The remaining balance amounting to Rs. 3.94 crores stands merged in the general Cash Balance of the State Government.

5. *Other Loans.*—Details of 'Other Loans' amounting to Rs. 7.95 crores outstanding at the close of the year will be found in statement No. 17 on pages 166 to 175

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 166 to 175

(ii) *Service of Debt.*—

(a) *Interest on Debt and other obligations.*—The outstanding gross debt as at the end of 1961-62 and 1962-63 and the total net amount of interest charges thereon met from Revenue during the year 1961-62 and 1962-63 were as shown below :—

	1961-62	1962-63	Net in- crease + or de- crease —
(In lakhs of rupees)			
Gross Debt outstanding at the end of the year	268,23.94	301,40.88	+33,16.94
(i) Interest paid (including expenditure on management) by Government on Debt and other obligations	7,10.53	824.36	+ 113.83
(ii) Deduct—Interest realised by Government on State Loans and Advances ..	69.27	80.78	+11.51
Interest realised on investment of Cash Balances	(a)	4.98	+4.98
(iii) Net amount of interest charges ..	6,41.26	738.60	+97.34
(iv) Percentage of gross interest (item i) to total revenue receipts	7.3	7.3	..
(v) Percentage of net interest (item iii) to total revenue receipts	6.6	6.5	—0.1
(b) <i>Appropriation for Reduction or avoidance of Debt</i> —			
Contributions to Sinking Funds ..	50.23	66.73	+16.50
Total (b) ..	50.23	66.73	+16.50

(a) Amount is Rs. 304.

No. 5.—LOANS AND ADVANCES BY THE STATE GOVERNMENT

(i) Statement of Loans and Advances—

Categories of loans and advances	Amount outstanding on the 1st April, 1962	Amount paid during the year	Amount repaid during the year	Amount outstanding on the 31st March, 1963	Net addition during the year
(In crores of rupees)					
1. Loans to Corporations, Port Trusts, other Port Funds and Municipalities	6.62	1.23	0.12	7.73	1.11
2. Loans to District and other Local Fund Committees	0.59	0.01	0.06	0.54	—0.05
3. Loans to land-holders and other notabilities	0.21	(a)	(b)	0.21	..
4. Advances to cultivators	15.19	6.57	4.94	16.82	1.63
5. Advances under Special Laws ..	0.11	(c)	0.02	0.09	—0.02
6. Loans and Advances to Displaced Persons	0.03	..	(d)	0.03	..
7. Loans under the Community Development Programme	5.24	1.15	0.27	6.12	0.88
8. Loans to Government servants ..	0.37	0.23	0.12	0.48	0.11
9. Miscellaneous Loans and Advances ..	27.00	10.27	2.31	34.96	7.96
Total ..	55.36	19.46	7.84	66.98	11.62

A more detailed account is given in Statement No. 18 at pages 176 to 192

(ii) *Recoveries in arrears.*—At the end of 1962-63 a sum of Rs. 1,04.68 lakhs (principal Rs. 18.07 lakhs and interest Rs. 86.61 lakhs) was overdue for recovery in respect of loans given to Municipalities, local bodies and the State Electricity Board, the detailed accounts of which are kept by the Audit Office. The large overdues were from the following :—

	PRINCIPAL	INTEREST
(In lakhs of rupees)		
Municipalities	7.71	8.61
State Electricity Board	(e)	75.64

The outstanding amount of loans and advances, the detailed accounts of which are kept by the departmental officers, was Rs. 46.85 crores as on the 31st March, 1963. The information regarding the overdue instalments of principal and interest has not been furnished by the departmental officers.

(a) Amount is Rs. 40,553.

(d) Amount is Rs. 15,432.

(b) Amount is Rs. 34,917.

(e) Principal not yet due for repayment.

(c) Amount is Rs. 24,011.

STATEMENT NO. 6

GUARANTEES GIVEN BY THE GOVERNMENT IN RESPECT OF LOANS, ETC., RAISED BY STATUTORY CORPORATIONS, LOCAL BODIES AND OTHER INSTITUTIONS.

The Government of Andhra Pradesh have given guarantees to statutory corporations, Government companies, joint-stock companies and co-operative societies for payment of minimum annual dividend, repayment of share capital loans, and cash credit/overdraft facilities. No law has been passed by the Legislature of the State under the provision of Article 293 of the Constitution laying down the limits within which Government may give guarantees on the security of the Consolidated Fund of the State. The details of the guarantees are given below:—

Sl. No.	Name of Public or other body on whose behalf guarantee has been given	Maximum amount guaranteed	Sums outstanding on the 31st March, 1963
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(In lakhs of rupees)

1.	Statutory Corporations	12,95.12	10,15.97
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The guarantees were given for cash credit facilities extended by banks, minimum annual dividend, repayment of loans, share capital and fixed deposits. During the year 1962-63 Rs. 2.05 lakhs were paid to the Andhra Pradesh State Financial Corporation to enable it to pay the guaranteed annual dividend for the year 1961-62; the total of such payments upto the end of 1962-63 was Rs. 18.24 lakhs.

2.	Government Companies	4,81.00	2,88.55
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The guarantees are for cash credit/overdraft facilities extended by banks.

3. Co-operative Societies.—

(a)	Co-operative Sugar Factories	3,60.10	3,60.10
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The guarantees are for repayment of loans taken by the Factories.

(b)	Co-operative Spinning Mills	28.00	25.39
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The guarantees are for repayment of loans taken by the mills.

(c)	Co-operative Apex and Land Mortgage Banks ..	27,49.78	19,92.56
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The guarantees are for repayment of loans (Rs. 12,54.55 lakhs) and for cash credit facilities extended by banks (Rs. 7,38.01 lakhs).

4. Joint-stock Companies.—

(a)	The Ajam Jahi Mills, Limited	1,70.00	53.50
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The guarantees are for overdraft facilities (Rs. 14.00 lakhs) and repayment of loan taken by the mill from the Central Bank of India, Ltd. (Rs. 22.50 lakhs).

(b)	The Hyderabad Chemicals and Fertilizers Limited .	77.00	70.48
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The guarantee is for cash credit facilities extended by banks.

Total .. 51,61.00 38,06.55

The certificates that the terms and conditions of the guarantees have been fulfilled by the institutions are awaited from the Departments in respect of guarantees mentioned at serial Nos. 1, 3 (b) (for Rs. 13 lakhs only) and 4 (b) above (February 1964).

STATEMENT NO. 7

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

As on the 1st April, 1962 As on the 31st March, 1963

(In lakhs of rupees)

(a) General Cash Balance—

1. Cash in treasuries	4.43	4.20
2. Deposits with the Reserve Bank	1,09.36	
3. Deposits with other banks	1,34.40	1,34.40
4. Remittances in transit	—0.77	—1.51
Total	1,38.06	2,46.45

5. Investments held in the 'Cash Balance Investment Account'	0.50	2,61.53
--	------	---------

Total (a) .. 1,38.56 5,07.98

(b) Other Cash Balances and Investments—

1. Cash with the departmental officers, viz., Public Works, Forest, Commercial concerns, Pension Payment Office—Motigally, Community Projects, etc.	13.27	23.88
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2. Permanent Advances for Contingent expenditure with departmental officers	14.53	14.40
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3. Investments in Earmarked Funds	19,92.31	19,68.85
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Total (b) .. 20,20.11 20,07.13

Total (a) and (b) .. 21,58.67 25,15.11

EXPLANATORY NOTES

(1) Deposits with the Reserve Bank—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 covered by taking 'Ways and Means' Advances from the Bank. 'Ways and Means' Advances 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 year, the State Government obtained 'Ways and Means' Advances, special accommodation and also overdrafts (drawals in excess of deposits) totalling in all Rs. 7.16 lakhs from the Bank. These were, however, fully repaid during the year together with interest thereon for periods ranging from one day to six months. The Bank charged interest varying from 3 to 4 per cent on 'Ways and Means' Advances and 3½ to 4 per cent on shortfalls and overdrafts. A total sum of Rs. 13.04 lakhs was paid as interest on 'Ways and Means' Advances and Rs. 11.98 lakhs on shortfalls (deposits falling below the prescribed limits) and overdrafts.

(2) Deposits with other banks.—The amount of Rs. 1.34.40 lakhs shown against this item is lying in deposit with the Westminster Bank, London. In view of the verdict of the House of Lords (in the United Kingdom) in an appellate suit, the balance remains frozen with that Bank for the time being and is not, therefore, available to the State Government.

(3) The minus balance against "Remittances in transit" represents non-adjustment of credits for want of corresponding debits which have been misclassified in treasury accounts.

(4) An analysis of the investments held in the Cash Balance Investment Account is given below :—

	<i>Amount</i> <i>(In crores of rupees)</i>
(i) Treasury bills of the Central Government	2.36
(ii) Securities of the State Government	0.01
(iii) 4½ per cent Andhra Pradesh State Electricity Board Bonds, 1970	0.25

An amount of Rs. 4.98 lakhs was realised as interest on investment of cash balances.

(5) The details of the investments from out of the earmarked funds are given in Statement No. 19.

STATEMENT No. 8

SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,
CONTINGENCY FUND AND PUBLIC ACCOUNT

The following is a summary of the balances as on the 31st March, 1963 :—

Debit Balances	Section of the General Account	Name of the Account	Credit Balances
Rs.			Rs.
	A to N, R and part of Section T.	CONSOLIDATED FUND—	
300,50,61,976		Government Account	
	O	Public Debt ..	285,73,70,221
66,97,89,380	Q	Loans and Advances by State Governments	
		CONTINGENCY FUND—	
		Contingency Fund	83,37,244
		PUBLIC ACCOUNT—	
	S	Unfunded Debt	10,71,03,258
	T	Deposits and Advances—	
		(i) Deposits bearing interest ..	2,61,51,368
		(ii) Deposits not bearing interest—	
		Gross Balance	100,96,91,843
19,68,84,915		Investments	
2,50,29,285		(iii) Advances not bearing interest	
		(iv) Suspense—	
2,61,53,072		Investments	
		Other items (net)	86,39,347
	U	Remittances—	
6,97,29,611		I. Remittances within India (net)	
2,46,45,042	X	Cash Balance (Closing)	
401,72,93,281		Total ..	401,72,93,281

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 these do 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 heads of account relating to Debt, Deposits and 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 II to this compilation.

The balances are communicated to the departmental officers concerned every year for acceptance thereof. In a large number of cases such acceptances have not been received. Some instances where verification and acceptance of balances involving large amounts have been delayed are given in Appendix III to this compilation. In many cases, the delay extends over several years.

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 heads of account relating to Debt, Deposit and Remittances and the Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 1962-63 given below shows how the net amount at the end of the year has been arrived at :—

Debits Rs.	Details	Credits Rs.
269,54,07,020 A.	Opening Balance	
	B. Revenue Receipts	112,87,63,067
108,33,59,091 C.	Expenditure on Revenue Account	
34,14,64,529 D.	Capital Expenditure outside the Revenue Account	
1,35,94,403 E.	Miscellaneous	
	F. Closing balance	300,50,61,976
<u>413,38,25,043</u>	<u>Total</u>	<u>413,38,25,043</u>

The opening balance on the 1st April, 1962 is less than the closing balance of the previous year by a sum of Rs. 18,763. This is due to changes carried out in the opening balances of the accounts for the year under review as stated below. A corresponding change has been made in the opening balance under "Government Account".

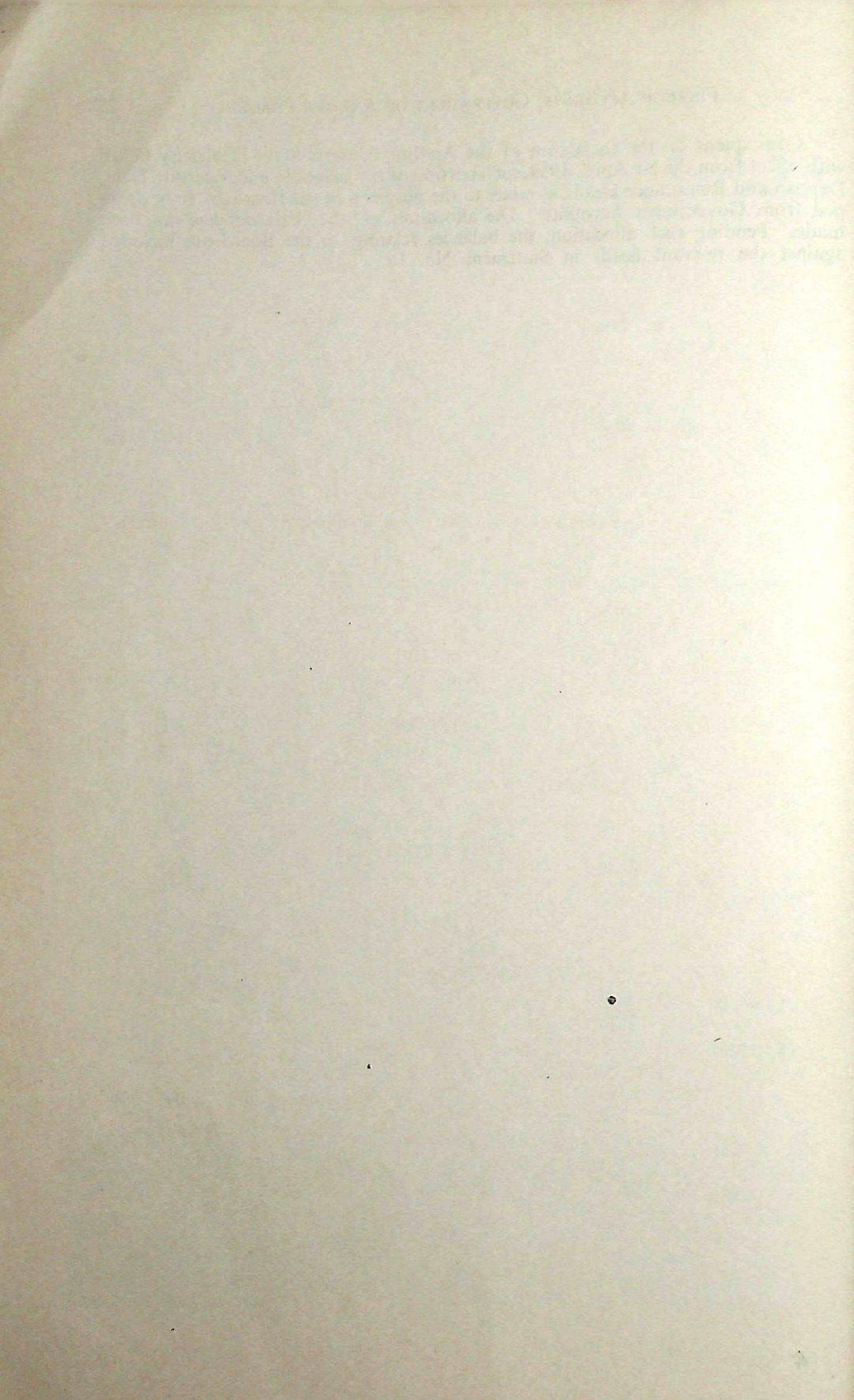
	Rs.
1. Net result of the allocation of balances effected during the year under report, under the provisions of the Andhra State Act, 1953 <i>vide</i> Appendix II	9,858
2. Net result of the allocation of balances effected during the year under report, under the provisions of the States Reorganisation Act, 1956 <i>vide</i> Appendix II	8,908
3. Net result of the corrections due to rounding off	— 3
Total	18,763

The following are the details of Rs. 1,35,94,403 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	1,08,53,748	
(ii) Adjustment of the debits and credits received from Maharashtra and Mysore Governments for asset and liability taken over/born by the Government of Andhra Pradesh	11,21,638	7,46,805
(iii) Miscellaneous writes-off being the net result of irreconcilable differences in the balanced heads transferred to this head under special sanction	35,80,142	12,14,320
Total	1,55,55,528	19,61,125
Net Dr.	1,35,94,403	

5. *Adjustments consequent on the reorganisation 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 and remittance heads were corrected *pro forma*. In some cases further corrections on this account have been carried out during the year 1962-63. The details are given in Appendix IV to this compilation. Consequently the opening balances adopted in the accounts of 1962-63 differ in such cases from the closing balances shown in the last year's accounts. These are also provisional pending the final determination of such balances.

Consequent on the formation of the Andhra Pradesh State Electricity Board with effect from the 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. The allocation of the balances has not been made. Pending such 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 OF REVENUE AND EXPENDITURE UNDER
REVENUE/TOTAL

Revenue	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expen- diture
Taxes on Income other than Corporation Tax ..	7,35,02	6.51	6.78
Estate Duty	33,34	0.30	0.31
Land Revenue	16,49,17	14.61	15.22
State Excise Duties	9,03,67	8.01	8.34
Taxes on Vehicles	3,32,14	2.94	3.07
Sales Tax	15,35,99	13.61	14.18
Other Taxes and Duties	2,32,00	2.05	2.14
Stamps	2,44,50	2.17	2.26
Registration Fees	1,31,30	1.16	1.21
Total Taxes, Duties and Other Principal Heads of Revenue	57,97,13	51.36	53.51
Debt Services	8,80,19	7.80	8.12
Administrative Services	1,28,68	1.14	1.19
Social and Developmental Services	5,94,51	5.27	5.49
Multipurpose River Schemes, Irrigation and Electricity Schemes	2,75,38	2.44	2.54
Public Works (including Roads) and Schemes of Miscellaneous Public Improvements	1,20,57	1.07	1.11
Miscellaneous	6,03,43	5.34	5.57
<i>Contributions and Miscellaneous Adjustments—</i>			
States' Share of Union Excise Duties	9,82,19	8.70	9.07
Grants-in-aid from Central Government	17,70,61	15.69	16.34
Miscellaneous Adjustments between Central and State Governments	2,63	0.02	0.03
Dividends, etc., from Commercial and other undertakings	1,32,31	1.17	1.22
Total, Revenue	112,87,63	100.00	104.19

DIFFERENT HEADS EXPRESSED AS A PERCENTAGE OF TOTAL EXPENDITURE.

Expenditure	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expendi- ture
Taxes on Income other than Corporation Tax ..	12	..	..
Estate Duty	..	..	..
Land Revenue	97,70	0.87	0.90
State Excise Duties	95,82	0.85	0.89
Taxes on Vehicles	1,17,75	1.04	1.09
Sales Tax	60,61	0.54	0.56
Other Taxes and Duties	4,74	0.04	0.04
Stamps	14,82	0.13	0.14
Registration Fees	26,32	0.23	0.24
Total, Collection of Taxes, Duties and Other Principal Heads of Revenue	4,17,88	3.70	3.86
Debt Services	8,92,45	7.91	8.24
Administrative Services	17,23,46	15.27	15.91
Social and Developmental Services	48,63,00	43.08	44.89
Multipurpose River Schemes, Irrigation and Electricity Schemes	11,78,23	10.44	10.87
Public Works (including Roads) and Schemes of Miscellaneous Public Improvements	7,01,04	6.21	6.47
Miscellaneous	9,52,56	8.44	8.79
<i>Contributions and Miscellaneous Adjustments—</i>			
Other Miscellaneous Contributions and Assignments	1,04,97	0.93	0.97
Total, Expenditure on Revenue Account ..	108,33,59	95.98	100.00

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

Particulars (1)	Actuals for 1962-63		
	Charged	Voted	Total
	(2) Rs.	(3) Rs. (a)	(4) Rs. (a)
Expenditure on Revenue Account ..	9,76,30,787	98,57,28,304	108,33,59,091
Expenditure on Capital Accounts outside the Revenue Account	(b) 13,14,577	34,01,49,952	(b) 34,14,64,529
Disbursements under Public Debt, Loans and Advances and Inter-State Settlement	44,37,88,833	19,46,09,068	(c) 63,83,97,901
Total ..	54,27,34,197	152,04,87,324	206,32,21,521

(a) Excludes Rs. 13,22,300 met out of Contingency Fund during 1962-63 and remained unrecouped before the close of that year.

(b) Excludes Rs. 3,40,456 met out of Contingency Fund during 1962-63 and remained unrecouped before the close of that year.

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

O. Public Debt—

Floating Debt ..	20,65,22,910	..	20,65,22,910
Loans from the Central Government ..	22,06,21,070	..	22,06,21,070
Other Loans ..	46,69,467	..	46,69,467

Q. Loans and Advances by State Governments—

Loans to Local Funds, Private Parties, etc... ..	..	19,22,80,376	19,22,80,376
Loans to Government servants ..	..	23,28,692	23,28,692

R. Inter-State Settlement ..	1,19,75,386	..	1,19,75,386
Total ..	44,37,88,833	19,46,09,068	63,83,97,901

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

Heads	Actuals for 1962-63			
Rs.				
A.—Taxes, Duties and other Principal Heads of Revenue—				
IV.—TAXES ON INCOME OTHER THAN CORPORATION TAX—				
Taxes on Agricultural Income	..	..	..	56,626
Share of net proceeds assigned to States	..	..	..	7,34,46,000
<i>Deduct—Refunds</i>	..	..	..	—877
Total			..	7,35,01,749
V.—ESTATE DUTY—				
<i>A. Estate Duty on Agricultural land—</i>				
Share of net proceeds assigned to States	..	..	..	3,13,000
<i>B. Estate Duty on property other than Agricultural Land—</i>				
Share of net proceeds assigned to States	..	..	..	30,21,000
Total			..	33,34,000
IX.—LAND REVENUE—				
Ordinary Revenue	..	..	..	14,67,42,102
Saleproceeds of waste lands and redemption of land tax	..	..	..	34,545
Recoveries on account of Survey and Settlement Charges	..	..	..	1,19,864
Rents, etc., of fisheries	..	..	..	1,38,832
Recoveries of over payments	..	..	..	1,17,190
Collection of payments for services rendered	..	..	..	43,80,936
Miscellaneous	..	..	..	1,81,12,900
<i>Deduct—Refunds</i>	..	..	..	— 47,29,535
Total			..	16,49,16,834

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

Heads	Actuals for 1962-63
Rs.	
A.—Taxes, Duties and other Principal Heads of Revenue.—(Contd.)	
X.—STATE EXCISE DUTIES—	
Country spirits	78,14,842
Country fermented liquor	7,05,80,660
Malt liquors	9,32,018
Wines and Spirits (foreign liquors other than beer, medicated wines and commercial spirits)	34,92,168
Receipts from Commercial Spirits, including denatured spirits and medicated wines	3,53,430
Opium	1,21,954
Duties on medicinal and toilet preparations containing alcohol, opium, etc.	10,38,151
Hemp and other drugs	12,220
Receipts from Distilleries	44,00,496
Fines, confiscations and miscellaneous	15,39,162
Recoveries of overpayments	58,623
Collection of payments for services rendered	89,735
Deduct—Refunds	— 66,115
Total ..	<u>9,03,67,344</u>
XI.—TAXES ON VEHICLES—	
Receipts under the Indian Motor Vehicles Act	83,54,531
Receipts under the Provincial Motor Vehicles Taxation Act	2,53,67,204
Other Receipts	1,98,991
Deduct—Refunds	<u>— 7,06,395</u>
Total ..	<u>3,32,14,331</u>

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

Heads	Actuals for 1962-63
	Rs.
A.—Taxes, Duties and other Principal Heads of Revenue.—(Contd.)	
XII.—SALES TAX—	
Receipts under the Central Sales Tax Act	68,68,587
Receipts under the State Sales Tax Act	14,68,80,254
Licence Fees	6,84,678
Miscellaneous	9,84,346
Deduct—Refunds	—18,18,486
Total ..	15,35,99,379
XIII.—OTHER TAXES AND DUTIES—	
A. Taxes on Luxuries including taxes on Entertainments, Amusements, Betting and Gambling—	
Entertainment Tax	1,27,15,908
Deduct—Refunds	—10,374
Total ..	1,27,05,534
B. Electricity Duties—	
Fees under the Indian Electricity Rules, 1922, and fees for the electrical inspection of cinemas	1,59,601
Other Receipts	20,227
Deduct—Refunds	—6,406
Total ..	1,73,422
C. Tobacco Duties—	
Licence Fees	572
Miscellaneous	8,466
Total ..	9,038
D. Other Items—	
Miscellaneous	87,952
Taxes on goods and passengers carried by road or on inland waterways	1,02,97,594
Deduct—Refunds	—73,650
Total ..	1,03,11,896
Grand Total ..	2,31,99,890

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

Heads	Actuals for 1962-63	Rs.
A.—Taxes, Duties and other Principal Heads of Revenue.—(Concl'd.)		
XIV—STAMPS—		
A. Non—Judicial—		
Sale of Stamps	1,45,16,801	
Duty on impressing documents	1,18,050	
Fines and penalties	1,04,718	
Miscellaneous	32,729	
Deduct—Refunds	—1,88,066	
Total ..	1,45,84,232	
B. Judicial—		
(i) Court Fees—		
Court fees realised in Stamps	93,65,617	
(ii) Other Receipts—		
Sale of Stamps	5,37,067	
Fines and Penalties	12,789	
Miscellaneous	1,249	
Deduct—Refunds	— 51,281	
Total ..	98,65,441	
Grand Total ..	2,44,49,673	
XV.—REGISTRATION FEES—		
Fees for registering documents	97,83,674	
Fees for copies of registered documents	1,37,092	
Miscellaneous	32,37,797	
Deduct—Refunds	— 28,198	
Total ..	1,31,30,365	
Total, A Taxes, Duties and other Principal Heads of Revenue ..	57,97,13,565	

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

Heads	Actuals for 1962-63
	Rs.
B.— Debt Services :—	
XVI.—INTEREST—	
<i>B. Interest from Commercial Departments—</i>	
Interest received from Commercial Departments ..	7,62,27,157
<i>C. Other Interest Receipts—</i>	
Interest on loans and advances by the State Governments ..	80,77,769
Interest realised on investments of Cash Balances ..	4,98,351
Interest on arrears of Revenue	1,98,195
Interest portion of equated payments on account of Commuted Value of Pensions	1,65,000
Miscellaneous	28,59,630
<i>Deduct—Refunds</i>	<i>—7,468</i>
Total ..	8,80,18,634
Total—B. Debt Services ..	8,80,18,634
C.—Administrative Services—	
XVII.—ADMINISTRATION OF JUSTICE—	
Saleproceeds of unclaimed and escheated property ..	96,770
Courtfees realised in cash	2,01,890
General fees, fines and forfeitures	46,90,311
Pleadership and Mukhtearship examination fees ..	40
Receipts of the Official Assignee	13,511
Miscellaneous Fees and Fines	89,481
Miscellaneous	1,50,919
Recoveries of overpayments	35,582
Collection of payments for services rendered	58,758
<i>Deduct—Refunds</i>	<i>—1,09,864</i>
Total ..	52,27,398

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

Her	Actuals for 1962-63
C.—Administrative Services:—(Concl'd.)	Rs.
XVIII.—JAILS—	
Jails	16,362
Jail Manufactures	6,56,096
Recoveries of overpayments	23,796
Collection of payments for services rendered	40
Deduct—Refunds	—26,536
Total	6,69,758
XIX.—POLICE—	
Contribution for Railway Police	8,32,287
Police supplied to public departments, private companies and persons	1,81,135
Receipts and recoveries on account of Presidency Police	1,29,639
Cash Receipts under the Arms Act	65
Fees, fines and forfeitures	83,727
Recoveries of overpayments	8,77,183
Collection of payments for services rendered	1,46,306
Miscellaneous	10,13,776
Deduct—Refunds	—13,22,756
Total	19,41,362
XX.—SUPPLIES AND DISPOSALS—	
Other Miscellaneous Receipts	25,64,705
Deduct—Refunds	—419
Total	25,64,286
XXI.—MISCELLANEOUS DEPARTMENTS—	
Examination Fees	22,79,070
Administration of Indian Partnership Act, 1932	66,376
Fire Services	48,111
Miscellaneous	1,24,254
Deduct—Refunds	—52,391
Total	24,65,420
Total, C. Administrative Services	1,28,68,224

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

Heads	Actuals for 1962-63
	Rs.
D.—Social and Developmental Services—	
XXII.—EDUCATION—	
<i>A. University—</i>	
Fees, Government Arts Colleges	12,96,116
Fees, Government Professional Colleges	3,09,582
<i>B. Secondary—</i>	
Fees, Government Secondary Schools	6,91,208
<i>C. Primary—</i>	
Fees, Government Primary Schools	3,28,339
<i>D. Special—</i>	
Fees and Other Receipts, Government Special Schools ..	12,48,059
<i>E. General—</i>	
Contributions	1,06,279
Income from endowments	356
Recoveries of overpayments	23,97,379
Collection of payments for services rendered	1,97,515
Miscellaneous	10,03,763
<i>Deduct—Refunds</i>	—50,454
Total ..	75,28,142
XXIII. MEDICAL—	
Fees, Medical Schools and Colleges	10,21,610
Hospital Receipts	6,11,454
Mental Hospital Receipts	5,949
Sale of Medicines	10,657
Contributions	1,000
Recoveries of overpayments	2,53,020
Collection of payments for services rendered	73,750
Miscellaneous	29,45,655
<i>Deduct—Refunds</i>	—1,12,413
Total ..	48,10,682

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

Heads	Actuals for 1962-63
	Rs.
D.—Social and Developmental Services.—(Contd.)	
XXIV.—PUBLIC HEALTH—	
Sale proceeds of Sera and Vaccines, etc	270
Contributions	5,989
Recoveries of overpayments	1,31,932
Collection of payments for services rendered	43,715
Miscellaneous	27,46,246
<i>Deduct—Refunds</i>	—42,237
Total ..	28,85,915
XXV.—AGRICULTURE—	
Agricultural Receipts	77,53,072
Fisheries	12,71,229
Recoveries of overpayments	7,00,111
Collection of payments for services rendered	70,697
Transfer from the Deposit Accounts of Grants made by other Governments, Local Funds or other outside bodies ..	3,43,451
<i>Deduct—Refunds</i>	—1,41,567
Total ..	99,96,993
XXVII.—ANIMAL HUSBANDRY—	
Fees, Veterinary Colleges and Schools	76,940
Other Receipts	22,46,796
Collection of payments for services rendered	2,234
<i>Deduct—Refunds</i>	—12,840
Total ..	23,13,130
XXVIII.—CO-OPERATION—	
Audit Fees	2,43,980
Miscellaneous	17,10,810
<i>Deduct—Refunds</i>	—5,471
Total ..	19,49,319

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

Heads	Actuals for 1962-63
	Rs.
D.—Social and Developmental Services—(Concl'd.)	
XXIX.—INDUSTRIES—	
Industries	1,54,64,783
Cottage and Small Scale Industries	18,46,628
Recoveries of overpayments	2,27,217
Collection of payments for services rendered	10,239
<i>Deduct—Refunds</i>	—63,229
Total	1,74,85,638
XXXI.—COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—	
A. Community Development Projects—	
Community Development Projects	49,45,378
<i>Deduct—Refunds</i>	—55
B. National Extension Service—	
National Extension Service	36,074
C. Local Development Works—	
Local Development Works	14,81,998
D. General—	
Miscellaneous	20,283
Total	64,83,678
XXXII.—MISCELLANEOUS SOCIAL AND DEVELOPMENTAL ORGANISATIONS—	
Labour and Employment	6,55,329
Sales of stores and materials	2,418
Fees for the inspection of Steam Boilers	1,13,281
Miscellaneous	52,30,883
<i>Deduct—Refunds</i>	—4,343
Total	59,97,568
Total, D.—Social and Developmental Services	5,94,51,065

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

Heads	Actuals for 1962-63
	Rs.
E.—Multipurpose River Schemes, Irrigation and Electricity Schemes—	
XXXIV.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—(COMMERCIAL)—	
A. Irrigation Works—	
(1) Productive Works—	
Direct Receipts—	
Sales of water	66,719
Plantations	34,309
Other canal Produce	2,07,082
Navigation	4,53,257
Rents	19,454
Fines	17
Recoveries of expenditure	26,555
Miscellaneous	2,94,250
<i>Deduct—Refunds</i>	—42,004
Total, (1) Productive Works ..	10,59,639
(2) Unproductive Works—	
Sales of water	1,94,826
Plantations	1,385
Other Canal Produce	13,363
Navigation	108
Rents	1,15,258
Fines	61
Recoveries of expenditure	99,723
Miscellaneous	3,09,816
<i>Deduct—Refunds</i>	—224
<i>Deduct—Amount transferable to Mysore towards com- mon works in Tungabhadra Project</i> ..	—2,75,608
Total, (2) Unproductive Works ..	4,58,708
Total, A. Irrigation Works. ..	15,18,347

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

Heads	Actuals for 1962-63
E.—Multipurpose River Schemes, Irrigation and Electricity Schemes.—(Contd.)	Rs.
XXXIV.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—(COMMERCIAL)—(Concl'd.)	
<i>B.—Navigation, Embankment and Drainage Works—</i>	
(2) Unproductive Works —	
Direct Receipts—	
Navigation	17,592
Sales of water	143
Plantations	1,573
Rents	5,458
Miscellaneous	4,437
<i>Total, (2) Unproductive Works ..</i>	<i>29,203</i>
<i>Total, B.—Navigation, Embankment and Drainage Works ..</i>	<i>29,203</i>
<i>Grand Total ..</i>	<i>15,47,550</i>
XXXV.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—(NON-COMMERCIAL)—	
<i>A.—Irrigation Works—</i>	
Direct Receipts—	
Sales of water	18,298
Plantations	698
Other canal produce	1,878
Navigation	10,268
Rents	29,156
Fines	212
Recoveries of expenditure	97,747
Miscellaneous	3,33,982
<i>Deduct—Refunds ..</i>	<i>—1,872</i>
<i>Total, A.—Irrigation Works ..</i>	<i>4,90,367</i>

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

Actuals for
1962-63

Heads

E.—Multipurpose River Schemes, Irrigation and Electricity Schemes—(Concl'd.)**XXXV.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—(NON-COMMERCIAL)—(Concl'd.)**

Rs.

