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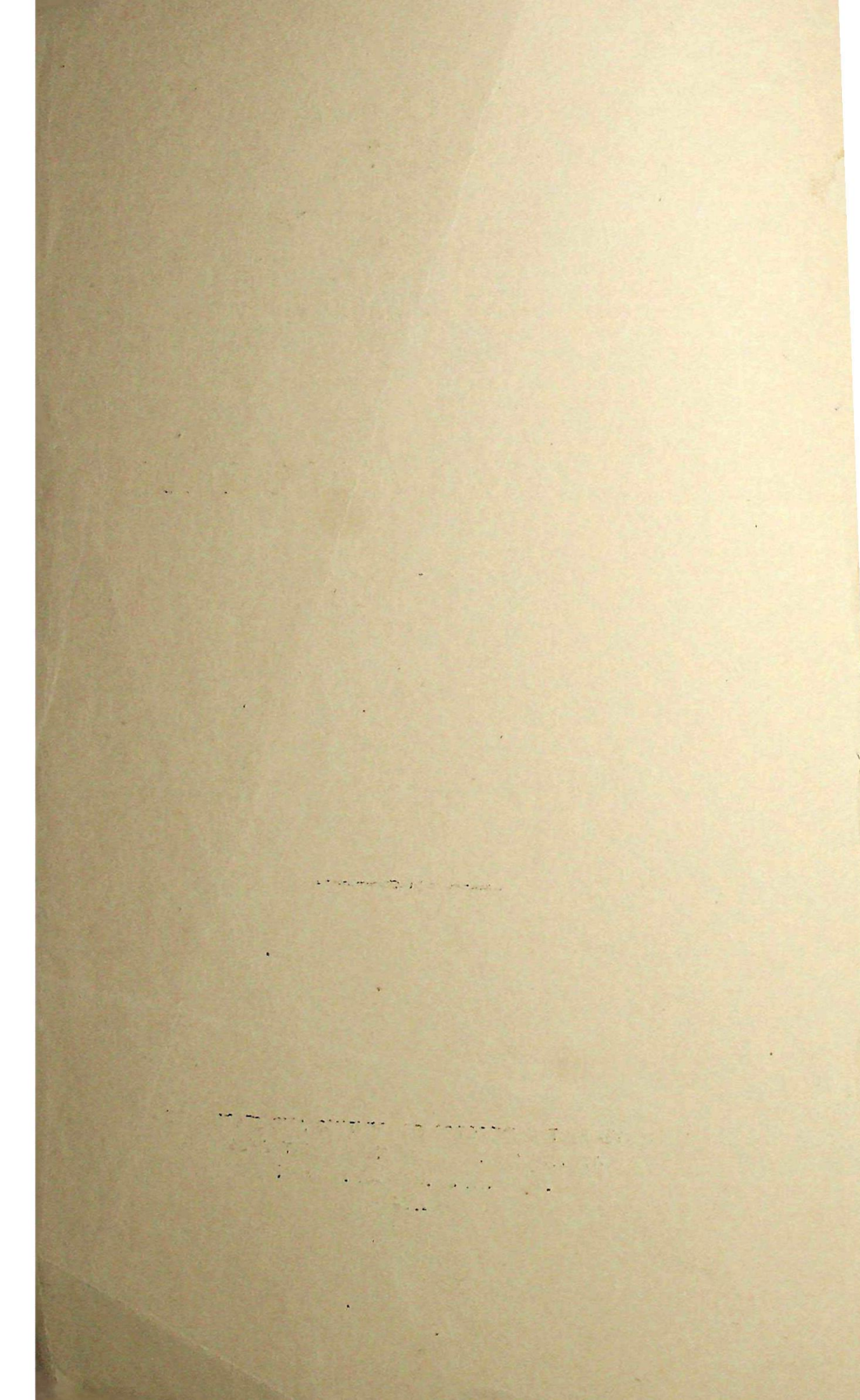
GOVERNMENT OF ANDHRA PRADESH

Finance Accounts

1964-65



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FINANCE ACCOUNTS

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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 the 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 divisions, namely :—

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

(2) Remittances.

The first division comprises receipts and payments, other than those falling under Debt heads pertaining to Part I, in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid together with repayments of the former and recoveries of the latter.

The second division embraces all merely adjusting heads, under which appear remittances of cash between treasuries and transfers between different accounting circles. The initial debits or credits to the heads 'in' this division are 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 Deposits 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 the 31st March, 1965 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.

... ..

The following is a list of the names of the persons who have been appointed to the various positions in the Department of the Interior, under the act of March 3, 1879, entitled "An Act to provide for the better management of the public lands, and for other purposes."

1. The first part of the document is a list of names and addresses, which appears to be a directory or a list of subscribers. The names are written in a cursive script, and the addresses are listed below them.

THE UNIVERSITY OF CHICAGO

PART I
Summarised Statements

STATEMENT No. 1.—SUMMARY OF TRANSACTIONS—(Contd.)

Receipts	Actuals		Disbursements	Actuals	
	1963-64	1964-65		1963-64	1964-65
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)
PART I—CONSOLIDATED FUND—(Contd.)					
1. Revenue—(Contd.)					
<i>Social and Developmental Services—</i>			<i>Social and Developmental Services—</i>		
XXII-Education ..	0.67	0.59	27-Scientific Departments ..	0.12	0.15
XXIII-Medical ..	0.52	0.62	28-Education ..	23.11	25.83
XXIV-Public Health ..	0.11	0.35	29-Medical ..	7.06	7.99
XXV-Agriculture ..	1.05	2.58	30-Public Health ..	3.76	3.06
XXVII-Animal Husbandry ..	0.24	0.21	31-Agriculture ..	4.35	6.87
XXVIII-Co-operation ..	0.21	0.23	33-Animal Husbandry ..	1.72	2.34
XXIX-Industries ..	1.51	0.56	34-Co-operation ..	1.80	2.10
XXXI-Community Development Projects, National Extension Service and Local Development Works ..	0.18	0.07	35-Industries ..	1.63	1.42
XXXII-Miscellaneous Social and Developmental Organisations ..	0.46	1.05	37-Community Development Projects, National Extension Service and Local Development Works ..	5.85	6.43
Total, Social and Developmental Services ..	4.95	6.26	38-Labour and Employment ..	0.31	0.97
			39-Miscellaneous Social and Developmental Organisations ..	3.67	4.48
			Total, Social and Developmental Services ..	53.38	61.64
<i>Multipurpose River Schemes, Irrigation and Electricity Schemes—</i>			<i>Multipurpose River Schemes, Irrigation and Electricity Schemes—</i>		
XXXIV-Irrigation, Navigation, Embankment and Drainage Works (Commercial) ..	0.16	0.15	42-Multipurpose River Schemes ..	3.50	4.18
XXXV-Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial) ..	0.05	0.08	43-Irrigation, Navigation, Embankment and Drainage Works (Commercial) ..	5.67	6.53
XXXVI-Electricity Schemes ..	1.65	2.00	44-Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial) ..	3.54	2.59
Total, Multipurpose River Schemes, Irrigation and Electricity Schemes ..	1.86	2.23	45-Electricity Schemes ..	3.27	3.58
			Total, Multipurpose River Schemes, Irrigation and Electricity Schemes ..	15.98	16.88

STATEMENT No. 1.—SUMMARY OF TRANSACTIONS—(Contd.)

Receipts	Actuals		Disbursements	Actuals	
	1963-64	1964-65		1963-64	1964-65
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)
PART I—CONSOLIDATED FUND—(Contd.)					
1. Revenue—(Contd.)					
<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	1.14	50-Public Works ..	7.11	11.03
Total, Public Works (including Roads) and Schemes of Miscellaneous Public Improvements ..	0.92	1.14	Total, Public Works (including Roads) and Schemes of Miscellaneous Public Improvements ..	7.11	11.03
<i>Miscellaneous—</i>			<i>Miscellaneous—</i>		
XLVIII Contributions and Recoveries towards Pensions and Other Retirement Benefits	0.71	0.17	64-Famine Relief ..	0.75	0.75
			65-Pensions and Other Retirement Benefits ..	2.45	2.62
			66-Territorial and Political Pensions ..	0.05	0.05
			67-Privy Purses and Allowances of Indian Rulers ..	(a)	(b)
XLIX-Stationery and Printing	0.09	0.12	68-Stationery and Printing ..	1.64	1.22
LI-Forest ..	4.23	3.34	70-Forest ..	1.39	1.69
LII-Miscellaneous ..	2.03	0.80	71-Miscellaneous ..	4.86	5.79
Total, Miscellaneous ..	7.06	4.43	Total, Miscellaneous ..	11.14	12.12
<i>Contributions and Miscellaneous Adjustments—</i>			<i>Contributions and Miscellaneous Adjustments—</i>		
LV-State's Share of Union Excise Duties ..	10.76	10.06	76-Other Miscellaneous Contributions and Assignments	2.42	2.50
LVI-Grants-in-aid from Central Government ..	21.42	23.15			
LVII-Miscellaneous Adjustments between Central and State Governments ..	0.02	0.01			
LVIII-Dividends, etc., from commercial and other undertakings ..	0.69	0.55			
Total, Contributions and Miscellaneous Adjustments ..	32.89	33.77	Total, Contributions and Miscellaneous Adjustments	2.42	2.50

(a) Amount is Rs. 30,183.

(b) Amount is Rs. 31,690.

STATEMENT No. 1.—SUMMARY OF TRANSACTIONS—(Contd.)

Receipts	Actuals		Disbursements	Actuals	
	1963-64	1964-65		1963-64	1964-65
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)
PART I—CONSOLIDATED FUND—(Contd.)					
1. Revenue—(Concl.)					
<i>Extraordinary Items—</i>			<i>Extraordinary Items—</i>		
LXI-A. Receipts connected with the National Emergency, 1962 ..	..	0.02	78-A. Expenditure connected with the National Emergency, 1962 ..	0.01	0.03
Total, Extraordinary Items ..	..	0.02	Total, Extraordinary Items ..	0.01	0.03
Total, Revenue Receipts ..	136.36	142.69	Total, Expenditure on Revenue Account. ..	125.71	138.24
Surplus (+) ..	..	+10.65 +4.45			

2. Capital

<i>Capital Expenditure outside the Revenue Account—</i>		
Compensation to land-holders, etc., on the abolition of the Zamindari system ..	1.33	0.48
Improvement of Public Health ..	0.88	1.66
Schemes of Agricultural Improvement and Research ..	0.14	0.20
Capital Outlay on Consumer Co-operatives ..	0.08	0.03
Industrial Development ..	2.64	4.15
Multipurpose River Schemes ..	11.00	14.00
Irrigation, Navigation, Embankment and Drainage Works-(Commercial) ..	5.24	6.08
Irrigation, Navigation, Embankment and Drainage Works-(non-Commercial) ..	4.32	4.60
Electricity Schemes ..	4.82	6.46
Public Works ..	3.79	4.81
Other Works ..	0.01	0.05
Forests ..	0.07	0.18
Commuted Value of Pensions ..	0.14	0.10
Schemes of Government Trading ..	—2.68	—1.38
Appropriation to the Contingency Fund ..	2.00	2.00
Total ..	33.78	43.42

STATEMENT No. 1.—SUMMARY OF TRANSACTIONS—(Con:d.)

Receipts	Actuals		Disbursements	Actuals	
	1963-64	1964-65		1963-64	1964-65
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)
PART I—CONSOLIDATED FUND—(Concl:d.)					
3. Debt..					
<i>Public Debt—</i>			<i>Public Debt—</i>		
Permanent Debt ..	0.01	12.04	Permanent Debt ..	..	..
Floating Debt ..	48.11	4.11	Floating Debt ..	48.11	4.11
Loans from the Central Government ..	61.66	53.33	Loans from the Central Government ..	25.53	28.49
Other Loans ..	0.90	3.07	Other Loans ..	0.42	0.77
Total, Public Debt ..	110.68	72.55	Total, Public Debt ..	74.06	33.37
<i>Loans and Advances by State-Union Territory Governments—</i>			<i>Loans and Advances by State-Union Territory Governments—</i>		
Recoveries of Loans and Advances ..	8.69	11.29	Loans and Advances ..	22.05	33.25
Total ..	8.69	11.29	Total ..	22.05	33.25
Inter-State Settlement ..	0.14	..	Inter-State Settlement ..	3.07	2.03
Total ..	0.14	..	Total ..	3.07	2.03
Total, Consolidated Fund ..	255.87	226.53	Total, Consolidated Fund ..	258.67	250.31
PART II—CONTINGENCY FUND					
Contingency Fund. ..	2.17	2.44	Contingency Fund ..	0.44	0.19
Total ..	2.17	2.44 A	Total ..	0.44	0.19B

A. Represents increase of the corpus of the Contingency Fund by Rs. 2.00 crores and recoupment during 1964-65 of the expenditure met from the Contingency Fund during 1963-64 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 1964-65 which remained unrecouped before the close of 1964-65. The details are given below :—

Head of Account	Amount Rs.
1. REVENUE—	
<i>Collection of Taxes, Duties and other Principal Revenues—</i>	
State Excise Duties ..	49,000
<i>Administrative Services—</i>	
General Administration ..	200
Police ..	2,182

Head of Account	Amount Rs.
1. REVENUE—	..

STATEMENT No. 1.—SUMMARY OF TRANSACTIONS—(Contd.)

Receipts	Actuals		Disbursements	Actuals	
	1963-64	1964-65		1963-64	1964-65
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)

PART III—PUBLIC ACCOUNT

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

<i>Unfunded Debt—</i>			<i>Unfunded Debt—</i>		
State Provident Funds ..	0.96	1.41	State Provident Funds ..	0.95	0.95
Other Accounts ..	0.40	0.42	Other Accounts ..	0.19	0.22
Total ..	1.36	1.83	Total ..	1.14	1.17
<i>Deposits and Advances—</i>			<i>Deposits and Advances—</i>		
Deposits bearing interest—			Deposits bearing interest—		
Reserve Funds—Transport			Reserve Funds—Transport	0.07	0.07
Deposits of Depreciation Reserve of Government Commercial Undertakings ..	0.08	0.07	Deposits of Depreciation Reserve of Government Commercial Undertakings ..	(d)	(e)
Other Deposits ..	..	..	Other Deposits ..	(f)	..

[Note Continued from Page 5—(Concl.)]

<i>Social and Developmental Services—</i>			<i>Social and Developmental Services—</i>		
	Rs.			Rs.	
Education ..	..	25,40,375	Labour and Employment ..	..	19,500
Animal Husbandry ..	..	86,552	Multipurpose River Schemes, Irrigation and Electricity Schemes—		
Community Development Projects, National Extension Service and Local Development Works ..	..	1,58,300	Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial) ..	..	13,58,000
Miscellaneous Social and Developmental Organisations ..	..	13,12,861	2. CAPITAL—		
Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—			Capital Account of Social and Developmental Services outside the Revenue Account—		
Public Works ..	..	2,05,000	Capital Outlay on Industrial Development ..	..	3,00,000
Miscellaneous—			3. Loans and Advances—		
Miscellaneous ..	..	10,000	Loans to Local Funds, Private Parities, etc. ..	..	2,25,000
Total ..	..	43,64,470	Total ..	..	19,02,500

(d) Amount is Rs. 1,927.

(e) Amount is Rs. 5,251.

(f) Amount is Rs. 800.

STATEMENT No. 1.—SUMMARY OF TRANSACTIONS—(Concl'd.)

Receipts	Actuals —		Disbursements	Actuals	
	1963-64	1964-65		1963-64	1964-65
	(In crores of rupees)			(In crores of rupees)	
(1)	(2)	(3)	(4)	(5)	(6)
PART III—PUBLIC ACCOUNT—(Concl'd.)					
I. 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 ..	2.65	1.00	Appropriation for Reduction or Avoidance of Debt ..	..	..
Sinking Fund Investment Account ..	2.61	1.82	Sinking Fund Investment Account ..	..	..
Famine Relief Fund ..	0.81	0.81	Famine Relief Fund ..	0.91	0.80
Fund for Development Schemes	0.62	0.01	Fund for Development Schemes (g)	..	..
Zamindari Abolition Fund ..	-0.39	(c)	Zamindari Abolition Fund ..	(h)	..
Other Reserve Funds ..	1.16	0.92	Other Reserve Funds	0.36	0.67
Deposits of Local Funds ..	64.20	77.46	Deposits of Local Funds ..	60.36	64.07
Civil and Other Deposits ..	36.64	63.91	Civil and Other Deposits ..	35.39	61.44
Other Accounts ..	0.50	0.42	Other Accounts ..	0.23	0.29
Advances not bearing interest	2.52	3.40	Advances not bearing interest	2.97	3.66
Suspense ..	56.21	115.80	Suspense ..	58.64	117.39
Miscellaneous ..	(i)	(j)	Miscellaneous ..	(k)	0.01
Total ..	167.61	265.62	Total ..	158.93	248.40
2. REMITTANCES					
Remittances ..	59.36	71.88	Remittances ..	61.68	70.07
Total ..	59.36	71.88	Total ..	61.68	70.07
Total, Public Account ..	228.33	339.33	Total, Public Account ..	221.75	319.64
Total, Receipts ..	486.37	568.30	Total, Disbursements ..	480.86	570.14
Cash Balance—					
Opening Balance ..	2.46	7.97	Closing Balance ..	7.97	6.13
	(l)	(m)		(l)	(m)
GRAND TOTAL ..	488.83	576.27	GRAND TOTAL ..	488.83	576.27

(g) Amount is Rs. 42,330.