*B.—Navigation, Embankment and Drainage Works—**Direct Receipts—*

Navigation	..	..	..	..	2,313
Sales of water	..	..	..	..	3,394
Plantations	..	..	..	..	6,354
Rents	..	..	..	..	3,754
Miscellaneous	..	..	..	..	28,390
Recoveries of expenditure	..	..	..	..	17

Total, B.—Navigation, Embankment and Drainage Works .. 44,222

Grand Total .. 5,34,589

XXXVI.—ELECTRICITY SCHEMES—*A.—Hydro-Electric Schemes—***1. Machkund-Hydro-Electric Scheme—(Joint Scheme)—**

Sale of power	..	..	..	..	1,80,09,983
Miscellaneous	..	..	..	..	—30,908

Total, Machkund Hydro-Electric Scheme (Joint Scheme)— .. 1,79,79,075

2. Tungabhadra Hydro-Electric Scheme (under the control of Tungabhadra Board)—

Sale of power	..	..	..	..	72,60,108
---------------	----	----	----	----	-----------

Total, Tungabhadra Hydro-Electric Scheme (under the control of Tungabhadra Board) .. 72,60,108

Total, A. Hydro-Electric Schemes .. 2,52,39,183

*B.—Thermo-Electric Schemes—***1. Machkund Hydro-Thermal Scheme—**

Miscellaneous	..	..	..	..	30,908
---------------	----	----	----	----	--------

Total, Machkund Hydro-Thermal Scheme .. 30,908

2. Telangana Hydro-Thermal Area—

Miscellaneous	..	..	..	..	1,85,793
---------------	----	----	----	----	----------

Total, Telangana Hydro-Thermal Area .. 1,85,793

Total, B. Thermo-Electric Schemes .. 2,16,701

Total, E. Multipurpose River Schemes, Irrigation and Electricity Schemes .. 2,54,55,884

2,75,38,023

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

Heads	Actuals for 1962-63
	Rs.
F.—Public Works (Including Roads) and Schemes of Miscellaneous Public Improvements—	
XXXVII.—PUBLIC WORKS—	
Rents	21,30,896
Ferry Receipts	3,22,782
Receipts from Workshops	5,42,393
Recoveries of expenditure	39,03,538
Miscellaneous	56,90,326
<i>Deduct—Refunds</i>	—5,32,685
Total ..	<u>1,20,57,250</u>
Total, F.—Public Works (Including Roads) and Schemes of Miscellaneous Public Improvements	<u>1,20,57,250</u>
I.—Miscellaneous—	
XLVIII.—CONTRIBUTIONS AND RECOVERIES TOWARDS PENSIONS AND OTHER RETIREMENT BENEFITS—	
Contribution for pensions and gratuities	12,66,335
Miscellaneous	2,21,250
<i>Deduct—Refunds</i>	—10,527
Total ..	<u>14,77,058</u>
XLIX.—STATIONERY AND PRINTING—	
Stationery receipts	1,09,827
Sale of Gazettes and other Government publications	4,36,967
Other press receipts	3,01,842
<i>Deduct—Refunds</i>	—21,545
Total ..	<u>8,27,091</u>

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

Heads	Actuals for 1962-63
I.—Miscellaneous—(Concl'd.)	Rs.
LI.—FOREST —	
Timber and other produce removed from the forests by Government Agency	69,32,515
Timber and other produce removed from the forests by consumers or purchasers	3,27,47,861
Drift and Waif wood and confiscated forest produce ..	1,45,812
Revenue from forests not managed by Government ..	7,25,278
Miscellaneous	32,91,144
Deduct—Refunds	—75,977
Total ..	4,37,66,633
LII.—MISCELLANEOUS—	
Unclaimed deposits	25,10,934
Sale of old stores and materials	12,772
Fees for Government Audit	3,14,181
Rents, rates and taxes	36,721
Other fees, fines and forfeitures	5,12,901
Gain by exchange on local transactions	14
Recoveries of overpayments	9,03,807
Collection of payments for services rendered	4,87,589
Receipts in connection with elections	3,14,767
Miscellaneous—	
Contribution to State Broadcasting ..	11,68,816
Local Government Service Receipts ..	5,59,574
Share of Andhra in the unused stores recovered in cash with reference to para 3 of the 7th Schedule of the Andhra State Act ..	4,06,000
Recoveries from Government of India on account of Training Centres for Village Guides under the assistance of Ford Foundation ..	1,55,382
Other receipts	74,30,374
Loss or gain by exchange	5
Receipts on account of Road Development Works ..	6,241
Deduct—Refunds	—5,48,219
Total ..	1,42,71,859
Total, I.—Miscellaneous ..	6,03,42,641

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

Heads	Actuals for 1962-63
	Rs.
J.—Contributions and Miscellaneous Adjustments—	
LV.—STATES' SHARE OF UNION EXCISE DUTIES—	
States' share of Union Excise Duties	6,50,70,000
States' share of Union Excise Duties under the Additional Duties of Excise (Goods of special importance) Act, 1957 ..	3,31,49,000
Total ..	9,82,19,000
LVI.—GRANTS-IN-AID FROM CENTRAL GOVERNMENT—	
A.—Statutory Grants-in-Aid—	
Grants under Article 275 of the Constitution	9,82,85,000
Deduct—Refunds	—1,90,000
Total, A.—Statutory Grants-in-Aid	9,80,95,000
B.—Other Grants-in-Aid :	
Supplies and Disposals	1,70,500
Miscellaneous Departments	1,26,517
Education	1,12,27,514
Medical	6,41,000
Public Health	92,58,678
Agriculture	33,84,668
Animal Husbandry	3,07,000
Co-operation	27,51,000
Industries	45,98,000
Community Development Projects, National Extension Service and Local Development Works	2,59,32,105
Miscellaneous Social and Developmental Organisations ..	27,64,976
Welfare of Backward Classes	29,53,000
Public Works	21,38,300
Forest	13,82,000
Miscellaneous—	
Grants in lieu of tax on railway passenger fares	1,11,00,000
Miscellaneous	26,56,138
Deduct—Refunds	—24,25,152
Total—B. Other Grants-in-Aid	7,89,66,244
Grant Total ..	17,70,61,244

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

Heads

Actuals for
1962-63

Rs.

J.—Contributions and Miscellaneous Adjustments—(Concl'd.)

LVII.—MISCELLANEOUS ADJUSTMENTS BETWEEN CENTRAL AND
STATE GOVERNMENTS—

Contributions from the Central Government on account of administration of the Petroleum and the Explosives Act ..	1,09,895
Contributions from the Central Government on account of administration of the Indian Arms Act	1,44,374
Contributions from the Central Government on account of Administration of the Rice Milling Industry (Regulation) Act	8,600
Total ..	<u>2,62,869</u>

LVIII.—DIVIDENDS FROM COMMERCIAL AND OTHER UNDERTAKINGS—

Other Commercial undertakings	1,32,30,552
Total ..	<u>1,32,30,552</u>
Total, J.—Contributions and Miscellaneous Adjustments ..	<u>28,87,73,665</u>
Total, Revenue ..	<u>112,87,63,067</u>

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

No. 12.—DETAILED ACCOUNT OF

ACTUALS FOR

NON-PLAN

Charged

Voted

Head of Account

(1)

(2)

(3)

Rs.

Rs.

A.—Collection of Taxes, Duties and other Principal Revenues—**4.—TAXES ON INCOME OTHER THAN CORPORATION TAX—**

Collection of Taxes on Agricultural Income ..	..	12,218
Total ..	..	12,218

9.—LAND REVENUE—

Charges of administration	..	3,98,994
Charges on account of land revenue collections	..	36,272
Charges on account of fishery collections	..	2,53,162
Survey, Settlement and Record operations ..	..	56,18,359
Land Records	..	16,91,013
Transfer to the Zamindari Abolition Fund ..	..	13,00,000
Total ..	..	92,97,800

10.—STATE EXCISE DUTIES—

Superintendence	..	4,35,942
District Executive Establishment ..	6,074	73,43,442
Distilleries	..	17,68,238
Cost of opium supplied to State Excise Department	..	20,667
Works	..	7,805
Total ..	6,074	95,76,094

11.—TAXES ON VEHICLES—

Inspection of motor vehicles	..	2,24,257
Other charges ..	17,64,472	97,86,434
Total ..	17,64,472	1,00,10,691

EXPENDITURE BY MINOR HEADS

1962-63		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	12,218	..	12,218
..	..	12,218	..	12,218
..	4,72,628	3,98,994	4,72,628	8,71,622
..	..	36,272	..	36,272
..	..	2,53,162	..	2,53,162
..	..	56,18,359	..	56,18,359
..	..	16,91,013	..	16,91,013
..	..	13,00,000	..	13,00,000
..	4,72,628	92,97,800	4,72,628	97,70,428
..	..	4,35,942	..	4,35,942
..	..	73,49,516	..	73,49,516
..	..	17,68,238	..	17,68,238
..	..	20,667	..	20,667
..	..	7,805	..	7,805
..	..	95,82,168	..	95,82,168
..	..	2,24,257	..	2,24,257
..	..	1,15,50,906	..	1,15,50,906
..	..	1,17,75,163	..	1,17,75,163

No. 12.—DETAILED ACCOUNT OF

ACTUALS FOR

Head of Account (1)	NON-PLAN	
	Charged	Voted
	(2) Rs.	(3) Rs.
A.—Collection of Taxes, Duties and other Principal Revenues—(Concl'd.)		
12.—SALES TAX—		
Collection charges	..	60,60,672
Total	..	60,60,672
13.—OTHER TAXES AND DUTIES—		
Charges under the Electricity Acts	..	4,73,959
Total	..	4,73,959
14.—STAMPS—		
A.—Non-Judicial—		
Superintendence	..	1,43,524
Charges for the sale of stamps	..	9,65,173
Cost of stamps supplied from Central Stamp Stores	..	1,72,190
B.—Judicial—		
Charges for the sale of stamps	..	87,092
Cost of stamps supplied from Central Stamp Stores	..	1,14,279
Total	..	14,82,258
15.—REGISTRATION FEES—		
Superintendence	..	60,608
District charges	..	25,70,821
Total	..	26,31,429
Total—A. Collection of Taxes, Duties and other Principal Revenues	17,70,546	3,95,45,121

EXPENDITURE BY MINOR HEADS—(Contd.)

1962-63		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	60,60,672	..	60,60,672
..	..	60,60,672	..	60,60,672
..	..	4,73,959	..	4,73,959
..	..	4,73,959	..	4,73,959
..	..	1,43,524	..	1,43,524
..	..	9,65,173	..	9,65,173
..	..	1,72,190	..	1,72,190
..	..	87,092	..	87,092
..	..	1,14,279	..	1,14,279
..	..	14,82,258	..	14,82,258
..	..	60,608	..	60,608
..	..	25,70,821	..	25,70,821
..	..	26,31,429	..	26,31,429
..	4,72,628	4,13,15,667	4,72,628	4,17,88,295

No. 12.—DETAILED ACCOUNT OF

ACTUALS FOR

NON-PLAN

Head of Account

(1)

Charged

(2)

Rs.

Voted

(3)

Rs.

B.—Debt Services.—

16.—INTEREST ON DEBT AND OTHER OBLIGATIONS—

A.—Interest on Public Debt and other Obligations—

1. Interest on Ordinary Debt—

(i) Debt raised in India—

1. Interest on Permanent Loans—

Contribution to Madras State on pre-parti-
tion loans 21,74,509 ..

4 per cent Andhra State Development Loan,
1967 19,49,313 ..

4 per cent Andhra State Development Loan,
1968 25,65,601 ..

4 per cent Andhra Pradesh State Develop-
ment Loan, 1969 38,58,197 ..

4½ per cent Andhra Pradesh State Develop-
ment Loan, 1970 22,84,629 ..

4 per cent Andhra Pradesh State Develop-
ment Loan, 1971 25,94,788 ..

4½ per cent Andhra Pradesh State Develop-
ment Loan, 1972 45,55,347 ..

4½ per cent Andhra Pradesh State Develop-
ment Loan, 1974 19,80,825 ..

Interest on old Railway shares 1,36,365 ..

2. Discount on Loans 5,48,114 ..

3. Floating Loans—

Interest on Ways and Means Advances .. 13,04,335 ..

Interest on other Floating Loans .. 11,97,654 ..

4. Other items—

Management of Debt 96,233 ..

Expenditure connected with the issue of new
loans and sale of securities held in the
Cash Balance Investment Account .. 93,154 ..

Miscellaneous 1,925 ..

5. Interest on other Loans 25,75,889 ..

EXPENDITURE BY MINOR HEADS—(Contd.)

1962-63		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.		Rs.
..	..	21,74,509	..	21,74,509
..	..	19,49,313	..	19,49,313
..	..	25,65,601	..	25,65,601
..	..	38,58,197	..	38,58,197
..	..	22,84,629	..	22,84,629
..	..	25,94,788	..	25,94,788
..	..	45,55,347	..	45,55,347
..	..	19,80,825	..	19,80,825
..	..	1,36,365	..	1,36,365
..	..	5,48,114	..	5,48,114
..	..	13,04,335	..	13,04,335
..	..	11,97,654	..	11,97,654
..	..	96,233	..	96,233
..	..	93,154	..	93,154
..	..	1,925	..	1,925
..	..	25,75,889	..	25,75,889

No. 12.—DETAILED ACCOUNT OF

ACTUALS FOR

Head of Account

NON-PLAN

Charged

Voted

(1)

(2)

(3)

Rs.

Rs.

B. Debt Services—(Concl'd.)**16.—INTEREST ON DEBT AND OTHER OBLIGATIONS—(Concl'd.)****A.—Interest on Public Debt and other Obligations—**

1. Interest on ordinary Debt—

(i) Debt raised in India—

2. Interest on Unfunded Debt—

1. *Special Loans—*

Interest on other special loans 28,266 ..

5. *State Provident Funds—*

Interest on General Provident Fund .. 12,95,643 ..

Interest on Indian Civil Service Provident Fund .. 35,876 ..

Interest on Indian Civil Service (Non-European Members) Provident Fund .. 31,837 ..

Interest on All-India Services Provident Fund .. 63,460 ..

Interest on Contributory Provident Funds .. 9,93,057 ..

Interest on Contributory Provident Pension Fund .. 7,10,972 ..

6. *Special Deposit Accounts—*

Interest on Andhra Pradesh State Life Insurance Fund .. 9,80,818 ..

Interest on Andhra Pradesh Family Pension Fund of Class IV Government servants .. 66,232 ..

3. Interest on other Obligations—

Miscellaneous 1,62,029 ..

B.—Interest on Inter-Government Debt—

Interest on loans taken from the Central Government 5,01,53,703 ..

C.—Interest on Reserve Funds, Etc.—

Interest on Deposits of Depreciation Reserves of Government Commercial Undertakings. 1,33,344 ..

Total ..

8,25,72,115 ..

17.—APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT—

Sinking Funds 66,73,300 ..

Total ..

66,73,300 ..

Total B.—Debt Services ..

8,92,45,415 ..

EXPENDITURE BY MINOR HEADS—(Contd.)

1962-63		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	28,266	..	28,266
..	..	12,95,643	..	12,95,643
..	..	35,876	..	35,876
..	..	31,837	..	31,837
..	..	63,460	..	63,460
..	..	9,93,057	..	9,93,057
..	..	7,10,972	..	7,10,972
..	..	9,80,818	..	9,80,818
..	..	66,232	..	66,232
..	..	1,62,029	..	1,62,029
..	..	5,01,53,703	..	5,01,53,703
..	..	1,33,344	..	1,33,344
..	..	8,25,72,115	..	8,25,72,115
..	..	66,73,300	..	66,73,300
..	..	66,73,300	..	66,73,300
..	..	8,92,45,415	..	8,92,45,415

No. 12.—DETAILED ACCOUNT OF

Head of Account	ACTUALS FOR	
	NON-PLAN	
	Charged	Voted
(1)	(2)	(3)
	Rs.	Rs.
C.—Administrative Services.—		
18.—PARLIAMENT AND STATE LEGISLATURES—		
<i>B.—State Legislature—</i>		
Legislative Council	19,968	3,06,513
Legislative Assembly	25,157	11,48,669
State Legislature Secretariat	..	5,76,827
<i>C.—Elections—</i>		
Other Election Charges	..	16,29,634
<i>D.—Miscellaneous—</i>		
Charges in England	..	900
Total	45,125	36,62,543
19.—GENERAL ADMINISTRATION—		
<i>A.—Heads of States, Cabinet and Ministers—</i>		
Emoluments and allowances of the Governor	55,179	..
Secretariat staff of the Governor	89,018	..
Staff and House-hold of the Governor	1,26,066	..
Entertainment and Hospitality Expenses	23,997	5,17,494
Medical facilities to Governors, their family and staff	27,304	..
Expenditure from contract allowances	59,150	..
Tour expenses	66,671	..
Ministers	..	8,62,940
<i>C.—Secretariat and attached Offices—</i>		
Civil Secretariat	..	1,42,34,743
Public Service Commission	7,41,571	..
Board of Revenue, Financial Commissioner and Establishments	..	10,70,098
Local Fund Audit Establishment	124	15,94,908

EXPENDITURE BY MINOR HEADS—(Contd.)

1962-63		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	3,26,481	..	3,26,481
..	..	11,73,826	..	11,73,826
..	..	5,76,827	..	5,76,827
..	..	16,29,634	..	16,29,634
..	..	900	..	900
..	..	37,07,668	..	37,07,668
..	..	55,179	..	55,179
..	..	89,018	..	89,018
..	..	1,26,066	..	1,26,066
..	..	5,41,491	..	5,41,491
..	..	27,304	..	27,304
..	..	59,150	..	59,150
..	..	66,671	..	66,671
..	..	8,62,940	..	8,62,940
..	66,695	1,42,34,743	66,695	1,43,01,438
..	..	7,41,571	..	7,41,571
..	..	10,70,098	..	10,70,098
..	..	15,95,032	..	15,95,032

No. 12.—DETAILED ACCOUNT OF

ACTUALS FOR

Head of Account	NON-PLAN	
	Charged	Voted
(1)	(2)	(3)
	Rs.	Rs.
C.—Administrative Services—(Contd.)		
19.—GENERAL ADMINISTRATION—(Concl'd.)		
<i>E.—District Administration—</i>		
General Establishments	51,789	1,33,58,901
Sub-Divisional Establishments	..	25,36,855
Other Establishments	..	3,89,58,403
<i>G.—Miscellaneous—</i>		
Discretionary grants by Heads of States, etc.	11,959	..
Miscellaneous	..	35,36,763
<i>Deduct—Contributions recoverable from other Governments, Departments, etc.</i>	..	—2,03,098
Charges in England	..	22,059
Total ..	12,52,828	7,64,90,066
21.—ADMINISTRATION OF JUSTICE—		
High Courts	19,42,144	..
Law Officers	..	8,03,721
Administrator-General and Official Trustee	..	9,154
Coroner's Court	..	5,276
Civil and Sessions Courts	..	83,51,589
Courts of Small Causes	..	75,565
Criminal Courts	..	20,67,020
Total ..	19,42,144	1,13,12,325
22.—JAILS—		
Jails	..	45,60,365
Jail manufactures	..	5,49,153
Charges on account of persons confined or detained in jails outside the State	..	1,55,161
Total ..	..	52,64,679

EXPENDITURE BY MINOR HEADS—(Contd.)

1962-63		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	3,06,343	1,34,10,690	3,06,343	1,37,17,033
..	..	25,36,855	..	25,36,855
..	..	3,89,58,403	..	3,89,58,403
..	..	11,959	..	11,959
..	8,08,472	35,36,763	8,08,472	43,45,235
..	..	—2,03,098	..	—2,03,098
..	..	22,059	..	22,059
..	11,81,510	7,77,42,894	11,81,510	7,89,24,404
..	..	19,42,144	..	19,42,144
..	..	8,03,721	..	8,03,721
..	..	9,154	..	9,154
..	..	5,276	..	5,276
..	..	83,51,589	..	83,51,589
..	..	75,565	..	75,565
..	..	20,67,020	..	20,67,020
..	..	1,32,54,469	..	1,32,54,469
..	57,421	45,60,365	57,421	46,17,786
..	..	5,49,153	..	5,49,153
..	..	1,55,161	..	1,55,161
..	57,421	52,64,679	57,421	53,22,100

No. 12.—DETAILED ACCOUNT OF

ACTUALS FOR

Head of Account

NON-PLAN

Charged

Voted

(1)

(2)

(3)

Rs.

Rs.

C.—Administrative Services.—(Concl'd.)

23.—POLICE—

Superintendence	7,30,074
District Executive Force	22,679 5,34,92,882
Police Training Schools and Colleges	4,38,413
Special Police	40,27,607
Railway Police	16,93,930
Criminal Investigation Department	25,82,069
Works	3,59,834
Charges in England	484
Total	22,679 6,33,25,293

25.—SUPPLIES AND DISPOSALS—

Purchase Organisations	2,84,500
Inspection Organisations	4,94,634
Other Organisations	16,00,462
Total	23,79,596

26. MISCELLANEOUS DEPARTMENTS—

Examinations	16,82,559
Administration of Indian Partnership Act, 1932	15,780
Fire Services	26,41,859
Miscellaneous	20,36,830
Deduct—Amount recovered from other Governments, Departments, etc.	—11,91,339
Total	51,85,689
Total C.—Administrative Services	32,62,776 16,76,20,191

EXPENDITURE BY MINOR HEADS—(Contd.)

1962-63		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	7,30,074	..	7,30,074
..	..	5,35,15,561	..	5,35,15,561
..	..	4,38,413	..	4,38,413
..	..	40,27,607	..	40,27,607
..	..	16,93,930	..	16,93,930
..	..	25,82,069	..	25,82,069
..	..	3,59,834	..	3,59,834
..	..	484	..	484
..	..	6,33,47,972	..	6,33,47,972
..	..	2,84,500	..	2,84,500
..	2,24,107	4,94,634	2,24,107	7,18,741
..	..	16,00,462	..	16,00,462
..	2,24,107	23,79,596	2,24,107	26,03,703
..	..	16,82,559	..	16,82,559
..	..	15,780	..	15,780
..	..	26,41,859	..	26,41,859
..	..	20,36,830	..	20,36,830
..	..	—11,91,339	..	—11,91,339
..	..	51,85,689	..	51,85,689
..	14,63,038	17,08,82,967	14,63,038	17,23,46,005

No. 12.—DETAILED ACCOUNT OF

ACTUALS FOR

Head of Account	NON-PLAN	
	Charged	Voted
(1)	(2)	(3)
	Rs.	Rs.
D.—Social and Developmental Services—		
27.—SCIENTIFIC DEPARTMENTS—		
Mines Department		3,30,063
Archaeological Department	4,668	2,07,875
Museums		1,43,752
City Survey and Stores Department		20,675
Zoological and other National Parks and Gardens		5,92,892
Total	4,668	12,95,257
28.—EDUCATION—		
A.—University—		
Grants to Universities		1,03,14,081
Government Arts Colleges		39,64,728
Grants to non-Government Arts Colleges		22,84,338
Government Professional Colleges		21,46,819
Grants to non-Government Professional Colleges		16,912
B.—Secondary—		
Government Secondary Schools		93,33,698
Direct Grants to non-Government Secondary Schools		1,09,32,350
Grants to local bodies for Secondary Education		2,83,22,260(a)
C.—Primary—		
Government Primary Schools		71,26,251
Direct Grants to non-Government Primary Schools		74,26,303
Grants to local bodies for Primary Education		7,22,33,616
D.—Special—		
Government Special Schools		1,40,38,605
Direct Grants to non-Government Special Schools		20,55,060
Grants to local bodies for Special Education		6,46,334

(a) Excludes Rs. 6,44,200 met out of Contingency Fund during 1962-63 and remained unrecouped before the close of that year.

EXPENDITURE BY MINOR HEADS—(Contd.)

1962-63		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	24,991	3,30,063	24,991	3,55,054
..	..	2,12,543	..	2,12,543
..	..	1,43,752	..	1,43,752
..	..	20,675	..	20,675
..	..	5,92,892	..	5,92,892
..	24,991	12,99,925	24,991	13,24,916
..	1,29,71,316	1,03,14,081	1,29,71,316	2,32,85,397
..	5,34,429	39,64,728	5,34,429	44,99,157
..	71,959	22,84,338	71,959	23,56,297
..	5,69,027	21,46,819	5,69,027	27,15,846
..	..	16,912	..	16,912
..	16,23,112	93,33,698	16,23,112	1,09,56,810
..	13,53,473	1,09,32,350	13,53,473	1,22,85,823
..	78,70,958	2,83,22,260	78,70,958	3,61,93,218
..	9,59,662	71,26,251	9,59,662	80,85,913
..	1,42,807	74,26,303	1,42,807	75,69,110
..	79,70,707	7,22,33,616	79,70,707	8,02,04,323
..	51,96,052	1,40,38,605	51,96,052	1,92,34,657
..	37,784	20,55,060	37,784	20,92,844
..	..	6,46,334	..	6,46,334

No. 12.—DETAILED ACCOUNT OF

Head of Account	ACTUALS FOR	
	NON-PLAN	
	Charged	Voted
(1)	(2)	(3)
	Rs.	Rs.
D.—Social and Developmental Services.—(Contd.)		
28.—EDUCATION—(Concl'd.)		
<i>E.—General—</i>		
Direction		11,06,466
Inspection		47,92,969
Scholarships		10,56,516
Miscellaneous		17,01,215
Charges in England		237
Total		17,94,98,758
29.—MEDICAL—		
Medical Establishment		11,18,448
Hospitals and Dispensaries	541	4,45,74,947
Grants for Medical Purposes		11,47,221
Medical Colleges and Schools		67,68,784
Mental Hospital		10,35,123
Chemical Examiner		92,804
Employees' State Insurance Scheme		23,03,971
Total	541	5,70,41,298
30.—PUBLIC HEALTH—		
Public Health Establishment		73,70,119
Grants for Public Health purposes		1,87,025
Expenses in connection with Epidemic Diseases		54,57,184
Works		17,87,535
Miscellaneous		—39,315(b)
Total		1,47,62,548

(b) Minus figure is due to credits under the detailed head 'Suspense' being more than gross debits.

EXPENDITURE BY MINOR HEADS—(Contd.)

1962-63		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	84,459	11,06,466	84,459	11,90,925
..	2,33,235	47,92,969	2,33,235	50,26,204
..	2,21,343	10,56,516	2,21,343	12,77,859
..	3,56,132	17,01,215	3,56,132	20,57,347
..	..	237	..	237
..	4,01,96,455	17,94,98,758	4,01,96,455	21,96,95,213
..	1,602	11,18,448	1,602	11,20,050
..	28,57,250	4,45,75,488	28,57,250	4,74,32,738
..	..	11,47,221	..	11,47,221
..	23,34,340	67,68,784	23,34,340	91,03,124
..	27,571	10,35,123	27,571	10,62,694
..	..	92,804	..	92,804
..	3,52,671	23,03,971	3,52,671	26,56,642
..	55,73,434	5,70,41,839	55,73,434	6,26,15,273
..	6,20,175	73,70,119	6,20,175	79,90,294
..	..	1,87,025	..	1,87,025
..	99,09,073	54,57,184	99,09,073	1,53,66,257
..	..	17,87,535	..	17,87,535
..	..	—39,315	..	—39,315
..	1,05,29,248	1,47,62,548	1,05,29,248	2,52,91,796

No. 12.—DETAILED ACCOUNT OF

ACTUALS FOR

Head of Account

NON-PLAN

Charged

Voted

(1)

(2)

(3)

Rs.

Rs.

D.—Social and Developmental Services.—(Contd.)

31.—AGRICULTURE—

Direction	7,13,433
Superintendence	8,17,429
Subordinate and Expert Staff	4,36,366
Experimental Farms	13,99,730
Agricultural Demonstration and Propaganda including Public Exhibitions and Fairs	33,63,001
Agricultural Experiments and Research	34,01,701
Agricultural Education	7,33,291
Agricultural Engineering	33,47,632
Boring Operations	19,90,529
Scheme for improvement of Agricultural marketing in India	4,72,996
Grants-in-aid, Contributions, etc.	34,44,854
Fisheries	20,64,974
Total	2,21,85,936

33.—ANIMAL HUSBANDRY—

Direction	4,36,473
Superintendence	5,73,334
Veterinary Education and Research	9,70,838
Subordinate establishment	4,38,399
Hospitals and Dispensaries	14,81,281
Breeding Operations	58,49,659
Grants-in-aid, Contributions, etc.	10,97,516
Other Charges	10,05,906
Total	1,18,53,406

34.—CO-OPERATION

Direction	6,15,279
Superintendence	65,07,104
Grants-in-aid	30,27,750
Other charges	14,094
Total	1,01,64,227

EXPENDITURE BY MINOR HEADS.—(Contd.)

1962-63		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	73	7,13,433	73	7,13,506
..	..	8,17,429	..	8,17,429
..	76,420	4,36,366	76,420	5,12,786
..	4,83,315	13,99,730	4,83,315	18,83,045
..	28,49,251	33,63,001	28,49,251	62,12,252
..	38,96,407	34,01,701	38,96,407	72,98,108
..	5,56,105	7,33,291	5,56,105	12,89,396
..	21,58,489	33,47,632	21,58,489	55,06,121
..	55,539	19,90,529	55,539	20,46,068
..	1,08,880	4,72,996	1,08,880	5,81,876
..	19,51,539	34,44,854	19,51,539	53,96,393
..	26,62,524	20,64,974	26,62,524	47,27,498
..	1,47,98,542	2,21,85,936	1,47,98,542	3,69,84,478
..	2,265	4,36,473	2,265	4,38,738
..	15,611	5,73,334	15,611	5,88,945
..	2,92,871	9,70,838	2,92,871	12,63,709
..	..	4,38,399	..	4,38,399
..	3,97,365	14,81,281	3,97,365	18,78,646
..	14,18,805	58,49,659	14,18,805	72,68,464
..	2,37,995	10,97,516	2,37,995	13,35,511
..	12,65,172	10,05,906	12,65,172	22,71,078
..	36,30,084	1,18,53,406	36,30,084	1,54,83,490
..	10,073	6,15,279	10,073	6,25,352
..	7,19,397	65,07,104	7,19,397	72,26,501
..	61,27,642	30,27,750	61,27,642	91,55,392
..	..	14,094	..	14,094
..	68,57,112	1,01,64,227	68,57,112	1,70,21,339

No. 12.—DETAILED ACCOUNT OF

ACTUALS FOR

Head of Account

NON-PLAN

Charged

Voted

(1)

(2)

(3)

Rs.

Rs.

D.—Social and Developmental Services—(Contd.)**35.—INDUSTRIES—**

Industries	1,035	70,70,296
Cottage and Small Scale Industries	..	33,03,891
Grants-in-aid, Contributions, etc.	..	17,17,832(c)
Total	1,035	1,20,92,019

**37.—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	..	..
Communications	..	..
Rural Arts, Crafts and Industries	..	..
Multipurpose projects	..	..

B.—National Extension Service—

Recurring expenditure on personnel retained on National Extension Service pattern	1,04,45,764
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D.—General—

Grants-in-Aid	..
Training Schemes	10,919
Other Schemes	2,200

Total	1,04,58,883
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(c) Excludes Rs. 4,37,400 met out of Contingency Fund during 1962-63 and remained unrecovered before the close of that year.

EXPENDITURE BY MINOR HEADS—(Contd.)

1962-63		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	7,31,806	70,71,331	7,31,806	78,03,137
..	17,97,313	33,03,891	17,97,313	51,01,204
..	3,40,623	17,17,832	3,40,623	20,58,455
..	28,69,742	1,20,93,054	28,69,742	1,49,62,796
..	3,21,971	..	3,21,971	3,21,971
..	1,88,26,803	..	1,88,26,803	1,88,26,803
..	25,25,227	..	25,25,227	25,25,227
..	1,73,839	..	1,73,839	1,73,839
..	56,09,909	..	56,09,909	56,09,909
..	22,76,076	..	22,76,076	22,76,076
..	25,58,366	..	25,58,366	25,58,366
..	37,05,627	..	37,05,627	37,05,627
..	30,18,924	..	30,18,924	30,18,924
4,700	18,25,286	..	18,29,986	18,29,986
..	..	1,04,45,764	..	1,04,45,764
..	42,88,614	..	42,88,614	42,88,614
..	..	10,919	..	10,919
..	..	2,200	..	2,200
4,700	4,51,30,642	1,04,58,883	4,51,35,342	5,55,94,225

No. 12.—DETAILED ACCOUNT OF

Head of Account (1)	ACTUALS FOR	
	NON-PLAN	
	Charged	Voted
	(2) Rs.	(3) Rs.
D.—Social and Developmental Services.—(Concl'd.)		
38. LABOUR AND EMPLOYMENT—		
Labour	..	10,03,617
Factories	..	10,78,679
Miscellaneous	..	6,83,788
Total	..	27,66,084
39. MISCELLANEOUS SOCIAL AND DEVELOPMENTAL ORGANISATIONS—		
Inspector of Steam-boilers	..	1,00,592
State Statistics	..	12,75,549
Preservation and Translation of Ancient Manuscripts	..	3,37,554
Miscellaneous	..	11,26,341
Welfare of Scheduled Tribes, Castes and other Backward Classes	..	2,43,09,128(d)
Total	..	2,71,49,164
Total D.—Social and Developmental Services..	6,244	34,92,67,580

E.—Multipurpose River Schemes, Irrigation and Electricity Schemes—**42.—MULTIPURPOSE RIVER SCHEMES—****B.—Interest—**

Nagarjunasagar Project	..	2,81,66,000
Total	..	2,81,66,000

(d) Excludes Rs. 11,400 met out of Contingency Fund during 1962-63 and remained unrecovered before the close of that year.

EXPENDITURE BY MINOR HEADS.—(Contd.)

1962-63		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	1,98,158	10,03,617	1,98,158	12,01,775
..	42,015	10,78,679	42,015	11,20,694
..	67,406	6,83,788	67,406	7,51,194
..	3,07,579	27,66,084	3,07,579	30,73,663
..	40,876	1,00,592	40,876	1,41,468
..	2,06,965	12,75,549	2,06,965	14,82,514
..	19,548	3,37,554	19,548	3,57,102
..	5,20,373	11,26,341	5,20,373	16,46,714
..	63,15,612	2,43,09,128	63,15,612	3,06,24,740
..	71,03,374	2,71,49,164	71,03,374	3,42,52,538
4,700	13,70,21,203	34,92,73,824	13,70,25,903	48,62,99,727
..	..	2,81,66,000	..	2,81,66,000
..	..	2,81,66,000	..	2,81,66,000

No. 12.—DETAILED ACCOUNT OF

ACTUALS FOR

NON-PLAN

Head of Account

Charged

Voted

(1)

(2)

(3)

Rs.

Rs.

E.—Multipurpose River Schemes, Irrigation and Electricity Schemes—(Contd.)**43.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—****A.—Irrigation Works—****(a) Productive Works—****(i) Working Expenses—**

Extensions and Improvements	8,05,124
Maintenance and Repairs	50,11,980
Establishment	12,83,803
Tools and Plant	2,10,756
Total, Working Expenses	73,11,663

(ii) Interest	61,88,144
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Total, Productive Works	1,34,99,807
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(b) Unproductive Works—**(i) Working Expenses—**

Extensions and Improvements	2,21,288
Maintenance and Repairs	28,29,677
Establishment	6,80,497
Tools and Plant	1,48,533
Suspense	6,75,655

Deduct—Amount recoverable from the Mysore Government for common works of Tungabhadra Project	—7,52,054
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Total, Working Expenses	38,03,596
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(ii) Interest	3,17,80,301
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Total, Unproductive Works	3,55,83,897
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EXPENDITURE BY MINOR HEADS—(Contd.)

1962-63		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	8,05,124	..	8,05,124
..	..	50,11,980	..	50,11,980
..	..	12,83,803	..	12,83,803
..	..	2,10,756	..	2,10,756
..	..	73,11,663	..	73,11,663
..	..	61,88,144	..	61,88,144
..	..	1,34,99,807	..	1,34,99,807
..	..	2,21,288	..	2,21,288
..	..	28,29,677	..	28,29,677
..	..	6,80,497	..	6,80,497
..	..	1,48,533	..	1,48,533
..	..	6,75,655	..	6,75,655
..	..	—7,52,054	..	—7,52,054
..	..	38,03,596	..	38,03,596
..	..	3,17,80,301	..	3,17,80,301
..	..	3,55,83,897	..	3,55,83,897

No. 12.—DETAILED ACCOUNT OF

ACTUALS FOR

Head of Account (1)	NON-PLAN	
	Charged	Voted
	(2) Rs.	(3) Rs.
E.—Multipurpose River Schemes, Irrigation and Electricity Schemes—(Contd.)		
43.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—(Concl'd.)		
B.—Navigation, Embankment and Drainage Works.—		
(a) Unproductive Works—		
(i) Working Expenses—		
Maintenance and Repairs		2,34,624
Establishment		32,263
Tools and Plant.. .. .		7,125
<i>Total, Working Expenses</i>		2,74,012
(ii) Interest		2,60,407
<i>Total, Unproductive Works</i>		5,34,419
<i>Grand Total</i>		4,96,18,123
44.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—		
A.—Irrigation Works—		
(i) Works—		
Works		3,18,236
Extensions and Improvements		79,348
Maintenance and Repairs		40,20,113
Establishment		20,09,485
Tools and Plant.. .. .		1,57,076
Suspense		—56,816
<i>Total, (i) Works</i>		65,27,442

EXPENDITURE BY MINOR HEADS—(Contd.)

1962-63

PLAN

Total
Non-PlanTotal
PlanGrand
Total

Charged

Voted

(4)

(5)

(6)

(7)

(8)

Rs.

Rs.

Rs.

Rs.

Rs.

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2,34,624

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2,34,624

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32,263

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32,263

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7,125

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2,74,012

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2,74,012

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2,60,407

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2,60,407

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5,34,419

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5,34,419

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4,96,18,123

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4,96,18,123

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3,18,236

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3,18,236

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79,348

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79,348

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40,20,113

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40,20,113

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20,09,485

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20,09,485

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1,57,076

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—56,816

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65,27,442

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65,27,442

No. 12.—DETAILED ACCOUNT OF

ACTUALS FOR

Head of Account

NON-PLAN

Charged

Voted

(1)

(2)

(3)

Rs.

Rs.

E.—Multipurpose River Schemes, Irrigation and Electricity Schemes.—(Contd.)**44.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—(Concl'd.)****A.—Irrigation works—(Concl'd.)****(ii) Miscellaneous Expenditure—**

Establishment	4,78,578
Tools and Plant.. .. .	31,308
Other charges	2,44,047
Grants-in-aid	53,04,721
Suspense	—2,055

Total, (ii) Miscellaneous Expenditure 60,56,599

Total, A. Irrigation Works 1,25,84,041

B.—Navigation, Embankment and Drainage Works—**(i) Works—**

Works	167
Extensions and Improvements	1,334
Maintenance and Repairs	12,37,436
Establishment	1,74,332
Tools and Plant.. .. .	40,437

Total, (i) Works 14,53,706

(ii) Miscellaneous Expenditure—

Establishment	400
Tools and Plant.. .. .	93
Other charges	3,913

Total (ii) Miscellaneous Expenditure 4,406

Total, B.—Navigation, Embankment and Drainage Works 14,58,112

Grand Total 1,40,42,153

EXPENDITURE BY MINOR HEADS.—(Contd.)

1962-63		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	23,06,605	4,78,578	23,06,605	27,85,183
..	2,59,378	31,308	2,59,378	2,90,686
..	6,72,569	2,44,047	6,72,569	9,16,616
..	38,50,251	53,04,721	38,50,251	91,54,972
..	—4,065	—2,055	—4,065	—6,120
..	70,84,738	60,56,599	70,84,738	1,31,41,337
..	70,84,738	1,25,84,041	70,84,738	1,96,68,779
..	..	167	..	167
..	..	1,334	..	1,334
..	..	12,37,436	..	12,37,436
..	..	1,74,332	..	1,74,332
..	..	40,437	..	40,437
..	..	14,53,706	..	14,53,706
..	..	400	..	400
..	..	93	..	93
..	..	3,913	..	3,913
..	..	4,406	..	4,406
..	..	14,58,112	..	14,58,112
..	70,84,738	1,40,42,153	70,84,738	2,11,26,891

No. 12.—DETAILED ACCOUNT OF

Head of Account (1)	ACTUALS FOR	
	NON-PLAN	
	Charged	Voted
	(2) Rs.	(3) Rs.
E.—Multipurpose River Schemes, Irrigation and Electricity Schemes—(Contd.)		
45.—ELECTRICITY SCHEMES—		
A.—Hydro-Electric Schemes—		
1. Machkund Hydro-Electric Scheme (Joint Scheme)—		
(i) Working Expenses—		
Maintenance proper	..	7,48,170
Provision for depreciation as calculated for transfer to the Depreciation Reserve Fund	..	28,18,339
Provision for transfer to the Special Reserve Fund	..	8,45,041
Establishment	..	3,99,745
Suspense	..	2,743
Royalty payable to Orissa Government ..	..	26,09,585
Deduct—Operation and maintenance charges recoverable from Orissa Government	..	—11,52,066
<i>Total, (i) Working Expenses</i>	..	62,71,557
<i>Total, Machkund Hydro-Electric Scheme (Joint Scheme)</i>	..	62,71,557
2. Tungabhadra Hydro-Electric Scheme (under the control of Tungabhadra Board)—		
(i) Working Expenses—		
Works	..	20,672
Maintenance proper	..	6,21,893
Provision for depreciation as calculated for transfer to the Depreciation Reserve Fund	..	4,46,632
Provision for transfer to the Special Reserve Fund	..	5,68,234

EXPENDITURE BY MINOR HEADS—(Contd.)

1962-63		Total Non-Plan	Total Plan	Grand Total
PLAN				
<i>Charged</i>	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	7,48,170	..	7,48,170
..	..	28,18,339	..	28,18,339
..	..	8,45,041	..	8,45,041
..	..	3,99,745	..	3,99,745
..	..	2,743	..	2,743
..	..	26,09,585	..	26,09,585
..	..	—11,52,066	..	—11,52,066
..	..	62,71,557	..	62,71,557
..	..	62,71,557	..	62,71,557
..	..	20,672	..	20,672
..	..	6,21,893	..	6,21,893
..	..	4,46,632	..	4,46,632
..	..	5,68,234	..	5,68,234

No. 12.—DETAILED ACCOUNT OF

Head of Account	ACTUALS FOR	
	NON-PLAN	
	Charged	Voted
(1)	(2)	(3)
	Rs.	Rs.
E.—Mutipurpose River Schemes, Irrigation and Electricity Schemes—(Contd.)		
45.—ELECTRICITY SCHEMES—(Contd.)		
A.—Hydro-Electric Schemes—(Concl'd.)		
2. Tungabhadra Hydro-Electric Scheme (Under the Control of Tungabhadra Board)—(Concl'd.)		
Establishment	..	4,00,575
Tools and Plant	..	980
Suspense	..	10,21,994
Deduct—Charges recoverable from Mysore State Electricity Board towards common operations and maintenance expenses	..	—3,82,631
Total, (i) Working Expenses	..	26,98,349
Total, Tungabhadra Hydro-Electric Scheme	..	26,98,349
3. Upper Sileru Hydro-Electric Scheme—		
(ii) Interest	..	15,46,531
Total, Upper Sileru Hydro-Electric Scheme	..	15,46,531
4. Srisaillam Hydro-Electric Scheme—		
(ii) Interest	..	2,82,701
Total, Srisaillam Hydro-Electric Scheme	..	2,82,701
(iii) Other Revenue Expenditure—		
Establishment charges	..	6,86,330
Miscellaneous expenditure (including Hydro-Electric Survey)	..	19,569
Total (iii) Other Revenue Expenditure	..	7,05,899
Total, A. Hydro-Electric Schemes	..	1,15,05,037

EXPENDITURE BY MINOR HEADS—(Contd.)

1962-63		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	4,00,575	..	4,00,575
..	..	980	..	980
..	..	10,21,994	..	10,21,994
..	..	—3,82,631	..	—3,82,631
..	..	26,98,349	..	26,98,349
		26,98,349		26,98,349
..	..	15,46,531	..	15,46,531
..	..	15,46,531	..	15,46,531
..	..	2,82,701	..	2,82,701
..	..	2,82,701	..	2,82,701
..	..	6,86,330	..	6,86,330
..	2,73,172	19,569	2,73,172	2,92,741
..	2,73,172	7,05,899	2,73,172	9,79,071
..	2,73,172	1,15,05,037	2,73,172	1,17,78,209

No. 12.—DETAILED ACCOUNT OF

ACTUALS FOR

NO-PLAN

Charged

Voted

Head of Account

(1)

(2)

(3)

Rs.

Rs.

**E.—Multipurpose River Schemes,
Irrigation and Electricity Schemes—(Concl'd.)****45.—ELECTRICITY SCHEMES—(Concl'd.)****B.—Thermo-Electric Schemes—****1. Machkund Hydro-Thermal Scheme—**(i) Working Expenses—
Establishment

761

Total (i) Working Expenses

761

(ii) Interest

48,50,234

Total, Machkund Hydro-Thermal Scheme

48,50,995

2. Tungabhadra Hydro-Thermal Scheme—

(ii) Interest

7,52,553

Total, Tungabhadra Hydro-Thermal Scheme

7,52,553

3. Tungabhadra-Nellore Hydro-Thermal Scheme—

(ii) Interest

14,19,211

Total, Tungabhadra-Nellore Hydro-Thermal Scheme.

14,19,211

4. Kothagudem Thermal Scheme—

(ii) Interest

1,05,499

Total, Kothagudem Thermal Scheme

1,05,499

5. Ramagundam Power Station Extension Scheme—

(ii) Interest

5,319

Total, Ramagundam Power Station Extension Scheme

5,319

Total, B. Thermo-Electric Schemes

71,33,577

Grand Total

1,86,38,614

*Total E.—Multipurpose River Schemes, Irrigation
and Electricity Schemes*

11,04,64,890

EXPENDITURE BY MINOR HEADS—(Contd.)

1962-63*		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	761	..	761
..	..	761	..	761
..	..	48,50,234	..	48,50,234
..	..	48,50,995	..	48,50,995
..	..	7,52,553	..	7,52,553
..	..	7,52,553	..	7,52,553
..	..	14,19,211	..	14,19,211
..	..	14,19,211	..	14,19,211
..	..	1,05,499	..	1,05,499
..	..	1,05,499	..	1,05,499
..	..	5,319	..	5,319
..	..	5,319	..	5,319
..	..	71,33,577	..	71,33,577
..	2,73,172	1,86,38,614	2,73,172	1,89,11,786
..	73,57,910	11,04,64,890	73,57,910	11,78,22,800

No. 12.—DETAILED ACCOUNT C I

Head of Account (1)	ACTUALS FOR	
	NON-PLAN	
	Charged (2) Rs.	Voted (3) Rs.
F.—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—		
50.—PUBLIC WORKS—		
Original Works—		
Buildings—		
Land Revenue	..	20,071
State Excise	..	—1,729
Registration	..	41,319
General Administration	4,982	3,98,419
Administration of Justice	..	1,24,248
Jails	..	53,053
Police	..	84,532
Education	..	2,24,873
Medical	..	6,21,740
Public Health	..	3,558
Agriculture	..	7,903
Animal Husbandry	..	6,256
Co-operation	..	1,509
Industries	..	6
Civil Works	..	1,41,873
Stationery and Printing	..	4,133
Miscellaneous Departments	..	53,099
Original Works—		
Communication	..	39,02,039
Repairs	..	3,62,44,950
Establishment	64,107	54,89,979
Tools and Plant	..	18,10,564
Grants-in-aid	..	1,35,62,107
Suspense	..	—52,03,769
Transfer of grants for Road Development to the Deposit Head 'Subventions from Central Road Fund'	..	15,01,000
Deduct—Amount met from subventions from Central Road Fund	..	—15,95,456
Total	69,089	5,74,96,277
Total F.—Public Works (Including Roads) and Schemes of Miscellaneous Public Improvements	69,089	5,74,96,277

EXPENDITURE BY MINOR HEADS—(Contd.)

1962-63		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	20,071	..	20,071
..	..	—1,729	..	—1,729
..	..	41,319	..	41,319
..	..	4,03,401	..	4,03,401
..	..	1,24,248	..	1,24,248
..	..	53,053	..	53,053
..	..	84,532	..	84,532
..	58,483	2,24,873	58,483	2,83,356
..	..	6,21,740	..	6,21,740
..	..	3,558	..	3,558
..	..	7,903	..	7,903
..	..	6,256	..	6,256
..	..	1,509	..	1,509
..	..	6	..	6
..	71,485	1,41,873	71,485	2,13,358
..	..	4,133	..	4,133
..	..	53,099	..	53,099
..	11,06,821	39,02,039	11,06,821	50,08,860
..	393	3,63,09,057	393	3,63,09,450
..	2,68,870	54,89,979	2,68,870	57,58,849
..	7,477	18,10,564	7,477	18,18,041
..	1,11,31,959	1,35,62,107	1,11,31,959	2,46,94,066
..	—1,07,287	—52,03,769	—1,07,287	—53,11,056
..	..	15,01,000	..	15,01,000
..	..	—15,95,456	..	—15,95,456
..	1,25,38,201	5,75,65,366	1,25,38,201	7,01,03,567
..	1,25,38,201	5,75,65,366	1,25,38,201	7,01,03,567

Head of Account	ACTUALS FOR	
	NON-PLAN	
	Charged	Voted
(1)	(2)	(3)
	Rs.	Rs.
I.—Miscellaneous.—		
64.—FAMINE RELIEF—		
A.—Famine Relief—		
Relief Works	..	6,41,518
Gratuitous Relief	..	609
Miscellaneous	..	14,53,147
Deduct—Amount transferred from Famine Relief Fund	..	—20,95,274
B.—Transfer to Famine Relief Fund—	..	75,00,000
Total	..	75,00,000
65.—PENSIONS AND OTHER RETIREMENT BENEFITS—		
Superannuation and Retired Allowances	30,57,486	1,92,61,879
Amount of equated payments of com- muted value of pensions transferred from 120. Payments of Commuted Value of Pensions outside the Revenue Account	..	9,22,000
Compassionate Allowances	1,960	10,89,708
Gratuities	150	29,59,337
Family Pensions	..	61,284
Contribution for Pensions and Gratuities	..	1,02,860
Donations to Provident Funds	..	53,407
Covenanted Civil Service Pensions	..	2,532
Equated payments on account of capital out- lay on Sterling Pensions to the Government of India	..	5,78,046
Charges in England	..	50,856
Deduct—Actual amount of pensions re- covered from other Governments	..	— 45,93,817
Deduct—Pensionary charges transferred to Commercial Departments and concerns	..	— 8,17,559
Total	30,59,596	1,96,70,533

EXPENDITURE BY MINOR HEADS—(Contd.)

1962-63		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	6,41,518	..	6,41,518
..	..	609	..	609
..	..	14,53,147	..	14,53,147
..	..	—20,95,274	..	—20,95,274
..	..	75,00,000	..	75,00,000
..	..	75,00,000	..	75,00,000
..	..	2,23,19,365	..	2,23,19,365
..	..	9,22,000	..	9,22,000
..	..	10,91,668	..	10,91,668
..	..	29,59,487	..	29,59,487
..	..	61,284	..	61,284
..	..	1,02,860	..	1,02,860
..	..	53,407	..	53,407
..	..	2,532	..	2,532
..	..	5,78,046	..	5,78,046
..	..	50,856	..	50,856
..	..	—45,93,817	..	—45,93,817
..	..	—8,17,559	..	—8,17,559
..	..	2,27,30,129	..	2,27,30,129

No. 12.—DETAILED ACCOUNT OF

ACTUALS FOR

Head of Account

NON-PLAN

Charged

Voted

(1)

(2)

(3)

Rs.

Rs.

I. Miscellaneous.—(Contd.)

66.—TERRITORIAL AND POLITICAL PENSIONS—

Territorial and Political Pensions	..	..	11,11,019
Deduct—Actual amount of Pensions recovered from other Governments	..	..	— 3,23,120
Charges in England	..	..	3,189
Total	..	..	7,91,088

67. PRIVY PURSES AND ALLOWANCES OF INDIAN RULERS—

Privy purses and allowances of Rulers of Integrated States and allowances of their relatives and servants—

(i) Integrated States (i.e., those merged in the States)

.. .. .	..	..	31,040
Total	..	..	31,040

68.—STATIONERY AND PRINTING—

I.—Stationery—

Stationery offices and stores	..	..	3,90,049
Purchase of stationery stores	..	..	64,70,295
Deduct—Value of stationery supplied to other Governments and paying departments	..	..	— 7,25,660

II.—Printing—

Government Presses	..	..	2,12,211	41,88,047
Printing at private presses	..	..	..	6,91,952
Cost of printing work done by other Governments	..	..	..	54,090
Deduct—Cost of printing work done for other Governments and paying departments	..	..	..	—34
Total	..	..	2,12,211	1,10,68,739

EXPENDITURE BY MINOR HEADS—(Contd.)

1962-63		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	11,11,019	..	11,11,019
..	..	—3,23,120	..	—3,23,120
..	..	3,189	..	3,189
..	..	7,91,088	..	7,91,088
..	..	31,040	..	31,040
..	..	31,040	..	31,040
..	..	3,90,049	..	3,90,049
..	..	64,70,295	..	64,70,295
..	..	—7,25,660	..	—7,25,660
..	..	44,00,258	..	44,00,258
..	..	6,91,952	..	6,91,952
..	..	54,090	..	54,090
..	..	—34	..	—34
..	..	1,12,80,950	..	1,12,80,950

No. 12.—DETAILED ACCOUNT OF

ACTUALS FOR

Head of Account	NON-PLAN	
	Charged	Voted
(1)	(2)	(3)
	Rs.	Rs.
I.—Miscellaneous—(Concl'd.)		
70.—FOREST—		
General Direction	210	(e) 4,51,191
Conservancy and Works		30,79,870
Establishment		69,82,271
.. .. Total ..	210	1,05,13,332
71.—MISCELLANEOUS—		
Donations for Charitable purposes		7,66,894
Special Commissions of Enquiry		58
Irrecoverable temporary loans and advances written off		14,820
Rents, rates and taxes		1,39,368
Grants-in-aid, Contributions, etc.		(f) 2,52,21,371
Expenditure on account of State Prisoners and Detenus		18,136
Loss by exchange on local transactions		4
Miscellaneous and unforeseen charges		1,14,73,487
Loss or gain by exchange		2,341
.. .. Total ..		3,76,36,479
Total I.—Miscellaneous ..	32,72,017	8,72,11,211
J.—Contributions and Miscellaneous Adjustments—		
76.—OTHER MISCELLANEOUS CONTRIBUTIONS AND ASSIGNMENTS—		
Payment of the net proceeds of other Taxes and Duties to Local Authorities—		
Entertainment Tax		
Other Miscellaneous Assignments, Compensations, contributions, etc.		99,52,245
.. .. Total ..		5,45,104
Total, J.—Contributions and Miscellaneous Adjustments ..		1,04,97,349
Total, Expenditure on Revenue Account ..	9,76,26,087	1,04,97,349
		82,21,02,619

(e) Excludes Rs. 29,300 met out of Contingency Fund during 1962-63 and remained unrecouped before the close of that year.

(f) Excludes Rs. 2,00,000 met out of Contingency Fund during 1962-63 and remained unrecouped before the close of that year.

EXPENDITURE BY MINOR HEADS—(Contd.)

1962-63

PLAN		Total Non-Plan	Total Plan	Grand Total
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	4,51,401	..	4,51,401
..	14,38,793	30,79,870	14,38,793	45,18,663
..	2,60,431	69,82,271	2,60,431	72,42,702
..	16,99,224	1,05,13,542	16,99,224	1,22,12,766
..	..	7,66,894	..	7,66,894
..	..	58	..	58
..	..	14,820	..	14,820
..	..	1,39,368	..	1,39,368
..	..	2,52,21,371	..	2,52,21,371
..	..	18,136	..	18,136
..	..	4	..	4
..	30,73,481	1,14,73,487	30,73,481	1,45,46,968
..	..	2,341	..	2,341
..	30,73,481	3,76,36,479	30,73,481	4,07,09,960
..	47,72,705	9,04,83,228	47,72,705	9,52,55,933
..	..	99,52,245	..	99,52,245
..	..	5,45,104	..	5,45,104
..	..	1,04,97,349	..	1,04,97,349
..	..	1,04,97,349	..	1,04,97,349
4,700	16,36,25,685	91,97,28,706	16,36,30,385	108,33,59,091

No. 12.—DETAILED ACCOUNT OF

ACTUALS FOR

Head of Account

NON-PLAN

Charged

Voted

(1)

(2)

(3)

Rs.

Rs.

Capital Accounts outside the Revenue Account—

AA.—Capital Account of Security Printing Press and Compensation on the Abolition of Zamindari System outside the Revenue Account—

92.—PAYMENT OF COMPENSATION TO LAND-HOLDERS, ETC., ON THE ABOLITION OF THE ZAMINDARI SYSTEM—

Compensation	..	..	99,09,716
Total	..	..	99,09,716
Total AA—Capital Account, etc. ..	..	..	99,09,716

DD.—Capital Account of Social and Developmental Services outside the Revenue Account—

94.—CAPITAL OUTLAY ON IMPROVEMENT OF PUBLIC HEALTH—

Hyderabad Water Works	..	..	2,05,664
National Water-Supply and Sanitation Schemes for Rural Areas	..	..	97,309
Well Sinking Department	..	..	1,90,189
Centrally sponsored schemes	..	..	..
Rural Water Supply Schemes	..	..	2,74,850
Construction of R.G. Filters Fourth instalment—Hyderabad Water Works	..	..	57,827
Total	..	..	8,25,839

95.—CAPITAL OUTLAY ON SCHEMES OF AGRICULTURAL IMPROVEMENT AND RESEARCH—

Tractor ploughing scheme	..	..	..
Sinking of filter point tube-wells	..	..	..
Seed farms and seed stores	..	..	..