(c) Amount is Rs. 208.

(h) Amount is Rs. 10,258.

(l) Increase in Cash Balance during 1963-64 was Rs. 5.51 crores.

(m) Decrease in Cash Balance during 1964-65 is Rs. 1.84 crores. (See also Statement No. 7 regarding Cash Balance and Investments of Cash Balances).

(i) Amount is Rs. 10,211.

(j) Amount is Rs. 50.

(k) Amount is Rs. 241.

EXPLANATORY NOTES

1. *Receipts from Central Government.*—Of the revenue of Rs. 142.69 crores during the year 1964-65, Rs. 43.34 crores were received from the Government of India, as indicated below :—

(In crores of rupees)

(i) *Share of net proceeds of the divisible Union Taxes—*

(a) Taxes on Income other than Corporation tax	9.53	
(b) Union Excise Duties	10.06	
(c) Estate Duty	0.60	20.19

(ii) *Grants-in-aid under Article 275 of the Constitution* 10.18

(iii) *Other Grants-in-aid—*

(a) Grants for different purposes and schemes	11.86	
(b) Grants in lieu of share of the Railway Passenger Fares Tax	1.11	12.97

Total 43.34

2. *Taxation changes during the year.*—No new taxes were levied during the year. The scope and rate structure of sales tax was rationalised and this was expected to yield additional revenue to the extent of Rs. 1,20 lakhs.

3. *Revenue Receipts.*—The increase in revenue from Rs. 136.36 crores in 1963-64 to Rs. 142.69 crores in 1964-65 was mainly under the following heads of account—

Section and Major Head of Account	Amount of increase (In crores of rupees)	Remarks
A. Taxes, Duties and other Principal Heads of Revenue—		
X. State Excise Duties	0.56	The increase is mainly due to receipts on account of auctioning of Neera Shops, introduced during the course of 1964-65.
XII. Sales Tax	3.98	
XIV. Stamps	0.80	The increase is mainly due to the rationalisation of Sales Tax structure in 1963-64 and also on account of upward trend of the prices of taxable commodities.
		The increase occurred mainly under 'Sale of Stamps' and 'Court fees realised in Stamps' due to more sales than anticipated.
B. Debt Services—		
XVI-Interest	2.12	The increase occurred mainly under 'Interest received from Commercial Departments' and 'Interest on Loans and Advances by the State Governments'.

<i>Section and Major Head of Account</i>	<i>Amount of increase (In crores of rupees)</i>	<i>Remarks</i>
D. Social and Developmental Services—		
XXV-Agriculture	1.53	The increase is partly due to transfer of receipts from Purchase Tax on Sugarcane to this head of account instead of to 'Industries as hitherto and partly due to more receipts under Departmental Plan Schemes.
XXXII-Miscellaneous Social and Developmental Organisations.	0.59	The increase occurred mainly under 'Miscellaneous'.
J. Contributions and Miscellaneous Adjustments—		
LVI-Grants-in-aid from Central Government.	1.73	The increase occurred mainly under 'B. Other Grants-in-Aid.'
The above increases were partly counter-balanced by decreases in revenue under the following Major Heads.		
A. Taxes, Duties and other Principal Heads of Revenue	2.46	Decreases occurred under the Major Heads Land Revenue (2.12) and Taxes on Vehicles (0.34).
I. Miscellaneous	2.63	The decrease occurred under 'Contributions and Recoveries towards Pensions and other Retirement Benefits' (0.54), 'Forest' (0.89) and 'Miscellaneous' (1.23).
Contributions and Miscellaneous Adjustments.	0.88	The decrease occurred mainly under 'State's share of Union Excise Duties' (0.70).

4. *Expenditure on Revenue Account.*—The expenditure on Revenue Account increased from Rs. 125.71 crores in 1963-64 to Rs. 138.24 crores in 1964-65. The increase was mainly under the following heads—

C. Administrative Services—

General Administration	0.78	The increase occurred mainly under 'Civil Secretariat' (0.32) due to expansion of departments and under 'District Administration' (0.51) due to more expenditure under Plan Schemes.
Police	0.62	The increase occurred mainly under 'District Executive Force' due to less recovery of cost of Police Force lent outside the State (0.51).

D. Social and Developmental Services—

Education	2.72	The increase occurred mainly under Secondary Education (1.13) and Primary Education due to sanction of more grants to local bodies (1.14).
Medical	0.93	The increase occurred mainly under 'Hospitals and Dispensaries' (0.59) due to increase in the number of patients, 'Medical colleges and Schools' (0.26) and 'Employees State Insurance Scheme' (0.09) on account of increased expenditure on Plan Schemes.

Section and Major Head of Account	Amount of increase (In crores of rupees)	Remarks
D. Social and Developmental Services—		
Agriculture	2.52	The increase occurred mainly under 'Agricultural demonstration and propaganda including public exhibitions and fairs' (0.66) 'Grants-in-Aid, Contributions, etc.' (1.01), 'Boring Operations' (0.66), 'Agricultural Education' (0.10) and 'Fisheries' (0.10).
Animal Husbandry	0.62	The increase occurred mainly under 'Breeding Operations' (0.29) and 'Other charges' (0.32) due to increased expenditure on Plan Schemes.
Community Development Projects ..	0.58	The increase occurred mainly under 'Local Development Works-Grants-in-aid' (0.47) due to more Grants-in-aid to Zilla Parishads.
Miscellaneous Social and Developmental Organisations	0.81	The increase occurred mainly under 'Welfare of Scheduled Tribes, Castes and Other Backward Class' (0.77) due to more expenditure on old age pensions, Boarding grants, scholarships, etc.
E. Multipurpose River Schemes, Irrigation and Electricity Schemes—		
Multipurpose River Schemes ..	0.68	The increase is mainly due to the adjustment of more interest on the Capital Outlay on Nagarjunasagar Project.
Irrigation, Navigation, Embankment and Drainage Works (Commercial).	0.86	The increase occurred mainly under 'A-Irrigation Works' (0.84).
F. Public Works—		
Public Works	3.92	The increase occurred mainly under 'Repairs' (1.52) due to increased expenditure on State Highways and Grants-in-aid (1.76) due to payment of more grants-in-aid to Zilla Parishads.
Miscellaneous—		
Miscellaneous	0.93	The increase mainly occurred under 'Miscellaneous and unforeseen charges'.

The above increases were partly counter-balanced by decrease in expenditure under the following heads:—

Interest	2.19	The decrease was mainly due to non-adjustment of interest on the loan taken from the Central Government for the Nagarjunasagar Project at the specific request of the State Government.
Appropriation for Reduction or Avoidance of Debt.	1.60	No contribution to the 'Sinking Fund' was made due to over-all financial position of the State. Hence the decrease.

STATEMENT No. 2.—CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT—PROGRESSIVE CAPITAL OUTLAY TO END OF 1964-65

Nature of Expenditure	Expenditure upto 1963-64	Expenditure during 1964-65	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..	10.11	0.48	10.59
(2) 94. Capital Outlay on Improvement of Public Health ..	7.55	1.66	9.21
(3) 95. Capital Outlay on Schemes of Agricultural Improvement and Research ..	2.55	0.20	2.75
(4) 95-A Capital Outlay on Consumer Co-operatives ..	0.08	0.03	0.11
(5) 96. Capital Outlay on Industrial Development ..	19.03	4.15	23.18 (a) (c)
(6) 98. Capital Outlay on Multipurpose River Schemes ..	70.34	14.00	84.34
(7) 99. Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial) ..	88.07	6.08	94.15
(8) 100. Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial) ..	20.01	4.60	24.61
(9) 101. Capital Outlay on Electricity Schemes ..	54.97 (b)	6.46	61.43
(10) 103. Capital Outlay on Public Works ..	43.27	4.81	48.08
(11) 109. Capital Outlay on Other Works ..	3.55	0.05	3.60
(12) 114. Capital Outlay on Road and Water Transport Schemes	3.51	..	3.51
(13) 119. Capital Outlay on Forests ..	0.62	0.18	0.80
(14) 120. Payments of Commuted Value of Pensions ..	1.49	0.10	1.59
(15) 124. Capital Outlay on Schemes of Government Trading ..	8.12	-1.38	6.74
(16) 125. Appropriation to the Contingency Fund ..	2.60	2.00	4.60
Total ..	335.87 (b)	43.42	379.29

(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 at pages 122 to 137. These include investments of Rs. 22.75 lakhs in six concerns which have gone into liquidation.

(b) Differs from the previous year's closing balance by Rs. 26.83 crores being the capital outlay as on the 1st April, 1959 transferred to the State Electricity Board and treated as loan.

(c) Excludes expenditure of Rs. 3 lakhs met from the Contingency Fund during 1964-65 and remaining unrecouped during the close of that year.

EXPLANATORY NOTES

(1) The progressive expenditure under the major heads at serial numbers 10, 11 and 15 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, 6, 7, 8, 9, 10, 11, 12 and 15 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 *pro forma* accounts of the State Trading Schemes 'Scheme for purchase and distribution of manures' under the Director of Agriculture, and 'Grain Supply Scheme' under the Board of Revenue) have not been received from 1961-62 onwards while those under the Director of Civil Supplies (Telangana) are in arrears from the 1st November, 1956.

(4) The financial results of the working of some of the Government Commercial undertakings, the capital expenditure on which stands included under '96-Capital Outlay on Industrial Development' (Serial No. 5 in the table above) are indicated below ; these are on the basis of *pro forma* accounts prepared by the Department.

Name of the concern	Year	Total capital employed	Total return	Percentage of return on mean capital employed
(In lakhs of rupees)				
(i) Government Power Alcohol Factory, Bodhan	1963-64	10.91	5.30	50.0
	1964-65	10.43	3.34	37.12
(ii) Government Distilleries, Narayanaguda ..	1963-64	15.87	23.96	12,61.0
	1964-65	15.78	21.66	4,16.0
(iii) Government Ceramic Factory, Gudur ..	1963-64	22.03	1.77	8.2
	1964-65	24.72	1.48	6.54
(iv) Government Block Glass Works, Gudur ..	1963-64	4.64	-1.01	
	1964-65	5.18	-0.93	
(v) Government Distilleries, Kamareddy ..	1963-64	5.86	11.67	4,54.0
	1964-65	7.15	12.13	2,909.84
(vi) Fish Farm, Kadiam ..	1964-65	2.67	0.17	7.08

(5) The financial results of the irrigation schemes, the capital expenditure on which appears under "99. Capital outlay on Irrigation, Navigation, Embankment and Drainage works (Commercial)" as disclosed by the Capital and Revenue Accounts of the schemes have been indicated in statement 3 (i) and Appendix (IV).

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 year 1963-64 is indicated in Appendix IV.

The review of the financial results of irrigation works for the year 1964-65 could not be prepared as particulars of irrigation revenue assessed on the individual works have not been furnished by the Revenue Department (March, 1966).

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	72
	<i>(All except one completed before March, 1957)</i>	<i>(39 works com- pleted before March, 1957)</i>
	<i>(In crores of rupees)</i>	
(ii) Capital Outlay (including indirect charges) to end of 1964-65 ..	14.37	63.04
(iii) Working expenses (excluding interest on capital) during 1964-65	1.57	0.59

STATEMENT No. 3 (ii).—FINANCIAL RESULTS OF
ELECTRICITY SCHEMES

(a) The electricity schemes in operation in the State are :—

- (1) The Machkund Hydro-Thermal Scheme; and
- (2) The Tungabhadra Hydro-Thermal Scheme.

The electrical energy generated in these two schemes is supplied to the State Electricity Board for distribution. Government have decided in 1965 that the full cost of power sold to the Electricity Board should be recovered on the basis of actual working expenses inclusive of the contributions to the Depreciation Reserve Fund and the Special Reserve Fund and the interest on the capital outlay on the schemes.

(b) The capital outlay of Rs. 26.83 crores on the works transferred to the Board on the 1st April, 1959 was ordered to be adjusted as loan to the State Electricity Board; the terms and conditions of the loan have not been intimated to Audit so far (December, 1965.)

(c) No decision has been taken regarding the adjustment of the capital outlay on certain other works transferred to the Board on the 1st April, 1962 (value Rs. 26.90 crores) and on the 1st April, 1963 (value Rs. 2.56 crores).

STATEMENT No. 4.—DEBT POSITION

(i) Statement of Borrowings

Nature of Debt.	Amount as on the 1st April, 1964	Receipts during the year	Repay- ments during the year	Amount as on the 31st March, 1965	Net in- crease + or de- crease--
(In crores of rupees)					
I. Public Debt—					
PERMANENT DEBT—					
(i) Loans raised after the formation of Andhra State. ..	55.79 (a)	12.04	..	67.83	+12.04
(ii) Share of Andhra State in the Permanent Debt of the composite Madras State	1.89	..	1.89	..	-1.89
Floating Debt	..	4.11	4.11	..	..
Loans from the Central Government	258.43	53.33	28.49	283.27	+24.84
Other Loans	8.43	3.07	0.77	10.73	+2.30
Total, Public Debt	324.54	72.55	35.26	361.83	+37.29
II. Unfunded Debt	10.93	1.83	1.17	11.59	+0.66
Total, Debt	335.47	74.38	36.43	373.42	37.95

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 the 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 the year 1964-65, a loan of Rs. 12.04 crores was raised in cash at a discount of $\frac{1}{2}$ per cent. It is redeemable at par in 1976 and bears interest at $4\frac{1}{2}$ per cent.

(a) Differs from the closing balance as on the 31st March, 1964 by Rs. 28,80,483 due to proforma correction since made as a result of transfer of old Railway shares from Central balances to State balances. See also explanatory note (2).

An amount of Rs. 28,80,483 representing the outstanding shares in the capital of the former Nizam's State Railway Company for which the Nizam had raised public subscriptions constituted a debt liability of the Government of Nizam. On Federal Financial Integration the legal liability for the debt devolved on the Par 'B' State of Hyderabad. In consideration of the federal nature of the purposes for which the debt had been raised, the Central Government assumed the entire financial burden and agreed to reimburse to the State Government all claims arising from and in respect of the debt.

Consequent on the Reorganisation of the States in 1956, however, this item which had till then been shown as a Public Debt of the State Government, was transferred to the Central Government by correction of balances under an erroneous interpretation of the provisions of the States Reorganisation Act. On a reconsideration of the matter, it was decided by the Government of India in June, 1964 that the whole liability be transferred to the Government of Andhra Pradesh to whom the legal responsibility for the payment of all dues in respect of this debt continued to devolve. The amount has accordingly been transferred to the books of the Andhra Pradesh by correction of balances during 1964-65. The Central Government will, however, continue to bear the liability regarding interest and redemption charges as already agreed upon.

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 1964-65. The balance in the Funds at the commencement and at the end of 1964-65 are given below :—

	Balance on the 1st April, 1964	Additions during the year	Withdrawals during the year	Balance as on the 31st March, 1965
<i>(In crores of rupees)</i>				
Depreciation Fund	3.03	0.83	..	3.86
Sinking Fund	4.02	..	..	4.02
Total	7.05	0.83	..	7.88

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. 7.74 crores was merged in the general cash balance of the State.

(3) *Floating Debt*.—This covers borrowings of a purely temporary nature repayable within twelve months, such as 'treasury bills', '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 and there was no shortfall in the balances of the State Government. The amount of Rs. 4.11 crores shown against 'Floating Debt' does not represent the actual shortfall in the minimum cash balance but is due to certain erroneous adjustments carried out in the accounts. The accounting procedure is under examination. See also explanatory note (1) at page 21.

(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 168 to 173.

A total amount of Rs. 28.78 crores was received by the State Government in 1964-65 as 'Ways and Means' Advances for implementing Plan schemes; of this, Rs. 25.38 crores were adjusted as loan and Rs. 3.40 crores as grant. An amount of Rs. 3.00 crores was also sanctioned to the State Government for financing rice procurement operations in the State as 'Other Ways and Means' Advances repayable in cash out of the sale proceeds of stock and in any case not later than the end of March, 1965. The loan was repaid by the State Government together with interest thereon at 3½ per cent in March, 1965.

The terms and conditions of repayment of loans aggregating Rs. 0.68 lakhs, received in 1964-65, for schemes pertaining to development of industries, etc., have not been furnished (March 1966.) Pending the Finalisation of the terms and conditions, no repayment has been made.

Interest charges including penal interest aggregating Rs. 6.89 lakhs (on loans for Nagarjunasagar Project) fell due for payment to end of 1964-65. Out of the above, an amount of Rs. 2.82 lakhs was adjusted in 1965-66 as a set off against the State's share of Union Excise Duties, Taxes on Railway fares, etc.

The permanent debt of the *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 the 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 the Government of India. The balances of this portion of the Fund at the commencement of the year amounted to Rs. 11.73 crores and at the end of the year to Rs. 11.90 crores. Out of this, an amount of Rs. 3.14 crores was invested in the securities of the Government of India and State Governments and other securities. The remaining balance amounting to Rs. 8.76 crores stands merged in the general cash balance of the State Government.

5. *Other Loans*.—Details of 'Other Loans' amounting to Rs. 10.73 crores outstanding at the close of the year will be found in Statement No. 17 on pages 173 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 175 to 177.

(ii) SERVICE OF DEBT.—

(a) *Interest on Debt and other obligations*.—The outstanding gross debt at the end of 1963-64 and 1964-65 and the total net amount of interest charges thereon from Revenue during the years 1963-64 and 1964-65 were as indicated below :—

	1963-64	1964-65	Net increase + Net decrease—	
				(In lakhs of rupees)
Gross debt outstanding at the end of the year ..	335,46.63(b)	373,41.82	+37,95.19	
(i) Interest paid (including expenditure on management) by Government on Debt and other obligations ..	12,93.50	10,75.09	—2,18.91	
ii) (a) Interest recovered from Government of India on debt raised by the ex-Nizam State for the ex-Nizam's Railway company—See sub-para 3 of explanatory Note (2) at page	1.07	1.82	+0.75(a)	
(ii) (b) Interest realised by Government on State Loans and Advances	3,57.00	4,02.91	+ 45.91	
(ii) (c) Interest realised on investment of cash balances ..	2.54	22.02	+ 19.48	
(iii) Net amount of interest charges	9,32.89	6,48.34	—2,84.55	
(iv) Percentage of gross interest (Item (i) to total revenue receipts	9.5	7.5	— 2.00	
(v) Percentage of net interest [item (iii)] to total revenue receipts ..	6.8	4.5	— 2.3	
(b) <i>Appropriation for Reduction or Avoidance of Debt—</i>				
Contribution to Sinking Funds	2,43.25	83.25	—1,60.00	

(a) Differs from the closing balance shown in the previous year by Rs. 28.72 lakhs due to *pro forma* correction of Rs. 28.80 lakhs under "Permanent Debt (i) Original" as a result of transfer of old Railway shares from Central balance to State balance and Rs. 0.08 lakh under "Unfunded Debt" as a result of allocation of balances.

STATEMENT 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, 1964	Amount paid during the year	Amount repaid during the year	Amount outstanding on the 31st March, 1965	Net addition during the year
(In crores of rupees)					
1. Loans to Corporations, Port Trusts, other Port Funds and Municipalities	8.98	1.27	0.21	10.04	+1.06
2. Loans to District and other Local Fund Committees	0.54	0.07	0.03	0.58	+0.04
3. Loans to land-holders and other notabilities	0.17	(b)	0.06	0.11	-0.06
4. Advances to cultivators	15.80(a)	8.06	5.30	18.56	+2.76
5. Advances under Special Laws	0.09	0.01	0.01	0.09	(c)
6. Loans and Advances to Displaced persons	0.03	..	(d)	0.03	(d)
7. Loans under the Community Development Programme	7.22	1.35	0.26	8.31	+1.09
8. Loans to Government servants	0.57	0.19	0.17	0.59	+0.02
9. Miscellaneous Loans and Advances	71.69(e)	22.30	5.25	88.74	+17.05
Total	105.09	33.25	11.29	127.05	+21.96

A more detailed account is given in Statement No. 18 at pages 178 to 194.

(ii) *Recoveries in arrears.*—At the end of 1964-65, a sum of Rs. 69.94 lakhs (principal Rs. 11.51 lakhs and interest Rs. 58.43 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. Out of this, a sum of Rs. 7.18 lakhs (2.34 lakhs towards principal and Rs. 4.84 lakhs towards interest) was outstanding for over three years. The large overdues were from the following:—

	Principal	Interest
	(In lakhs of rupees)	
1. Loans to District and other Local Fund Committees ..	1.45	0.83
2. Loans to Municipalities	7.71	17.94
3. Loans under Miscellaneous Loans and Advances ..	2.24	0.49
4. Loans to the State Electricity Board	..	36.08

The outstanding amount of loans and advances, the detailed accounts of which are kept by the Departmental officers, was Rs. 115.73 crores as on the 31st March, 1965. The information regarding the overdue instalments of principal and interest has not not been furnished by the departmental officers.

(a) Differs from the figure of closing balance shown in the previous year owing to correction since carried out *pro forma*. See also footnote in Statement No. 18 at page 180.

(b) Amount is Rs. 4,166. (c) Amount is Rs. 19,521. (d) Amount is Rs. 24,248.

(e) Differs from the figure of closing balance shown in the previous year owing to correction since carried out *pro forma*. See also footnote in Statement No. 18 at Page. 192.

STATEMENT No. 6.—GUARANTEES GIVEN BY THE GOVERNMENT
RESPECT OF LOANS, ETC., RAISED BY STATUTORY CORPORATION
LOCAL BODIES AND OTHER INSTITUTIONS

The Government of Andhra Pradesh have given guarantees to statutory corporations and co-operative societies for payment of minimum annual dividend, repayment of share-capital loans, and overdrafts etc. No law has been passed by the Legislature of the State under the provisions of Article 293 of the Constitution laying down the limits within which Government may give guarantees on 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, 1966
(In lakhs of rupees)			

1.	Statutory Corporations	25,83.00	18,39.6
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The guarantees were given for cash credit facilities extended by banks, payment of minimum annual dividend, repayment of loans, share-capital and fixed deposits. An amount of Rs. 19.99 lakhs was paid to the Andhra Pradesh State Financial Corporation upto the end of 1963-64 to enable it to pay the guaranteed annual dividend upto 1962-63. No amount was paid in 1964-65 towards the payment of guaranteed dividend.

2. Co-operative Societies—

(a)	Co-operative Sugar Factories	5,12.50	3,49.5
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The guarantees are for repayment of loans taken by 6 factories from the Industrial Financial Corporation.

(b)	Co-operative Spinning Mills	29.40	23.5
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The guarantees are for repayment of loans taken by 8 mills from the State Bank of Hyderabad and the Andhra Pradesh State Financial Corporation.

(c)	Co-operative Apex and Land Mortgage Banks	47,45.80	28,03.7
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The guarantees are for repayment of loans (Rs. 2,10.76 lakhs) and for cash credit facilities extended by the Reserve Bank of India for Rs. 4,76.70 lakhs and by the State Bank of India for Rs. 21,16.29 lakhs.

Total	78,70.70	50,16.43
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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 No. 2 (March, 1966).

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

	As on the 1st April, 1964	As on the 31st March 1965
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(In lakhs of rupees)

(a) General Cash Balance—

1. Cash in treasuries	1.38	1.21
2. Deposits with the Reserve Bank	6,60.07	4,75.83
3. Deposits with other banks	1,34.40	1,34.40
4. Remittances in transit	1.10	1.95
Total ..	7,96.95	6,13.39
5. Investments held in the 'Cash Balance Investment Accounts' ..	3,55.15	5,39.19
Total (a) ..	11,52.10	11,52.58

(b) Other Cash Balances and Investments—

1. Cash with the departmental officers, viz. Public Works, Forest, Commercial concerns, Pension Payment Office (Motigalli) ..	27.15	39.40
2. Permanent advances for contingent expenditure with departmental officers	14.47	14.74
3. Investments out of the earmarked Funds	16,19.69	14,37.74
Total (b) ..	16,61.31	14,91.88
Total (a) and (b) ..	28,13.41	26,44.46

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 Rs. 25 lakhs on other days. The Bank informs 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 an additional special accommodation not exceeding Rs. 6 crores is made available against the Government of India securities whenever necessary. There was no shortfall (deposits falling below the prescribed limits) in the daily cash balance of the State Government with the Reserve Bank during the year. The sum of Rs. 4.11 crores shown under "Floating Debt" in Statement No. 4 does not represent any shortfall in the minimum cash balance of Government but, is due to certain erroneous adjustments carried out in the accounts. The accounting procedure is under examination,

(2) *Deposits with other Banks.*—The amount of Rs. 1,34.40 lakhs against this item is lying in deposit with the Westminster Bank, London. (deposits made in the regime of erstwhile Nizam state.) In view of the verdict of the House of Lords (in the United Kingdom) in an appeal suit, the balance remains frozen with that Bank for the time being and is not, therefore, available to the Government.

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

			Amount (In crores of rupees)	
(i) Treasury bills of the Central Government	..	..	4.	34
(ii) Securities of the State Government	..	..	0.	
(iii) 4½ per cent Andhra Pradesh State Electricity Board Bonds.			0.	12

An amount of Rs. 22.02 lakhs was realised as interest on investment cash balances.

(4) The details of the investments out of the earmarked funds are given in Statement No. 19 on Pages 200 to 205.

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

The following is a summary of the balances as on 31st March, 1965 :—

Investment	Debit Balances Rs.	Section of Government Account	Name of the Account	Credit Balances Rs.
Amo (In cr of rup			CONSOLIDATED FUND—	
4.	343,25,01,851	A to N, R and part of Section T.	Government Account	
0.		O	Public Debt	361,82,72,388
0.	127,04,90,926	Q	Loans and Advances by State/Union territory Governments	
estment			CONTINGENCY FUND—	
are giv			Contingency Fund	4,80,97,500
			PUBLIC ACCOUNT—	
		S	Unfunded Debt	11,59,09,201
		T	Deposits and Advances—	
			(i) Deposits bearing interest	2,61,51,890
			(ii) Deposits not bearing interest—	
			Gross Balance	126,43,04,137
	14,37,74,098		Investments	
	3,21,18,261		(iii) Advances not bearing interest	
			(iv) Suspense—	
	5,39,19,045		Investments	
	37,74,385		Other items (net)	
		U	Remittances	
	7,48,17,611		I. Remittances within India	
	6,13,38,939	X	Cash Balance (closing)	
	507,27,35,116		Total ..	507,27,35,116

EXPLANATORY NOTES

The significance of the head 'Government Account' is explained in note 4 below. The other headings in the 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 account all the physical assets of the State, such as lands, buildings, comm The :
cations, etc., nor any accrued dues or outstanding liabilities which are not brought less th
account under the cash basis of accounting followed by Government. Rs. 26,00
accounts

2. Subject to the remarks in note 3 below, the balances, whether cash investments, under each head have been duly verified and found to agree with the 1. Net r
shown in separate registers or other records maintained in the Accounts Office und
the purpose in accordance with the prescribed rules and they have been acce (Vic
as correct by responsible officers concerned, where necessary. The debits 2. Net r
credits during the year to the different Reserve Funds and Deposit Accounts und
for amounts authorised by the relevant Acts or Rules of the Funds or Accounts Act
there were no diversions for purposes other than those for which the Funds v 3. Capit
constituted or the grants were made. Pra
as

3. A summary of the receipts, disbursements and balances under the he 4. Public
of account relating to Debt, Deposit and Remittances and Contingency Fund Co
given in Statement No. 16 at pages. 142 to 167 fro
exp

In a number of cases, there are unreconciled differences in the closing balan 5. Corr
shown in Statements No. 16 and that shown in the separate registers (The
other records maintained in the Accounts Office/Departmental Offices for the purpos
Steps are being taken to settle the discrepancies as soon as possible. Appendix
indicates some of the unreconciled differences in which certain details and document
necessary for reconciling the differences are awaited from the departmental officers.

The balances are communicated to the departmental officers concerned every year for acceptance thereof. In a large number of cases such acceptances have n
been received. Some instances where verification and acceptance of balances i
volving large amounts have been delayed are given in Appendix II to this compilatio
In many cases, the delay extends over several years.

4. *Government Account.*—Under the system of book-keeping followed in t
Indian Government Accounts, the amounts booked under revenue, capital and oth
transactions of Government, in respect of which the balances are not carried fo
ward from year to year in the accounts, are closed to a single head called 'Gover
ment Account'. The balance under this head represents the cumulative result of
such transactions so that after adding thereto the balances under the heads of accoun
relating to Debt, Deposit and Remittances and the Contingency Fund, the closin
cash balance at the end of the year may be worked out and proved. The Governmen
Account for 1964-65 given below shows how the net amount at the end of the year
has been arrived at :—

Debits Rs.		Details		Credits Rs.
302,24,21,231	A.	Amount at the debit of Government Account as on 1st April, 1964.		
	B.	Revenue Receipts		
138,24,93,365	C.	Expenditure on Revenue Account.		142,69,14,023
43,41,51,561	D.	Capital Expenditure outside the Revenue Account.		
2,03,49,717	E.	Miscellaneous.		
	F.	Amount at the debit of Government Account		343,25,01,851
<u>485,94,15,874</u>		Total		<u>485,94,15,874</u>

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The amount at the debit of Government Account as on the 1st April, 1964, less than the amount shown at the end of the previous year by a sum of Rs. 26,00,34,618. This is due to changes carried out in the opening balances of the accounts for the year under review as stated below:—

		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 III) Cr.	12,09,092
2.	Net result of the allocation of balances effected during the year under report, under the provisions of the States Reorganisation Act, 1956 Cr.	41,95,401
3.	Capital Outlay in respect of assets transferred to the Andhra Pradesh State Electricity Board as on 1st April, 1959 treated as loan and taken <i>pro forma</i> Dr.	26,83,19,593
4.	Public Debt raised by the ex-Nizam State for the ex-Nizam's Railway Company retransferred to the State and taken over <i>pro forma</i> from the Government of India. (<i>See</i> also subpara (3), of explanatory note (2) at page 16. Cr.	28,80,483
5.	Corrections due to rounding off Dr.	1
	Total .. Dr.	26,00,34,618

The following are the details of Rs. 2,03,49,717 shown against 'E. Miscellaneous'.

	Dr.	Cr.
	Rs.	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	1,88,93,233	..
(ii) Adjustment of the debits and credits received from Maharashtra and Mysore Governments for assets and liabilities taken over/borne by the Government of Andhra Pradesh ..	13,97,540	317
(iii) Miscellaneous writes-off being the net result of irreconcilable differences in the balanced heads transferred to this head under special sanction	59,311	50
Total ..	2,03,50,084	367
Net Dr. ..	2,03,49,717	

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, deposit and remittance heads were corrected *pro forma*. In some cases further corrections on this account have been carried out during the year 1964-65. The details are given in Appendix III to this compilation. Consequently the opening balances adopted in the accounts of 1964-65 differ in such cases from the closing balances shown in the last year's accounts. These are also provisional pending 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 remain included against the relevant heads in Statement No. 16.

PART II

Detailed Accounts and other Statements

SECTION—A

REVENUE AND EXPENDITURE

STATEMENT No. 9.—REVENUE AND EXPENDITURE UNDER REVENUE/TOTAL

Revenue	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
Taxes on Income other than Corporation Tax	9,53,23	6.68	6.00
Estate Duty	59,94	0.42	0.00
Land Revenue	18,05,32	12.65	13.00
State Excise Duties	12,42,02	8.70	8.00
Taxes on Vehicles	6,47,29	4.54	4.00
Sales Tax	23,00,58	16.12	16.00
Other Taxes and Duties	1,55,44	1.09	1.00
Stamps	4,16,13	2.92	3.00
Registration Fees	1,30,81	0.92	0.90
Total : Taxes, Duties and other Principal Heads of Revenue	77,10,76	54.04	55.77
Debt Services	15,87,19	11.12	11.40
Administrative Services	1,86,01	1.30	1.35
Social and Developmental Services	6,26,03	4.39	4.53
Multipurpose River Schemes, Irrigation and Electricity Schemes	2,22,54	1.56	1.61
Public Works (including Roads) and Schemes of Miscellaneous Public Improvements	1,13,98	0.80	0.82
Miscellaneous	4,43,78	3.11	3.21
Contributions and Miscellaneous Adjustments—			
Extraordinary Items	2,39	0.02	0.02
State's Share of Union Excise Duties	10,05,54	7.05	7.27
Grants-in-aid from Central Government	23,14,62	16.22	16.74
Miscellaneous Adjustments between Central and State Governments	1,27	..	0.01
Dividends, etc., from Commercial and other Undertakings	55,03	0.39	0.40
Total : Revenue	142,69,14	100.00	103.21

DIFFERENT HEADS EXPRESSED AS A PERCENTAGE OF TOTAL EXPENDITURE

	Expenditure	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
6	Taxes on Income other than Corporation Tax		..	..
0	State Duty		..	..
13	Land Revenue	 81,20	0.57	0.59
13	State Excise Duties	 1,12,13	0.79	0.81
8	Taxes on Vehicles	 14,67	0.10	0.11
4	Sales Tax	 71,96	0.50	0.52
16	Other Taxes and Duties	 3,85	0.03	0.03
1	Stamp	 18,19	0.13	0.13
1	Registration Fees	 29,27	0.20	0.21
3.0	Total : Collection of Taxes, Duties and Other Principal Heads of Revenue	 3,31,27	2.32	2.40
0.94	Debt Services	 11,58,34	8.12	8.37
5.77	Administrative Services	 19,14,77	13.42	13.85
	Social and Developmental Services			
1.48	(i) Scientific Departments	 15,30	0.11	0.11
1.35	(ii) Education	 25,82,98	18.10	18.68
4.53	(iii) Medical	 7,98,71	5.60	5.78
1.61	(iv) Public Health	 3,05,77	2.14	2.21
0.82	(v) Agriculture	 6,87,22	4.81	4.97
0.21	(vi) Animal Husbandry	 2,34,11	1.64	1.69
	(vii) Co-operation	 2,09,87	1.47	1.52
	(viii) Industries	 1,41,75	1.00	1.02
	(ix) Community Development Projects, National Extension Service and Local Development Works	 6,43,16	4.51	4.66
	(x) Labour and Employment	 97,70	0.68	0.71
0.02	(xii) Miscellaneous Social and Developmental Organisations	 4,47,83	3.14	3.24
27	Multipurpose River Schemes Irrigation and Electricity Schemes	 16,87,67	11.83	12.21
74	Public Works (including Roads) and Schemes of Miscellaneous Public Improvements	 11,04,40	7.73	7.98
01	Miscellaneous	 12,12,06	8.49	8.77
40	Contributions and Miscellaneous Adjustments—			
21	Other Miscellaneous contributions and Assignments	 2,49,73	7.15	1.81
	Extra-Ordinary Items—			
	Expenditure Connected with the National Emergency, 1962	 3,29	0.02	0.02
	Total : Expenditure on Revenue Account	 1,38,24,93	96.88	100.00

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

Particulars	Actuals for 1964-65		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
Expenditure on Revenue Account ..	12,47,20,498 (a)	125,77,72,867 (b) (c)	138,24,93,365 (a)
Expenditure on Capital Accounts outside the Revenue Account ..	13,076	43,41,38,485 (d)	43,41,38,485 (e)
Disbursements under Public Debt, Loans and Advances and Inter-State Settlement ..	35,39,68,688	33,24,88,166 (e)	68,64,56,854 (f)
Total ..	47,87,02,262	202,43,99,518	250,31,01,780

(a) Includes an expenditure of Rs. 2,382 met from the Contingency Fund during 1963-64 and recouped to the Fund during 1964-65.