EXPENDITURE BY MINOR HEADS—(Contd.)

1962-63

PLAN		Total Non-Plan	Total Plan	Grand Total
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	99,09,716	..	99,09,716
..	..	99,09,716	..	99,09,716
..	..	99,09,716	..	99,09,716
..	59,15,425	2,05,664	59,15,425	61,21,089
..	5,03,933	97,309	5,03,933	6,01,242
..	..	1,90,189	..	1,90,189
..	2,76,393	..	2,76,393	2,76,393
..	..	2,74,850	..	2,74,850
..	..	57,827	..	57,827
..	66,95,751	8,25,839	66,95,751	75,21,590
..	1,88,656	..	1,88,656	1,88,656
..	—1,531	..	—1,531	—1,531
..	5,75,223	..	5,75,223	5,75,223

ACTUALS FOR

Head of Account

NON-PLAN

Charged

Voted

(1)

(2)

(3)

Rs.

Rs.

DD.—Capital Account of Social and Developmental Services outside the Revenue Account.—(Concl'd.)

95.—CAPITAL OUTLAY ON SCHEMES OF AGRICULTURAL IMPROVEMENT and RESEARCH.—(Concl'd.)

Purchase and distribution of tractors on hire-purchase system

Distribution of oil engines and electric motors on hire-purchase system

Tube-well scheme

Deepening of wells

Control of pests and diseases

Total

96.—CAPITAL OUTLAY ON INDUSTRIAL DEVELOPMENT—

Investments in Government Commercial undertakings

Investments in other commercial undertakings

Miscellaneous

Deduct—Receipts and Recoveries on Capital Account

Total

Total DD.—Capital Account of Social and Developmental Services outside the Revenue Account..

EE.—Capital Account of Multipurpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—

98.—CAPITAL OUTLAY ON MULTIPURPOSE RIVER SCHEMES—

Nagarjunasagar Project—

Works

Establishment

Tools and Plant

Suspense

Deduct—Receipts and Recoveries on Capital Account

Total

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

EXPENDITURE BY MINOR HEADS.—(Contd.)

95

1962-63

PLAN		Total Non-Plan	Total Plan	Grand Total
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	—59,846	..	—59,846	—59,846
..	—4,00,246	..	—4,00,246	—4,00,246
..	39,684	..	39,684	39,684
..	12,957	..	12,957	12,957
..	2,23,552	..	2,23,552	2,23,552
..	5,78,449	..	5,78,449	5,78,449
..	1,30,05,521	69,036	1,30,05,521	1,30,74,557
..	47,37,918	1,53,54,248	47,37,918	2,00,92,166
..	45,34,774	3,21,253	45,34,774	48,56,027
..	—7,845	—43,82,963	—7,845	—43,90,808
..	2,22,70,368	1,13,61,574	2,22,70,368	3,36,31,942
..	2,95,44,568	1,21,87,413	2,95,44,568	4,17,31,981
..	6,78,97,653	..	6,78,97,653	6,78,97,653
..	1,00,01,796	..	1,00,01,796	1,00,01,796
..	1,28,687	..	1,28,687	1,28,687
..	2,28,76,806	..	2,28,76,806	2,28,76,806
..	—8,96,013	..	—8,96,013	—8,96,013
..	10,00,08,929	..	10,00,08,929	10,00,08,929

No. 12.—DETAILED ACCOUNT OF

ACTUALS FOR

Head of Account

NON-PLAN

Charged

Voted

(1)

(2)

(3)

Rs.

Rs.

**EE.—Capital Account of Multipurpose River Schemes,
Irrigation and Electricity Schemes outside the
Revenue Account.—(Contd.)**

**99.—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION,
EMBANKMENT AND DRAINAGE WORKS—**

(COMMERCIAL)—

A.—Irrigation Works—

(1) Productive—

Works	..	..	..	..	16,17,342
Establishment	..	..	..	..	3,19,798
Tools and Plant	..	..	..	..	2,24,213
Suspense	..	..	..	..	3,56,097
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	..	..	..	—4,58,252
<i>Total, (1) Productive</i>	..	..	..	..	20,59,198

(2) Unproductive—

Works	..	..	..	..	1,20,289
Establishment	..	..	..	..	9,07,804
Tools and Plant	..	..	..	..	18,959
Suspense	..	..	..	..	—1,277
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	..	..	..	—65
<i>Deduct—Amount recoverable from Mysore Government for common works in Tungabhadra Project</i>	..	..	..	..	—

*Total, (2) Unproductive***Grand Total**

10,45,710

31,04,908

EXPENDITURE BY MINOR HEADS—(Contd.)

1962-63		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
17,342	17,48,786	16,17,342	17,48,786	33,66,128
19,798	41,278	3,19,798	41,278	3,61,076
24,213	—5,666	2,24,213	—5,666	2,18,547
56,097	2,38,427	3,56,097	2,38,427	5,94,524
58,252	—1,62,292	—4,58,252	—1,62,292	—6,20,544
59,198	18,60,533	20,59,198	18,60,533	39,19,731
20,283	4,29,86,129	1,20,289	4,29,86,129	4,31,06,418
07,804	44,71,853	9,07,804	44,71,853	53,79,657
18,959	8,50,936	18,959	8,50,936	8,69,895
—1,277	—21,72,890	—1,277	—21,72,890	—21,74,167
—65	—23,83,128	—65	—23,83,128	—23,83,193
..	—43,24,022	..	—43,24,022	—43,24,022
..	3,94,28,878	10,45,710	3,94,28,878	4,04,74,588
45,710	4,12,89,411	31,04,908	4,12,89,411	4,43,94,319

No. 12.—DETAILED ACCOUNT OF

Head of Account	ACTUALS FOR	
	NON-PLAN	
	Charged	Voted
(1)	(2)	(3)
	Rs.	Rs.
EE.—Capital Account of Multipurpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—(Contd.)		
100.—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—		
A.—Irrigation Works—		
Works	..	..
Establishment	..	16,38,618
Tools and Plant	..	27,96,416
Suspense	..	8,429
Deduct—Receipts and Recoveries on Capital Account	..	—1,11,237
Total, A—Irrigation Works	..	43,32,226
B.—Navigation, Embankment and Drainage Works—		
Works	..	..
Establishment	..	..
Tools and Plant	..	1,09,983
Suspense	..	13,866
Total, B.—Navigation, Etc., Works	..	1,23,849
Grand Total	..	44,56,075
101.—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—		
A.—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	..	..

EXPENDITURE BY MINOR HEADS—(Contd.)

1962-63		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	2,14,29,974	..	2,14,29,974	2,14,29,974
..	18,31,820	16,38,618	18,31,820	34,70,438
..	—5,91,310	27,96,416	—5,91,310	22,05,106
..	—74,631	8,429	—74,631	—66,202
..	—82,965	—1,11,237	—82,965	—1,94,202
..	2,25,12,888	43,32,226	2,25,12,888	2,68,45,114
..	30,95,178	..	30,95,178	30,95,178
..	1,28,494	1,09,983	1,28,494	2,38,477
..	..	13,866	..	13,866
..	32,23,672	1,23,849	32,23,672	33,47,521
..	2,57,36,560	44,56,075	2,57,36,560	3,01,92,635
..	24,93,131	..	24,93,131	24,93,131
..	10,06,483	..	10,06,483	10,06,483
..	—7,73,857	..	—7,73,857	—7,73,857
..	92,781	..	92,781	92,781
..	—4,45,747	..	—4,45,747	—4,45,747
..	—6,36,334	..	—6,36,334	—6,36,334
..	17,36,457	..	17,36,457	17,36,457

No. 12.—DETAILED ACCOUNT OF

ACTUALS FOR

Head of Account	NON-PLAN	
	Charged	Voted
(1)	(2)	(3)
	Rs.	Rs.
EE.—Capital Account of Multipurpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account.—(Contd.)		
101.—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—(Contd.)		
A.—Hydro-Electric Schemes—(Contd.)		
(2) Machkund Hydro-Thermal Area—		
Establishment	..	..
Suspense	..	..
Total	..	..
(3) Tungabhadra Hydro-Thermal Scheme (Under the control of Tungabhadra Board)—		
Works	..	..
Establishment	..	..
Tools and Plant	..	..
Suspense	..	..
Deduct—Share recoverable from Mysore Government in Joint Scheme..	..	..
Deduct—Receipts and Recoveries on Capital Account	..	..
Total	..	..
(4) Telangana Hydro-Thermal Area—		
Works	..	..
Establishment	..	..
Suspense	..	..
Total	..	..
(5) Upper Sileru Hydro-Electric Scheme—		
Works	..	..
Establishment	..	..
Tools and Plant	..	..
Suspense	..	..
Deduct—Receipts and Recoveries on Capital Account	..	..
Total	..	..

EXPENDITURE BY MINOR HEADS—(Contd.)

1962-63		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	6,726	..	6,726	6,726
..	—33,980	..	—33,980	—33,980
..	—27,254	..	—27,254	—27,254
..	1,48,479	..	1,48,479	1,48,479
..	3,173	..	3,173	3,173
..	—1,19,405	..	— 1,19,405	—1,19,405
..	—11,23,291	..	— 11,23,291	—11,23,291
..	—9,12,299	..	—9,12,299	—9,12,299
..	23,251	..	23,251	23,251
..	—19,80,092	..	— 19,80,092	—19,80,092
..	—1,440	..	—1,440	—1,440
..	26,127	..	26,127	26,127
..	1,009	..	1,009	1,009
..	25,696	..	25,696	25,696
..	69,25,923	..	69,25,923	69,25,923
..	11,24,499	..	11,24,499	11,24,499
..	13,74,813	..	13,74,813	13,74,813
..	22,79,548	..	22,79,548	22,79,548
..	—63,640	..	—63,640	—63,640
..	1,16,41,143	..	1,16,41,143	1,16,41,143

No. 12.—DETAILED ACCOUNT OF
ACTUALS FOR

Head of Account (1)	NON-PLAN	
	Charged (2)	Voted (3)
	Rs.	Rs.
EE.—Capital Account of Multipurpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account.—(Concl'd.)		
101.—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—(Concl'd.)		
A.—Hydro-Electric Schemes—(Concl'd.)		
(6) Srisaïlam Hydro-Electric Scheme—		
Works	..	..
Establishment	..	..
Tools and Plant	..	..
Suspense	..	..
Deduct—Receipts and Recoveries on Capital Account	..	..
Total	..	..
(7) Tungabhadra-Nellore Hydro-Thermal—		
Scheme—		
Works	..	..
Establishment	..	..
Tools and Plant	..	..
Suspense	..	..
Deduct—Receipts and Recoveries on Capital Account	..	..
Total	..	..
B.—Thermo-Electric Schemes—		
(1) Kothagudem Thermal Scheme—		
Works	..	..
Establishment	..	..
Tools and Plant	..	..
Suspense	..	..
Deduct—Receipts and Recoveries on Capital Account	..	..
Total	..	..
(2) Ramagundam Power Station Extension—		
Scheme—		
Establishment	..	..
Total	..	..
Grand Total	..	..
Total EE.—Capital Account of Multipurpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account..		
	..	75,60,983

EXPENDITURE BY MINOR HEADS—(Contd.)

1962-63		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged (4) Rs.	Voted (5) Rs.			
(6) Rs.	(7) Rs.	(8) Rs.		
..	41,42,845	..	41,42,845	41,42,845
..	1,63,114	..	1,63,114	1,63,114
..	6,02,353	..	6,02,353	6,02,353
..	16,21,388	..	16,21,388	16,21,388
..	—1,327	..	—1,327	—1,327
..	65,28,373	..	65,28,373	65,28,373
..	69,93,775	..	69,93,775	69,93,775
..	5,57,824	..	5,57,824	5,57,824
..	2,07,034	..	2,07,034	2,07,034
..	45,78,888	..	45,78,888	45,78,888
..	—27,271	..	—27,271	—27,271
..	1,23,10,250	..	1,23,10,250	1,23,10,250
..	3,02,681	..	3,02,681	3,02,681
..	24,30,416	..	24,30,416	24,30,416
..	64,847	..	64,847	64,847
..	8,61,409	..	8,61,409	8,61,409
..	—386	..	—386	—386
..	36,58,967	..	36,58,967	36,58,967
..	1,85,012	..	1,85,012	1,85,012
..	1,85,012	..	1,85,012	1,85,012
..	3,40,78,552	..	3,40,78,552	3,40,78,552
..	20,11,13,452	75,60,983	20,11,13,452	20,86,74,435

No. 12.—DETAILED ACCOUNT OF

Head of Account	ACTUALS FOR	
	NON-PLAN	
	Charged	Voted
(1)	(2)	(3)
	Rs.	Rs.

FF.—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements outside the Revenue Account.

103.—CAPITAL OUTLAY ON PUBLIC WORKS—

Original Works —

Buildings—

Land Revenue	1,517
Forest	27,223
Registration	—378
General Administration	12,59,995
Administration of Justice	14,650
Jails	2,49,765
Police	28,33,254
Scientific Departments	34,329
Education	4,74,655
Medical	1,12,207
Public Health	2,68,782
Agriculture	108
Animal Husbandry	3,11,230
Industries	1,16,001
Civil Works	25,53,602
Stationery and Printing	15,512
Community Development Projects, National Extension Service and Local Development Works	14,860
Miscellaneous Departments	1,55,824

EXPENDITURE BY MINOR HEADS—(Contd.)

PLAN Vote (3) Rs.	1962-63		Total Non-Plan (6) Rs.	Total Plan (7) Rs.	Grand Total (8) Rs.
	PLAN				
	Charged (4) Rs.	Voted (5) Rs.			
12	..	68,963	1,517	68,963	70,480
212	..	—110	27,223	—110	27,113
—	..	..	—378	..	—378
12,59,4	4	12,176	18,86,286	12,180	18,98,466
14	..	14,617	14,650	14,617	29,267
2,49,7	..	..	2,49,765	..	2,49,765
28,33,2	..	473	28,33,254	473	28,33,727
34,2	..	30,761	34,329	30,761	65,090
4,74,6	..	59,89,429	4,74,655	59,89,429	64,64,084
1,12,2	..	48,04,104	1,12,207	48,04,104	49,16,311
2,68,7	..	—41,327	2,68,782	—41,327	2,27,455
10	..	6,49,663	108	6,49,663	6,49,771
3,11,2	..	2,95,469	3,11,230	2,95,469	6,06,699
1,16,0	..	..	1,16,001	..	1,16,001
25,53,6	..	5,98,474	25,53,602	5,98,474	31,52,076
15,5	..	..	15,512	..	15,512
14,86	..	61,717	14,860	61,717	76,577
1,55,82	..	3,60,552	1,55,824	3,60,552	5,16,376

No. 12.—DETAILED ACCOUNT OF

ACTUALS FOR

NON-PLAN

Head of Account

Charged

Voted

(1)

(2)

(3)

Rs.

Rs.

FF.—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements Outside the Revenue Account—(Concl'd.)

103.—CAPITAL OUTLAY ON PUBLIC WORKS—(Concl'd.)

Original Works—

Communications 81,946

Original Works—

Miscellaneous 2,68,737

Establishment 38,12,589

Tools and Plant 3,93,357

Suspense 58,064

Deduct—Receipts and Recoveries on Capital Account — 1,18,088

Total .. **6,26,291** **1,29,39,741**

109.—CAPITAL OUTLAY ON OTHER WORKS—

Suspense

Miscellaneous 1,31,845

Total .. **..** **1,31,845**

Total FF.—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements outside the Revenue Account

6,26,291 **1,30,71,586**

II.—Miscellaneous Capital Account outside the Revenue Account—

119.—CAPITAL OUTLAY ON FORESTS—

Organisation, Improvement and Extension of Forests

Communications and Buildings

Total .. **..** **..**

EXPENDITURE BY MINOR HEADS—(Contd.)

1962-63		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	1,43,24,173	81,946	1,43,24,173	1,44,06,119
..	..	2,68,737	..	2,68,737
..	—3,641	38,12,589	—3,641	38,08,948
..	5,42,725	3,93,357	5,42,725	9,36,082
..	1,07,025	58,064	1,07,025	1,65,089
..	—15,204	—1,18,088	—15,204	—1,33,292
4	2,78,00,039	1,35,66,032	2,78,00,043	4,13,66,075
..	—1,067	..	—1,067	—1,067
6,10,797(g)	5,92,529	1,31,845	12,03,326	13,35,171
6,10,797	5,91,462	1,31,845	12,02,259	13,34,104
6,10,801	2,83,91,501	1,36,97,877	2,90,02,302	4,27,00,179
..	1,96,148	..	1,96,148	1,96,148
..	4,56,363	..	4,56,363	4,56,363
..	6,52,511	..	6,52,511	6,52,511

(g) Excludes Rs. 3,40,456 met out of Contingency Fund during 1962-63 and remained unrecouped before the close of that year.

No. 12.—DETAILED ACCOUNT OF
ACTUALS FOR

NON-PLAN

Charged

Voted

Head of Account

(1)

(2)

(3)

Rs.

Rs.

**II.—Miscellaneous Capital Account Outside
the Revenue Account—(Concl'd.)****120.—PAYMENTS OF COMMUTED VALUE OF
PENSIONS—***Payments of Commuted Value of Pensions—*

(a) Payments in India	30,021	23,57,215
Deduct—Amount recovered from other Governments	..	— 6,57,130
Amount of equated payments transferred to '65. Pensions and other Retirement Benefits' within the Revenue Account ..	..	— 7,57,000
Total ..	30,021	9,43,085

**124.—CAPITAL OUTLAY ON SCHEMES OF GOVERN-
MENT TRADING—**

Grain Supply Schemes	47,464	2,94,756
Other Miscellaneous Schemes	..	3,65,78,052

*Materials and equipment received under T.C.A.
Programme—*

Community Development Projects	..	— 97,671
Total ..	47,464	3,67,75,137

Total II.—Miscellaneous Capital Account outside the Revenue Account ..	77,485	3,77,18,222
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Total, Capital Expenditure outside the Revenue Account ..	7,03,776	8,04,47,920
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Total Expenditure ..	9,83,29,863	90,25,50,539
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EXPENDITURE BY MINOR HEADS—(Concl'd.)

1962-63		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	23,87,236	..	23,87,236
..	..	—6,57,130	..	—6,57,130
..	..	—7,57,000	..	—7,57,000
..	..	9,73,106	..	9,73,106
..	..	3,42,220	..	3,42,220
..	..	3,65,78,052	..	3,65,78,052
..	..	—97,671	..	—97,671
..	..	3,68,22,601	..	3,68,22,601
..	6,52,511	3,77,95,707	6,52,511	3,84,48,218
6,10,801	25,97,02,032	8,11,51,696	26,03,12,833	34,14,64,529
6,15,501	42,33,27,717	100,08,80,402	42,39,43,218	142,48,23,620

No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1962-63.

NATURE OF EXPENDITURE	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	(2)	(3)	(4)	(5)
1)	Rs.	Rs.	Rs.	Rs.
92.—Payment of Compensation to land-holders, etc., on the abolition of the Zamindari system—				
Compensation	99,09,716	..	99,09,716	9,77,51,201
Deduct—Amount met from the Zamindari Abolition Fund..	..	..	..	—99,46,000
Net amount outside the Revenue Account ..	99,09,716	..	99,09,716	8,78,05,201(a)
94.—Capital Outlay on Improvement of Public Health—				
1. Improvement works under local bodies	..	..	..	2,10,15,793
2. Hyderabad Drainage Works ..	..	..	..	1,25,21,643
3. Hyderabad Water Works ..	2,05,664	59,15,425	61,21,089	3,48,82,184
4. Gosthani Scheme ..	..	..	..	1,79,372
5. National Water-Supply and Sanitation Schemes for Rural Areas	97,309	5,03,933	6,01,242	1,02,08,866
6. Well Sinking Department ..	1,90,189	..	1,90,189	18,55,626
7. Centrally Sponsored Schemes ..	..	2,76,393	2,76,393	23,72,845
8. Rural Water Supply Schemes ..	2,74,850	..	2,74,850	2,74,850
9. Construction of R.G. Filters Fourth Instalment—Hyderabad Water Works ..	57,827	..	57,827	57,827
Total ..	8,25,839	66,95,751	75,21,590	8,33,69,006
Deduct—Amount met out of Revenue	..	..	..	—1,67,05,904
Net amount outside Revenue Account ..	8,25,839	66,95,751	75,21,590	6,66,63,102(b)
95.—Capital Outlay on Schemes of Agricultural Improvement and Research—				
1. Tractor ploughing scheme ..	..	88,656	1,88,656	67,39,910
2. Hiring of pump-sets and Agricultural machinery ..	..	..	..	54,26,278
(a) Includes Rs. 3,89,65,476 being the expenditure incurred upto the 30th September, 1953 in the composite Madras State.				
(b) Includes Rs. 2,35,29,554 being the expenditure incurred upto the 31st October, 1956 in ex-Hyderabad State.				

62-63. No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1962-63.—(Contd.)

(5) Rs.	(1) NATURE OF EXPENDITURE	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
		Non-Plan	Plan	Total	
		(2) Rs.	(3) Rs.	(4) Rs.	
7,51,201	95.—Capital outlay on Schemes of Agricultural Improvement and Research.—(Concl'd.)				
19,46,000	3. Sinking of filter point tube wells	..	—1,531	—1,531	5,76,515
5,05,201(a)	4. Reclamation of waste land and scrub forest	..	..	..	6,597
	5. Seed farms and seed stores	..	5,75,223	5,75,223	80,52,843
0,15,793	6. Mango Research Station, Sangareddi	..	..	..	55,779
5,21,643	7. Installation of oil engines on Taccavi	..	..	..	11,83,046
8,82,184	8. Sinking of new wells	..	..	..	2,18,847
1,79,372	9. Repairs to old wells	..	..	..	39,842
	10. Construction of market yards	..	..	..	60
2,08,866	11. Schemes for granting loans for sinking Artesian wells	..	..	..	—12,000
8,55,626	12. Purchase and distribution of tractors on hire-purchase system	..	—59,846	—59,846	10,69,460
3,72,843	13. Distribution of oil engines and electric motors on hire-purchase system	..	—4,00,246	—4,00,246	3,46,542
2,74,850	14. Tubewell scheme	..	39,684	39,684	1,41,482
57,827	15. Deepening of wells	..	12,957	12,957	12,957
3,69,006	16. Control of pests and diseases	..	2,23,552	2,23,552	2,23,552
6,67,05,90	Total	..	5,78,449	5,78,449	2,40,81,710

96.—Capital Outlay on Industrial Development—

7,39,910	(a) Investments in Government Commercial Undertakings—				
1,26,278	1. Andhra Pradesh State Road Transport Corporation	..	46,88,000	46,88,000	2,56,16,461
1,953	2. Andhra Pradesh Mining Corporation	..	30,00,000	30,00,000	40,00,000
956 in	3. Andhra Paper Mills (Rajahmundry)	..	53,17,521	53,17,521	1,54,64,400

No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1962-63.—(Contd.)

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan	Plan	Total	
	(2) Rs.	(3) Rs.	(4) Rs.	
96.—Capital outlay on Industrial Development.—(Contd.)				
4. Andhra Pradesh Text Book Press	49,588	..	49,588	23,00,127
5. Ceramic Industry (Gudur) .	1,684	..	1,684	15,41,120
6. Distilleries (Government) ..	..	..	..	10,82,215
7. Block Glass Factory (Gudur)	17,764	..	17,764	1,05,873
8. Venkateswara Paper and Straw Board Mills (Tirupati)	..	..	..	67,374
9. Co-operative Sugar Factories ..	..	..	..	951
Total (a) ..	69,036	1,30,05,521	1,30,74,557	5,01,78,521
(b) Investments in other Commercial concerns—				
1. Andhra Pradesh State Financial Corporation ..	..	..	..	20,00,000
2. Andhra Pradesh State Warehousing Corporation ..	..	2,00,000	2,00,000	10,35,000
3. Andhra Pradesh Industrial Development Corporation ..	..	20,50,039	20,50,039	62,50,039
4. Andhra Pradesh Small-Scale Industrial Development Corporation ..	..	5,00,000	5,00,000	25,05,760
5. Co-operative Sugar Factories	..	10,00,000	10,00,000	1,25,00,000
6. Singareni Collieries, Ltd. ..	61,25,174	..	61,25,174	1,23,03,764
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 ..	..	3,33,200	3,33,200	27,70,200

No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1962-63.—(Contd.)

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
96.—Capital outlay on Industrial Development—(Contd.)				
11. Praga Tools Corporation..	..	..	..	17,74,990
12. Fertilisers and Chemicals, Ltd., Travancore ..	..	..	..	14,76,000
13. Allwyn Metal Works, Ltd.	42,45,850	..	42,45,850	53,85,970
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 ..	..	30,000	30,000	2,90,000
17. Federation of Industrial Co-operatives ..	..	..	..	5,35,714
18. Ajam Jahi Mills, Ltd. ..	..	..	..	1,81,500
19. Radio and Electricals, Ltd., and Ramaraju Surgical and Cotton Mills, Ltd. ..	..	..	..	66,700
20. Vazir Sultan Tobacco Co. ..	..	..	..	2,00,000
21. Wool Apex Society ..	..	..	..	28,000
22. Consumers' Co-operative Stores ..	..	..	..	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 ..	21,600	..	21,600	58,344
26. Large sized co-operative societies, co-operative banks and co-operative credit institutions ..	49,61,000	..	49,61,000	3,70,41,479
27. Co-operative Marketing Societies ..	..	..	..	17,72,029

No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1962-63.—(Contd.)

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.	
96.— <i>Capital outlay on Industrial Development—(Contd.)</i>				
28. Large Scale Fertiliser Project	624 (c)	..	624	87,172
29. Co-operative Farming	..	4,550	4,550	4,550
30. Share Capital contribution to Marketing Societies undertaking Processing Activities	..	1,77,064	1,77,064	1,77,064
31. Co-operative Fishermen Federation and Rickshaw Pullers' Co-operative Society	..	28,000	28,000	28,000
32. Share capital contribution for consumers' co-operatives for Government employees	..	1,01,040	1,01,040	1,01,040
33. Share capital contribution for consumers' co-operatives for the general public (Centrally sponsored)	..	3,14,000	3,14,000	3,14,000
34. Taj Glass Works Limited	..	25 (c)	25	25
Total (b)	1,53,54,248	47,37,918	2,00,92,166	10,32,63,783
(c) Miscellaneous.—				
1. Establishment of Industrial Estates	..	29,35,135	29,35,135	1,86,68,511
2. Government Presses (Hyderabad and Kurnool)	3,21,253	..	3,21,253	25,49,155
3. Small Scale and Cottage Industries Schemes in Hyderabad and Secunderabad for relieving unemployment	..	..	..	1,200
4. Heavy Electricals Project	..	8,29,926	8,29,926	8,29,926
5. Synthetic Drugs Project	..	7,69,713	7,69,713	7,69,713
Total (c)	3,21,253	45,34,774	48,56,027	2,28,18,505
Grand Total	1,57,44,537	2,22,78,213	3,80,22,750	17,62,60,809
(c) Misclassified in the accounts.				

No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1962-63.—(Contd.)

(5) Rs.	(1) NATURE OF EXPENDITURE	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
		Non-Plan	Plan	Total	
		(2) Rs.	(3) Rs.	(4) Rs.	
	96.—Capital outlay on Industrial Development—(Concl'd.)				
	Deduct—				
87,17	1. Amount met from Industrial Research and Development Fund ..	—42,45,850	..	—42,45,850	—1,07,20,840
4,55	2. Amount met from Fund for Development Schemes ..	..	..	..	—36,000
1,77,06	3. Amount met out of Revenue ..	..	..	..	—14,37,478
	4. Receipts and Recoveries on Capital Account ..	—1,37,113	—7,845	—1,44,958	—1,44,958
28,00	Net amount outside the Revenue Account ..	1,13,61,574	2,22,70,368	3,36,31,942	16,39,21,533(d)
	98.—Capital Outlay on Multipurpose River Schemes—				
1,01,06	1. Roads in Godavari Valley Development Area ..	..	..	..	16,89,924
	2. Nagarjunasagar Project ..	..	10,00,08,929	10,00,08,929	59,17,68,054
3,14,00	Total ..	..	10,00,08,929	10,00,08,929	59,34,57,978(e)
	99.—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial).—				
0,32,63,70	A. IRRIGATION WORKS—				
	(1) Productive—				
	Projects costing over Rs. 25 lakhs—				
1,86,68,5	1. Godavari Delta System..	1,51,114	5,29,767	6,80,881	3,01,86,152
25,49,15	2. Krishna Delta System ..	19,08,084	13,30,766	32,38,850	8,65,38,265
	3. Dindi Project ..	..	..	—	37,31,924
	4. Pennar River Canals System ..	..	..	..	61,66,352
1,20	Other Projects costing less than Rs. 25 lakhs ..	..	..	..	53,17,096
8,29,90	Total, (1) Productive ..	20,59,198	18,60,533	39,19,731	13,19,39,789

(d) Includes Rs. 76,29,205 being the expenditure incurred upto the 30th September, 1953 in the composite Madras State and Rs. 76,99,506 incurred upto the 31st October, 1956 in ex-Hyderabad State.

(e) Includes Rs. 66,67,523 being the expenditure incurred upto the 31st October, 1956 in ex-Hyderabad State.

No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END OF 1962-63—(Contd.)