(b) Excludes Rs. 13,77,500 met out of the Contingency Fund during 1964-65 and remained unrecouped before the close of the year.

(c) Includes an expenditure of Rs. 43,62,088 met from the Contingency Fund during 1964-65 and recouped to the Fund during 1964-65.

(d) Excludes Rs. 3,00,000 met out of the Contingency Fund during 1964-65 and remained unrecouped before the close of the year.

(e) Excludes Rs. 2,25,000 met out of the Contingency Fund during 1964-65 and remained unrecouped before the close of the year.

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

O. Public Debt—

Floating Debt ..	4,11,35,766	..	4,11,35,766
Loans from the Central Government ..	28,48,47,036	..	28,48,47,036
Other Loans ..	76,95,113	..	76,95,113

Q. Loans and Advances by State, Union and Territory Governments—

Loans to Local Funds, Private Parties, etc. ..	..	33,05,35,471	33,05,35,471
Loans to Government servants ..	..	19,52,695	19,52,695

R Inter-State Settlement

..	2,02,90,773	..	2,02,90,773
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Total ..	35,39,68,688	33,24,88,166	68,64,56,854
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STATEMENT No. 11.—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS.

Total Rs.	Heads	Actuals for 1964-65
Rs.		Rs.
138,2	(a) Taxes, Duties and other Principal Heads of Revenue—	
43,47	(c) —TAXES ON INCOME OTHER THAN CORPORATION TAX—	
68,64	Taxes on Agricultural Income 35,224	
(e)	Share of net proceeds assigned to States .. . 9,52,88,000	
250,31,6	Deduct—Refunds —547	
g 1963-6	Total .. . 9,53,22,677	
nd rema	—ESTATE DUTY—	
uring 19	A. Estate Duty on Agricultural Land—	
nd rema	Share of net proceeds assigned to States .. . 6,17,000	
nd rema	B. Estate Duty on property other than Agricultural Land—	
	Share of net proceeds assigned to States .. . 53,77,000	
	Total .. . 59,94,000	
,11,35,	—LAND REVENUE—	
48,47,6	Ordinary Revenue .. . 17,55,87,670	
76,95,1	Sale proceeds of waste lands and redemption of land Tax .. . 6,38,745	
	Recoveries on account of Survey and Settlement charges .. . 2,09,451	
5,35,47	Rents, etc., of fisheries .. . 1,50,732	
9,52,6	Recoveries of overpayments .. . 37,746	
,90,71	Collection of payments for services rendered .. . 59,07,139	
,56,85	Miscellaneous .. . 1,00,98,867	
	Deduct—Refunds .. . —1,20,97,913	
	Total .. . 18,05,32,437	

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

Heads	Actual 196	
A.—Taxes, Duties and other Principal Heads of Revenue.—(Contd.)		
X.—STATE EXCISE DUTIES—		
Country spirits	67,	Receipts
Country fermented liquors	8,04,	Receipts
Malt liquors	4,3	Licence
Wines and spirits (foreign liquors other than beer, medicated wines and commercial spirits)	66,5	Miscella
Receipts from commercial spirits, including denatured spirits and medicated wines	8,15,	Deduct—
Opium	87,	
Duties on medicinal and toilet preparations containing alcohol, opium, etc.	26,55,	III.—OTHER
Hemp and other drugs	1,	A. Taxes
Receipts from Distilleries	68,01,	Amusem
Fines, confiscations and miscellaneous	1,96,41,	Enterta
Recoveries of overpayments	70,	Deduct
Collection of payments for services rendered	83	
Deduct—Refunds	—1,99,	B. Elec
Total	12,42,01	Fees u the
XI.—TAXES ON VEHICLES—		
Receipts under the Indian Motor Vehicles Act	45,29,	Deduc
Receipts under the State Motor Vehicles Act	6,06,10,	
Other receipts	2,37,	D. Oth
Deduct—Refunds	—6,48,4	Misce
Total	6,47,28,6	

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

Actuals 196	Heads	Actuals for 1964-65
R		Rs.
	—Taxes, Duties and other Principal Heads of Revenue.—(Contd.)	
	XII.—SALES TAX—	
67,	Receipts under the Central Sales Tax Act	1,18,77,328
04,	Receipts under the State Sales Tax Act	22,91,12,273
4,3	Licence fees	8,00,963
66,55	Miscellaneous	17,34,096
	Deduct—Refunds	—1,34,66,842
8,15	Total ..	23,00,57,818
87,	III.—OTHER TAXES AND DUTIES—	
5,55	A. Taxes on Luxuries including taxes on Entertainments, Amusements, Betting and Gambling—	
1,	Entertainment Tax	1,53,00,930
01,	Deduct—Refunds	—5,607
41,	Total ..	1,52,95,323
70,	B. Electricity Duties—	
33	Fees under the Indian Electricity Rules, 1956 and fees for the electrical inspection of cinemas	2,42,630
09,	Deduct—Refunds	—2,362
1,	Total ..	2,40,258
	D. Other Items—	
	Miscellaneous	8,731
4	Total ..	8,731
50	Grand Total ..	1,55,44,312

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

ATEME

Heads

Actuals
1964-

Rs.

A.—Taxes, Duties and other Principal Heads of Revenue.—(Concl'd.)

XIV.—STAMPS—

A. Non-Judicial—

Sale of Stamps	..	..	..	4,79,63,
Deduct—Payments to local bodies of net proceeds of duty levied by them on transfer of property	..	..	..	—1,77,53,5
Duty on impressing documents	..	..	..	3,41,1
Fines and penalties	..	..	..	1,21,1
Miscellaneous	..	..	..	74,3
Deduct—Refunds	..	..	..	—2,59,7
Total	..	..	..	3,04,86,5

B. Judicial—

(i) Court Fees—

Court fees realised in stamps

..	..	..	1,07,59,12
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(ii) Other Receipts—

Sale of stamps	..	..	..	4,31,2
Fines and penalties	..	..	..	14,31
Miscellaneous	..	..	..	3,7
Deduct—Refunds	..	..	..	—81,6
Total	..	..	..	1,11,26,8

Grand Total	..	..	4,16,13,38
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XV.—REGISTRATION FEES—

Fees for registering documents	..	..	99,65,5
Fees for copies of registered documents	..	..	1,03,01
Miscellaneous	..	..	31,23,38
Deduct—Refunds	..	..	—1,10,83
Total	..	..	1,30,81,12

Total, A. Taxes, Duties and other Principal Heads of Revenue	..	..	77,10,76,159
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STATEMENT No. 11.—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—(Contd.)

Actuals 1964- Rs.	Heads	Actuals for 1964-65 Rs.
	Debt Services—	
	XVI.—INTEREST—	
79,63,	<i>B. Interest from Commercial Departments—</i>	
	Interest received from Commercial Departments ..	11,23,27,533
77,53,9	<i>C. Other Interest Receipts—</i>	
3,41,1	Interest on loans and advances by the State Governments ..	4,02,90,872
1,21,0	Interest realised on investment of Cash Balances ..	22,01,605
74,3	Interest on arrears of Revenue	1,22,241
2,59,7	Interest portion of equated payments on account of com- muted value of pensions	1,50,000
4,86,5	Miscellaneous	36,29,273
	<i>Deduct—Refunds</i>	—2,979
59,12	Total ..	15,87,18,545
	Total B. Debt Services ..	15,87,18,545
31,2	—Administrative Services—	
14,31	XVII.—ADMINISTRATION OF JUSTICE—	
3,7	Sale proceeds of unclaimed and escheated property ..	1,44,332
81,6	Court fees realised in cash	1,41,058
26,8	General fees, fines and forfeitures	50,40,694
13,3	Receipts of the Official Assignee	2,116
	Miscellaneous Fees and Fines	1,07,489
55,5	Miscellaneous	1,23,046
3,01	Recoveries of overpayments	31,911
3,38	Collection of payments for services rendered ..	67,381
2,83	Pledership and Muktearship Examination Fees ..	8,623
1,12	<i>Deduct—Refunds</i>	—1,42,869
159	Total ..	55,23,781

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH
STATEMENT No. 11.—DETAILED ACCOUNT OF REVENUE BY
HEADS—(Contd.)

Heads

C.—Administrative Services—(Concl'd.)

XVIII.—JAILS—

Jails	..	..	..	..
Jail manufactures	..	..	..	..
Recoveries of overpayments	..	..	..	..
Collection of payments for services rendered	..	..	..	..
Deduct—Refunds	..	..	..	..
Total	..	..	..	..

XIX.—POLICE—

Contribution for Railway Police	..	..	..	..
Police supplied to public departments, private companies and persons	..	..	..	..
Receipts and recoveries on account of Presidency Police	..	..	..	..
Fees, fines and forfeitures	..	..	..	..
Recoveries of overpayments	..	..	..	..
Collection of payments for services rendered	..	..	..	..
Miscellaneous	..	..	..	..
Deduct—Refunds	..	..	..	..
Total	..	..	..	50,40

XX.—SUPPLIES AND DISPOSALS—

Other Miscellaneous receipts	..	..	..	..
Deduct—Refunds	..	..	..	..
Total	..	..	..	43,94

XXI.—MISCELLANEOUS DEPARTMENTS—

Examination fees	..	..	..	..
Administration of Indian Partnership Act, 1932	..	..	..	..
Fire Services	..	..	..	..
Miscellaneous	..	..	..	..
Deduct—Refunds	..	..	..	..
Total	..	..	..	27,52,34

Total, C. Administrative Services

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STATEMENT No. 11.—DETAILED ACCOUNT OF REVENUE BY STATEMENT No.

HEADS—(Contd.)

Heads

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

XXIV.—PUBLIC HEALTH—

Sale proceeds of Sera and Vaccines, etc.	..	..	..	..
Contributions	..	..	..	..
Recoveries of overpayments	..	..	..	..
Collection of payments for services rendered	..	..	..	..
Miscellaneous	..	..	..	..
Deduct—Refunds	..	..	..	33
Total	..	..	..	35

XXV.—AGRICULTURE—

Agricultural Receipts	..	..	..	2,31,
Fisheries	..	..	..	18,
Recoveries of overpayments	..	..	..	70,
Collection of payments for services rendered	..	..	..	1,5
Transfer from the Deposit Accounts of Grants made by other Governments, Local Funds or other outside bodies	..	..	..	10
Deduct—Refunds	..	..	..	—88
Total	..	..	..	2,57,85

XXVII.—ANIMAL HUSBANDRY—

Fees, Veterinary Colleges and Schools	..	..	..	20,58,
Other Receipts	..	..	..	1,
Collection of payments for services rendered	..	..	..	—
Deduct—Refunds	..	..	..	—
Total	..	..	..	20,59,

XXVIII.—CO-OPERATION—

Audit Fees	..	..	..	1,53,
Miscellaneous receipts	..	..	..	21,40,
Deduct—Refunds	..	..	..	—8,8
Total	..	..	..	22,85,

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IX.—INDUSTRI

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

Actuals for 1964-65	Rs.	Heads
Social and Developmental Services—(Concl'd.)		
IX.—INDUSTRIES		
		Industries
36,91,538		Cottage and Small Scale Industries
18,81,463		Recoveries of overpayments
28,040		Collection of payments for services rendered
5,728		Deduct—Refunds
—9,575		Total
55,97,194		
XXI.—COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—		
A. Community Development Projects—		
6,97,160		Community Development Projects
—2,759		Deduct—Refunds
B. National Extension Service—		
90		National Extension Service
C. Local Development Works—		
21,142		Local Development Works
—650		Deduct—Refunds
D. General—		
770		Miscellaneous
7,15,753		Total
XXII.—MISCELLANEOUS SOCIAL AND DEVELOPMENTAL ORGANISATIONS—		
8,11,243		Labour and Employment
4,307		Sales of stores and materials
1,81,072		Fees for the inspection of Steam Boilers
93,59,753		Miscellaneous
—33,829		Deduct—Refunds
1,05,22,546		Total
6,26,03,334		Total, D. Social and Developmental Services

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

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19

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

Water supply of towns

Plantations

Other canal produce

Navigation

Rents

Fines

Recoveries of expenditure

Miscellaneous

Deduct—Refunds

Indirect Receipts—

(b) Betterment Levy

Total, (1) Productive Works

(2) Unproductive Works—

Direct Receipts—

Sales of water

Plantations

Other canal produce

Navigation

Rents

Fines

Recoveries of Expenditure

Miscellaneous

Deduct—Refunds

Deduct—Amount transferable to Mysore towards common
works in Tungabhadra Project

Total, (2) Unproductive Works

Total, A. Irrigation Works

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

19	Heads	Actuals for 1964-65
		Rs.
	—Multipurpose River Schemes, Irrigation and Electricity Schemes—(Contd.)	
	XXIV.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—(Concl'd.)	
	B. Navigation, Embankment and Drainage Works—	
	(2) Unproductive Works—	
	Direct Receipts—	
	Navigation	10,931
	Plantations	2,818
1,	Rents	3,284
5,	Miscellaneous	1,626
	Deduct—Refunds	—13
	Total, (2) Unproductive Works	18,646
2	Total, B.—Navigation, Embankment and Drainage Works ..	18,646
3,0	Grand Total ..	14,59,134
—5		

XXV.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—

A. Irrigation Works—

Direct Receipts—

2,44	Sales of water	13,879
1	Plantations	4,559
15	Other canal produce	2,277
	Navigation	10,668
1,12,	Rents	34,153
	Fines	10,570
21,	Recoveries of expenditure	1,02,328
1,01,	Miscellaneous	6,07,653
—1,	Deduct—Refunds	—10,545
2,01,6	Total, A. Irrigation Works—	7,75,542
2,94,7	Grand Total ..	7,75,542
1,40,4		

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

Heads

Actuals
1964

STATEMENT

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

Rs

XXXVI.—ELECTRICITY SCHEMES—

A. Hydro-Electric Schemes—

1. Machkund Hydro-Electric Scheme—
(Joint Scheme)—

Sale of Power	..	..	..	..	37,31
Miscellaneous	..	..	..	..	51,
Deduct—Refunds	..	..	..	..	—48,
Total, Machkund Hydro-Electric Scheme (Joint Scheme)	..				37,34,

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

Sale of power	..	..	..	..	1,62,81,9
Miscellaneous	..	..	..	..	1,9
Total, Tungabhadra Hydro-Electric Scheme (under the control of Tungabhadra Board)	..	..	..	..	1,62,83,96

Total, A. Hydro-Electric Schemes .. 2,00,18,71

B. Thermo-Electric Schemes—

1. Telangana Hydro-Thermal Area—

Miscellaneous	..	..	..	..	366
Total, Telangana Hydro-Thermal Area	..				366
Total B. Thermo-Electric Schemes	..				366

Grand Total .. 2,00,19,082

Total, E.—Multipurpose River Schemes, Irrigation and
Electricity Schemes .. 2,22,53,758Public Wo
Public

XXXVII.—

Rents

Ferry

Receip

Recov

Misce

Deduc

Total, P
Mi

I.—Miscella

XLVIII.—
PENS

Contri

Misce

Deduc

XLIX.—S

Statio

Sale

Othe

D

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

Heads	Actuals for 1964-65 Rs.
-------	-------------------------------

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

XXXVII.—PUBLIC WORKS—

Rents	..	..	..	..	20,53,265
Ferry Receipts	..	..	..	..	3,79,396
Receipts from Workshops	..	..	..	..	6,66,031
Recoveries of expenditure	..	..	..	..	41,52,239
Miscellaneous	..	..	..	..	42,18,780
Deduct—Refunds	..	..	..	..	—71,488
Total					1,13,98,223

Total, F.—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements	..	..	1,13,98,223
---	----	----	-------------

I.—Miscellaneous—

XLVIII.—CONTRIBUTIONS AND RECOVERIES TOWARDS PENSIONS AND OTHER RETIREMENT BENEFITS—

Contribution for pensions and gratuities	..	..	15,16,822
Miscellaneous	..	..	2,05,836
Deduct—Refunds	..	..	—959
Total			17,21,699

XLIX.—STATIONERY AND PRINTING—

Stationery receipts	..	..	73,164
Sale of Gazettes and other Government publications	..	..	8,97,157
Other press receipts	..	..	2,61,978
Deduct—Refunds	..	..	—80
Total			12,32,219

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

Heads

Actual
196

R

I.—Miscellaneous—(Concl'd.)

LI.—FOREST—

Timber and other produce removed from the forests by Government Agency

54,205

Timber and other produce removed from the forests by consumers or purchasers

4,056

Drift and Waif wood and confiscated forest produce

1,111

Revenue from forests not managed by Government

30,611

Miscellaneous

Deduct—Refunds

—1,57,111

Total ..

3,33,900

LII.—MISCELLANEOUS—

Unclaimed deposits

18,690

Sale of old stores and materials

9,111

Fees for Government Audit

17,511

Rents, rates and taxes

81,111

Other fees, fines and forfeitures

1,75,111

Recoveries of overpayments

3,92,111

Collection of payments for services rendered

8,09,111

Receipts in connection with Elections

3,63,111

Miscellaneous—

Deduct—Refunds

32,74,811

—7,03,511

Total ..

80,25,411

Total, I.—Miscellaneous ..

4,43,77,111

*Contributions to the Department of Information and Public Relations towards community listening

12,87,059

Receipts of the Board of Revenue

1,23,227

Recoveries from the Government of India on account of Training centres for Village Guides under the assistance of Ford Foundation

2,35,790

Receipts on account of Road Development Works

35,468

Licence Fees from Dealers

84,065

Other Receipts

1,88,623

Local Government Service receipts

1,23,338

Miscellaneous Receipts

11,97,289

202 Foot note (a) 3,68,40,623

203 Heading—Column (7) 3,68,84,723

204 Total page 150

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

Heads	Actuals for 1964-65
Rs.	
Contributions and Miscellaneous Adjustments—	
—STATES' SHARE OF/UNION EXCISE DUTIES—	
State's share of Union Excise Duties 7,08,69,000	
State's share of Union Excise Duties under the Additional Duties of Excise (Goods of Special Importance) Act, 1957 .. 2,96,85,000	
Total .. 10,05,54,000	
—GRANTS-IN-AID FROM CENTRAL GOVERNMENT—	
Statutory Grants-in-aid—	
Grants under Article 275 of the Constitution 10,17,93,000	
Total, A.—Statutory Grants-in-Aid .. 10,17,93,000	
Other Grants-in-Aid :	
Education 1,60,19,707	
Medical 30,18,116	
Public Health 1,30,89,083	
Agriculture 2,40,38,804	
Animal Husbandry 28,52,211	
Co-operation 27,79,480	
Industries 23,30,500	
Community Development Projects, National Extension Service and Local Development Works 2,22,60,454	
Miscellaneous Social and Developmental Organisations .. 3,45,100	
Public Works 17,70,000	
Forest 30,36,500	
Miscellaneous Departments 48,71,837	
Miscellaneous—	
Grants in lieu of tax on railway passenger fares .. 1,11,00,000	
Welfare of Backward Classes 59,30,000	
Miscellaneous 21,62,909	
Grants for Development 1,41,87,000	
<i>Deduct—Refunds —1,22,371</i>	
Total, B.—Other Grants-in-Aid .. 12,96,69,330	
Grand Total .. 23,14,62,330	

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADEH
STATEMENT No. 11.—DETAILED ACCOUNT OF REVENUE
HEADS.—(Concl'd.)

Heads

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

LVII.—MISCELLANEOUS ADJUSTMENTS BETWEEN CENTRAL
AND STATE UNION TERRITORY GOVERNMENTS—

Contributions from the Central Government on account
of administration of the Petroleum and the Explosives
Act.

Contributions from the Central Government on account of
administration of the Indian Arms Act

Contributions from the Central Government on account of
administration of the Rice Milling Industry (Regulation)
Act

Carbide of Calcium rules and cinematograph film rules

Total .. STATE

LVIII.—DIVIDENDS, ETC., FROM COMMERCIAL AND OTHER
UNDERTAKINGS—

Government Commercial undertakings

Other Commercial undertakings

Total .. 33,

Total, J. Contributions and Miscellaneous Adjustments

K.—Extraordinary Items—

LXI.—A.—RECEIPTS CONNECTED WITH THE NATIONAL EMERGENCY, 1962

Civil Defence

Emergency Man Power Scheme

Miscellaneous

Total .. 2,

Total, K.—Extra ordinary Items. .. 2,

Total, Revenue .. 1,42,69,

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

STATEMENT No. 12.—DETAILED ACCOUNT

FINANCE

EXPENDITURE BY

1964-65

Head of Account

ACTUAL

NON-PLAN

PLAN

Charged

Charged

(1)

(2)

(4)

Rs.

Rs.

A.—Collection of Taxes, Duties and other Principal Revenues—

9.—LAND REVENUE—

Charges of administration

Charges on account of land revenue collections

Survey, Settlement and Record operations

Land Records

Total

10.—STATE EXCISE DUTIES—

Superintendence

District Executive Establishment

Distilleries

Cost of opium supplied to State Excise Department

Total

11.—TAXES ON VEHICLES—

Inspection of motor vehicles

Other charges

Total

12.—SALES TAX—

Collection charges

Total

EXPENDITURE BY MINOR HEADS—(Contd.)

1964-65		Total Non-Plan	Total Plan	Grand Total	
NON-PLAN	PLAN				
Charged	Voted				
2)	(4)	(5)	(6)	(7)	(8)
s.	Rs.	Rs.	Rs.	Rs.	Rs.
	..	2,50,619	20,888	2,50,619	2,71,507
	..	..	47,608	..	47,608
	..	..	63,97,272	..	63,97,272
	..	..	14,02,950	..	14,02,950
	..	2,50,619	78,68,718	2,50,619	81,19,337
	..	..	4,93,147	..	4,93,147
8	..	..	81,74,453	..	81,74,453
2	..	..	25,29,514	..	25,29,514
	..	..	15,920	..	15,920
1,1	..	..	1,12,13,034	..	1,12,13,034
	..	..	2,63,138	..	2,63,138
12	..	..	12,04,035	..	12,04,035
14	..	..	14,67,173	..	14,67,173
	..	..	71,96,155	..	71,96,155
71,	..	..	71,96,155	..	71,96,155
71,8	..	..	71,96,155	..	71,96,155

STATEMENT No. 12.—DETAILED ACCOUNT

FINANCE

Head of Account

ACTUALS EXPENDITURE BY

NON-PLAN

1964-65

Charged

PLAN

(1)

(2)

Charged

Rs.

(4)

Rs.

A.—Collection of Taxes, Duties and other Principal Revenues—(Concl'd.)

13.—OTHER TAXES AND DUTIES—

Collection charges Inter State Transit Duties ..

Charges under the Electricity Acts ..

Total ..

14.—STAMPS—

A.—Non-Judicial—

Superintendence ..

Charges for the sale of stamps ..

Cost of stamps supplied from Central Stamp Stores ..

B.—Judicial—

Charges for the sale of stamps ..

Cost of stamps supplied from Central Stamp Stores ..

Total ..

15.—REGISTRATION FEES—

Superintendence ..

District charges ..

Total ..

Total, A.—Collection of Taxes, Duties and Other Principal Revenues ..

14,818

3,28,61

EXPENDITURE BY MINOR HEADS—(Contd.)

1964-65		Total Non-Plan	Total Plan	Grand Total
Charged	PLAN Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	15,170	..	15,170
..	..	3,69,589	..	3,69,589
..	..	3,84,759	..	3,84,759
1. ..	..	1,69,043	..	1,69,043
11. ..	..	11,60,605	..	11,60,605
1,8 ..	..	1,87,648	..	1,87,648
..	..	95,851	..	95,851
2. ..	..	2,06,184	..	2,06,184
18,1 ..	..	18,19,331	..	18,19,331
6. ..	..	64,259	..	64,259
28,6 ..	..	28,62,473	..	28,62,473
29,26 ..	..	29,26,732	..	29,26,732
28,61. ..	2,50,619	3,28,75,902	2,50,619	3,31,26,521

STATEMENT No. 12.—DETAILED ACCOUNT

FINANCE ACCOUNTS

EXPENDITURE BY MAJOR HEADS

Head of Account

ACTUALS

1964-65

NON-PLAN

PLAN

Charged

Charged

(1)

(2)

(4)

Rs.

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-partition loans

2,54,023

4 per cent Andhra State Development Loan, 1967

19,72,113

4 per cent Andhra State Development Loan, 1968

26,35,757

4 per cent Andhra Pradesh State Development Loan, 1969

38,84,136

4 per cent Andhra Pradesh State Development Loan, 1970

23,30,626

4 per cent Andhra Pradesh State Development Loan, 1971

26,14,610

4½ per cent Andhra Pradesh State Development Loan, 1972

46,42,949

4½ per cent Andhra Pradesh State Development Loan, 1974

47,48,213

4½ per cent Andhra Pradesh State Development Loan, 1976

24,98,197

Interest on old Railway shares

1,81,985

Discount on loans

6,02,137

4. Other Items—

Management of Debt

1,13,964

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

Miscellaneous

1,541

5. Interest on other loans

4,857

35,14,376

D AC
JALS

EXPENDITURE BY MINOR HEADS—(Contd.)

PLAN	1964-65		Total Non-Plan	Total Plan	Grand Total
	PLAN				
	argued	Voted			
(4)	(5)	(6)	(7)	(8)	
Rs.	Rs.	Rs.	Rs.	Rs.	
.	..	2,54,023	..	2,54,023	
..	..	19,72,113	..	19,72,113	
..	..	26,35,757	..	26,35,757	
..	..	38,84,136	..	38,84,136	
..	..	23,30,626	..	23,30,626	
..	..	26,14,610	..	26,14,610	
..	..	46,42,949	..	46,42,949	
..	..	47,48,213	..	47,48,213	
..	..	24,98,197	..	24,98,197	
..	..	1,81,985	..	1,81,985	
..	..	6,02,137	..	6,02,137	
..	..	1,13,964	..	1,13,964	
..	..	1,541	..	1,541	
..	..	4,857	..	4,857	
..	..	35,14,376	..	35,14,375	

STATEMENT No. 12.—DETAILED AUDITURE BY MINISTERS

Head of Account (1)	ACTUAL 1964-65		PLAN	V
	NON-PLAN			
	Charged	ged		
	(2)	4)		(5)
	Rs.	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. <i>Special Loans</i> —				
Interest on other special loans ..	28,266			
5. <i>State Provident Funds</i> —				
Interest on General Provident Fund ..	23,05,958			
Interest on Indian Civil Service Provident Fund ..	25,399			
Interest on Indian Civil Service (Non-European Members) Provident Fund ..	20,207			
Interest on All-India Services Provident Fund ..	79,566			
Interest on Contributory Provident Fund ..	3,78,100			
Interest on Contributory Provident Pension Fund—	73,946			
6. <i>Special Deposit Accounts</i> —				
Interest on Andhra Pradesh State Life Insurance Fund ..	11,20,150			
Interest on Andhra Pradesh Family Pension Fund of Class IV Government Servants ..	71,559			
3. Interest on Other Obligations—				
Miscellaneous ..	1,71,111			
B.—Interest on Inter-Governmental Debt.—				
Interest paid to the Central Government ..	7,31,92,928			
C.—Interest on Reserve Funds, etc.—				
Interest on Deposits of Depreciation Reserves of Government Commercial Undertakings ..	42,500			
Total ..	10,75,09,174			
17.—APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT—				
Sinking Funds ..	83,25,000			
Total ..	83,25,000			
Total, B.—Debt Services ..	11,58,34,174			

EXPENDITURE BY MINOR HEADS—(Contd.)

EXPENDITURE BY MINOR HEADS—(Contd.)					
ACTUAL Non-Plan Unbudgeted	1964-65		Total Non-Plan	Total Plan	Grand Total
	PLAN				
	Budgeted	Voted			
(2)	(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
3,266	..	..	28,266	..	28,266
958	..	..	23,05,958	..	23,05,958
399	..	..	25,399	..	25,399
207	..	..	20,207	..	20,207
566	..	..	79,566	..	79,566
100	..	..	3,78,100	..	3,78,100
946	..	..	73,946	..	73,946
150	..	..	11,20,150	..	11,20,150
59	..	..	71,559	..	71,559
11	..	..	1,71,111	..	1,71,111
28	..	..	7,31,92,928	..	7,31,92,928
0	..	..	42,500	..	42,500
4	..	..	10,75,09,174	..	10,75,09,174
7	..	..	83,25,000	..	83,25,000
0	..	..	83,25,000	..	83,25,000
	..	..	11,58,34,174	..	11,58,34,174

STATEMENT No. 12.—DETAILED A

Head of Account	ACTUAL		RE B
	NON-P		19 964-6
	Charged		PLAN
(1)	(2)		
	Rs.		
C.—Administrative Services.—			
18.—PARLIAMENT, STATE/UNION TERRITORY LEGISLATURES—			
B.—State Legislature—			
Legislative Council	..	26,482	
Legislative Assembly	..	26,685	
State Legislature Secretariat	..	..	
C.—Elections—			
Other election charges	..	..	
D.—Miscellaneous—			
Charges in England	..	..	
Total	..	53,167	
19.—GENERAL ADMINISTRATION—			
A.—Heads of States, Cabinet and Ministers—			
Emoluments and allowances of the Governor	..	56,882	
Secretariat staff of the Governor	..	99,330	
Staff and household of the Governor	..	1,57,713	
Entertainment and hospitality expenses	..	27,986	
Medical facilities to Governors, their family and staff	..	30,034	
Expenditure from contract allowance	..	60,080	
Tour expenses	..	63,386	
Ministers	..	..	
C.—Secretariat and attached Offices—			
Civil Secretariat	..	200	
Public Service Commission	..	7,60,650	
Board of Revenue, Financial Commissioner and establishments	..	..	
Local Fund Audit Establishment	..	..	
Agent for Government Consignments	..	..	

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

RE BY MINOR HEADS—(Contd.)

1964-65

PLAN

Voted

Total
Non-Plan

Total
Plan

Grand
Total

(5)

(6)

(7)

(8)

Rs.

Rs.

Rs.

Rs.

..

4,13,483

..

4,13,483

..

14,51,424

..

14,51,424

..

6,65,800

..

6,65,800

..

7,88,915

..

7,88,915

..

179

..

179

..

33,19,801

..

33,19,801

..

56,882

..

56,882

..

99,330

..

99,330

..

1,57,713

..

1,57,713

..

7,64,504

..

7,64,504

..

30,034

..

30,034

..

60,080

..

60,080

..

63,386

..

63,386

..

8,67,777

..

8,67,777

11,89,274

1,93,93,034

11,89,274

2,05,82,308

..

7,60,650

..

7,60,650

..

10,93,171

..

10,93,171

..

19,99,761

..

19,99,761

..

155

..

155

STATEMENT No. 12.—DETAILED A

FINANCE

EXPENDITURE BY MONTH

1964-65

PLAN

Head of Account

ACTUAL

MONTH

Charged

(1)

(2)

Rs.

Rs.

s.

C.—Administrative Services—(Contd.)

19.—GENERAL ADMINISTRATION—(Concl'd.)

E.—District Administration—

General establishments	..	..	40,017	.	6
Sub-divisional establishment	..	..	..	.	.
Other establishments	..	..	..	.	.

G.—Miscellaneous—

Discretionary grants by Heads of States, etc.	..	..	..	.	.
Miscellaneous	..	..	12,000	.	.
Deduct—Contributions recoverable from other Governments, Departments, etc.	..	..	..	.	.
Charges in England	..	..	..	.	.

Total

13,08,278

18

21.—ADMINISTRATION OF JUSTICE—

High Courts	..	..	..	.	.
Law Officers	..	..	19,71,154	.	.
Administrator-General and Official Trustee	..	..	..	.	.
Coroner's Court	..	..	..	.	.
Civil and Sessions Courts	..	..	..	.	.
Courts of Small Causes	..	..	..	.	.
Criminal Courts	..	..	..	.	.

Total

19,71,154

22.—JAILS—

Jails	..	..	..	.	3
Jail manufactures	..	..	..	.	.
Charges on account of persons confined or detained in jails outside the State	..	..	..	.	.

Total

..