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan	Plan	Total	
	(2) Rs.	(3) Rs.	(4) Rs.	
99.—Capital outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial).—(Contd.)				
(2) Unproductive—				
Projects costing over Rs. 25 lakhs—				
1. Kurnool-Cuddapah Canal System	..	..	..	2,40,86,583
2. Improvements to Kurnool Cuddapah Canal System	58,723	31,55,897	32,14,620	6,64,02,076
3. Tungabhadra Project ..	13,831	3,75,676	3,89,507	20,53,15,525
4. Rallapad Project ..	7,457	63,893	71,350	1,07,95,358
5. Upper Pennar Project ..	—1,647	—92,690	—94,337	1,57,28,946
6. Bhairavanitippa Project ..	4,630	2,13,816	2,18,446	1,48,31,840
7. Lower Sagileru Project ..	822	16,776	17,598	58,39,115
8. Nagavalli River System ..	1,071	51,009	52,080	47,26,421 (f)
9. Narayanapuram Anicut Scheme	30,295	10,44,370	10,74,665	85,22,520
10. Mallimadugu Reservoir Scheme	519	40,914	41,433	31,67,084
11. Kalangi Reservoir Scheme	797	37,933	38,730	35,63,637
12. Chennarayaswamigudi Project	854	40,510	41,364	32,84,335
13. Pinchanadi Reservoir ..	2,137	52,322	54,459	49,80,874
14. Tungabhadra High Level Canal	2,45,921	1,78,35,822	1,80,81,743	5,54,57,864
15. Nizamsagar Project ..	26,492	..	26,492	4,03,22,867
16. Wyra Project ..	..	..	..	30,84,422
17. Pocharam Project ..	..	..	..	27,82,266
18. Sarlasagar Project ..	178	1,358	1,536	35,06,147
19. Koilsagar Project ..	691	—42,546	—41,855	91,00,356
20. Godavari North Canal (Kaddam) Project ..	1,06,688	34,22,122	35,28,810	7,41,76,725

(f) Includes Rs. 23,90,390 relating to Nagavalli Right-side Channel merged during the year with Nagavalli River System; the expenditure was booked upto 1961-62 under 'Other Projects costing less than Rs. 25 lakhs'.

No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1962-63—(Contd.)

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan	Plan	Total	
	(2) Rs.	(3) Rs.	(4) Rs.	
99.— <i>Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial).—(Contd.)</i>				
21. Manair Project ..	..	..	..	1,00,61,010
22. Rajolibanda Diversion Scheme ..	79,405	20,11,114	20,90,519	5,04,62,624
23. Musi Project ..	48,291	15,51,092	15,99,383	2,90,49,363 (g)
24. Araniar Project ..	1,45,966	..	1,45,966	27,46,622
25. Pochampad Project ..	1,20,102	41,21,614	42,41,716	94,19,589
26. Torrigadda Pumping Scheme ..	15,916	6,89,351	7,05,267	28,97,390
27. Thandava Reservoir Scheme ..	1,566	25,060	26,626	11,27,201
28. Kanupur Canal Scheme ..	11,784	4,88,482	5,00,266	9,93,716
29. Vamsadhara Project ..	9,518	4,97,917	5,07,435	8,42,020
30. Vottigadda Project ..	1,835	14,000	15,835	15,835
31. Ramadugu Project ..	20,484	8,99,633	9,20,117	12,29,253
32. Swarna Project ..	5,913	2,30,078	2,35,991	4,53,212 (h)
33. Zurreru Project ..	19,488	5,35,346	5,54,834	24,98,748 (h)
Other Projects costing less than Rs. 25 lakhs ..	65,983	21,48,009	22,13,992	3,85,06,300 (i)
Total, (2) Unproductive ..	10,45,710	3,94,28,878	4,04,74,588	70,99,77,844
Total, A. Irrigation Projects ..	31,04,908	4,12,89,411	4,43,94,319	84,19,17,633
B. <i>Navigation, Embankment and Drainage Works—</i>				
(2) <i>Unproductive—</i>				
Buckingham Canal System ..	..	..	..	58,03,061
Total, B. Navigation, etc., Works	..	..	..	58,03,061
Total, Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works ..	31,04,908	4,12,89,411	4,43,94,319	84,77,20,694

(g) Excludes Rs. 869 debitable to major head 44. Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial), adjusted *pro forma*.

(h) Included upto 1961-62 under 'Other Projects costing less than Rs. 25 lakhs'.

(i) Excludes Rs. 44,45,086 relating to the following Projects which are now detailed separately under Projects costing over Rs. 25 lakhs :—

	Rs.
Nagavalli River System ..	22,83,951
Swarna Project ..	2,17,221
Zurreru Project ..	19,43,914

No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1962-63.—(Contd.)

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.	
99.—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial) —(Concl'd.)				
Deduct—Amount met from ordinary Revenues or financed from Famine Relief Fund ..	..	..	..	—1,89,33,633 (j)
Net Capital Expenditure outside the Revenue Account ..	31,04,908	4,12,89,411	4,43,94,319	82,87,87,061 (k)
100.—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)—				
A. IRRIGATION WORKS—				
1. Special accelerated and widespread programme of additional Minor Irrigation Works	13,89,496	1,66,55,181	1,80,44,677	4,26,53,629 (l)
2. Works under intensive cultivation and improvement schemes under Food Production Campaign ..	1,71,475	32,97,904	34,69,379	7,85,41,706
3. Central pool (Tools and Plant)	24,24,691	..	24,24,691	1,09,33,226 (m)
4. Other miscellaneous expenditure—				
Minor Irrigation Works..	3,46,564	24,28,598	27,75,162	1,48,32,390
Survey of Major and Minor Irrigation Works..	..	..	..	30,65,698
Other Projects costing less than Rs. 25 lakhs ..	..	1,31,205	1,31,205	22,60,101
Total, A. Irrigation Works ..	43,32,226	2,25,12,888	2,68,45,114	15,22,86,750

(j) Includes Rs. (—)1,89,56,411 met from Revenue Account in ex-Hyderabad State upto the 31st October, 1956.

(k) Includes Rs. 29,31,42,354 being the expenditure incurred upto the 30th September, 1953 in composite Madras State and Rs. 15,53,36,690 incurred upto the 31st October, 1956 in ex-Hyderabad State.

(l) Includes Rs. 28,524 booked under major heads 63-B and 47-A. Community Development Projects, etc., during the years 1960-61 and 1961-62 added *pro forma* and excludes Rs. 1,341 relating to revenue account misclassified in 1959-60, dropped *pro forma*.

(m) Includes Rs. 84,159 allocated to Andhra Pradesh out of progressive expenditure incurred by the composite Madras State upto the 30th September, 1953, since adjusted *pro forma*.

No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END OF 1962-63—(Contd.)

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan	Plan	Total	
	(2) Rs.	(3) Rs.	(4) Rs.	
100.— <i>Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Com- mercial).—(Concl'd.)</i>				
B. <i>Navigation, Embankment and Drainage Works—</i>				
Drainage and Package Schemes	1,23,849	32,23,672	33,47,521	40,68,734
Total, B. Navigation, etc., works..	1,23,849	32,23,672	33,47,521	40,68,734
Grand Total	44,56,075	2,57,36,560	3,01,92,635	15,63,55,484 (n)

101.—*Capital Outlay on Electricity Schemes—*

A. HYDRO-ELECTRIC SCHEMES—

1. Machkund Hydro-Electric Scheme—(Head Works)	17,36,457	17,36,457	11,93,13,527
2. Machkund Hydro-Thermal Area	—27,254	—27,254	25,33,00,364
3. Tungabhadra Hydro-Ther- mal Scheme—(Head Works)	—19,80,092	—19,80,092	4,91,53,906
4. Tungabhadra Hydro-Ther- mal Area	..	..	10,23,34,217
5. Telangana Hydro-Thermal Scheme	25,696	25,696	16,41,81,494
6. Upper Sileru Hydro-Elec- tric Scheme	1,16,41,143	1,16,41,143	3,42,86,200
7. Srisaïlam Hydro-Electric Scheme	65,28,373	65,28,373	83,28,034
8. Tungabhadra-Nellore Hydro-Thermal Scheme	1,23,10,250	1,23,10,250	3,50,06,560

B. THERMO-ELECTRIC SCHEMES—

1. Kothagudem Thermal Scheme	36,58,967	36,58,967	36,64,496
2. Ramagundam Power Sta- tion Extension Scheme	1,85,012	1,85,012	1,85,012
Total	3,40,78,552	3,40,78,552	76,97,53,810 (o)

(n) Includes Rs. 84,159 being the expenditure incurred upto the 30th September, 1953 in the composite Madras State.

(o) Includes Rs. 16,99,86,035 being the expenditure incurred upto the 30th September, 1953 in the composite Madras State and Rs. 8,65,57,564 incurred upto the 31st October, 1956 in ex-Hyderabad State.

No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1962-63—(Contd.)

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5)
	Non-Plan	Plan	Total	
	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	Rs.
103.—Capital Outlay on Public Works.—				
Original Works—Buildings ..	90,69,427	1,28,44,965	2,19,14,392	21,42,72,832
Original Works—Communications ..	81,946	1,43,24,173	1,44,06,119	10,99,45,577
Original Works—Miscellaneous	2,68,737	..	2,68,737	1,45,87,370
Outlay in connection with formation of Andhra State ..	..	..	..	1,73,58,939
Establishment ..	38,12,589	— 3,641	38,08,948	3,43,51,887
Tools and Plant ..	3,93,357	5,42,725	9,36,082	59,06,025
Suspense ..	58,064	1,07,025	1,65,089	—10,79,624
Deduct—Receipts and Recoveries on Capital Account ..	—1,18,088	—15,204	—1,33,292	—5,65,132
Total ..	1,35,66,032	2,78,00,043	4,13,66,075	39,47,77,874 (p)
109.—Capital Outlay on other Works.—				
1. Construction of capital for Andhra State ..	..	..	..	30,04,518
2. Construction of buildings for Polytechnics, etc. ..	..	..	..	10,34,253
3. Industrial Housing Schemes ..	..	12,02,259 (q)	12,02,259	1,85,77,644
4. Low Income Group Housing Schemes ..	..	..	..	73,64,574
5. Other Schemes ..	1,31,845	..	..	34,82,254
6. Establishment ..	..	..	1,31,845	12,47,495
7. Tools and Plant ..	..	..	..	7,59,023
Total ..	1,31,845	12,02,259	13,34,104	3,54,69,761 (r)
114.—Capital Outlay on Road and Water Transport Schemes.				
A. ROAD TRANSPORT—				
Motor Transport Service ..	..	..	..	3,12,93,422
Ex-Nizam's State Railway ..	..	..	..	38,41,239
Total ..	..	..	..	3,51,34,661 (s)

(p) Includes Rs. 9,07,40,247 being the expenditure incurred upto the 31st October, 1956 in ex-Hyderabad State.

(q) Excludes Rs. 3,40,456 met out of Contingency Fund during 1962-63 and remained unrecouped before the close of that year.

(r) Includes Rs. 1,64,37,554 being the expenditure incurred upto the 31st October, 1956 in ex-Hyderabad State.

(s) Includes Rs. 3,40,67,845 being expenditure incurred upto the 31st October, 1956 in ex-Hyderabad State.

No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1962-63—(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.	
119.—Capital Outlay on Forests.					
Communications and buildings ..	..	4,56,363	4,56,363	52,39,019	
Organisation, Improvement and extension of forests	..	1,96,148	1,96,148	1,96,148	
Total ..	..	6,52,511	6,52,511	54,35,167	
120.—Payments of Commuted value of Pensions					
	9,73,106	..	9,73,106	1,34,91,821	
Total ..	9,73,106	..	9,73,106	1,34,91,821 (t)	
124.—Capital Outlay on Schemes of Government Trading— Grain Supply Scheme—					
(i) Gross Expenditure ..	1,13,38,930	..	1,13,38,930	49,71,16,220	
(ii) Deduct—Receipts and Re- coveries on Capital Account—	1,09,96,710	..	—1,09,96,710	—43,17,01,530	
(iii) Net Expenditure ..	3,42,220	..	3,42,220	6,54,14,690	
Other Miscellaneous Schemes—					
(i) Gross Expenditure ..	10,11,68,879	..	10,11,68,879	41,24,78,943	
(ii) Deduct—Receipts and Re- coveries on Capital Account ..	—6,45,90,827	..	—6,45,90,827	—37,18,04,137	
(iii) Net Expenditure ..	3,65,78,052	..	3,65,78,052	4,06,74,806	
Materials and Equipment received under T.C.A. Programme—					
(a) COMMUNITY DEVELOPMENT PROJECTS—					
(i) Gross Expenditure ..	2,62,636	..	2,62,636	57,47,058	
(ii) Deduct—Receipts and Re- coveries on Capital Account ..	—3,60,307	..	—3,60,307	—46,01,910	
(iii) Net Expenditure ..	—97,671	..	—97,671	11,45,148	
(b) MALARIA ERADICATION—					
(i) Gross Expenditure ..	40,39,244	..	40,39,244	1,52,29,862	
(ii) Deduct—Receipts and Re- coveries on Capital Account ..	—40,39,244	..	—40,39,244	—1,52,29,885	
(iii) Net Expenditure ..	..	..	..	—23	

(t) Includes Rs. 47,64,248 being expenditure incurred upto the 31st October, 1956 in ex-Hyderabad State.

No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1962-63—(Concl'd.)

NATURE OF EXPENDITURE	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	(2)	(3)	(4)	
(1)	Rs.	Rs.	Rs.	(5) Rs.
124.—Capital Outlay on Schemes of Government Trading—(Concl'd).				
(c) FILARIA CONTROL—				
(i) Gross Expenditure ..	11,696	..	11,696	23,00,839
(ii) Deduct—Receipts and Recoveries on Capital Account ..	—11,696	..	—11,696	—23,00,839
(iii) Net Expenditure ..	..	..	..	..
(d) ASSISTANCE TO AGRICULTURAL RESEARCH EDUCATION AND EXTENSION ORGANISATION—				
(i) Gross Expenditure ..	..	..	..	10,84,212
(ii) Deduct—Receipts and recoveries on Capital Account ..	..	..	..	—2,75,263
(iii) Net Expenditure ..	..	..	..	8,08,949
Total ..	3,68,22,601	..	3,68,22,601	10,80,43,570 (u)
125. Appropriation to Contingency Fund ..				
Grand Total ..	8,11,51,696	26,03,12,833	34,14,64,529	60,00,000
(u) Includes Rs. 7,76,58,141 being expenditure incurred upto the 31st October, 1956 in ex-Hyderabad State.				

No. 14—STATEMENT SHOWING THE INVESTMENTS OF
GOVERNMENT IN THE SHARES OF STATUTORY
CORPORATIONS, GOVERNMENT COMPANIES, OTHER
JOINT STOCK COMPANIES, CO-OPERATIVE BANKS
AND SOCIETIES, ETC., AS ON THE 31ST MARCH, 1963.

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

Sl. No.	Name of the concern	NO. AND TYPE OF SHARES PURCHASED		
		Year of investment	Type	Number of shares and percentage of Govern- ment invest- ment to the total Paid-up Capital
(1)	(2)	(3)	(4)	(5)
Section I—Investments made from				
(i) Statutory Corporations :				
1.	Andhra Pradesh State Road Transport Corporation	1962-63	..	..
2.	Andhra Pradesh State Warehousing Corporation	1959-60	Equity	5,000
		1961-62	Shares	3,350
		1962-63	"	2,000
(ii) Government Companies :				
3.	Andhra Pradesh Industrial Development Corporation	1962-63	..	..
4.	Andhra Pradesh Small-Scale Industrial Development Corporation ..	1961-62	Equity	20,000
		1962-63	shares	5,000
5.	Andhra Pradesh Mining Corporation	1961-62	..	1,000
		1962-63	..	3,000
6.	Singareni Collieries Company, Ltd.	(a)	Ordinary shares	52,907
		(a)	Equity shares (58 per cent)	5,25,546
		1962-63	Bonus shares	6,12,032
7.	Tungabhadra Steel Products Ltd. ..	1960-61	Ordinary shares (50 per cent)	2,496
(a) Information is awaited from Government.				

IN THE SHARES OF STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., AS ON THE 31st MARCH, 1963.

Face value of each share	Amount invested upto the end of the year 1962-63	Amount of dividend declared and credited to the Consolidated Fund during the year	Remarks
(6)	(7)	(8)	(9)
The Consolidated Fund			
Rs.	Rs.	Rs.	
..	2,09,28,461 46,88,000	(a)	The corporation was formed on the 11th January, 1958. Its capital is jointly contributed by Andhra Pradesh Government and Union Government.
100	5,00,000	not	The corporation was formed on the 5th August, 1958. Its capital is contributed by the Andhra Pradesh Government. It was registered on the 16th December, 1960.
100	3,35,000	declared	
100	2,00,000		
..	17,00,000 20,50,039	not declared	In addition, Government have invested Rs. 25 lakhs from out of Industrial Research and Development Fund which is in the Public Account.
100	20,05,760	(a)	Registered on the 1st March, 1961. The amount in column (7) includes Rs. 5,760 representing registration charges.
100	5,00,000	..	
1,000	10,00,000	(a)	Formed on the 24th February, 1961.
1,000	30,00,000		
10	9,23,130	70,13,183*	Purchased at a premium of Rs. 3,94,060. * Includes Rs. 61,20,320 being the value of Bonus shares adjusted towards dividends.
10	52,55,460		
10	61,25,174		
1,000	24,96,000	(a)	

(a) Information is awaited from Government.

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

Sl. No.	Name of the concern	NO. AND TYPE OF SHARES PURCHASED		Number of shares and percentage of Government Investment to the total paid-up capital
		Year of Investment	Type	
(1)	(2)	(3)	(4)	(5)
Section I—Investments made from				
(iii) Joint Stock Companies :				
8.	Sir Silk, Ltd.	1956-57	Cumulative preferential shares.	62,487-3/7
9.	Madras Industrial Investment Corporation	1959-60	..	..
10.	Fertilisers and Chemicals Travancore	(a)	Ordinary shares	1,47,600
11.	Hyderabad Allwyn Metal Works Limited	1959-60	Equity shares	1,14,012
		1962-63	"	4,24,585
12.	Azam Jahi Mills Ltd.	1958-59	Ordinary shares.	3,000
13.	Tata Engineering and Locomotive Company Ltd., Bombay	1958-59	Ordinary shares.	9,227
14.	Federation of Industrial Co-operatives Ltd.	(a)	Ordinary shares.	1,250
15.	Radio and Electricals Ltd., Madras.	(a)	Ordinary shares.	10,800
16.	Ramarāju Surgical Cotton Mills Ltd., Rajapalayam		Ordinary shares	127

(a) Information is awaited from Government.

IN THE SHARES OF STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., AS ON THE 31st MARCH, 1963.

Face value of each share	Amount invested up to the end of the year 1962-63	Amount of dividend declared and credited to the Consolidated Fund during the year	Remarks
(6)	(7)	(8)	(9)
The Consolidated Fund—(Contd.)			
Rs.	Rs.	Rs.	
100	62,48,743	(a)	Original investment was in Osmania Sicca 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 Industrial Research and Development Fund.
..	36,72,000	(a)	
10	14,76,000	88,560	Dividend for the year ended with the 31st December, 1961.
10	11,40,120	1,69,834	Dividend for the year ended with the 30th April, 1962. In addition, Government have invested 5,58,220 from out of the Fund for Development Schemes.
10	42,45,850	..	
100	1,81,500	62,280	Dividend for the year ended with the 30th September, 1961. Shares were purchased at a discount of Rs. 1,18,500. In addition, Government have invested Rs. 22,32,572 from out of the Fund for Development Schemes.
100	9,22,700	(b)	In addition, Government have invested Rs. 15,37,920 from out of the Fund for Development Schemes.
O.S.	500	5,35,714	(a)
	5	54,000	not declared
	100	12,700	1,524 Dividend for the year ended with the 30th September, 1961.

(a) Information is awaited from Government.

(b) Included in the amount shown against Serial No. 18 in Section II

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

No. AND TYPE OF SHARES PURCHASED

Sl. No.	Name of the concern	Year of Investment	Type	Number of shares and percentage of Government Investment to the total Paid-up Capital
(1)	(2)	(3)	(4)	(5)
Section I—Investments made from				
17.	United Commercial Bank Ltd., Calcutta ..	1962-63 ..	New ordinary shares	288
18.	Other Companies ..	1960-61 ..	(a)	(a)
Co-operative Societies :				
19.	Marketing Societies ..	— ..	..	..
20.	Consumers Co-operative Societies and Stores ..	1962-63 ..	..	..
		1961-62 ..	..	..
		1962-63 ..	..	..
21.	Handloom Co-operative Societies ..	1955-56 ..	..	..
		1958-59 ..	..	..
			..	..
		1960-61 ..	..	..
		1962-63 ..	..	..
		1957-58 ..	..	..
22.	Other Societies ..		..	..
		1961-62 ..	..	..
		1962-63 ..	..	..
			..	..
Total—Section I ..		..	..	..

(a) Information is awaited from Government

IN THE SHARES OF STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., AS ON THE 31st MARCH, 1963—(Contd.)

Face value of each share	Amount invested up to the end of the year 1962-63	Amount of dividend declared and credited to the Consolidated Fund during the year	Remarks
(6)	(7)	(8)	(9)
The Consolidated Fund—(Concl'd.)			
Rs.	Rs.	Rs.	
100	21,600	..	50 shares paid up at a premium of Rs. 25 per share.
(a)	36,744	(a)	..
..	17,72,029	(a)	..
..	1,77,064		..
..	50,000	(a)	..
..	4,15,040		..
..	10,000		..
..	3,00,000		..
..	3,00,000	(a)	..
..	9,01,000		..
..	30,000		..
..	32,30,000		..
..	4,27,87,479	(a)	..
..	28,000		..
..	63,26,750		..
..	12,65,82,057	73,35,381	

(a) Information is awaited from Government

No. 14-STATEMENT SHOWING THE INVESTMENTS OF GOVERNMENT IN NIES, JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIE-

Sl. No.	Name of the concern	Year of Investment	Type of shares purchased	No. of shares and percentage of Government Investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
Section II—Investments out				
<i>Statutory Corporations :—</i>				
1.	Andhra Pradesh State Financial Corporation, Limited. ..		Ordinary shares	70,000
<i>Government Companies :—</i>				
2.	Singareni Collieries Company, Ltd. ..		Ordinary Shares	5,59,125
3.	Nizam Sugar Factory, Ltd., Hyderabad.		(i) 5% Pref. Shares	28,500
			(ii) 4% Pref. Shares	57,600
			(iii) Ordinary Shares	2,07,252
			(iv) Bonus Shares	1,24,351
4.	Andhra Pradesh Industrial Development Corporation. ..		Shares	2,500
5.	Praga Tools Corporation Ltd., Hyderabad.		(i) Ordinary Shares	95,912
			(ii) 4% Cumulative Preference shares	40,000
<i>Joint Stock Companies :—</i>				
6.	Vazir Sultan Tobacco Company, Ltd., Hyderabad.		(i) Ordinary Shares	33,120
			(ii) Bonus Shares	55,198
			(iii) 7% Pref. Shares	2,000
7.	Hyderabad Chemicals and Fertilisers, Limited ..		Ordinary Shares	30,000
8.	Hyderabad Construction Co., Ltd.		(i) 4% Cumulative Pref. Shares	20,000
			(ii) Ordinary Shares	360
9.	Hindustan Ideal Insurance Co., Ltd.		Ordinary Shares	4,500

THE SHARES OF STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, ETC., AS ON THE 31st MARCH, 1963

Face value of each share	Amount invested up to the end of the year 1962-63	Amount of dividend declared and credited to the Consolidated Fund and Public Account during the year	Remarks
(6)	(7)	(8)	(9)
of Balances of Earmarked Funds.			
Rs.	Rs.	Rs.	
100	70,00,000	2,45,000	Dividend for the year ended with the 31st March, 1962.
10	94,99,625	4,19,344	Dividend for the year ended with the 31st March, 1961.
25	8,88,686	40,65,565	Dividend for the years ended with the 31st March, 1960 and the 31st March, 1961.
25	13,82,400		
25	97,70,451		
25	31,08,775		
1,000	25,00,000	..	Not Declared
35	47,56,920	..	Not Declared
35			
10	14,31,140	1,54,557	Not declared
10	5,51,980	12,043	Dividend for the year ended with the 30th September, 1962.
100	2,00,000		Dividend for the half year ended with the 31st March, 1962 and the 30th September, 1962.
O.S. 50	12,85,714	..	Not declared
O.S. 100	17,14,286	..	do
O.S. 100	23,143	..	do
25	1,12,500(a)	..	Not declared

(a) The Hyderabad United Insurance Company was amalgamated with Hindustan Ideal Insurance Company. As a result, a loss of Rs. 67,667 has been incurred.

No. 14—STATEMENT SHOWING THE INVESTMENTS OF GOVERNMENT IN NIES, JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIE-

Sl. No.	Name of the concern	Year of Investment	Type of shares purchased	No. of shares and percentage of Government Investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
Section II—Investment out of				
✓10.	Sirpur Paper Mills, Ltd.	..	(i) Ordinary Shares	3,43,305
			(ii) 6% Cumulative Pref. Shares	2,125-5/7
✓11.	Hyderabad Allwyn Metal Works, Ltd.	1962-63	(i) Ordinary Shares	55,822
			(ii) Equity Shares	4,24,585
✓12.	Hyderabad Bank, Ltd.	..	Ordinary Shares	10,000
✓13.	Azamzahi Mills, Ltd.	..	(i) Ordinary Shares	3,690
			(ii) Bonus Shares	3,690
			(iii) Ordinary Shares	16,000
✓14.	Investa Industrial Corporation, Ltd.	..	(i) Ordinary Shares	1,440
✓15.	Associated Cement Company, Limited, Bombay.	..	(ii) Pref. Shares	1,440
✓16.	Central Bank of India, Ltd.	..	Ordinary Shares	15,574
			Do.	1,383
✓17.	National Ecko Radio & Engineering Co., Ltd.	..	Do.	1,535
✓18.	Tata and Engineering Locomotive Co., Ltd. Bombay	..	Do.	15,379
✓19.	Tata Chemicals, Ltd.	..	5% Pref. Shares	3,744
✓20.	Hindustan Development Corporation, Ltd., Calcutta.	..	Ordinary Shares	43,200
✓21.	Orient Airways, Ltd., Karachi.	..	4% Cumulative Pref. Shares.	2,880
✓22.	Frontier Sugar Mills and Distilleries Ltd., Mardan,	..	(i) Ord. Shares	5,760
			(ii) 7% Pref. Shares	576

THE SHARES OF STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, ETC., AS ON THE 31st MARCH, 1963—(Contd.)

Face value of each share	Amount invested up to the end of the year 1962-63	Amount of dividend declared and credited to the Consolidated Fund and Public Account during the year	Remarks
(6)	(7)	(8)	(9)
Balances of Farmarked Funds.			
Rs.	Rs.	Rs.	
10	74,15,571	3,81,342	Dividend for the year ended with the 30th June, 1962.
100	2,12,572		
10	5,58,220	55,822	Dividend for the year ended with the 30th April, 1962.
10	42,45,850	..	Not declared
O.S. 100	8,57,143	..	Under Voluntary liquidation.
O.S. 100	3,16,286	..	Not declared
O.S. 100	3,16,286	..	do
100	16,00,000	96,000	Dividend for the year ended with the 30th September, 1961.
100	1,44,000	.	Not declared.
100	72,000	..	do
100	31,35,110	1,86,688	Dividend for the year ended with the 31st July, 1962.
50	1,22,112	<div style="display: inline-block; vertical-align: middle;"> <div style="display: inline-block; vertical-align: middle;">6,714</div> <div style="display: inline-block; vertical-align: middle;">3,319</div> </div>	Dividend for the year ended with the 30th June, 1961.
			Dividend for the year ended with the 30th June, 1962.
100	1,53,504	30,700	Dividend for the year ended with the 31st December, 1961.
100	15,37,920	3,56,787	Dividend for the year ended with the 31st March, 1962.
100	3,74,400	26,732	Dividend for the year ended with the 30th June, 1962.
10	4,32,000	..	Not declared.
100	2,88,000	..	do
10	57,600	..	do
100	57,600	..	do

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

Sl. No.	Name of the concern	Year of Investment	Type of shares purchased	No. of shares and percentage of Government Investment to the total paid up capital
(1)	(2)	(3)	(4)	(5)
Section II—Investments out				Rs.
23.	The Fine Hosiery Mills, Ltd. ..	..	Ordinary Shares	14,000
24.	The Hyderabad Chemical and Pharmaceutical Works, Ltd. ..	..	Do.	8,000
25.	The Hyderabad Laminated Products, Ltd. ..	..	Do.	6,666
26.	The Hyderabad Pictures, Ltd. ..	..	Do.	25,000
27.	Investa Machine Tools and Engineering Co. ..	..	4% Cumulative Pref. Shares.	1,152
28.	Investment Corporation of India, Ltd., Bombay. ..	..	(i) Ord. Shares	4,839
			(ii) 4½% Cumulative Pref. Shares.	1,267
			(iii) 4½% Second Debentures 1964-69	200
29.	The Sirsilk, Limited. ..	..	Ordinary Shares	1,80,000
30.	The Taj Glass Works, Ltd. ..	..	Do.	1,00,000
31.	Others (where the investment is less than one lakh) ..	..	Do.	..
Co-operative Banks and Societies.				
32.	Hyderabad State Co-operative Bank, Ltd. ..	..	Ordinary Shares	5,000
33.	All India Handloom Fabrics Marketing Co-operative Society, Limited. ..	..	'C' Class shares	5
Total Section II				_____
Grand Total				_____

IN THE SHARES OF STATUTORY CORPORATIONS, GOVERNMENT AND SOCIETIES, ETC., AS ON THE 31ST MARCH, 1962-63—(Concl'd.)

Face value of each share	Amount invested up to the end of the year 1962-63	Amount of dividend declared and credited to the Consolidated Fund and Public Account during the year.	Remarks
(6)	(7)	(8)	(9)
of Balances of Earmarked Funds.			
Rs.	Rs.	Rs.	
OS.25	3,00,000	..	Not declared.
OS.25	1,71,429	..	Do
OS.50	2,85,686	39,996	Dividend for the year ended with the 30th June, 1962.
OS.10	2,14,286	..	Not declared.
100	1,15,200	6,002	Dividend for the year ended with the 31st December, 1946.
100	5,61,600	45,970	Dividend for the year ended with the 30th June, 1962.
1,000	12,67,200	81,357	
1,000	2,00,000	..	Not declared.
10	18,00,000	..	Not declared.
OS.10	8,57,143	..	Do
..	4,79,484	5,819	
100	5,00,000	(a)	..
1,000	5,100	(a)	..
..	7,28,78,922	62,19,757 (b)	
..	19,94,60,979	1,35,55,138	

(a) Information has been called for from Government.
 (b) Includes Rs. 3,99,905 credited to the Public Account.