3

ACTUAL EXPENDITURE BY MINOR HEADS—(Contd.)

MON-		1964-65		Total Non-Plan	Total Plan	Grand Total
charged		PLAN				
(2)	ged		Voted			
Rs.	)	(5)	(6)	(7)	(8)	
s.	s.	Rs.	Rs.	Rs.	Rs.	
40,017	.	6,35,039	1,76,39,534	6,35,039	1,82,74,573	
..	.	..	24,28,341	..	24,28,341	
..	.	..	3,81,67,583	..	3,81,67,583	
12,000	.	..	12,000	..	12,000	
..	.	..	6,35,072	..	6,35,072	
..	.	..	-7,750	..	-7,750	
..	.	..	3,933	..	3,933	
8,278	.	18,24,313	8,42,25,190	18,24,313	8,60,49,503	
1,154	.	..	19,71,154	..	19,71,154	
.	.	..	9 24,533	..	9,24,533	
.	.	..	10,207	..	10,207	
.	.	..	6,217	..	6,217	
.	.	..	91,55,310	..	91,55,310	
.	.	..	74,509	..	74,509	
.	.	..	21,93,136	..	21,93,136	
.	.	..	1,43,35,066	..	1,43,35,066	
1,154	.	..	1,43,35,066	..	1,43,35,066	
.	..	3,00,132	54,88,294	3,00,132	57,88,426	
.	..	..	6,00,326	..	6,00,326	
.	..	..	1,01,861	..	1,01,861	
.	..	3,00,132	61,90,481	3,00,132	64,90,613	

STATEMENT No. 12.—DETAILED

FINANCE ACCOUNTS

EXPENDITURE BY MINOR

Head of Account

ACTUAL

1954-65

NON-PLAN

Charged

PLAN

(1)

(2)

Voted

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

Rs.

(5)

Rs.

23.—POLICE—

Superintendence	..	..	..	..
District Executive Force	..	..	11,857	..
Police Training Schools and Colleges	..	..	..	..
Special Police	..	..	..	..
Railway Police ..	..	..	..	..
Criminal Investigation Department	..	..	..	..
Works ..	..	..	..	..
Charges in England	..	..	..	..
Total	..	..	11,857	..

25.—SUPPLIES AND DISPOSALS—

Purchase Organisations	..	..	..	..
Inspection Organisations	..	..	..	10,15,67
Other Organisations	..	..	..	..
Total	..	..	..	10,15,67

26.—MISCELLANEOUS DEPARTMENTS—

Examinations	..	..	..	..
Administration of Indian Partnership Act, 1932	..	..	..	..
Fire Services	..	..	..	..
Miscellaneous	..	..	..	..
Total	..	..	..	..
Total, C.—Administrative Services	..	..	33,44,456	31,40,12

EXPENDITURE BY MINOR HEADS—(Contd.)

ACTUALS BY MINOR HEADS—(Contd.)					
Charged	1954-65		Total Non-Plan	Total Plan	Grand Total
	PLAN				
	Voted				
(2)	(5)	(6)	(7)	(8)	
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	..	8,19,883	..	..	8,19,883
11,857	..	5,93,43,090	..	..	5,93,43,090
..	..	4,17,710	..	..	4,17,710
..	..	52,41,436	..	..	52,41,436
..	..	17,13,920	..	..	17,13,920
..	..	26,58,537	..	..	26,58,537
..	..	3,84,595	..	..	3,84,595
..	..	1,218	..	..	1,218
11,857	..	7,05,80,389	..	..	7,05,80,389
..	..	2,90,328	..	..	2,90,328
..	10,15,675	..	10,15,675	..	10,15,675
..	..	26,57,240	..	..	26,57,240
..	10,15,675	29,47,568	10,15,675	..	39,61,243
..	..	18,25,558	..	..	18,25,558
..	..	30,467	..	..	30,467
..	..	32,29,693	..	..	32,29,693
..	..	16,52,687	..	..	16,52,687
..	..	67,38,405	..	..	67,38,405
..	31,40,120	18,83,76,90	31,40,120	..	19,14,77,020
33,44,456	..	..	..	..	..

STATEMENT No. 12.—DETAILED

FINANCE ACCOUNTS

EXPENDITURE BY MINISTRIES

Head of Account

ACTUAL

1964-65

Non

PLAN

Charged

ed

Vote

(1)

(2)

(5)

Rs.

Rs.

D.—Social and Developmental Services—

27.—SCIENTIFIC DEPARTMENTS—

Mines Department	..	..	..	1,27,
Archaeological Department	..	..	..	50,
Museums	..	..	..	..
Zoological and other National Parks and Gardens	..	..	..	..
Total	..	..	..	1,78,

28. EDUCATION—

A.—University—

Grants to Universities	..	..	..	32,57,
Government Arts Colleges	..	..	..	15,40,
Grants to non-Government Arts Colleges	..	..	..	5,08,
Government Professional Colleges	..	..	..	1,58,
Grants to non-Government Professional Colleges	..	..	..	..

B.—Secondary—

Government Secondary Schools	..	..	..	41,89,
Direct Grants to non-Government Secondary Schools	..	..	..	51,19,
Grants to local bodies for Secondary Education	..	..	..	1,82,13,

C.—Primary—

Government Primary Schools	..	..	..	35,24,
Direct Grants to non-Government Primary Schools	..	..	..	9,40,
Grants to local bodies for Primary Education	..	..	..	1,05,34,

D.—Special—

Government Special Schools	..	..	..	35,52,
Direct Grants to non-Government Special Schools	..	..	..	5,18,
Grants to local bodies for Special Education	..	..	..	1,9,

EXPENDITURE BY MINOR HEADS—(Contd.)

1964-65		Total Non-Plan	Total Plan	Grand Total
Charged	PLAN			
	Voted			
(2)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	1,27,792	1,58,329	1,27,792	2,86,121
..	50,557	2,54,849	50,567	3,05,416
..	..	1,36,728	..	1,36,728
..	..	8,02,020	..	8,02,020
..	1,78,359	13,51,926	1,78,359	15,30,285
..	32,57,725	95,07,750	32,57,725	1,27,65,475
..	15,40,516	40,72,499	15,40,516	56,13,015
..	5,08,995	36,65,988	5,08,995	41,74,983
..	1,58,963	8,16,673	1,58,963	9,75,636
..	..	2,84,624	..	2,84,624
..	41,89,296	1,01,47,506	41,89,296	1,43,36,802
..	51,19,137	1,33,96,929	51,19,137	1,85,16,066
..	1,82,13,725	3,85,68,463	1,82,13,725	5,67,82,188
..	35,24,860	44,11,747	35,24,860	79,36,607
..	9,40,606	90,54,574	9,40,606	99,95,180
..	1,05,34,471	7,70,97,547	1,05,34,471	8,76,32,018
..	35,52,141	77,55,720	35,52,141	1,13,07,861
..	5,18,783	21,79,516	5,18,783	26,98,299
..	1,902	..	1,902	1,902

STATEMENT No. 12.—DETAILED

FINANCE

ACTUARY BY

No. 1934-65

Charged PLAN

Head of Account

(1)

(2)

Rs.

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

28. EDUCATION—(Concl'd.)

E.—Technical Education—

Direction

Technical Institutions

Grants-in-aid, contributions, etc.

Miscellaneous

F.—General—

Direction

Inspection

Scholarships

Miscellaneous

Total

5,88

29.—MEDICAL—

Medical Establishment

Hospitals and Dispensaries

Grants for medical purposes

Medical colleges and schools

Mental Hospital

Chemical Examiner

Employee's State Insurance Scheme

Charges in England

Total

1,10

30.—PUBLIC HEALTH—

Public Health Establishment

Grants for public health purposes

Expenses in connection with epidemic disease

Works

Miscellaneous

Total

1,60

ACTURE BY MINOR HEADS—(Contd.)

No.		1954-65		Total	Total	Grand
Charged		PLAN		Non-Plan	Plan	Total
(2)		Voted		(6)	(7)	(8)
Rs.		(5)		Rs.	Rs.	Rs.
..		31,660		4,38,722	31,660	4,70,382
..		42,66,412		56,62,980	42,66,412	99,29,392
..		9,27,430		3,60,186	9,27,430	12,87,616
..		..		1,18,903	..	1,18,903
..		39,300		8,29,593	39,300	8,68,893
..		7,12,048		49,59,477	7,12,048	56,71,525
..		30,083		24,62,103	30,083	24,92,186
..		7,68,425		36,69,583	7,68,425	44,38,008
..		5,88,36,478		19,94,61,083	5,88,36,478	25,82,97,561
..		24,233		12,54,108	24,233	12,78,341
..		49,33,446		5,48,70,975	49,33,446	5,98,04,421
..		87,040		14,01,723	87,040	14,88,763
..		51,60,166		70,33,805	51,60,166	1,21,93,971
..		22,633		10,86,929	22,633	11,09,562
..		..		83,459	..	83,459
..		8,51,769		30,60,429	8,51,769	39,12,198
..		..		641	..	641
..		1,10,79,287		6,87,92,069	1,10,79,287	7,98,71,356
..		17,29,233		79,43,644	17,29,233	96,72,877
..		..		1,89,473	..	1,89,473
..		1,37,77,379		8,18,104	1,37,77,379	1,45,95,483
..		..		56,35,364	..	56,35,364
..		5,27,000		—43,407	5,27,000	4,83,593
..		1,60,33,612		1,45,43,178	1,60,33,612	3,05,76,790

STATEMENT No. 12.—DETAILED ACCOUNT

FINA

EXPENDITURE

1964

PL

Head of Account	ACTUALS		EXPENDITURE
	NON-PLAN		1964
	Charged		PL
	(2)	Charged	(4)
(1)	Rs.	Rs.	
D.—Social and Developmental Services.—(Contd.)			
31.—AGRICULTURE—			
Direction	..	..	..
Superintendence	..	..	..
Subordinate and expert staff	..	..	..
Experimental farms	..	..	..
Agricultural demonstration and propaganda including public exhibitions and fairs	58,529	..	..
Agricultural experiments and research	..	..	..
Agricultural education	..	..	..
Agricultural engineering	..	..	..
Boring operations	..	..	..
Scheme for the improvement of agricultural marketing in India	..	..	..
Grants-in-aid, contributions, etc.	..	..	..
Fisheries	..	..	..
	60	..	..
Total	58,589	..	..
33.—ANIMAL HUSBANDRY—			
Direction	..	..	..
Superintendence	..	..	..
Veterinary education and research	9,920	..	..
Subordinate establishment	..	..	..
Hospitals and dispensaries	..	..	..
Breeding operations	..	..	..
Grants-in-aid, contributions, etc.	..	..	..
Other charges	..	..	..
	..	..	..
Total	9,920	..	..
34.—CO-OPERATION—			
Direction	..	..	..
Superintendence	..	..	..
Grants-in-aid	..	..	..
Other charges	..	..	..
Transfer to the State Agricultural Credit Relief and Guarantee Fund	..	..	..
	..	..	..
Total	..	..	..

EXPENDITURE BY MINOR HEADS—(Contd.)

1964-65		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	24,261	7,28,053	24,261	7,52,314
..	..	9,18,548	..	9,18,548
..	2,26,407	3,90,321	2,26,407	6,16,728
..	10,31,751	14,84,923	10,31,751	25,16,674
..	84,63,918	51,87,390	84,63,918	1,65,1,308
..	43,31,146	35,93,390	43,31,146	79,24,536
..	4,88,375	2,26,558	4,88,375	7,14,933
..	29,34,576	25,71,144	29,34,576	55,07,720
..	3,20,510	87,83,460	3,20,510	91,03,970
..	3,74,775	4,87,230	3,74,775	8,62,005
..	1,09,98,476	88,80,187	1,09,98,476	1,98,78,663
..	42,86,399	19,90,282	42,86,399	62,76,681
..	3,34,80,594	3,52,41,486	3,34,80,594	6,87,22,080
..	47,741	4,06,468	47,741	4,54,209
..	1,46,225	5,65,792	1,46,225	7,12,017
..	3,13,032	4,27,494	3,13,032	7,40,526
..	..	2,42,334	..	2,42,334
..	12,53,344	14,27,113	12,53,344	26,04,57
..	40,59,022	54,04,447	40,59,022	95,19,469
..	4,17,096	18,64,141	4,17,096	22,81,237
..	56,98,171	10,82,817	56,98,171	67,80,988
..	1,19,34,631	1,14,76,606	1,19,34,631	2,34,11,237
..	1,56,960	7,91,753	1,56,960	9,48,713
..	18,02,001	65,03,877	18,02,001	83,05,878
..	96,93,798	15,77,952	96,93,798	1,12,71,750
..	..	10,893	..	10,893
..	4,50,000	..	4,50,000	4,50,000
..	1,21,02,759	88,84,475	1,21,02,759	2,09,87,234

STATEMENT No. 12.—DETAILED

FINANCE

ACTUAL EXPENDITURE BY

Nov. 1964-65

Head of Account

Charged

PLAN

(1)

(2)

arged

(4)

Rs.

Rs.

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

35.—INDUSTRIES—

Industries

Cottage and Small Scale Industries

Grants-in-aid, contributions, etc.

Total

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

B.—National Extension Service.—

Recurring expenditure on personnel retain-
ed on National Extension Service pattern

C.—Local Development Works.—

Grants-in-aid

Total

5,026

4,9

ACTUAL EXPENDITURE BY MINOR HEADS—(Contd.)

1964-65		Total Non-Plan	Total Plan	Grand Total	
Non-Charged	PLAN				
	argued				Voted
(2)	(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	8,26,010	42,22,453	8,26,010	50,48,463	
..	27,08,801	36,83,082	27,08,801	63,91,883	
..	12,09,689	15,24,472	12,09,689	27,34,161	
..	47,44,500	94,30,007	47,44,500	1,41,74,507	
..	2,35,459	..	2,35,459	2,35,459	
..	1,58,61,704	..	1,58,61,704	1,58,61,704	
..	46,30,738	..	46,30,738	46,30,738	
..	64,608	..	64,608	64,608	
..	63,26,647	..	63,26,647	63,26,647	
..	22,75,712	..	22,75,712	22,75,712	
..	28,22,463	..	28,22,463	28,22,463	
5,026	41,83,177	..	41,88,203	41,88,203	
..	32,30,200	..	32,30,200	32,30,200	
..	..	1,46,44,227	..	1,46,44,227	
..	1,00,35,923	..	1,00,35,923	1,00,35,923	
5,026	4,96,66,631	1,46,44,227	4,96,71,657	6,43,15,884	

STATEMENT No. 12.—DETAILED

Head of Account (1)	ACTUAL EXPENDITURE		(2)	arged	(4)
	Non-Plan				
	Charged				
			Rs.		Rs.
D.—Social and Developmental Services.—(Concl'd.)					
38. LABOUR AND EMPLOYMENT—					
Labour	..	..	..	..	..
Factories	..	..	..	..	..
Miscellaneous	..	..	..	..	..
Inspector of Steam Boilers	..	..	..	..	..
Total	..	..	..	..	..
39.—MISCELLANEOUS SOCIAL AND DEVELOPMENTAL ORGANISATIONS—					
State Statistics	..	..	240	..	..
Preservation and translation of ancient manuscripts	..	..	..	..	..
Miscellaneous	..	..	..	..	..
Welfare of scheduled tribes, castes and other backward classes	..	..	..	..	..
Total	..	..	240	..	..
Total, D.—Social and Developmental Services	..	..	68,749	40	5,026
E.—Multipurpose River Schemes, Irrigation and Electricity Schemes—					
42.—MULTIPURPOSE RIVER SCHEMES—					
B.—Interest—					
Nagarjunasagar Project	..	..	..	..	..
Total	..	..	..	..	..

(a) Excludes Rs. 19,500 met out of the Contingency Fund 1964-65 and remaining unrecouped before the close of that year.

(a) Excludes Rs. 19,500 met out of the Contingency Fund 1964-65 and remaining unrecouped before the close of that year.

EXPENDITURE BY MINOR HEADS—(Contd.)

Non-Plan		1964-65		Total Non-Plan	Total Plan	Grand Total
Charged	PLAN					
	Charged	Voted				
(2)	(4)	(5)	(6)	(7)	(8)	
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..		2,14,617	10,74,427	2,14,617		12,89,044(a)
..		64,744	11,20,095	64,744		11,84,839
..		44,78,902	26,66,530	44,78,902		71,45,432
..		49,265	1,01,716	49,265		1,50,981
..		48,07,528	49,62,768	48,07,528		97,70,296
..		7,70,370	13,48,021	7,70,370		21,18,391
..		45,956	2,71,740	45,956		3,17,696
..		7,21,160	10,36,825	7,21,160		17,57,985
..		89,71,362	3,16,16,982	89,71,362		4,05,88,344
..		1,05,08,848	3,42,73,568	1,05,08,848		4,47,82,416
5,026		21,33,73,227	40,30,61,393	21,33,78,253		61,64,39,646
..		..	4,17,91,000	..		4,17,91,000
..		..	4,17,91,000	..		4,17,91,000

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH
STATEMENT No. 12.—DETAILED—

Head of Account

ACTUAL EXPENDITURE

Non-Plan

196

Charged

(2)

Charged

Rs.