NO. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF THE YEAR 1962-63 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

		On the 31st March, 1962	On the 31st March, 1963	Increase + decrease— in the year en- ded 31st March, 1963
(1)	(2)	(3)	(4)	
<i>Capital and other Expenditure—</i>				
<i>Capital Expenditure—</i>				
<i>COMMERCIAL DEPARTMENTS—</i>				
Irrigation	.. 80.33 (a)	84.77	+ 4.44	
Electricity Schemes	.. 73.57	76.98	+ 3.41	
Multipurpose River Schemes	.. 49.34	59.34	+10.00	
Other Commercial Departments and Under- takings	.. 17.32	21.12	+ 3.80	
Total, Commercial Departments	.. 220.56 (a)	242.21	+21.65	
<i>OTHER DEPARTMENTS—</i>				
Other Accounts	.. 79.53 (a)	92.51	+12.98	
Total, Other Departments	.. 79.53 (a)	92.51	+12.98	
Total, Capital Expenditure	.. 300.09	334.72	+34.63	
<i>Loans and Advances—</i>				
Loans to Local Funds, Private Parties, etc. ..	.. 55.02	66.50	+11.48	
Loans to Government servants	.. 0.37	0.48	+ 0.11	
Total, Loans and Advances	.. 55.39	66.98	+11.59	
Total, Capital and other Expenditure	.. 355.48	401.70	+46.22	
Deduct—Contribution from Revenues, Deve- lopment Funds, Reserve Funds, etc., and Contingency Fund for Capital Expenditure. 5.36		5.81	+ 0.45	
Net capital and other expenditure (outside the Revenue Account)	.. 350.12	395.89(c)	+45.77(b)	

(In crores of rupees)

(a) Differs with the corresponding figures in the Accounts for 1961-62 due to transfer of Rs. 12.61 crores from "Commercial Departments—Irrigation" to "other Departments—other Accounts".

15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF THE YEAR 1962-63 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—(Contd.)

(1)	On the 31st March, 1962	On the 31st March, 1963	Increase + decrease— in the year ended 31st March, 1963
	(2)	(3)	(4)
[In crores of rupees]			
<i>Principal Sources of Funds :—</i>			
DEBT—			
Permanent Debt—Nominal Value	44.50	55.49	+10.99
Floating Debt	13.49	..	—13.49
Loans from the Central Government	187.00	222.30	+35.30
Other Loans	7.22	7.95	+ 0.73
Unfunded Debt	9.98	10.70	+ 0.72
Total, Outstanding Debt	262.19	296.44	+34.25
Contingency Fund	0.93	0.83	— 0.10
Sinking Funds and Reserve Funds	53.59	54.25	+0.66
Deposits	38.51	49.33	+10.82
Advances	—2.21	—2.50	— 0.29
Suspense	—0.20	+0.86	+ 1.06
Remittances	—6.61	—6.97	— 0.36
Total, Debt and other Obligations	346.20	392.24	+46.04
Deduct—Cash Balance	1.38	2.46	+ 1.08
Deduct—Investments	19.93	22.30	+ 2.37
Net provision of funds	324.89	367.48(c)	+42.59(b)

NO. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF THE YEAR 1962-63 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—(Contd.)

		On the 31st March, 1962	On the 31st March, 1963	Increase + decrease— in the year ended 31st March, 1963
(1)		(2)	(3)	(4)
[In crores of rupees]				
<i>Principal Sources of Funds :—</i>				
DEBT—				
Permanent Debt—Nominal Value	..	44.50	55.49	+10.99
Floating Debt		13.49	..	—13.49
Loans from the Central Government	..	187.00	222.30	+35.30
Other Loans		7.22	7.95	+ 0.73
Unfunded Debt		9.98	10.70	+ 0.72
Total, Outstanding Debt	..	262.19	296.44	+34.25
Contingency Fund		0.93	0.83	— 0.10
Sinking Funds and Reserve Funds	..	53.59	54.25	+0.66
Deposits		38.51	49.33	+10.82
Advances		—2.21	—2.50	— 0.29
Suspense		—0.20	+0.86	+ 1.06
Remittances		—6.61	—6.97	— 0.36
Total, Debt and other Obligations	..	346.20	392.24	+46.04
Deduct—Cash Balance	..	1.38	2.46	+ 1.08
Deduct—Investments	..	19.93	22.30	+ 2.37
Net provision of funds	..	324.89	367.48(c)	+42.59(b)

NO. 15—STATEMENT SHOWING THE CAPITAL AND OTHER
EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO
END OF THE YEAR 1962-63 AND THE PRINCIPAL SOURCES
FROM WHICH THE FUNDS WERE PROVIDED
FOR THAT EXPENDITURE—(Concl'd).

(b) The difference of Rs. 3.18 crores between these two figures is explained below :—

		(In crores of rupees)
Revenue Surplus	4.55	
Less—Amounts adjusted under the heads 'Inter-State Settlement' and 'Miscellaneous Government Account' ..	—1.37	
Total ..	3.18	

(c) The difference of Rs. 28.41 crores between the progressive net Capital and other expenditure (Rs. 395.89 crores) and the net provision of funds (Rs. 367.48 crores) to end of 31st March, 1963 was partly due to *pro forma* correction of balances consequent on formation of the Andhra State on the 1st October, 1953 and the States reorganisation from the 1st November, 1956 and is also partly the cumulative effect of utilisation of revenue surpluses and net adjustments under "R. Inter-State Settlement" and "Part V—Miscellaneous—Miscellaneous—Government Account."

SECTION—B.

DEBT, DEPOSIT AND REMITTANCE HEADS

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

Detailed Head of Account

Opening Balance

(1)

(2)

PART I—

Rs.

A TO N

Revenue Receipts

Expenditure on Revenue Account

Capital Expenditure outside the Revenue Account

O. PUBLIC DEBT—

Permanent Debt—

(i) Loans bearing interest

Total Permanent Debt ..

Cr. 44,50,27,900

Cr. 44,50,27,900

Floating Debt—

Other Floating Loans—Overdraft

Ways and Means Advances

Total, Floating Debt ..

Cr. 6,89,00,051 (a)

Cr. 6,60,00,000

Cr. 13,49,00,051

Loans from the Central Government—

Loans

Total, Loans from the Central Government ..

Cr. 187,00,12,369

Cr. 187,00,12,369

*Other Loans—*Loans from the National Agricultural Credit (Long
Term Operations) Fund of Reserve Bank of IndiaLoans from the Khadi and Village Industries
CommissionLoans from the National Co-operative Development
and Warehousing BoardLoans from the Life Insurance Corporation of
India for various housing schemes

Loans from the Indian Central Oilseeds Committee

Total, Other Loans ..

Cr. 2,53,35,362

Cr. 5,37,809

Cr. 1,21,94,322

Cr. 3,40,40,447

Cr. 47,500

Cr. 7,21,55,440

Cr. 252,20,95,760

GRAND TOTAL, O. PUBLIC DEBT...

(a) Differs by Re 1, from the closing balance shown in the Finance Accounts

UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSITS,
GENCY FUND

Receipt (3)	Disbursement (4)	Closing Balance (5)
Rs.	Rs.	Rs.
112,87,63,067	..	..
..	108,33,59,091	..
..	34,14,64,529	..
10,99,12,400	..	Cr. 55,49,40,300
10,99,12,400	..	Cr. 55,49,40,300
4,62,22,859	11,51,22,910	..
2,54,00,000	9,14,00,000	..
7,16,22,859	20,65,22,910	
57,35,84,649	22,06,21,070	Cr. 222,29,75,948
57,35,84,649	22,06,21,070	Cr. 222,29,75,948
49,61,000	19,35,316	Cr. 2,83,61,046
..	1,86,903	Cr. 3,50,906
11,82,000	16,40,800	Cr. 1,17,35,522
58,25,000	9,06,448	Cr. 3,89,58,999
..	..	Cr. 47,500
1,19,68,000	46,69,467	Cr. 7,94,53,973
76,70,87,908	43,18,13,447	Cr. 285,73,70,221

for 1961-62 owing to rounding off,

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

Detailed Head of Account (1)	Opening Balance (2)	
		PART-I
Q.—LOANS AND ADVANCES BY STATE GOVERNMENTS		Rs.
<i>Loans to Local Funds, Private Parties etc.</i>	Dr. 54,99,28,134 (b)	
<i>Loans to Government Servants</i> ..	Dr. 36,85,261 (c)	
GRAND TOTAL, Q. LOANS AND ADVANCES BY STATE GOVERNMENT.	Dr. 55,36,13,395	
R. INTER-STATE SETTLEMENT (d)		
Madras and Andhra Pradesh	..	..
Andhra Pradesh and Mysore	..	..
Andhra Pradesh and Maharashtra	..	..
TOTAL, R.—INTER-STATE SETTLEMENT	..	
TOTAL, CONSOLIDATED FUND	..	
		PART II—
CONTINGENCY FUND— Contingency Fund	Cr. 92,93,495	
		PART III—
S. UNFUNDED DEBT—		
<i>Special Loans</i> ..	Cr. 8,13,786	
<i>State Provident Funds</i> ..	Cr. 7,29,98,402 (e)	
<i>Other Accounts</i> ..	Cr. 2,60,18,005	
GRAND TOTAL, S. UNFUNDED DEBT ..	Cr. 9,98,30,193	
T. DEPOSITS AND ADVANCES—PART I DEPOSITS BEARING INTEREST—A. RESERVE FUNDS—		
<i>Deposits of Depreciation Reserve of Government Commerical Concerns—</i>		
Government Ceramic Factory	Cr. 4,17,766	
Andhra Paper Mills	Cr. 22,07,372	
Block Glass Plant	Cr. 54,508	
Road Transport Department Depreciation Fund ..	Cr. 1,70,75,100	
(b) Differs by Rs.—79 from the previous year's closing balance owing to <i>pro forma</i> correction since made as a result of allocation of balances, consequent on the Reorganisation of States.		
(c) Differs by Rs. 1,883 from the previous year's closing balance owing to <i>pro forma</i> correction since made as a result of allocation of balances, consequent on the Reorganisation of States.		
(d) The head account is closed to Government.		

UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSITS, GENCY FUND—(Contd.)

Receipt (3)	Disbursement (4)	Closing Balance (5)
CONSOLIDATED FUND—(Contd.)		
Rs. 7,71,89,681	Rs. 19,22,80,376	Rs. Dr. 66,50,18,829
12,43,402	23,28,692	Dr. 47,70,551
7,84,33,083	19,46,09,068	Dr. 66,97,89,380
..	1,08,53,748	..
7,29,414	3,56,449	..
17,391	7,65,189	..
7,46,805	1,19,75,386	..
197,50,30,863	206,32,21,521	..

CONTINGENCY FUND

7,06,505	16,62,756	Cr. 83,37,244
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PUBLIC ACCOUNT

..	..	Cr. 8,13,786
1,39,20,383	82,00,998	Cr. 7,87,17,787
38,10,588	22,56,908	Cr. 2,75,71,685 (f)
1,77,30,971	1,04,57,906	Cr. 10,71,03,258

1,74,344	..	Cr. 5,92,110
2,06,100	..	Cr. 24,13,472
9,705	..	Cr. 64,213
..	..	Cr. 1,70,75,100 (f)

- (e) Differs by Rs.—11,895 from the previous year's closing balance owing to *pro forma* correction since made as a result of allocation of balances consequent on the Reorganisation of States (Rs.—5,338) and the formation of the Andhra State under the Andhra State Act, 1953 (Rs.—6,557).
- (f) Includes balances allocable to the States of Maharashtra and Mysore due to Reorganisation of States.

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

Detailed Head of Account (1)	Opening Balance (2)
PART II—	
T.—DEPOSITS AND ADVANCES—PART I. DEPOSITS BEARING INTEREST—A. RESERVE FUNDS—(Contd.)	Rs.
<i>Deposits of Depreciation Reserve of Government Commercial Concerns—(Contd.)</i>	
Depreciation Fund—Alcohol Factory, Kamareddy	Cr. 2,18,645
Depreciation Fund—Narayanaguda Distilleries ..	Cr. 7,46,845 (g)
Depreciation Reserve Fund—Government Press ..	Cr. 6,67,912 (g)
Depreciation Reserve Fund—Andhra Pradesh Text Book Press	Cr. 1,00,000
<i>Total, Deposits of Depreciation Reserve of Government Commercial Concerns</i>	<i>Cr. 2,14,88,148</i>
Reserve Fund—Transport (Road Transport Department Betterment Fund)	Cr. 42,76,372 (g)
OTHER DEPOSIT ACCOUNTS—	
<i>Other Deposits—</i>	
Security Deposits from Consumers—	
Government Electricity Schemes	Cr. 3,61,200
Lady Hydari Fund	Cr. 857
Compulsory Savings Scheme Deposits ..	Cr. 2,439
<i>Total, Other Deposits ..</i>	<i>Cr. 3,64,496</i>
<i>Grand Total, Part I—Deposits bearing Interest ..</i>	<i>Cr. 2,61,29,016</i>
PART II—DEPOSITS NOT BEARING INTEREST.	
(A) <i>Sinking Funds—</i>	
Sinking Fund	Cr. 15,88,75,564
Sinking Fund Investment Account	Dr. 8,21,49,253
(B) <i>Reserve Funds—</i>	
Famine Relief Fund—	
Andhra Famine Relief Fund	Cr. 1,77,02,740
Famine Relief Fund—Investment Account—	
Andhra Famine Relief Fund—Investment Account	Dr. 1,42,40,068 (g)
<i>Total, Famine Relief Fund ..</i>	<i>Cr. 34,62,672</i>

(g) Differs by Re. 1 from the closing balance shown in the Finance Accounts for 1961-62 owing to rounding off.

UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSITS,
GENCY FUND—(Contd.)

Receipt (3)	Disbursement (4)	Closing Balance (5)
Rs.	Rs.	Rs.
16,184	..	Cr. 2,34,829
46,539	..	Cr. 7,93,384
1,57,709	..	Cr. 8,25,621
1,25,000	..	Cr. 2,25,000
7,35,581	..	Cr. 2,22,23,729
83,028	7,42,457	36,16,943 (h)
— 5,300	48,500	Cr. 3,07,400
..	..	Cr. 857
..	..	Cr. 2,439
— 5,300	48,500	Cr. 3,10,696
8,13,309	7,90,957	Cr. 2,61,51,368
24,51,282	11,356	Cr. 16,13,15,490
67,44,701	17,82,404	Dr. 7,71,86,956
80,65,265	95,40,857	Cr. 1,62,27,148
6,36,800	15,76,777	Dr. 1,51,80,045
87,02,065	1,11,17,634	Cr. 10,47,103

(h) Includes balances allocable to the States of Maharashtra and Mysore due to Reorganisation of States.

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

Detailed Head of Account	Opening Balance
(1)	(2)
PART II—DEPOSITS NOT BEARING INTEREST—(Contd.)	PART III—
	Rs.
<i>B Reserve Funds—(Contd.)</i>	
Sugarcane Cess Fund	Cr. 45,42,802
State Road Funds	Cr. 63,87,971
INDUSTRIAL RESEARCH AND DEVELOPMENT FUND—	
Andhra Industrial Research and Development Fund	Cr. 17,63,767
Hyderabad Industrial Research and Development Fund	Cr. 3,31,26,138
Hyderabad Industrial Research and Development Fund—Investment Account	Dr. 2,25,07,368
<i>Total, Industrial Research and Development Fund ..</i>	Cr. 1,23,82,537
Hindu Religious and Charitable Endowments Fund	Cr. 15,41,432
Reserve Fund for protection of Sugar Industry ..	Cr. 33,908
Fund for Development Schemes	Cr. 19,22,06,434
Fund for Development Schemes—Investment Account	Dr. 6,02,96,889
<i>Total, Fund for Development Schemes ..</i>	Cr. 13,19,09,545
Fund for Village Reconstruction and Harijan Uplift	Cr. 2,15,288
Depreciation Reserve Fund—Electricity ..	Cr. 4,44,77,605
Depreciation Reserve Fund—Electricity—Investment Account	Dr. 33,41,119
<i>Total, Depreciation Reserve Fund—Electricity ..</i>	Cr. 4,11,36,486
Special Reserve Fund—Electricity	Cr. 1,28,85,533
Special Reserve Fund—Electricity—Investment Account	Dr. 7,18,412
<i>Total, Special Reserve Fund—Electricity ..</i>	Cr. 1,21,67,121

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

Receipt	Disbursement	Closing Balance	
(3)	(4)	(5)	
Rs.	Rs.	Rs.	
..	..	Cr.	45,42,802
..	..	Cr.	63,87,971
..	41	Cr.	17,63,726
52,53,996	17,45,805	Cr.	3,66,34,329
..	42,45,850	Dr.	2,67,53,218
52,53,996	59,91,696	Cr.	1,16,44,837
5,55,740	6,58,975	Cr.	14,38,197
..	..	Cr.	33,908
1,48,80,958	68,524	Cr.	20,70,18,868
78,604	1,36,24,714	Dr.	7,38,42,999
1,49,59,562	1,36,93,238	Cr.	13,31,75,869
— 2,15,288	..	..	..
32,64,964	..	Cr.	4,77,42,569
..	..	Dr.	33,41,119
32,64,964	..	Cr.	4,44,01,450
14,13,276	186	Cr.	1,42,98,623
..	..	Dr.	7,18,412
14,13,276	186	Cr.	1,35,80,211

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

Detailed Head of Account	Opening Balance
(1)	(2)
	PART III—
	Rs.
PART II—DEPOSITS NOT BEARING INTEREST—(Contd.)	
<i>B. Reserve Funds—(Contd.)</i>	
Depreciation Reserve Fund—Water Works	Cr. 3,28,905
Zamindari Abolition Fund	Cr. 61,01,422
Zamindari Abolition Fund—Investment Account	Dr. 39,25,721
<i>Total, Zamindari Abolition Fund</i>	Cr. 21,75,701
Insurance Fund	Cr. 29,969
Co-operative Marketing and Agricultural Development Fund	Cr. 39,69,072
Co-operative Marketing and Agricultural Development Fund—Investment Account	Dr. 24,90,585
<i>Total, Co-operative Marketing and Agricultural Development Fund</i>	Cr. 14,78,487
Securities Adjustment Reserve	Cr. 1,09,86,511
Securities Adjustment Reserve—Investment Account	Dr. — 40,63,555
<i>Total, Securities Adjustment Reserve</i>	Cr. 1,50,50,066
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
<i>Total, B.—Reserve Funds</i>	Cr. 23,40,80,168
<i>C-OTHER DEPOSIT ACCOUNTS—</i>	
<i>Deposits of Local Funds—</i>	
District Funds	Cr. 39,39,187
Municipal Funds	Cr. 2,60,10,360

(i) Minus balance is due to the share of successor States in the value of dis-August, 1961. Orders of Government for passing on the credits to

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

Receipt (3)	Disbursement (4)	Closing Balance (5)
Rs.	Rs.	Rs.
14,252	..	Cr. 3,43,157
18,36,987	..	Cr. 79,38,409
..	..	Dr. 39,25,721
18,36,987	..	Cr. 40,12,688
3,200	..	Cr. 33,169
56,412	40,25,484	..
..	— 24,90,585	..
56,412	15,34,899	..
3,432	..	Cr. 1,09,89,943
..	..	Dr.— 40,63,555 (i)
3,432	..	Cr. 1,50,53,498
— 1,48,62,849	..	..
..	— 1,36,25,571	..
— 1,48,62,849	— 1,36,25,571	..
2,09,85,749	1,93,71,057	Cr. 23,56,94,860
4,12,885	9,38,374	Cr. 34,13,698
7,00,22,888	6,84,80,112	Cr. 2,75,53,136

charged securities credited to the Government of Andhra Pradesh in
successor States are awaited.

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

Detailed head of account				Opening Balance	
(1)				(2)	
C OTHER DEPOSIT ACCOUNTS—(Contd.)				PART II—	
OTHER FUNDS—				Rs.	
Port and Marine Funds	..	..	..	Cr.	6,66,197
Education Funds	..	..	..	Cr.	18,66,988
Zilla Parishad Fund	..	..	..	Cr.	6,64,77,285
Panchayat Samithi Fund	..	..	..	Cr.	7,49,84,968
Village Panchayat Funds	..	..	..	Cr.	2,30,87,472
State Electricity Board Working Fund	..	..	..	Cr.	—59,35,928
Other Miscellaneous Funds	..	..	..	Cr.	1,39,54,250
<i>Total, Deposits of Local Funds</i>				Cr.	20,50,50,779

Departmental and Judicial Deposits—

CIVIL DEPOSITS—

Revenue Deposits	..	..	..	Cr.	2,20,85,951 (j)
Civil Courts' Deposits	..	..	..	Cr.	2,23,81,662
Criminal Courts' Deposits	..	..	..	Cr.	8,20,722
Personal Deposits	..	..	..	Cr.	4,84,34,395 (k)
Forest Deposits	..	..	..	Cr.	77,823
Public Works Deposits	..	..	..	Cr.	7,20,61,616
Trust Interest Funds	..	..	..	Cr.	1,527
Deposits for work done for public bodies or private individuals	..	..	..	Cr.	25,63,790
Unclaimed Deposits in the General Provident Fund	..	..	..	Cr.	40,334
Unclaimed Deposits in the Contributory Provident Funds	..	..	..	Cr.	9,836

(j) Differs by Re. 1 from the closing balance shown in the Finance Accounts for 1961-62 owing to rounding off.

(k) Differs by Rs.—2,174 from the allocation of balances, consequent on the reorganisation States,

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

Receipt (3)	Disbursement (4)	Closing Balance (5)
Rs.	Rs.	Rs.
12,76,977	15,28,583	Cr. 4,14,591
39,72,746	40,51,017	Cr. 17,88,717
15,91,20,016	14,57,53,291	Cr. 7,98,44,010
21,62,97,537	19,08,96,016	Cr. 10,03,86,489
4,85,27,830	3,64,69,969	Cr. 3,51,45,333
17,19,21,123	12,28,62,366	Cr. 4,31,22,829
1,57,81,337	1,56,06,270	Cr. 1,41,29,317
68,73,33,339	58,65,85,998	Cr. 30,57,98,120
2,45,95,698	2,89,69,616	Cr. 1,77,12,033 (1)
2,67,47,252	2,41,90,596	Cr. 2,49,38,318
1,85,167	7,64,009	Cr. 2,41,880
6,27,83,092	5,39,46,612	Cr. 5,72,70,875 (1)
11,95,493	12,25,581	Cr. 47,735
5,21,08,955	5,39,58,031	Cr. 7,02,12,540
199	..	Cr. 1,726
18,04,678	22,95,768	Cr. 20,72,700
26,388	6,380	Cr. 60,342
1,690	2,182	Cr. 9,344

(1) Includes balances allocable to the States of Maharashtra and Mysore due to Reorganisation of States.

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

Detailed head of account (1)	Opening Balance (2)	
		PART II—
DEPARTMENTAL AND JUDICIAL DEPOSITS—(Concl'd.)		Rs.
Unclaimed Deposits in the Contributory Provident Pension Fund	Cr.	10,974
Unclaimed Deposits in the All India Services Provident Fund	Cr.	265
Deposits of fees received by Government servants for work done for private bodies	Cr.	5,346
Deposits in connection with elections	Cr.	3,39,395
Deposits for the recoveries on account of underground surveys	Cr.	60,299
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.	186
Community Projects' Deposits	Cr.	1,72,419
Deposits on account of moneys received for the Assam Governor's Earthquake Relief Fund	Cr.	27,664
Deposits on account of Government Loans—		
4 Percent Hyderabad State Development Loan, 1963	Cr.	83
4 Percent Hyderabad State Development Loan, 1967	Cr.	2,573
4 Percent Andhra Pradesh State Development Loan, 1971	Cr.	3,193
4 Percent Andhra Pradesh State Development Loan, 1969	Cr.	9,477
4½ Percent Andhra Pradesh State Development Loan, 1974		

(m) The original credit was written off to "Part V Miscellaneous Government to "Deposits of fees received by Government servants for work done for regarding its write off to "Part V—Miscellaneous Government Account"

UNDER HEADS OF ACCOUNT RELATING TO DEBT. DEPOSITS.
 GENCY FUND—(Contd.)

Receipt	Disbursement	Closing Balance
(3)	(4)	(5)
DEPOSITS NOT BEARING INTEREST		
Rs.	Rs.	Rs.
1,980	1,408	Cr. 11,546
..	..	Cr. 265
8,661	16,392	Cr. —2,385 (m)
26,725	2,58,288	Cr. 1,07,832
..	..	Cr. 60,299
..	..	Cr. 44,214
869	..	Cr. 3,11,098
..	..	Cr. 4,053
..	..	..
—186	..	Cr. 1,72,419
..	..	Cr. 28,143
479	..	Cr. 83
..	..	Cr. 2,573
..	..	Cr. 3,193
..	..	..
— 1,995	7,482	Cr. 77,312
77,312	..	

Account". The withdrawal of the amount in 1962-63 which was debited private bodies" has therefore resulted in a minus credit ; the matter is under examination.

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

Detailed head of account

Opening Balance

(1)

(2)

Deposits on account of Government Loans—(Contd.)

PART II—

Rs.

4½ Percent Andhra Pradesh State Development Loan, 1970	Cr.	1,268
4½ Percent Andhra Pradesh State Development Loan, 1972	Cr.	1,995
Total, Deposits on account of Government Loans ..	Cr.	18,589
Deposits of Educational Institutions	Cr.	5,87,678
Total, Departmental and Judicial Deposits ..	Cr.	17,00,58,967
<i>Other Deposits</i>	Cr.	8
<i>Other Accounts—</i>		
Subventions from Central Road Fund	Cr.	3,76,365
Deposit Account of grants made by the Indian Central Cotton Committee	Cr.	1,84,805
Deposit Account of grants made by the Indian Council of Agricultural Research	Cr.	11,60,693
Deposit Account of grants made by the Indian Central Sugarcane Committee	Cr.	1,12,047
Deposit Account of grants made by the Indian Cen- tral Oil Seeds Committee	Cr.	9,16,281(n)
Deposit Account of grants made by the Indian Central Coconut Committee	Cr.	1,57,869
Deposit Account of grants made by the Khadi and Village Industries Commission	Cr.	6,87,221
Deposit Account of Contributions for Cattle Im- provement—Grants made by the Central Council of Gosamvardhana	Cr.	5,517
Deposit Account of grants made by the Indian Central Tobacco Committee	Cr.	56,129

(n) Differs by Re. 1 from the closing balance shown in the Finance Accounts

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

Receipt	Disbursement	Closing Balance
(3)	(4)	(5)

DEPOSIT NOT BEARING INTEREST—(Contd.)

Rs.	Rs.		Rs.
..	..	Cr.	1,268
— 1,995	..		..
73,322	7,482	Cr.	84,429
11,33,935	9,81,942	Cr.	7,39,671
17,06,94,397	16,66,24,287	Cr.	17,41,29,077
— 8	..		..
25,02,000	15,95,456	Cr.	12,82,909
83,409	1,631	Cr.	2,66,583
5,10,333	1,94,377	Cr.	14,76,649
83,800	19,110	Cr.	1,76,737
4,24,572	3,08,769	Cr.	10,32,084
87,649	11,921	Cr.	2,33,597
..	..	Cr.	6,87,221
2,602	2,435	Cr.	5,684
8,700	11,426	Cr.	53,403

for 1961-62 owing to rounding off.

STATEMENT NO. 16 RECEIPTS, DISBURSEMENTS AND BALANCES
REMITTANCES AND CONTIN

Detailed head of account (1)	Opening Balance (2)
PART II—	
Rs.	
<i>Other accounts—(Contd.)</i>	
Deposit Account of grants out of the Ford Foundation for giving loans to artisans	Cr. 25,000
Deposit Account of grants made by the Indian Central Arecanut Committee	Cr. 17,336
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. 41,85,816
Grants from the Central Government for Food Production Drive Schemes	Cr. 15,37,971
Hyderabad Services Post-War Reconstruction Fund	Cr. 1,81,788
Deposit Account of Advances from the Government of India in connection with the demonetisation of Osmania Sica Currency	Cr. 1,25,800
Coal Mines Contributory Provident Fund ..	Cr. 23
Deposit Account of grants for the economic development and improvement of rural areas ..	..
Deposit Account of contributions made by Municipalities for their common good	..
Loan from grant received from the Government of India out of Workmen's Benefit Fund—Investment Account	Cr. 13,685
<i>Total, Other Accounts</i> ..	Cr. 97,57,948
<i>Total, C—Other Deposit Accounts</i> ..	Cr. 38,48,67,702
<i>Grand Total, Part II—Deposits not bearing interest</i> ..	Cr. 69,56,74,181

(o) While the balance under the Fund was transferred to "XLVI Miscellaneous" 1962-63 was classified under the Deposit head, resulting in "

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

Receipt (3)	Disbursement (4)	Closing Balance (5)
Rs.	Rs.	Rs.
..	..	Cr. 25,000
289	2,000	Cr. 15,625
11,000	..	Cr. 24,602
15,00,000	1,75,000	Cr. 55,10,816
..	..	Cr. 15,37,971
..	..	Cr. 1,81,788
..	..	Cr. 1,25,800
..	..	Cr. 23
..	10,000	Cr. — 10,000 (o)
4,16,160	..	Cr. 4,16,160
..	..	Cr. 13,685
56,30,514	23,32,125	Cr. 1,30,56,337
86,36,58,242	75,55,42,410	Cr. 49,29,83,534
89,38,39,974	77,67,07,227	Cr. 81,28,06,928

in the accounts of 1954-55, repayment made to a Village Panchayat in misclassification. The minus balance is being rectified.

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

Detailed head of account (1)	Opening Balance (2)
PART—III ADVANCES NOT	
	Rs.
<i>Departmental Advances—</i>	
CIVIL ADVANCES—	
Objection Book Advances	Dr. 17,14,568 (p)
Festival Advances	Dr. 34,46,368
Advances for Remittance of Treasure	Dr. -1,370
Trade Deposit Advances	..
Medical Treatment Advances	..
Advances for purchase of books	..
Advances for Land Acquisition Officers	Dr. 20,33,635
Total, Civil Advances	Dr. 71,93,201
SPECIAL ADVANCES—	
Advances under Land Compensation Act	Dr. 14,00,030
Advances to the Director of Central Stores Purchase Department	Dr. 6,28,648
Advances to district officials for purchase of prize bonds	Dr. 3,11,406
Other Advances	Dr. 4,92,471
Forest Advances	Dr. -40,929
REVENUE ADVANCES—	
Advances for survey operations	Dr. 1,05,85,119
Boundary Marks	Dr. 57,506
<i>Annawari Phodi</i>	Dr. 1,742
Total, Revenue Advances	Dr. 1,06,44,367
Total, Departmental Advances	Dr. 2,06,29,194

(p) Differs by Rs.—314 from the previous year's closing balance owing to *pro forma* correction since made as the result of allocation of balances, consequent on the Reorganisation of States.

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

Receipt (3)	Disbursement (4)	Closing Balance (5)	
Rs.	Rs.	Rs.	
28,50,734	31,63,117	Dr.	20,26,951
57,76,443	61,93,588	Dr.	38,63,513
783	925	Dr.	— 1,228 (q)
2,412	8,14,979	Dr.	8,12,567
10	55,610	Dr.	55,600
..	750	Dr.	750
19,82,319	40,84,413	Dr.	41,35,729
1,06,12,701	1,43,13,382	Dr.	1,08,93,882
22,69,023	14,08,987	Dr.	5,39,994
..	..	Dr.	6,28,648
94,626	39,334	Dr.	2,56,114
1,31,805	94,371	Dr.	4,55,037
74,20,819	66,69,262	Dr.	— 7,92,486 (r)
13,97,176	22,97,196	Dr.	1,14,85,139
..	..	Dr.	57,506
..	..	Dr.	1,742
13,97,176	22,97,196	Dr.	1,15,44,387
2,19,26,150	2,48,22,532	Dr.	2,35,25,576

(q) Minus balance is due to misclassification of original debits under Accounts with the Reserve Bank. Detailed particulars of original debits are awaited from the departments.

(r) Minus balance has been rectified in the accounts of 1963-64.

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

Detailed head of account

Opening Balance

(2)

PART III—ADVANCE NOT

Rs.

Departmental Advances—(Concl'd.)

Permanent Advances	Dr.	14,52,950 (s)
Accounts with the Government of Pakistan ..	Dr.	44,519
Accounts with the Government of Burma ..	Dr.	3,351
Accounts with the Reserve Bank ..	Dr.	17,010
GRAND TOTAL, PART III—ADVANCES NOT BEARING INTEREST ..	Dr.	<u>2,21,47,024</u>

PART IV—

Suspense Accounts—

Suspense Account	Dr.	50,11,199 (t)
Tungabhadra Project Suspense	Dr.	46,96,091
Highways Suspense	Dr.	12,72,888 (u)
Provident Fund Suspense	Dr.	7,364
Andhra Pradesh Road Transport Corporation Suspense	Cr.	2,45,096
Advance for payment of travelling allowance to non-official members of Government Committees	Dr.	18,515
Nagarjunasagar Project Suspense	Cr.	27,730
Pay and Accounts Offices Suspense	Dr.	10,51,508
Reserve Bank Suspense—(Headquarters) ..	Dr.	5,36,127
Cash Balance Investment Account	Dr.	49,575
<i>Total, Suspense Accounts</i>	Dr.	<u>1,23,70,441</u>

Cheques and Bills—

Pre-Audit Cheques—(Headquarters)	Cr.	97,50,135
Treasury Cheques	Cr.	19,17,500 (v)
Departmental Cheques		..
<i>Total, Cheques and Bills</i>	Cr.	<u>1,16,67,635</u>

(s) Differs by Rs. 17 from the previous year's closing balance owing to *proforma* correction since made as the result of allocation of balances consequent on the Reorganisation of States.

(t) Differs by Rs.—111 from the previous year's closing balance owing to *pro forma* correction since made as the result of allocation of balances consequent on the Reorganisation of States.

UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSITS, GENCY FUND—(Contd.)

Receipt	Disbursement	Closing Balance
(3)	(4)	(5)
BEARING INTEREST—(Contd.)		
Rs.	Rs.	Rs.
45,529	32,813	Dr. 14,40,234
3	4,188	Dr. 48,704
1,00,807	97,455	Dr. — 1
44,548	42,310	Dr. 14,772
2,21,17,037	2,49,99,298	Dr. 2,50,29,285

SUSPENSE

2,84,72,885	1,30,65,437	Cr. 1,03,96,249
2,96,71,533	3,23,27,613	Dr. 73,52,171
4,75,22,756	5,15,08,577	Dr. 52,58,709
— 8,777	43,395	Dr. 59,536
— 1,08,074	..	Cr. 1,37,022
836	..	Dr. 17,679
38,375	65,197	Cr. 908
1,33,866	6,52,699	Dr. 15,70,341
2,88,189	15,33,654	Dr. 17,81,592
16,40,05,501	19,01,08,998	Dr. 2,61,53,072
27,00,17,090	28,93,05,570	Dr. 3,16,58,921
18,90,52,901	18,40,69,156	Cr. 1,47,33,880
2,48,98,146	2,50,32,139	Cr. 17,83,507
1,45,49,257	1,45,33,662	Cr. 15,595
22,85,00,304	22,36,34,957	Cr. 1,65,32,982

- (u) Differs by Rs. 3,291 from the previous year's closing balance owing to *pro forma* correction since made as the result of allocation of balances consequent on the formation of the Andhra State under the Andhra State Act, 1953.
- (v) Differs by Re. 1 from the closing balance shown in the Finance Accounts for 1961-62 owing to rounding off.

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

Detailed head of Account (1)	Balance (2)
	PART-IV— Rs.
<i>Deapartmental and Similar Accounts—</i>	
Public Works	Dr. 9,04,968
Commercial Concerns	Dr. 55,214
Forest	Dr. 11,711
Mint	Dr. 568
Distilleries	Dr. 339
Community Projects	Dr. 2,03,742
Civil Supplies	Dr. 53
Road Transport	Dr. 11,118
Pension Payment Office, Motigalli	Dr. 1,39,517
<i>Total, Departmental and Similar Accounts</i>	Dr. 13,27,230
GRAND TOTAL, PART IV SUSPENSE	Dr. 20,30,036

PART V—MISCELLANEOUS—(x)

Government Account

U. REMITTANCES

I. REMITTANCES WITHIN INDIA—

Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General—

Cash Remittances between Treasuries	..
Forest Remittances	Dr. 36,23,304
Remittances of Government Commercial Undertakings	Dr. 8,62,593
Public Works Remittances	Dr. 5,51,29,642(y)

(x) This head of account is closed to Government.

(y) Differs by Rs. 10 from the previous year's closing balance owing to *pro*quent on the formation of the Andhra State under the Andhra State Act,

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

Receipt	Disbursement	Closing Balance
(3)	(4)	(5)
SUSPENSE—(Contd.)		
Rs.	Rs.	Rs.
51,63,617	55,70,963	Dr. 13,12,314
4,20,588	5,52,103	Dr. 1,86,729
1,00,257	4,85,128	Dr. 3,96,582
..	..	Dr. 568
339	..	..
78	..	Dr. 2,03,664
6	..	Dr. 47
..	..	Dr. 11,118
1,69,263	3,06,510	Dr. 2,76,764
58,54,148	69,14,704	Dr. 23,87,786
50,43,71,542	51,98,55,231	Dr. 1,75,13,725
12,14,320	35,80,142	..
1,14,76,581	1,14,76,581	..
2,44,91,083	3,21,12,736	Dr. 1,12,44,957
1,42,75,614	1,39,76,432	Dr. 5,63,411
39,65,90,251	39,74,47,828	Dr. 5,59,87,219

forma correction since made as the result of allocation of balances, conse-
1953.

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

Detailed head of Account (1)	Opening Balance (2)
	U. REMITTANCES— Rs.
MISCELLANEOUS REMITTANCES—	
Public Works	Cr. 348
Forest	Cr. 4,612
Remittance Transfer Receipts	Cr. 1,96,985
Sarf-e-khas Remittances	Dr. 9
Community Project Remittances	Dr. 6,23,345
Total, Miscellaneous Remittances	Dr. 4,21,409
Andhra Suspense	Dr. 13,81,509
Total, Cash Remittances and adjustments between officers rendering accounts to the same Accountant- General	Dr. 6,14,18,457
Reserve Bank of India Remittances	Dr. 4,56,318
Adjusting Account between Central and State Governments	Dr. 37,81,562
Adjusting Account with Railways	Dr. 76,949
Inter-State Suspense Account	Dr. 7,39,127
Adjusting Account with Posts & Telegraphs	Cr. 4,52,663
Adjusting Account with Defence	..
Total, Remittances	Dr. 6,60,19,750
Total, Public Account	..
Total, Receipts/Disbursements	..
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	..

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

(Contd.)	Receipt (3)	Disbursement (4)	Closing Balance (5)	
	Rs.	Rs.	Rs.	
	1,247	1,600	Dr.	5
..		..	Cr.	4,612
	2,54,843	2,62,436	Cr.	1,89,392
..		..	Dr.	9
..		..	Dr.	6,23,345
	2,56,090	2,64,036	Dr.	4,29,355
	—8,81,280	5,84,754	Dr.	28,47,543
	44,62,08,339	45,58,62,367	Dr.	7,10,72,485
	8,87,197	889	Cr.	4,29,990
	2,02,11,377	1,61,20,345	Cr.	3,09,470
	76,899	97,951	Dr.	98,001
	12,96,844	— 3,00,120	Cr.	8,57,837
	12,20,973	18,30,145	Dr.	1,56,509
	—67,723	—67,810	Cr.	87
	46,98,33,906	47,35,43,767	Dr.	6,97,29,611
	190,99,21,059	180,99,34,528	..	
	388,56,58,427	387,48,18,805	..	
	1,38,05,420	..	..	
..		2,46,45,042	..	
	389,94,63,847	389,94,63,847	..	
Opening Balance		Closing Balance		
4,42,915		4,19,832		
..		1,09,36,787		
1,34,39,406		1,34,39,406		
—76,901		—1,50,983		
1,38,05,420		2,46,45,042		

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

*Description of Loan**When raised*

(1)

(2)

*Section A. Public Debt—**Permanent Debt (Open Market Loans)—**Loans bearing interest—*

(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
(vii) 4½ per cent Andhra Pradesh State Development Loan, 1974	1962-63

TOTAL ..

Floating Debt—

Overdraft	..
Ways and Means Advances	..

TOTAL ..

Loans from the Central Government—

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)	..
6. Soil Conservation and Forestry Schemes	..
7. Animal Husbandry, Dairying and Fisheries	..

(a) Differs by Re. 1 from the closing balance shown in the Finance Accounts

INTEREST BEARING OBLIGATIONS OF GOVERNMENT

<i>Amount on 1st April, 1962</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Amount on 31st March, 1963</i>
(3)	(4)	(5)	(6)
<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
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
9,85,48,800	2,100	..	9,85,50,900
11,01,80,900	..	..	11,01,80,900
..	10,99,10,300	..	10,99,10,300
44,50,27,900	10,99,12,400	..	55,49,40,300
6,89,00,051 (a)	4,62,22,859	11,51,22,910	..
6,60,00,000	2,54,00,000	9,14,00,000	..
13,49,00,051	7,16,22,859	20,65,22,910	..
11,51,02,725	..	2,91,942	11,48,10,783
31,000	..	200	30,800
20,482	..	4,792	15,690
910	..	..	910
22,06,14,066	15,32,44,000	5,47,33,215	31,91,24,851
57,16,069	25,22,000	4,02,981	78,35,088
36,58,338	13,92,000	3,51,905	46,98,433

for 1961-62 owing to rounding off.

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

*Description of Loan**When raised*

(1)

(2)

Loans from the Central Government—(Contd.)

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. Handloom Industry	..	..	..
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. Small Scale Industries	..	..	..
26. Large and Medium Scale Industries	..	..	..
27. Metric System of Weights and Measures	..	..	..

(b) Consequent on the abolition of Fund for the development of Handloom Industry" (items No. 17 and 25 at pages 140 and 184 of the Finance

(c) This balance is explained below :—

Under Section 82 (1) of the States Reorganisation Act, 1956, the Public debt securities and outstanding with the public immediately before 31st October, 1956, transfer of the debt, the Central Government were deemed to have made a loan to that interest and repayment as were applicable to the loans so raised by that State.

INTEREST BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

<i>Amount on 1st April, 1962</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Amount on 31st March, 1963</i>
(3)	(4)	(5)	(6)
<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
12,50,725	..	3,38,337	9,12,388
7,01,70,048	..	18,29,382	6,83,40,666
26,10,00,635	14,54,02,000	5,52,52,647	35,11,49,988
1,55,76,572	28,66,000	39,188	1,84,03,384
1,17,87,548	..	32,99,974	84,87,574
1,15,68,767	..	56,98,899	58,69,868
43,69,29,960	10,00,00,000	..	53,69,29,960
1,45,48,062	..	3,75,483	1,41,72,579
4,55,00,109	6,92,405	1,33,23,628	3,28,68,886
1,97,25,786 (b)	27,96,000	22,44,923	2,02,76,863
16,22,58,337 (c)	..	..	16,22,58,337
2,50,00,000	..	..	2,50,00,000
12,01,59,740	71,25,000	..	12,72,84,740
6,63,000	2,07,000	81,653	7,88,347
7,12,636	..	..	7,12,636
2,29,53,054	13,30,000	6,39,819	2,36,43,235
3,08,42,016	1,13,19,000	5,49,688	4,16,11,328
1,16,08,908	30,20,000	13,23,740	1,33,05,168
92,83,512	4,49,000	9,24,694	88,07,818
4,50,450	1,70,500	47,350	5,73,600

Industry, the balances under the heads "Cess Fund" and "Handloom Accounts, 1961-62 have been clubbed under "Handloom Industry".

of the ex-Hyderabad State attributable to loans raised by the issue of Government was, as from that day, deemed to be the debt of the Union, and immediately on such State of an amount equal to the debt so transferred on the same terms in regard to Accordingly, this loan has also been included under the above head.

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

*Description of Loan**When raised*

(1)

(2)

Loans from the Central Government—(Concl'd.)

28. Subsidised Industrial Housing Schemes	..	..
29. Low Income Group Housing Schemes	..	..
30. Slum Clearances	..	..
31. Village Housing Schemes	..	..
32. Police Housing Schemes	..	..
33. Construction of administrative and residential buildings at Hyderabad	..	..
34. Construction of temporary capital for Andhra at Kurnool ..		
35. Construction of Hostels	..	..
36. Community Development Projects and National Extension Service Schemes	..	..
37. Co-operative Development Schemes	..	..
38. Andhra Co-operative Spinning Mills, Guntakal ..		
39. Land Acquisition and Development Schemes ..		
40. Industrial Estates	..	..
41. Coir Industry	..	..
42. Silk Industry	..	..
43. Public Co-operation Schemes	..	..
44. Assistance to State Government in its ways and means difficulty	..	..
45. For granting loans to the All-India Services Officers for house building purposes	..	..
46. Miscellaneous	..	..

/ TOTAL

(d) An amount of Rs. 32,19,000 relating to Low Income Group Housing Scheme and included in "29 Low Income Group Housing Schemes," as the head in the previous year has been furnished by the Government of India

INTEREST BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

<i>Amount on 1st April, 1962</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Amount on 31st March, 1963</i>
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
71,26,425 (d)	..	2,02,505	69,23,920
3,50,55,634 (d)	38,16,000	10,56,851	3,78,14,783
8,04,025	3,75,000	52,704	11,26,321
35,13,193	..	1,17,508	33,95,685
1,93,20,004	36,00,000	81,732	2,28,38,272
43,23,000	..	..	43,23,000
13,47,608	..	..	13,47,608
35,01,447	3,52,600	4,13,249	34,40,798
5,49,18,584	1,50,01,144	51,09,214	6,48,10,514
37,85,842	6,42,000	3,02,117	41,25,725
7,67,784	..	44,936	7,22,848
6,30,202	3,20,000	61,095	8,89,107
68,52,766	34,66,000	2,58,753	1,00,60,013
1,96,400	41,000	38,000	1,99,400
3,14,000	88,000	36,000	3,66,000
3,00,000	3,00,000	55,805	5,44,195
11,00,00,000	8,85,26,000	7,10,26,000	12,75,00,000
1,22,000	1,22,000	10,161	2,33,839
..	2,44,00,000	..	2,44,00,000
1,87,00,12,369	57,35,84,649	22,06,21,070	222,29,75,948

has been dropped from "28 Subsidised Industrial Housing Schemes" break up of the loan which was provisionally included under the former in the year 1962-63.

57.36
22.06
35.30

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

*Description of Loan**When raised*

(1)

(2)

Other Loans—

Rs.

- | | | |
|---|----|----|
| 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 Oil Seeds Committee | .. | .. |

Total

.. ..

Total, Public Debt

.. ..

*Section B—Unfunded Debt—**(a) Special Loans—*

- | | | |
|---|----|----|
| Tulja Singh Charitable Endowment Fund | .. | .. |
| Hamid Ali Educational Endowment Fund | .. | .. |
| Total, Special Loans | .. | .. |

(b) State Provident Funds—

- | | | |
|--|----|----|
| General Provident Fund | .. | .. |
| Indian Civil Service Provident Fund | .. | .. |
| Indian Civil Service (Non-European Members) Provident Fund | .. | .. |
| All India Services Provident Fund | .. | .. |
| Contributory Provident Funds | .. | .. |
| Contributory Provident Pension Fund | .. | .. |
| Other Miscellaneous Provident Funds | .. | .. |

Total, State Provident Funds

.. ..

- (e) Differs by Rs.—3,501 from the previous year's closing balance owing to consequent on the Reorganisation of States (Rs.—3,737) and the for-
- (f) Differs by Rs.—300 from the previous year's closing balance owing to consequent on the formation of the Andhra State under the Andhra State
- (g) Differs by Rs.—671 from the previous year's closing balance owing to consequent on the Reorganisation of States (Rs.—299) and formation of
- (h) Differs by Rs.—6,121 from the previous year's closing balance owing to consequent on the formation of the Andhra State under the Andhra
- (i) Differs by Rs.—1,302 from the previous year's closing balance owing to consequent on the Reorganisation of States,

INTEREST BEARING OBLIGATIONS OF GOVERNMENTS—(Contd.)

Amount on 1st April, 1962	Additions during the year	Discharges during the year	Amount on 31st March, 1963
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
2,53,35,362	49,61,000	19,35,316	2,83,61,046
5,37,809	..	1,86,903	3,50,906
1,21,94,322	11,82,000	16,40,800	1,17,35,522
3,40,40,447	58,25,000	9,06,448	3,89,58,999
47,500	..	..	47,500
7,21,55,440	1,19,68,000	46,69,467	7,94,53,973
252,20,95,760	76,70,87,908	43,18,13,447	285,73,70,221
1,07,143	..	..	1,07,143
7,06,643	..	..	7,06,643
8,13,786	..	..	8,13,786
3,35,04,278 (e)	60,87,461	46,94,505	3,48,97,234
8,66,434	1,24,943	76,219	9,15,158
7,71,792	99,820	98,393	7,73,219
15,38,061 (f)	4,72,313	3,32,452	16,77,922
52,10,593 (g)	8,93,027	7,27,504	53,76,116
2,16,71,654 (h)	50,83,573	22,43,246	2,45,11,981
94,35,590 (i)	11,59,246	28,679	1,05,66,157
7,29,98,402	1,39,20,383	82,00,998	7,87,17,787

pro forma correction since made as the result of allocation of balances
mation of the Andhra State under the Andhra State Act, 1953 (Rs. 236).

pro forma correction since made as the result of allocation of balances
Act, 1953.

pro forma correction since made as the result of allocation of balances,
the Andhra State under the Andhra State Act, 1953 (Rs.—372).

pro forma correction since made as the result of allocation of balances,
State Act, 1953.

pro forma correction since made as the result of allocation of balances,

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

*Description of Loan**When raised*

(1)

(2)

Section B—Unfunded Debt—(Concl'd.)

(c) Other Accounts—

State Government Insurance Fund

Andhra Pradesh Family Pension Fund of Class IV Govern-
ment Servants*Total, Other Accounts**Total, Unfunded Debt*

GRAND TOTAL

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

<i>Amount on 1st April, 1962</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Amount on 31st March, 1963</i>
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
2,43,81,073	37,44,290	22,54,035	2,58,71,328
16,36,932	66,298	2,873	17,00,357
2,60,18,005	38,10,588	22,56,908	2,75,71,685
9,98,30,193	1,77,30,971	1,04,57,906	10,71,03,258
262,19,25,953	78,48,18,879	44,22,71,353	296,44,73,479

STATEMENT No. 18 DETAILED STATEMENT OF LOANS

Major and Minor Heads of Accounts	Balance on 1st April, 1962	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	7,13,000	..
✓ Loans to Municipalities	6,55,43,516	1,22,82,600
✓ Loans to District and other Local Fund Committees	58,68,673	55,700
Loans to Land holders and other Notabilities ..	21,01,208 (a)	40,553
<i>Advances to Cultivators:</i>		
Loans under the Land Improvement and Agriculturists' Loan Act	2,00,68,749	82,25,321
Loans under the Agriculturists' Loan (Madras Amendment) Act 1935	7,78,928	..
Loans under the Madras Agriculturists' (Mulberry Cultivation) Rules, 1942 ..	4,079	..
Loans under the Madras Agriculturists' (Culti- vation of fallow lands in holding with Food Crops) Rules, 1942	19,963	..
Loans under New Well Subsidy Scheme ..	2,92,79,776	1,14,27,750
Loans under Special Rules for Pumping installations	10,79,008	27,000
Loans under the Special Rules for Agricultural Implements	38,259	10,960
Loans for the purchase of chemical fertilisers ..	2,81,98,159	9,52,440
Loans to seed-farm ryots	50,900	..
Loans for sinking Artesian wells	1,86,802	2,86,000
Loans for sinking Tube Wells	8,80,138	..
Loans under Fruit Development Schemes ..	34,24,103	1,92,135
Revenue Taccavis	32,76,449	..

(a) Differs by Rs.—79 from the previous year's closing balance owing to *pro forma* correction since made as a result of allocation of balances, consequent on the Reorganisation of States.

AND ADVANCES MADE BY GOVERNMENT

Total	Amount repaid during the year	Balance on 31st March, 1963	Interest received and credited to revenue
(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.
7,13,000	..	7,13,000	14,085
7,78,26,116	12,47,437	7,65,78,679	23,30,759
59,24,373	5,31,870	53,92,503	3,86,154
21,41,761	34,917	21,06,844	
2,82,94,070	1,26,17,356	1,56,76,714	
-7,78,928	1,31,556	-9,10,484 (b)	
4,079	-601	4,680	
19,963	61	19,902	
4,07,07,526	16,10,949	3,90,96,577	
11,06,008	1,75,474	9,30,534	
49,219	39,724	9,495	
2,91,50,599	10,36,994	2,81,13,605	
50,900	..	50,900	
4,72,802	39,015	4,33,787	
8,80,138	-2,040	8,82,178	
36,16,238	69,147	35,47,091	
32,76,449	11,90,446	20,86,003	

(b) Minus balance is due to credits appearing in accounts without corresponding debits which are under investigation.

STATEMENT No. 18 DETAILED STATEMENT OF LOANS

Major and Minor Heads of Accounts	Balance on 1st April, 1962	Amount advanced during the year
(1)	(2)	(3)
	Rs.	Rs.
Famine Taccavis	3,38,070	..
Agricultural Taccavis	5,90,23,169	3,76,73,925
Advances to Cultivators for bunding works ..	2,21,795	..
Loans for distribution of Agricultural Implements on Hire Purchase System	1,60,489	..
Loans for development of Cashewnut ..	8,54,152	21,250
Loans for development of gramdan villages ..	34,200	..
Advances to Panchayat Samithis for Taccavi Loans	55,40,816	67,92,961
Loans for the purchase of oil engines and Electric Motors	..	43,600
Total, Advances to Cultivators	15,19,00,148	6,56,53,342
Advances under Special Laws	11,13,523	24,011
Loans and advances under Community Develop- ment Programme	5,23,79,689	1,14,82,764
✓ Loans and advances to displaced persons ..	3,13,589	..
<i>Miscellaneous Loans and Advances—</i>		
Loans to Communities eligible for help by the Labour Department and the Criminal Tribes Settlement	8,49,998	..
Loans to Co-operative Societies and Land Mortgage Banks	4,20,58,248	69,94,761
Loans to Chenchus for the purchase of Agri- cultural implements	—20,370	..
✓ Advances to Local Bodies to cover deficits ..	28,23,694	4,60,000
Loans to Market Committees	15,55,652	1,82,000
Loans to non-agriculturists in Srikakulam for building houses damaged by cyclone ..	8,990	..

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Total	Amount repaid during the year	Balance on 31st March, 1963	Interest received and credited to revenue.
(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.
3,38,070	5,932	3,32,138	
9,66,97,094	3,17,55,675	6,49,41,419 (c)	
2,21,795	13	2,21,782	
1,60,489	1,13,187	47,302	
8,75,402	12,495	8,62,907	
34,200	11,000	23,200	
1,23,33,777	5,36,772	1,17,97,005	
43,600	..	43,600	
21,75,53,490	4,93,43,155	16,82,10,335	26,89,960
11,37,534	2,40,311	8,97,223	81,727
6,38,62,453	26,79,637	6,11,82,816	4,24,958
3,13,589	15,432	2,98,157	240
8,49,998	-12,980	8,62,978	..
4,90,53,009	1,47,62,712	3,42,90,297	..
-20,370	-22,945	2,575	..
32,83,694	3,53,192	29,30,502	..
17,37,652	1,37,305	16,00,347	..
8,990	..	8,990	..

(c) Includes balances allocable to the States of Maharashtra and Mysore due to Reorganisation of States.

STATEMENT No. 18 DETAILED STATEMENT OF LOANS

Major and Minor Heads of Accounts	Balance on 1st April, 1962	Amount advanced during the year
(1)	(2)	(3)
	Rs.	Rs.
Loans to Salur Estate	5,000	..
Loans under Urban Compost Scheme	10,34,868	1,01,000
Loans to Banganapalli State	4,610	..
Loans for the Development of Scheduled Areas	47,831	..
Loans for Sheep Farming	4,432	..
Advances to Religious Institutions	5,380	..
Loans for building houses damaged by Godavari Floods	22,11,389	..
Loans under the Madras Cottage Industries Loans and Subsidiary Rules, 1948	8,90,536	2,66,725
Loans under the Low Income Group and other Housing Schemes :—		
1. Loans under Low Income Group Housing Scheme:—		
Loans to Co-operative Sector	2,16,70,385	21,70,175
Loans to Municipal Sector	49,53,909	11,74,764
Loans to Housing Board	..	24,72,000
2. Loans under Slum Clearance Scheme	7,14,520	3,75,219
3. Loans to Rural Housing Scheme	24,39,261	..
Loans to Panchayat Samithis under Village Housing Project Schemes	31,25,885	10,08,200
4. Loans under M.I.G. Scheme	90,84,833 (d)	67,11,638
Loans for Rental Housing Scheme	13,92,806	..
5. Loans for land acquisition and development under Town Planing, Housing Board and Municipal Corporation	20,58,355	20,00,000

(d) Differs by Rs.—32,92,447 from the previous year's closing balance owing to *pro forma* correction since made as a result of change in classification.

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Total	Amount repaid during the year	Balance on 31st March, 1963	Interest received and credited to revenue
(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.
5,000	..	5,000	
11,35,868	1,77,662	9,58,206	
4,610	..	4,610	
47,831	..	47,831	
4,432	..	4,432	
5,380	..	5,380	
22,11,389	22,714	21,88,675	
11,57,261	1,53,505	10,03,756	
2,38,40,560	9,44,365	2,28,96,195	
61,28,673	11,92,289	49,36,384	
24,72,000	..	24,72,000	
10,89,739	1,444	10,88,295	
24,39,261	554	24,38,707	
41,34,085	2,63,589	38,70,496	
1,57,96,471	6,71,036	1,51,25,435	
13,92,806	..	13,92,806	
40,58,355	11,925	40,46,430	

STATEMENT No. 18 DETAILED STATEMENT OF LOANS

Major and Minor Heads of Accounts	Balance on 1st April, 1962	Amount advanced during the year
(1)	(2)	(3)
	Rs.	Rs.
6. Loans to Private employees under Industrial Housing Scheme	3,50,685	2,65,693
7. Other Housing Schemes	7,800	..
Total, Loans under Low Income Group Housing and other Housing Schemes	4,57,98,439 (e)	1,61,77,689
Loans to District Industrial Museum, Rajahmundry	6,000	..
Advances to Fishing Operations	48,712	14,875
Industrial Taccavis	1,28,216	..
Temporary Advances to Government Commercial Departments	18,970	7,00,000
Loans to Co-operative Housing Society, Mallepally	3,212	..
Loans to City Improvement Board	11,15,916	..
Loans for construction of godowns for sale Societies	2,837	..
Aid against floods and rains	-11,254	..
Loans to Singareni Collieries	54,20,683	..
Loans to Hyderabad Khadi Samithi	85,714	..
Loans to Sir Silk, Ltd.,	2,94,86,192	..
Loans to Hyderabad Agricultural Co-operative Association	1,91,916	..
House Building Loans for Rural Uplift	2,137	..
Loans to Co-operative Housing Society, Begumpet	2,31,429	..
Seasonal Loans to State Bank of Hyderabad	40,00,000	..
Loans to Osmania University for purchase of Conveyances	-960	..

(e) Differs by Rs. 1,01,77,480 from the previous year's closing balance owing to *pro forma* correction since made as a result of change in classification.

AND ADVANCES MADE BY GOVERNMENT— (Contd.)

Total	Amount repaid during the year	Balance on 31st March, 1963	Interest received and credited to revenue
(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.
6,16,378	..	6,16,378	
7,800	..	7,800	
6,19,76,128	30,85,202	5,88,90,926	
6,000	..	6,000	
63,587	914	62,673	
1,28,216	..	1,28,216	
7,18,970	..	7,18,970	
3,212	..	3,212	
11,15,916	..	11,15,916	
2,837	..	2,837	
-11,254	33,644	-44,898 (f)	
54,20,683	..	54,20,683	
85,714	..	85,714	
2,94,86,192	..	2,94,86,192	
1,91,916	..	1,91,916	
2,137	..	2,137	
2,31,429	40,517	1,90,912	
40,00,000	20,00,000	20,00,000	
-960	-960	..	

(f) Minus balance is due to misclassification which is under rectification.