(4)

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

Maintenance and repairs

Establishment

Tools and Plant

Total, Working Expenses

(ii) Interest

Total, Productive Works

(b) Unproductive Works—

(i) Working Expenses—

Extensions and improvements

Maintenance and repairs

Establishment

Tools and Plant

Suspense

Deduct—Amount recoverable from the Mysore Government for common works in Tungabhadra Project

Total, Working Expenses

(ii) Interest

Total, Unproductive Works

(aa) The amount of Rs. 49,44,192 includes a recovery of Rs. 2,08,457 from the Mysore Government for common works of Tungabhadra Project taken in the accounts as abated charges.

EXPENDITURE BY MINOR HEADS—(Contd.)

Non-Plan Charged	1964-65		Total Non-Plan	Total Plan	Grand Total
	PLAN				
	Charged	Voted			
(4)	(5)	(6)	(7)	(8)	
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	..	6,12,243	..	6,12,243	
..	..	1,21,68,384	..	1,21,68,384	
..	..	16,12,167	..	16,12,167	
..	..	2,75,833	..	2,75,833	
1. ..	..	1,46,68,627	..	1,46,68,627	
..	..	66,06,876	..	66,06,876	
2. ..	..	2,12,75,503	..	2,12,75,503	
..	..	2,20,242	..	2,20,242	
..	..	49,44,192	..	49,44,192	
..	..	6,19,017	..	6,19,017	
..	..	3,14,502	..	3,14,502	
..	..	5,16,449	..	5,16,449	
..	..	—8,49,336	..	—8,49,336	
..	..	57,65,066	..	57,65,066	
..	..	3,74,24,003	..	3,74,24,003	
..	..	4,31,89,069	..	4,31,89,069	

STATEMENT No. 12.—DETAILED ACCOUNT OF

Head of Account	ACTUALS FOR	
	NON-PLAN	
	Charged	Voted
(1)	(2)	(3)
	Rs.	Rs.
E.—Multipurpose River Schemes, Irrigation and Electricity Schemes—(Contd.)		
43.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—(Concl'd.)		
<i>B.—Navigation, Embankment and Drainage Works—</i>		
<i>(a) Unproductive Works—</i>		
<i>(i) Working Expenses—</i>		
Extensions and improvements		93,263
Maintenance and repairs		3,57,211
Establishment		48,284
Tools and Plant		10,707
Total, Working Expenses		5,09,465
<i>(ii) Interest</i>	<i>.. ..</i>	<i>2,60,407</i>
Total, Unproductive Works		7,69,872
Grand Total		6,52,34,444
44.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—		
<i>A.—Irrigation Works—</i>		
<i>(i) Works—</i>		
Works		1,08,309
Extensions and improvements		1,83,062
Maintenance and repairs		84,45,181
Establishment		21,86,710
Tools and Plant		1,69,280
Suspense		—76,729
Total, (i) Works		1,10,15,813

EXPENDITURE BY MINOR HEADS—(Contd.)

1964-65

PLAN		Total NON-PLAN	Total PLAN	Grand TOTAL
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	93,263	..	93,263
..	..	3,57,211	..	3,57,211
..	..	48,284	..	48,284
..	..	10,707	..	10,707
..	..	5,09,465	..	5,09,465
..	..	2,60,407	..	2,60,407
..	..	7,69,872	..	7,69,872
..	..	6,52,34,444	..	6,52,34,444
..	..	1,08,309	..	1,08,309
..	..	1,83,062	..	1,83,062
..	..	84,45,181	..	84,45,181
..	..	21,86,710	..	21,86,710
..	..	1,69,280	..	1,69,280
..	..	-76,729	..	-76,729
..	..	1,10,15,813	..	1,10,15,813

STATEMENT 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	..	..	..	7,56,119
Tools and Plant	..	..	..	8,463
Other charges	..	..	..	1,67,740
Grants-in-aid	..	..	..	49,50,000
Suspense	..	..	..	..

Total, (ii) Miscellaneous Expenditure	..	..	58,82,322
---------------------------------------	----	----	-----------

Total, A.—Irrigation Works	..	..	1,68,98,135
----------------------------	----	----	-------------

B.—Navigation, Embankment and Drainage
Works—

(i) Works—

Works	..	..	..	7,264
Maintenance and repairs	..	..	..	20,09,342
Establishment	..	..	..	2,06,076
Tools and Plant	..	..	..	47,801

Total, (i) Works	..	..	22,70,483
------------------	----	----	-----------

(ii) Miscellaneous Expenditure—

Establishment	..	..	..	544
Tools and Plant	..	..	..	5,455

Total, (ii) Miscellaneous Expenditure	..	..	5,999
---------------------------------------	----	----	-------

Total, B.—Navigation, Embankment and
Drainage Works

..	..	..	22,76,482
----	----	----	-----------

Grand Total	..	..	1,91,74,617
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(b) Excludes Rs. 13,58,000 met out of the Contingency Fund during 1964-65 and remaining unrecovered before the close of that year.

EXPENDITURE BY MINOR HEADS—(Contd.)

1964-65		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	25,35,919	7,56,119	25,35,919	32,92,038
..	2,94,588	8,463	2,94,588	3,03,051
..	7,11,177	1,67,740	7,11,177	8,78,917
..	32,00,000	49,50,000	32,00,000	81,50,000 (b)
..	9,596	..	9,596	9,596
..	67,51,280	58,82,322	67,51,280	1,26,33,602
..	67,51,280	1,68,98,135	67,51,280	2,36,49,415
..	..	7,264	..	7,264
..	..	20,09,342	..	20,09,342
..	..	2,06,076	..	2,06,076
..	..	47,801	..	47,801
..	..	22,70,483	..	22,70,483
..	..	544	..	544
..	..	5,455	..	5,455
..	..	5,999	..	5,999
..	..	22,76,482	..	22,76,482
..	67,51,280	1,91,74,617	67,51,280	2,59,25,897

STATEMENT No. 12.—DETAILED ACCOUNT OF
ACTUALS FOR

Head of Account

NON-PLAN

Charged

Voted

(1)

(2)

(3)

Rs.

Rs.

F.—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	17,74,944
Provision for depreciation as calculated for transfer to the Depreciation Reserve Fund	10,38,430
Provision for transfer to the Special Reserve Fund	8,69,840
Establishment	6,29,291
Suspense	16,132
Royalty payable to Orissa Government	4,92,000
Interest payable to Orissa Government	30,00,500
Deduct—Operation and maintenance charges recoverable from Orissa Government	—14,93,600
<i>Total, (i) Working Expenses</i>	63,27,537
<i>Total, Machkund Hydro-Electric Scheme (Joint Scheme)</i>	63,27,537

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

(i) Working Expenses—

Works	21
Maintenance proper	10,82,781
Provision for depreciation as calculated for transfer to the Depreciation Reserve Fund	14,14,973
Provision for transfer to the Special Reserve Fund	5,65,989

EXPENDITURE BY MINOR HEADS—(Contd.)

1964-65		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
944	..	17,74,944	..	17,74,944
430	..	10,38,430	..	10,38,430
840	..	8,69,840	..	8,69,840
291	..	6,29,291	..	6,29,291
132	..	16,132	..	16,132
000	..	4,90,000	..	4,92,000
500	..	30,00,500	..	30,00,500
600	..	—14,93,600	..	—14,93,600
537	..	63,27,537	..	63,27,537
537	..	63,27,537	..	63,27,537
21	..	21	..	21
781	..	10,82,781	..	10,82,781
973	..	14,14,973	..	14,14,973
989	..	5,65,989	..	5,65,989

STATEMENT No. 12.—DETAILED ACCOUNT OF

EXPEN

Head of Account

ACTUALS FOR

NON-PLAN

Charged

Voted

Chau

(1)

(2)

(3)

Rs.

Rs.

E.—Multipurpose 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	..	..	4,03,852
Tools and Plant	..	..	22,403
Deduct—Amount recovered from Mysore State Electricity Board towards common works in the Tungabhadra Hydro-Electric Scheme	..	..	—10,31,072

Total, (i) Working Expenses	..	..	24,58,947
-----------------------------	----	----	-----------

Total, Tungabhadra Hydro-Electric Scheme	..	..	24,58,947
--	----	----	-----------

3. Upper Sileru Hydro-Electric Scheme—

(ii) Interest	..	..	35,72,500
---------------	----	----	-----------

Total, Upper Sileru Hydro-Electric Scheme	..	..	35,72,500
---	----	----	-----------

4. Srisaillam Hydro-Electric Scheme—

(ii) Interest	..	..	22,34,749
---------------	----	----	-----------

Total, Srisaillam-Hydro-Electric Scheme	..	..	22,34,749
---	----	----	-----------

5. Balimela Dam—

(ii) Interest	..	..	8,75,000
---------------	----	----	----------

Total, Balimela Dam	..	..	8,75,000
---------------------	----	----	----------

(iii) Other Revenue Expenditure—

Establishment charges	..	..	7,55,937
-----------------------	----	----	----------

Miscellaneous expenditure (including Hydro-Electric Survey)	..	..	54
---	----	----	----

Total, (iii) Other Revenue Expenditure	..	..	7,55,991
--	----	----	----------

Total, A.—Hydro-Electric Schemes	..	..	1,62,24,724
----------------------------------	----	----	-------------

1964-65

	PLAN		Total Non-Plan	Total Plan	Grand Total
	Charged	Voted			
(3)	(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
8,852	..	..	4,03,852	..	4,03,852
2,403	..	..	22,403	..	22,403
,072	..	..	—10,31,072	..	—10,31,072
,947	..	..	24,58,947	..	24,58,947
,947	..	..	24,58,947	..	24,58,947
,500	..	..	35,72,500	..	35,72,500
,500	..	..	35,72,500	..	35,72,500
,749	..	..	22,34,749	..	22,34,749
,749	..	..	22,34,749	..	22,34,749
,000	..	..	8,75,000	..	8,75,000
,000	..	..	8,75,000	..	8,75,000
,937	..	..	7,55,937	..	7,55,937
,54	..	10,90,305	54	10,90,305	10,90,359
,91	..	10,90,305	7,55,991	10,90,305	18 4 ,296
,24	..	10,90,305	1,62,24,724	10,90,305	1,73,15,029

STATEMENT 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—(Concl'd.)

45.—ELECTRICITY SCHEMES—(Concl'd.)

B.—Thermo-Electric Schemes—

1. Machkund Hydro-Thermal Scheme—

(ii) Interest 1,19,45,097

Total, Machkund Hydro-Thermal Scheme .. 1,19,45,097

2. Tungabhadra Hydro-Thermal Scheme—

(ii) Interest 46,36,080

Total, Tungabhadra Hydro-Thermal Scheme .. 46,36,080

3. Tungabhadra-Nellore Hydro-Thermal Scheme—

(ii) Interest 19,19,852

Total, Tungabhadra-Nellore Hydro-Thermal Scheme .. 19,19,852

Total, B. Thermo-Electric Schemes .. 1,85,01,029

Grand Total .. 3,47,25,753

Total, E. Multipurpose River Schemes, Irrigation and Electricity Schemes .. 16,09,25,814

EXPENDITURE BY MINOR HEADS—(Contd.)

1964-65		Total Non-Plan	Total Plan	Grand Total
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	1,19,45,097	..	1,19,45,097
..	..	1,19,45,097	..	1,19,45,097
..	..	46,36,080	..	46,36,080
..	..	46,36,080	..	46,36,080
..	..	19,19,852	..	19,19,852
..	..	19,19,852	..	19,19,852
..	..	1,85,01,029	..	1,85,01,029
..	10,90,305	3,47,25,753	10,90,305	3,58,16,058
..	78,41,585	16,09,25,814	78,41,585	16,87,67,399

STATEMENT No. 12.—DETAILED ACCOUNT OF
ACTUALS FOR

Head of Account

NON-PLAN

Charged

Voted

(1)

(2)

(3)

Rs.

Rs.

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

50. PUBLIC WORKS—

Original Works—Buildings—

Land Revenue	14,198
State Excise	204
Forest	2,799
Registration	38,301
General Administration	2,55,524
Administration of Justice	86,076
Jails	69,107
Police	1,22,594
Education	1,55,699
Medical	7,35,065
Public Health	1,976
Agriculture	1,188
Animal Husbandry	7,015
Civil Works	4,44,598
Stationery and Printing	4,886
Miscellaneous Departments	39,057

Original Works—

Communications	56,71,980
Repairs	6,15,12,959
Establishment	49,97,575
Tools and Plant	39,50,756
Grants-in-aid	1,89,07,583
Suspense	—65,03,918
Contributions to the Central Road Fund (Special Reserve)—	

Transfer of grants for Road Development
to the Deposit head 'Subventions from
Central Road Fund'Deduct—Amount met from Subventions from
Central Road Fund 13,00,000Deduct—Amount transferred to Famine
Relief Fund on account of repairs to
flood damages —13,00,000

.. .. —5,93,630

Total

Tota, F.—Public Works (including Roads) and
Schemes of Miscellaneous Public Improvements

1,65,096

8,99,21,592

1,65,096

8,99,21,592

EXPENDITURE BY MINOR HEADS—(Contd.)

1964-65

PLAN		Total Non-Plan	Total Plan	Grand Total
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
198	..	14,198	..	14,198
204	..	204	..	204
799	..	2,799	..	2,799
801	..	38,301	..	38,301
524	..	2,55,552	..	2,55,552
076	..	86,076	..	86,076
107	..	69,107	..	69,107
594	..	1,22,594	..	1,22,594
699	..	1,56,699	..	1,56,699
065	..	7,35,065	..	7,35,065
076	..	1,976	..	1,976
88	..	1,188	..	1,188
015	..	7,015	..	7,015
98	..	4,44,598	..	4,44,598
86	..	4,886	..	4,886
57	..	39,057	..	39,057
80	..	56,71,980	24,17,165	80,89,145
59	24,17,165	6,16,78,027	..	6,16,78,027
75	..	49,97,575	4,57,181	54,54,756
56	4,57,181	39,50,756	—26,383	39,24,373
83	—26,383	1,89,07,583	1,74,05,785	3,63,13,368
18	1,74,05,785	65,03,918	..	—65,03,918
..	..	..	..	..
00	..	13,00,000	..	13,00,000
00	..	—13,00,000	..	—13,00,000
00	..	..	..	..
2	..	—5,93,630	..	—5,93,630
2	..	..	..	..
2	2,02,53,748	9,00,86,688	2,02,53,748	11,03,40,136
1	2,02,53,748	9,00,86,688	2,02,53,748	11,03,40,436

STATEMENT No. 12.—DETAILED ACCOUNT OF

ACTUALS FOR

Head of Account

NON PLAN

Charged

Voted

(1)

(2)

(3)

Rs.

Rs.

I. Miscellaneous—

64. FAMINE RELIEF—

A.—Famine Relief—

Relief works 15,841

Miscellaneous 45,46,723

Deduct—Amount transferred from Famine

Relief Fund —45,60,668

B.—Transfer to Famine Relief Fund

75,00,000

Total 75,01,898

65. PENSIONS AND OTHER RETIREMENT BENEFITS—

Superannuation and Retired Allowances .. 23,53,143 1,92,20,593

Amount of equated payments of commuted
value of pensions transferred from 120.

Payments of Commuted Value of

Pensions outside the Revenue Account .. 9,07,000

Compassionate Allowances 1,962 12,25,658

Gratuities 45,30,761

Family Pensions 2,28,418

Contribution for pensions and gratuities .. 3,810

Donations to provident funds 43,922

Covenanted Civil Service pensions 28,011

Equated payments on account of capital
outlay on sterling pensions to the
Government of India 5,78,016

Charges in England 37,735

Pensions under Social Security Scheme 15,18,718

Deduct—Actual amount of pensions reco-
vered from other Governments —40,74,536Deduct—Pensionary charges transferred to
commercial departments and concerns —4,26,483

Total 23,55,105 2,38,21,653

EXPENDITURE BY MINOR HEADS—(Contd.)

1964-65		Total Non-Plan	Total Plan	Grand Tot.
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	15,841	..	15,841
..	..	45,46,725	..	45,46,725
..	..	—45,60,668	..	—45,60,668
..	..	75,00,000	..	75,00,000
..	..	75,01,898	..	75,01,898
..	..	2,15,73,736	..	2,15,73,736
..	..	9,07,000	..	9,07,000
..	..	12,27,620	..	12,27,620
..	..	45,30,761	..	45,30,761
..	..	2,28,418	..	2,28,418
..	..	3,810	..	3,810
..	..	43,922	..	43,922
..	..	28,011	..	28,011
..	..	5,78,046	..	5,78,046
..	..	37,735	..	37,735
..	..	15,18,718	..	15,18,718
..	..	—40,74,536	..	—40,74,536
..	..	—4,26,483	..	—4,26,483
..	..	2,61,76,758	..	2,61,76,758

STATEMENT 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	..	..	7,22,369
<i>Deduct</i> —Actual amount of pensions recovered from other Governments	..	..	—2,19,289
Charges in England	..	..	3,215
Total	..	..	5,06,295

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)

..	..	..	31,690
Total	..	..	31,690

68. STATIONERY AND PRINTING—

I. Stationery—

Stationery Offices and Stores	..	..	3,81,826
Purchase of stationery stores	..	..	66,77,565
<i>Deduct</i> —Value of stationery supplied to other Governments and paying departments	..	..	—6,82,601

II. Printing—

Government presses	..	..	80,750	53,29,313
Printing at private presses	..	..	..	3,72,729
Cost of printing work done by other Governments	..	..	..	1,652
Total	..	..	80,750	1,20,80,485

EXPENDITURE BY MINOR HEADS—(Contd.)