STATEMENT No. 18 DETAILED STATEMENT OF LOANS

Major and Minor Heads of Accounts	Balance on 1st April, 1962	Amount advanced during the year
(1)	(2)	(3)
	Rs.	Rs.
Loans for providing short-term credit facilities for ryots	4,11,849	..
Loans to Small-Scale and Cottage Industries ..	39,56,017	3,09,179
Loans for the purchase of Fertilisers ..	-4,01,836	..
Rehabilitation and Development Taccavis (Irrigation Projects)	51,89,756	7,42,200
Advances for the development of Handloom Industry	59,85,746	1,00,500
Advances to Co-operative Credit Societies and Banks	4,29,668	..
Advances to State Financial Corporation ..	9,25,342	..
Advances to Hyderabad Construction Company	1,66,364	..
Taccavis for Koyas	2,98,103	..
Advances for relief to sufferers from disturbances at Nizamabad	29,916	..
Advances to Co-operative Societies and indivi- dual merchants for purchase of food-grains ..	1,20,787	..
Loans for development of Co-operative Marketing	36,84,415	6,37,159
Loans to Sri Venkateswara University ..	12,30,000	..
Miscellaneous (Loans to Co-operative Bank and certain educational institutions)	8,88,737	..
Others (Loan given to an individual before 1st April 1950)	6,15,771	..
Advances for purchase of Khadi Hundies ..	704	..
Urban Milk Supply Scheme	4,06,128	1,79,680
Advances for Co-operative Farming ..	1,32,737	14,000
Development of Compost from night soil ..	4,64,116	60,000

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Total	Amount repaid during the year	Balance on 31st March, 1963	Interest received and credited to revenue.
(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.
4,11,849	16,331	3,95,518	
42,65,196	2,35,921	40,29,275	
—4,01,836	94,167	—4,96,003 (g)	
59,31,956	1,34,540	57,97,416	
60,86,246	4,65,190	56,21,056	
4,29,668	..	4,29,668	
9,25,342	9,25,342	..	
1,66,364	79,017	87,347	
2,98,103	40	2,98,063	
29,916	87	29,829	
1,20,787	..	1,20,787	
43,21,574	44,279	42,77,295	
12,30,000	..	12,30,000	
8,88,737	3,334	8,85,403	
6,15,771	..	6,15,771	
704	..	704	
5,85,808	..	5,85,808	
1,46,737	8,558	1,38,179	
5,24,116	50,586	4,73,530	

(g) Minus balance is due to credits appearing in the accounts without corresponding debits which are under investigation.

STATEMENT No. 18 DETAILED STATEMENT OF LOANS

Major and Minor Heads of Accounts	Balance on 1st April, 1962	Amount advanced during the year
(1)	(2)	(3)
	Rs.	Rs.
Development of Horn Articles Industry at Visakhapatnam	3,500	..
Loans to Asia Rumals Co-operative Society, Chirala	11,250	..
Development of Musical Instruments at Bobbili and Jaggayyapet	8,000	..
Development of Quilt Industry at Kuppam ..	5,000	..
Loans to Navabharathi Gurukul Residential High School, Rajahmundry for construction of Hostels	1,50,000	..
Loans to Gur and Khandasari Scheme ..	1,98,141	..
Advances to Village Panchayats for purchase of books and forms	43,596	..
Loans to Cumbly Industry	11,78,585	3,84,715
Loans to Labour Contract Societies ..	3,00,000	..
Advances to Sericultural Schemes	32,098	20,175
Loans to Handicrafts Artisans	59,711	68,500
Loans to S.V. High School, Giddalur for cons- truction of hostel buildings	25,000	..
Loans to S.B.V.D. High School at Pullampet ..	3,000	..
Loans for reconstruction of houses damaged by cyclone	9,772	..
Loans to students of professional colleges ..	6,15,200	3,77,600
Loans for the development of metalware Industry	5,000	..
Loans for the Inter-State Marketing in the Central Sales Emporium, Vijayawada	10,000	..
Loans to Class II Procurement-cum-Sales Depot, Anantapur	4,108	..

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Total	Amount repaid during the year	Balance on 31st March, 1963	Interest received and credited to revenue
(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.
3,500	..	3,500	..
11,250	..	11,250	..
8,000	..	8,000	..
5,000	..	5,000	..
1,50,000	..	1,50,000	..
1,98,141	879	1,97,262	..
43,596	960	42,636	..
15,63,300	37,685	15,25,615	..
3,00,000	..	3,00,000	..
52,273	531	51,742	..
1,28,211	..	1,28,211	..
25,000	25,000	..	..
3,000	1,000	2,000	..
9,772	..	9,772	..
9,92,800	4,100	9,88,700	..
5,000	..	5,000	..
10,000	..	10,000	..
4,108	..	4,108	..

STATEMENT No. 18 DETAILED STATEMENT OF LOANS

Major and Minor Heads of Accounts	Balance on 1st April, 1962	Amount advanced during the year
(1)	(2)	(3)
	Rs.	Rs.
Loans for improvement of techniques and re-organisation of methods	2,00,000	36,400
Loans for common facilities centre for Bidri Works	6,000	..
Loans for manufacture of decorative patterns ..	3,000	..
Loans for common facility centre for Himroo Weavers	6,000	..
Loans for construction of Fatima M.P. High School	2,00,000	..
Loans to Milk Co-operatives under integrated milk supply scheme	3,35,090	1,13,730
Advances to Hyderabad Housing Board ..	54,25,000 (h)	..
Loans to State Electricity Board Working Fund ..	9,43,99,000	7,01,84,467
Loans to Sewage and Sullage-Sewage Development Fund	20,000	..
Loans for strengthening of Panchayats ..	2,37,000	5,09,100
✓ Loans to Zilla Parishads and Panchayat Samithis	1,59,000	1,88,600
Loans to Andhra Scheduled Tribes Co-operative Finance and Development Corporation Ltd., Visakhapatnam	3,00,000	..
Loans to Small-Scale Industrial Corporation, Hyderabad	35,00,000	19,27,851
Loans to Bharat Sevak Samaj	..	3,00,000
Loans to Consumer Stores	..	11,52,500
Loan to Andhra Pradesh Sports Council ..	..	5,00,000
Loan assistance to Panchayat Samithis under Pilot Project for utilisation of rural man power ..	..	38,000
Total—Miscellaneous Loan and Advances ..	26,99,94,788	10,27,41,406
Total—Loans to Local Funds, Private Parties, etc...	54,99,28,134	19,22,80,376

(h) Differs by Rs. 68,85,033 from the previous year's closing balance owing to *pro forma* correction since made as a result of change in classification,

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Total	Amount repaid during the year	Balance on 31st March, 1963	Interest received and credited to revenue
(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.
2,36,400	10,000	2,26,400	
6,000	..	6,000	
3,000	..	3,000	
6,000	..	6,000	
2,00,000	..	2,00,000	
4,48,820	1,56,388	2,92,442	
54,25,000	..	54,25,000	
16,45,83,467	..	16,45,83,467	
20,000	1,590	18,410	
7,46,100	43,315	7,02,785	
3,47,600	..	3,47,600	
3,00,000	..	3,00,000	
54,27,851	..	54,27,851	
3,00,000	27,600	2,72,400	
11,52,500	..	11,52,500	
5,00,000	..	5,00,000	
38,000	..	38,000	
37,27,36,194	2,30,96,922	34,96,39,272	21,24,674
74,22,08,510	7,71,89,681	66,50,18,829	80,52,557

STATEMENT No. 18 DETAILED STATEMENT OF LOANS

Major and Minor Heads of Accounts	Balance on 1st April, 1962	Amount advanced during the year
(1)	(2)	(3)
	Rs.	Rs.
<i>Loans to Government Servants—</i>		
House building advances	29,01,777	16,42,838
Advances for purchase of motor conveyances ..	7,34,787 (i)	5,48,600
Advances for purchase of other conveyances ..	98,312	1,25,187
Passage advances	28	..
Other advances	—49,643	12,067
<i>Total</i> ..	36,85,261	23,28,692
GRAND TOTAL ..	55,36,13,395	19,46,09,068

(i) Differs by Rs. 1,883 from the previous year's closing balance owing to *pro forma* correction since made as a result of allocation of balances consequent on the Reorganisation of States.

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AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Total	Amount during the year	Balance on 31st March, 1963	Interest received and credited to Revenue.
(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.
45,44,615	6,27,166	39,17,449	12,129
12,83,387	4,62,778	8,20,609	12,027
2,23,499	1,32,178	91,321	1,056
28	..	28	..
—37,576	21,280	—58,856	..
60,13,953	12,43,402	47,70,551	25,212
74,82,22,463	7,84,33,083	66,97,89,380	80,77,769

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STATEMENT NO. 18—DETAILED STATEMENT OF LOANS AND
ADVANCES MADE BY GOVERNMENT—(Concl'd)

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

Major and Minor Heads of Account	Amount
	Rs.
<i>Loans to Local Funds, Private Parties, etc.—</i>	
Loans to Municipalities	1,07,29,300
Loans to District and Other Local Fund Committees ..	55,700
Advances to Cultivators	1,03,85,602
Advances under Special Laws	5,457
Loans and Advances under Community Development Programme	1,14,30,763
Miscellaneous Loans and Advances	1,09,50,380
<i>Total</i> ..	<u>4,35,57,202</u>

No. 19—STATEMENT SHOWING DETAILS OF VARIOUS EARMARKED BALANCES

A. SINKING FUND

	Rs.		Rs.
Balance as on 1st April, 1962	15,88,75,564	Advance interest paid on purchase of securities ..	11,357
Amount appropriated from Revenue	66,73,300	Amount transferred to Miscellaneous Government Account ..	..
Interest on investments ..	—42,22,017A	Amount applied in cancellation of securities ..	..
		Balance on 31st March, 1963	16,13,15,490
Total ..	<u>16,13,26,847</u>	Total ..	<u>16,13,26,847</u>

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

Cash	8,41,28,534
Investment	7,71,86,956
Total	<u>16,13,15,490</u>

SINKING FUND—INVESTMENT ACCOUNT

Balance on 1st April, 1962	8,21,49,253	Sale of Securities	67,44,701
Purchase of Securities	17,82,404	Balance on 31st March, 1963	7,71,86,956
Total	<u>8,39,31,657</u>	Total	<u>8,39,31,657</u>

(Loan-wise details are in Annexure II)

A The figure has been worked out as follows :—

Amount of interest realised during the year	25,22,684
Deduct receipts on account of the sale of securities wrongly accounted for in the accounts for 1961-62 as interest on investments	—67,44,701

—42,22,017

ANNEXURE

SINKING

Description of Loan	Balance on 1st April, 1962	Amount appro- priated from Revenue
(1)	(2)	(3)
	Rs.	Rs.
<i>A. For Amortisation of Loans—</i>		
4 per cent Andhra State Development Loan, 1967	1,05,66,749 (a)	..
4 per cent Andhra State Development Loan, 1968	97,55,500	..
4½ per cent Andhra Pradesh State Development Loan, 1970	26,08,200	..
4 per cent Andhra Pradesh State Development Loan, 1971	11,29,000	..
Loans issued by the former Hyderabad Govern- ment-Sinking Fund for Loans from Govern- ment of India	11,94,74,215	..
<i>Total—Amortisation</i> ..	14,35,33,664	..
<i>B. For Depreciation of Loans—</i>		
4 per cent Andhra State Development Loan, 1967	45,01,200	7,50,200
4 per cent Andhra State Development Loan, 1968	49,26,800	9,84,200
4 per cent Andhra Pradesh State Development Loan, 1969	14,78,200	14,78,200
4½ per cent Andhra Pradesh State Development Loan, 1970	24,68,700	8,23,400
4 per cent Andhra Pradesh State Development Loan, 1971	19,67,000	9,86,600
4½ per cent Andhra Pradesh State Development Loan, 1972	..	16,50,700
<i>Total, Depreciation</i> ..	1,53,41,900	66,73,300
GRAND TOTAL ..	15,88,75,564	66,73,300

(a) Differs from previous year's closing balance on account of interest Hyderabad Government since transferred *pro forma* on receipt of full

I

FUNDS

Interest on Investment	Total	Advance interest paid on purchase of securities	Balance on 31st March, 1963
(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.
53,992	1,06,20,741	..	1,06,20,741
..	97,55,500	..	97,55,500
..	26,08,200	..	26,08,200
..	11,29,000	..	11,29,000
—42,76,009	11,51,98,206	11,357	11,51,86,849
—42,22,017	13,93,11,647	11,357	13,93,00,290
..	52,51,400	..	52,51,400
..	59,11,000	..	59,11,000
..	29,56,400	..	29,56,400
..	32,92,100	..	32,92,100
..	29,53,600	..	29,53,600
..	16,50,700	..	16,50,700
..	2,20,15,200	..	2,20,15,200
—42,22,017	16,13,26,847	11,357	16,13,15,490

receipts originally exhibited under Sinking Fund for loans issued by former particulars from Government.

ANNEXURE

SINKING FUND INVESTMENT

Description of Loan	Balance on 1st April, 1962	Purchase of Securities
(1)	(2)	(3)
	Rs.	Rs.
Loans of the ex-Andhra State	14,26,629	..
<i>Loans of the former Hyderabad Government—</i>		
Sinking Fund for Loans from Government of India	8,07,22,624	17,82,404
<i>Total</i> ..	8,21,49,253	17,82,404

II

ACCOUNT—AMORTISATION

Total	Sale of Securities	Balance on 31st March, 1963	REMARKS	
			Face value	Market value
(4)	(5)	(6)	(7)	(8)
Rs.		Rs.	Rs.	Rs.
14,26,629	..	14,26,629	14,40,900	14,02,995
8,25,05,028	67,44,701	7,57,60,327	8,88,78,000 18,32,500	6,14,68,813 not known
8,39,31,657	67,44,701	7,71,86,956	9,03,18,900 18,32,500	6,28,71,808 not known

STATEMENT NO. 19—STATEMENT SHOWING

(B) OTHER FUNDS AND

Name of Reserve Fund or Deposit Account	Balance on 1-4-1962	
	Cash	Investments
	(2)	(3)
(1)	Rs.	Rs.
Deposits of Depreciation Reserve of Government Commercial Concerns	2,14,88,148 (b)	..
Reserve Fund—Transport (Road Transport Department Betterment Fund)	42,76,372 (c)	..
Andhra Famine Relief Fund	34,62,672 (c)	1,42,40,068 (c)
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	1,06,18,770	2,25,07,368
Hindu Religious and Charitable Endowments Fund	15,41,432	..
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	13,19,09,545	6,02,96,889
Fund for Village Reconstruction and Harijan Uplift	2,15,288	..
Depreciation Reserve Fund—Electricity—		
Machkund Hydro-Thermal Area	2,72,90,574	28,91,151
Tungabhadra Hydro-Thermal Area	59,81,787	4,49,968
Telangana Hydro-Thermal Area	78,64,125	..
<i>Total</i>	4,11,36,486	33,41,119

(b) Differs by Rs. 2 from the closing balance shown in the Finance Accounts

(c) Differs by Re. 1 from the closing balance shown in the Finance Accounts for

VARIOUS EARMARKED BALANCES

DEPOSIT ACCOUNTS

Total	Balance on 31-3-1963		
	Cash	Investments	Total
	(4)	(6)	(7)
Rs.	Rs.	Rs.	Rs.
2,14,88,148 (b)	2,22,23,729	..	2,22,23,729
42,76,372 (c)	36,16,943	..	36,16,943
1,77,02,740	10,47,103	1,51,80,045	1,62,27,148
63,87,971	63,87,971	..	63,87,971
45,42,802	45,42,802	..	45,42,802
17,63,767	17,63,726	..	17,63,726
3,31,26,138	98,81,111	2,67,53,218	3,66,34,329
15,41,432	14,38,197	..	14,38,197
33,908	33,908	..	33,908
19,22,06,434	13,31,75,869	7,38,42,999	20,70,18,868
2,15,288	..	..	..
3,01,81,725	3,01,08,906	28,91,151	3,30,00,057
64,31,755	64,28,419	4,49,968	68,78,387
78,64,125	78,64,125	..	78,64,125
4,44,77,605	4,44,01,450	33,41,119	4,77,42,569

for 1961-62 owing to rounding off.
 1961-62 owing to rounding off.

STATEMENT NO. 19—STATEMENT SHOWING

Name of Reserve Fund or Deposit Account	(1)	(B) OTHER FUNDS AND	
		Balance on 1-4-1962	
		Cash	Investments
		(2)	(3)
		Rs.	Rs.
Special Reserve Fund—Electricity—			
Machkund Hydro-Thermal Area	..	77,87,893	6,13,440
Tunbabbhadra Hydro-Thermal Area	..	28,60,528	1,04,972
Telangana Hydro-Thermal Area	..	15,18,700	..
<i>Total</i> ..	..	1,21,67,121	7,18,412
Depreciation Reserve Fund—Water Works ..	..	3,28,905	..
Zamindari Abolition Fund	..	21,75,701	39,25,721
Insurance Fund	..	29,969	..
Co-operative Marketing and Agricultural Development Fund	..	14,78,487	24,90,585
Securities Adjustment Reserve	..	1,50,50,066	— 40,63,555
O. S. Stabilisation Reserve	..	12,37,278	1,36,25,571
<i>Total, Reserve Funds</i> ..	..	25,98,44,688	11,70,82,178
Subventions from Central Road Fund ..	..	3,76,365	..
Deposit Account of grants made by the Indian Central Cotton Committee	..	1,84,805 (d)	..
Deposit Account of grants made by the Indian Council of Agricultural Research ..	..	11,60,693	..
Deposit Account of grants made by the Indian Central Sugarcane Committee	..	1,12,047	..
Deposit Account of grants made by the Indian Central Oil Seeds Committee	..	9,16,281	..

(d) Differs by Re. 1 from the closing balance shown in the Finance Accounts

VARIOUS EARMARKED BALANCES—(Contd.)

DEPOSIT ACCOUNTS

Total	Balance on 31-3-1963		
	Cash	Investments	Total
	(4)	(6)	(7)
Rs.	Rs.	Rs.	Rs.
84,01,333	86,32,749	6,13,440	92,46,189
29,65,500	34,28,762	1,04,972	35,33,734
15,18,700	15,18,700	..	15,18,700
1,28,85,533	1,35,80,211	7,18,412	1,42,98,623
3,28,905	3,43,157	..	3,43,157
61,01,422	40,12,688	39,25,721	79,38,409
29,969	33,169	..	33,169
39,69,072	..	..	..
1,09,86,511	1,50,53,498	— 40,63,555	1,09,89,943
1,48,62,849	..	..	..
37,69,26,866	26,15,35,532	11,96,97,959	38,12,33,491
3,76,365	12,82,909	..	12,82,909
1,84,805 (d)	2,66,583	..	2,66,583
11,60,693	14,76,649	..	14,76,649
1,12,047	1,76,737	..	1,76,737
9,16,281	10,32,084	..	10,32,084

for 1961-62 owing to rounding off.

STATEMENT NO. 19—STATEMENT SHOWING VARIOUS

(B) OTHER FUNDS AND DEPOSIT

Name of Reserve Fund or Deposit Account	Balance	
	Cash	Investments
	(2)	(3)
(1)	Rs.	Rs.
Deposit Account of grants made by the Indian Central Coconut Committee	1,57,869	..
Deposit Account of grants made by the Khadi and Village Industries Commission ..	6,87,221	..
Deposit Account of Contributions for cattle improvement—Grants made by the Central Council of <i>Gosamvardhan</i>	5,517	..
Deposit Account of grants made by the Indian Central Tobacco Committee	56,129 (e)	..
Deposit Account of grants made by the Indian Central Arecanut Committee	17,336	..
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	41,85,816	..
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 Sica Currency ..	1,25,800	..
Deposit Account of grants out of the Ford Foundation for giving loans to artisans ..	25,000	..
Lumpsum grant received from Government of India out of workmen's benefit fund—Investment Account	13,685	..
Deposit Account of grants for the economic development and improvement of rural areas ..	..	..
Deposit Account of contributions made by Municipalities for their common good ..	..	..
<i>Total, Other Accounts</i> ..	97,57,948	..
<i>Total, Other Funds and Deposit Accounts</i> ..	26,96,02,636	11,70,82,178

(e) Differs by Re. 1 from the closing balance shown in the Finance Accounts

EARMARKED BALANCES—(Concl'd.)

ACCOUNTS

on 1-4-1962		Balance on 31-3-1963		
Total	Cash	Investments	Total	
(4)	(5)	(6)	(7)	
Rs.	Rs.	Rs.	Rs.	
1,57,869	2,33,597		2,33,597	
6,87,221	6,87,221	..	6,87,221	
5,517	5,684	.	5,684	
56,129 (e)	53,403	..	53,403	
17,336	15,625	..	15,625	
13,602	24,602	..	24,602	
41,85,816	55,10,816	..	55,10,816	
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	..	25,000	
13,685	13,685	..	13,685	
..	— 10,000	..	— 10,000	
..	4,16,160	..	4,16,160	
97,57,948	1,30,56,337	..	1,30,56,337	
38,66,84,814	27,45,91,869	11,96,97,959	39,42,89,828	

for 1961-62 owing to rounding off.

APPENDIX No. I

STATEMENT SHOWING HOW THE FIGURES FOR 1961-62 HAVE BEEN ADJUSTED *PRO FORMA* TO FACILITATE COMPARISON WITH THE FIGURES FOR 1962-63.

<i>Section and Major Head of Account under which included in the Finance Accounts for 1961-62</i>	<i>Amount</i>	<i>Section and Major Head of Account under which included PRO FORMA in this compilation to facilitate comparison with the figures for 1962-63</i>
<i>(In lakhs of rupees.)</i>		
Receipts		
Taxes, Duties and Other Principal Heads of Revenue—		Miscellaneous—
Forest	4,11	Forest
Debt Services—		Debt Services—
(Deducted from the expenditure under 'Interest on Debt and Other obligations.')	6,77	(Shown as receipt under 'Interest on Debt and Other Obligations.')
Social and Developmental Services—		Contributions and Miscellaneous Adjustments—
Industries and Supplies ..	25	Dividends, etc., from commercial and other undertakings
Miscellaneous Departments ..	23	Administrative Services—
		Miscellaneous Departments
Miscellaneous Departments ..	44	Social and Developmental Services—
		Miscellaneous Social and Developmental Organisations
Irrigation, Navigation, Embankment and Drainage Works—		Multipurpose River Schemes, Irrigation and Electricity Schemes—
(Deducted from the gross receipts under 'Irrigation, Navigation, Embankment and Drainage Works—Commercial')	1,45	(Shown as disbursements under 'Irrigation, Navigation, Embankment and Drainage Works—Commercial')
Electricity Schemes—		(Shown as disbursements under 'Electricity Schemes')
(Deducted from gross receipts under 'Receipts from Electricity Schemes')	2,75	
Disbursements		
Collection of Taxes, Duties and Other Principal Revenues—		Miscellaneous—
Land Revenue	1,74	Miscellaneous
Land Revenue	5	Contributions and Miscellaneous Adjustments—
		Other Miscellaneous Contributions and Assignments
Forest	1,13	Miscellaneous
		Forest
Debt Services—		Debt Services—
(Deducted from the expenditure under 'Interest on Debt and other obligations')	6,77	(Shown as receipts under 'Interest on Debt and Other Obligations')

APPENDIX No. 1—(concl'd)

STATEMENT SHOWING HOW THE FIGURES FOR 1961-62 HAVE BEEN
ADJUSTED *FRO FORMA* TO FACILITATE COMPARISON WITH THE
FIGURES FOR 1962-63—(Concl'd.)

<i>Section and Major Head of Account under which included in the Finance Accounts for 1961-62</i>	<i>Amount</i>	<i>Section and Major Head of Account under which included PRO FORMA in this compilation to facilitate comparison with the figures for 1962-63</i>
(In lakhs of rupees.)		
Disbursements—(Concl'd.)		
Administrative Services—		
General Administration ..	67	Parliament and State Legislatures
Social and Developmental Services—		
Industries and Supplies ..	31	Supplies and Disposals
Miscellaneous Departments ..	45	Miscellaneous Departments
Social and Developmental Services—		
Miscellaneous Departments ..	3,37	Miscellaneous Social and Developmental Organisations
Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements—		
Interest on Capital outlay on Multipurpose River Schemes	2,29	Multipurpose River Schemes
Irrigation, Navigation, Embankment and Drainage Works—		
(Deducted from gross receipts under 'Irrigation, Navigation, Embankment and Drainage Works—Commercial')	1,45	Irrigation, Navigation, Embankment and Drainage Works—(Commercial)
Interest on Irrigation Works (Commercial)	3,56	do
Electricity Schemes—		
(Deducted from gross receipts under 'Receipts from Electricity Schemes')	2,75	(Shown as 'Disbursements under 'Electricity Schemes')
Interest on Capital Outlay on Electricity Schemes	83	Electricity Schemes
Other Revenue Expenditure connected with Electricity Schemes	7	Electricity Schemes

APPENDIX II

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

<i>Sl. No.</i>	<i>Head of Account</i>	<i>Earliest year to which difference relates</i>	<i>Amount of difference</i>	<i>Departmental officer responsible for reconciliation from whom details are awaited.</i>	<i>Particulars of documents, details etc., which are awaited.</i>
(1)	(2)	(3)	(4)	(5)	(6)
	Q. Loans and Advances by State Governments—Loans to Local Funds, Private Parties etc., Advances to Cultivators :		Rs.		
1.	Advances under the Land improvement and Agriculturists' Loan Act	1949-50	—1,89,781	Board of Revenue	Firm Departmental balances
2.	Loans under the Agriculturists Loan (Madras Amendment) Act of 1935	1949-50	7,358	do	Firm Departmental balances
3.	Loans under New Well Subsidy Scheme	1949-50	—2,13,269	do	Firm Departmental balances.
4.	Loans under special rules for pumping installations	1949-50	16,430	do	Firm Departmental balances.
5.	Loans for the purchase of Chemical fertilisers	1952-53	2,73,573	do	Firm Departmental balances.
6.	Revenue Taccavi	1960-61	—1,62,570	do	
7.	Agricultural Taccavi	1961-62	—34,42,851	Director of Agriculture	Yearwise break up of the balances
8.	Advances under Special Laws	1958-59	28,937	Director of Industries & Commerce	do
9.	Loans and Advances under Community Development Programme	Prior to April, 1958	13,75,002	Secretary Panchayat Raj.	do
	Miscellaneous Loans and Advances :				
10.	Loans to Co-operative Societies and Land Mortgage Banks	1962-63	7,23,309	Registrar of Co. op. Societies.	do
11.	Loans under Low Income Group and Other Housing Schemes	1962-63	1,57,748	do	do

APPENDIX III

STATEMENT SHOWING ITEMS WHERE ACCEPTANCES OF BALANCES
HAVE BEEN DELAYED

<i>Head of Account</i>	<i>No. of Acceptances awaited</i>	<i>Year from which acceptances are awaited.</i>	<i>Amount in lakhs of rupees</i>
(1)	(2)	(3)	(4)
Loans and Advances by the State Government—			
<i>Loans to local Funds, Private Parties etc.,</i>			
Loans to Municipalities	50	1961-62	88·70
Loans to District and other Local Fund Committees ..	27	1961-62	33·42
<i>Advances to Cultivators—</i>			
Agricultural Taccavis	1	1957-58	3,73·26
	1	1958-59	3,73·34
	1	1959-60	4,40·05
	1	1960-61	4,01·50
	1	1961-62	5,80·54
Revenue Taccavis	1	1957-58	29·75
	1	1958-59	34·40
	1	1959-60	34·09
	1	1960-61	38·39
	1	1961-62	35·59
Loans and Advances under Community Development Programme	42	1959-60	14·50
	55	1960-61	1,51·09
	469	1961-62	1,63·56
<i>Miscellaneous Loans and Advances—</i>			
Loans to Andhra Pradesh State Electricity Board ..	1	1961-62	16,30·83
Loans to Sir Silk Ltd.	1	1960-61	2,94·86
	1	1961-62	2,94·96
Loans to Singareni Collieries	1	1960-61	54·21
	1	1961-62	54·21
Rehabilitation and Development Taccavis (Irrigation Projects)	1	1960-61	38·76
	1	1961-62	58·24
Loans to Weavers' Cooperative Society	2	1961-62	63·96

APPENDIX III—(concl'd)

STATEMENT SHOWING ITEMS WHERE ACCEPTANCES OF BALANCES
HAVE BEEN DELAYED—(concl'd.)

Head of Account	No. of Acceptances awaited	Year from which acceptances are awaited	Amount in lakhs of rupees
(1)	(2)	(3)	(4)
<i>Deposits and Advances—</i>	1	1954-55	6.49
Part II Deposits not bearing interest C. Other Deposit Accounts—Deposits of Local Funds—District funds	2	1955-56	6.99
	3	1956-57	13.50
	17	1957-58	57.48
	18	1958-59	96.51
	23	1959-60	14.63
	24	1960-61	14.63
	28	1961-62	8.37
Municipal Funds	9	1957-58	56.28
	22	1958-59	100.10
	24	1959-60	121.80
	27	1960-61	127.40
	36	1961-62	65.62
Education Funds	1	1957-58	0.22
	5	1958-59	6.25
	5	1959-60	6.17
	6	1960-61	9.03
	8	1961-62	8.50
Departmental and Judicial Deposits Civil Deposits— Personal Deposits.	38	1955-56	2.30
	62	1956-57	15.82
	92	1957-58	53.57
	104	1958-59	19.63
	128	1959-60	27.40
	173	1960-61	117.75
	250	1961-62	159.95

APPENDIX IV

STATEMENT SHOWING CORRECTIONS TO THE OPENING BALANCES ON
THE 1st APRIL, 1962.

Head of Account

Balance of
Madras State
allocated to
Andhra State

Balance of
Hyderabad State
allocated to
Maharashtra and
Mysore States

Net effect
under
Government
Account

Dr. Cr.

	Rs.	Rs.	Rs.	Rs.	Rs.
Q. Loans and Advances by State Governments— Loans to Local Funds, Private Parties etc., Miscellaneous Loans and Advances Loans to land holders and other Notabilities ..		Dr.	—79		
Loans to Government servants—Advances for the purchase of Motor Conveyances ..		Dr.	1,883		
Total ..		Dr.	1,804		1,804
S. Unfunded Debt—State Provident Funds— General Provident Fund ..	Cr. 236	Cr.	—3,737		
All India Services Provident Fund ..	Cr. —300				
Contributory Provident Funds ..	Cr. —372	Cr.	—299		
Contributory Provident Pension Fund ..	Cr. —6,121				
Other Miscellaneous Provident Funds ..		Cr.	—1,302		
Total ..	Cr. —6,557	Cr.	—5,338		11,895
T. Deposits and Advances—Part II Deposits not bearing interest—Personal Deposits ..		Cr.	—2,174		
Total ..		Cr.	—2,174		2,174
Part III—Advances not bearing interest—De- partmental Advances—Civil Advances— Objection Book Advances—Other Officers ..		Dr.	—314		
Permanent Advances ..		Dr.	17		
Total ..		Dr.	—297	297	
Part IV—Suspense— Suspense Accounts— Suspense Account ..		Dr.	—111		
Highways Suspense ..	Dr. 3,291				
Total ..	Dr. 3,291	Dr.	—111		3,180
U. Remittances—Cash Remittances and Adjust- ments between officers rendering accounts to the same Account General—Public Works Remittances..	Dr. 10				
Total ..	Dr. 10				10
Grand Total ..	Dr. 9,858	Dr.	8,908		18,766
Corrections due to rounding ..				3	
					18, 763

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