1964-65		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	7,22,369	..	7,22,369
..	..	—2,19,289	..	—2,19,289
..	..	3,215	..	3,215
..	..	5,06,295	..	5,06,295
..	..	31,690	..	31,690
..	..	31,690	..	31,690
..	..	3,81,826	..	3,81,826
..	..	66,77,566	..	66,77,566
..	..	—6,82,601	..	—6,82,601
..	..	54,10,063	..	54,10,063
..	..	3,72,729	..	3,72,729
..	..	1,652	..	1,652
..	..	1,21,61,235	..	1,21,61,235

STATEMENT 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		5,93,204
Conservancy and works		31,98,923
Establishment	24,249	76,90,429
Total	24,249	1,14,82,556
71. MISCELLANEOUS—		
Donations for charitable purposes		4,78,866
Irrecoverable temporary loans and advances written off		8,11,323
Rents, rates and taxes		25,956
Grants-in-aid, Contributions, etc.		2,85,31,144
Expenditure on account of state prisoners and detenus		102
Miscellaneous and unforeseen charges	1,15,556	1,58,96,321
Loss or gain by exchange		52
Special commissions of Enquiry		41,017
Total	1,15,556	4,57,84,781
Total, I.—Miscellaneous	25,75,660	10,12,09,359
J.—Contributions and Miscellaneous Adjustments—		
76.—OTHER MISCELLANEOUS COMPENSATIONS AND ASSIGNMENTS—		
Payment of the net proceeds of other taxes and duties to local authorities—		
Entertainment tax		1,25,47,890
Taxes on Vehicles	27,11,254	91,83,218
Other Miscellaneous assignments, compensations, contributions, etc.	1,265	5,29,316
Total	27,12,519	2,22,60,424
Total, J. Contributions and Miscellaneous Adjustments	27,12,519	2,22,60,424

EXPENDITURE BY MINOR HEADS—(Contd.)

1964-65		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
204	..	5,93,204	..	5,93,204
923	41,14,362	31,98,923	41,14,362	73,13,285
429	12,68,348	77,14,678	12,68,348	89,83,026
556	53,82,710	1,15,06,805	53,82,710	1,68,89,515
866	..	4,78,866	..	4,78,866
323	..	8,11,323	..	8,11,323
956	..	25,956	..	25,956
144	..	2,85,31,144	..	2,85,31,144
102	..	102	..	102
321	1,20,38,300	1,60,11,877	1,20,38,100	2,80,50,267
52	..	52	..	52
017	..	41,017	..	41,017
781	1,20,38,300	4,59,00,337	1,20,38,300	5,79,38,727
359	1,74,21,099	10,37,85,019	1,74,21,099	12,12,06,118
7,890	..	1,25,47,890	..	1,25,47,890
3,218	..	1,18,94,472	..	1,18,94,472
9,316	..	5,30,581	..	5,30,581
0,424	..	2,49,72,943	..	2,49,72,943
0,424	..	2,49,72,943	..	2,49,72,943

STATEMENT No. 12.—DETAILED ACCOUNT OF
ACTUALS FOR

Head of Account	NON-PLAN	
	Charged	Voted
(1)	(2)	(3)
	Rs.	Rs.
K.—Extraordinary Items—		
78.—A. EXPENDITURE CONNECTED WITH THE NATIONAL EMERGENCY, 1962—		
Civil Defence—		
Miscellaneous	..	1,16,523
Other expenditure	..	2,12,585
Total	..	3,29,108
Total, K. Extraordinary Items	..	3,29,108
Total, Expenditure on Revenue Account	12,47,15,472	99,54,92,468
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	..	47,88,122
Total	..	47,88,122
Total, AA.—Capital Account, etc.	..	47,88,122
DD.—Capital Account of Social and Developmental Services outside the Revenue Account—		
94.—CAPITAL OUTLAY ON IMPROVEMENT OF PUBLIC HEALTH—		
Hyderabad Water Works	..	7,47,721
National Water supply and sanitation for rural areas	..	1,02,621
Well-Sinking Department	..	105
Rural water-supply schemes	..	—34.827

EXPENDITURE BY MINOR HEADS—(Contd.)

1964-65		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
523 ..	..	1,16,523	..	1,16,523
585 ..	..	2,12,585	..	2,12,585
108 ..	..	3,29,108	..	3,29,108
108 ..	..	3,29,108	..	3,29,108
468 5,026	26,22,80,399	112,02,07,940	26,22,85,425	138,24,93,365
122 ..	..	47,88,122	..	47,88,122
122 ..	..	47,88,122	..	47,88,122
122 ..	..	47,88,122	..	47,88,122
721 ..	1,54,57,868	7,47,721	1,54,57,868	1,62,05,589
621 ..	3,26,678	1,02,621	3,26,678	4,29,299
105 ..	..	105	..	105
827 ..	..	—34,827	..	—34,827

STATEMENT No. 12.—DETAILED ACCOUNT OF

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.—(Contd.)

94.—CAPITAL OUTLAY ON IMPROVEMENT OF PUBLIC HEALTH.—(Concl'd.)

Construction of R.G. Filters, Fourth Instalment—

Hyderabad Water Works 24,329

Total 8,39,94)

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

Tractor Ploughing Scheme

Sinking of filter point tube-wells

Seed farms and seed stores

Installation of oil-engines on *taccavi*

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

Share-capital of Fruit Export Corporation

Intensive Agriculture District Programme.. .. .

Purchase of Power Tiller

Purchase of New Jeeps

Construction of Market yards

Hiring of pumpsets and agricultural machinery

Total

95. A.— CAPITAL OUTLAY ON CONSUMER CO-OPERATIVES—

Consumer Co-operative Societies

Total

(a) Minus figures are under investigation.

EXPENDITURE BY MINOR HEADS—(Contd.)

1964-65		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	..	..	..
..	..	24,329	..	24,329
..	1,57,84,546	8,39,949	1,57,84,546	1,66,24,495
..	—10,707	..	—10,707	—10,707 (c)
..	—78	..	—78	—78 (c)
..	5,83,121	..	5,83,121	5,83,121
..	—1,12,999	..	—1,12,999	—1,12,999 (c)
..	—1,34,996	..	—1,34,996	—1,34,996 (c)
..	—27,311	..	—27,311	—27,311 (c)
..	7,19,746	..	7,19,746	7,19,746
..	1,22,124	..	1,22,124	1,22,124
..	2,14,036	..	2,14,036	2,14,036
..	100	..	100	100
..	5,65,000	..	5,65,000	5,65,000
..	97,706	..	97,706	97,706
..	1,837	..	1,837	1,837
..	—8,672	..	—8,672	—8,672 (c)
..	—10,317	..	—10,317	—10,317
..	19,98,590	..	19,98,590	19,98,590
..	2,97,240	..	2,97,240	2,97,240
..	2,97,240	..	2,97,240	2,97,240
..	2,97,240	..	2,97,240	2,97,240

STATEMENT No. 12.—DETAILED ACCOUNT OF

ACTUALS FOR

NON-PLAN

Head of Account (1)	Non-Plan	
	Charged	Voted
	(2) Rs.	(3) Rs.
DD.—Capital Account of Social and Developmental Services outside the Revenue Account—(Concl'd.)		
96. CAPITAL OUTLAY ON INDUSTRIAL DEVELOPMENT—		
Investments in Government Commercial undertakings		2,26,723
Investments in other commercial undertakings		1,18,38,574
Miscellaneous		8,997
Deduct—Receipts and Recoveries on Capital Account		—1,46,717
Total		1,19,27,577
Total, DD.—Capital Account of Social and Developmental Services outside the Revenue Account		1,27,67,526

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

(c) Excludes a sum of Rs. 3,00,000 met out of the Contingency Fund during

EXPENDITURE BY MINOR HEADS—(Contd.)

1964-65		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	1,88,31,935	2,26,723	1,88,31,935	1,90,58,658
..	91,33,055	1,18,38,574	91,33,055	2,09,71,629 (c)
..	59,11,585	8,997	59,11,585	59,20,582
..	—43,58,781	—1,46,717	—43,58,781	—45,05,498
..	2,95,17,794	1,19,27,577	2,95,17,794	4,14,45,371
..	4,75,98,170	1,27,67,526	4,75,98,170	6,03,65,696
..	13,15,97,126	..	13,15,97,126	13,15,97,126
..	1,36,88,410	..	1,36,88,410	1,36,88,410
..	1,84,055	..	1,84,055	1,84,055
..	—36,94,029	..	—36,94,029	—36,94,029
..	—17,75,088	..	—17,75,088	—17,75,088
..	14,00,00,474	..	14,00,00,474	14,00,00,474

1964-65 and remaining unrecouped during that year.

STATEMENT No. 12.—DETAILED ACCOUNT OF

ACTUALS FOR

Head of Account (1)	NON-PLAN	
	Charged	Voted
	(2) Rs.	(3) 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	..	7,42,022
Establishment	..	3,18,080
Tools and Plant	..	2,51,199
Suspense	..	6,85,054
Deduct—Receipts and Recoveries on Capital Account	..	—7,57,025
<i>Total, (1) Productive</i>	..	12,39,330
(2) Unproductive—		
Works	..	1,55,952
Establishment	..	13,54,626
Tools and Plant	..	24,511
Suspense	..	3,188
Deduct—Receipts and Recoveries on Capital Account	..	—346
Deduct—Amount recoverable from Mysore Government for common works in Tunga- bhadra Project	..	..
<i>Total, (2) Unproductive</i>	..	15,37,931
<i>Grand Total</i>	..	27,77,261
100.—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—		
A.—Irrigation Works—		
Works	..	26,791
Establishment	..	14,97,533
Tools and Plant	..	18,41,215
Suspense	..	7,64,023
Deduct—Receipts and Recoveries on Capital Account	..	—20,32,248
<i>Total, A.—Irrigation Works</i>	..	20,97,314

EXPENDITURE BY MINOR HEADS—(Contd.)

1964-65		Total Non-Plan	Total Plan	Total Grand	
PLAN					
Charged (4) Rs.	Voted (5) Rs.				
		(6) Rs.	(7) Rs.	(8) Rs.	
022	..	10,45,645	7,42,022	10,45,645	17,87,667
080	..	14,509	3,18,080	14,509	3,32,589
199	..	—19,493	2,51,199	—19,493 (cc)	2,31,706
054	..	..	6,85,054	..	6,85,054
025	..	—69,728	—7,57,025	—69,728	—8,26,753
330	..	9,70,933	12,39,330	9,70,933	22,10,263
952	..	5,89,35,244	1,55,952	5,89 35,244	5,90,91,196
626	..	48,88,312	13,54,626	48,88,312	62,42,938
511	..	11,15,968	24,511	11,15,968	11,40,479
188	..	—2,63,038	3,188	—2,59,850	—2,59,850
346	..	—22,22,579	—346	—22,22,579	—22,22,925
	..	—54,46,477	..	—54,46,477	—54,46,477
7,931	..	5,70,07,430	15,37,931	5,70,07,430	5,85,45,361
7,261	..	5,79,78,363	27,77,261	5,79,78,363	6,07,55,624
6,791	..	3,56,97,467	26,791	3,56,97,467	3,57,24,258
7,533	..	30,04,056	14,97,533	30,04,056	45,01,589
1,215	..	41,82,961	18,41,215	41,82,961	60,24,167
4,023	..	—2,74,608	7,64,023	2,74,608	4,89,415
2,248	..	—11,76,528	—20,32,248	—11,76,528	—32,08,776
7,314	..	4,14,33,348	20,97,314	4,14,33,348	4,35,30,662

(cc) The minus figure is due to rectification of misclassification (Rs. 7,782) and due to cash recoveries (Rs. 11,711).

STATEMENT No. 12.—DETAILED ACCOUNT OF

ACTUALS FOR

Head of Account	NON-PLAN	
	Charged	Voted
(1)	(2) Rs.	(3) Rs.
EE.—Capital Account of Multipurpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—(Contd.)		
100.—CAPITAL OUTLAY ON IRRIGATION, NAVIGA- TION EMBANKMENT AND DRAINAGE WORKS—(Concl'd.)		
B.—Navigation, Embankment and Drainage Works—		
Establishment	..	..
Tools and plant	..	..
Total, B.—Navigation, etc., Works ..	..	..
Grand Total	..	20,97,314
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	..	..
(2) Tungabhadra Hydro-Thermal Scheme (under the control of Tungabhadra Board)—		
Works	..	..
Establishment	..	..
Tools and Plant	..	..
Suspense	..	..
Deduct—Receipts and Recoveries on Capital Account	..	..
Deduct—Share recoverable from Govern- ment of Mysore	..	..
Total	..	..

EXPENDITURE BY MINOR HEADS—(Contd.)

1964-65		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	71,186	..	71,186	71,186
..	24,30,107	..	24,30,107	24,30,107
..	25,01,293	..	25,01,293	25,01,293
..	4,39,34,641	20,97,314	4,39,34,641	4,60,31,955
..	25,52,680	..	25,52,680	25,52,680
..	5,88,401	..	5,88,401	5,88,401
..	—2,33,614	..	—2,33,614 (cc)	—2,33,614
..	—5,24,380	..	—5,24,380	—5,24,380
..	—1,08,303	..	—1,08,303	—1,08,303
..	—6,82,435	..	—6,82,435	—6,82,435
..	15,92,349	..	15,92,349	15,92,349
..	—3,54,065	..	—3,54,065	—3,45,065
..	—3,492	..	—3,492 (cc)	—3,492
..	—20	..	—20	—20
..	5,15,195	..	5,15,195	5,15,195
..	—2,98,337	..	—2,98,337	—2,98,337
..	25,061	..	25,061	25,061
..	—1,15,658	..	—1,15,658	—1,15,658

(cc) Minus figures are under examination.

STATEMENT No. 12.—DETAILED ACCOUNT OF
ACTUALS FOR

Head of Account (1)	NON-PLAN	
	Charged	Voted
	(2) Rs.	(3) 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.)		
(4) Upper Sileru Hydro-Electric Scheme—		
Works	..	..
Establishment	..	..
Tools and Plant	..	..
Suspense	..	..
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	..
Total	..	..
(5) Srisaillam Hydro-Electric Scheme—		
Works	..	..
Establishment	..	..
Tools and Plant	..	..
Suspense	..	..
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	..
Total	..	..
(6) Tungabhadra-Nellore Hydro-Thermal Scheme—		
Works	..	..
Establishment	..	..
Tools and Plant	..	..
Suspense	..	..
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	..
<i>Deduct—Share recoverable from Mysore Government in Joint Scheme</i>	..	..
Total	..	..

EXPENDITURE BY MINOR HEADS—(Contd.)

1964-65		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	1,59,92,042	..	1,59,92,042	1,59,92,042
..	15,06,401	..	15,06,401	15,06,401
..	61,32,965	..	61,32,965	61,32,965
..	12,60,436	..	12,60,436	12,60,436
..	—1,48,299	..	—1,48,299	—1,48,299
..	2,47,43,545	..	2,47,43,545	2,47,43,545
..	2,03,23,855	..	2,03,23,855	2,03,23,855
..	20,33,996	..	20,33,996	20,33,996
..	2,00,869	..	2,00,869	2,00,869
..	59,53,092	..	59,53,092	59,53,092
..	—2,48,566	..	—2,48,566	—2,48,566
..	2,82,63,246	..	2,82,63,246	2,82,63,246
..	14,72,538	..	14,72,538	14,72,538
..	3,96,944	..	3,96,944	3,96,944
..	—18,202	..	—18,202	—18,202
..	—10,37,162	..	—10,37,162	—10,37,162
..	—1,92,443	..	—1,92,443	—1,92,443
..	—4,19,329	..	—4,19,329	—4,19,329
..	2,02,346	..	2,02,346	2,02,346

STATEMENT 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.—(Concl'd.)

101.—CAPITAL OUTLAY ON ELECTRICITY
SCHEMES—(Concl'd.)

A.—Hydro-Electric Schemes— Concl'd.)

(7) Upper Sileru Hydro-Electric Scheme—
II Stage—Balimela Dam

B.—Thermo Electric Schemes— Total
(1) Kothagudem Thermal Scheme—
Establishment

Total

Grand Total

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

48,74,575

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	2,63,661
Forest	12,858
Registration	2,464
General Administration	21,19,559
Administration of Justice	3,22,270
Jails	1,50,142
Police	13,78,238
Scientific Departments	..
Education	6,25,671
Medical	2,17,845
Agriculture	23,11,942
Animal Husbandry	63
Industries	..
Civil Works	22,03,405
Stationery and Printing	..

EXPENDITURE BY MINOR HEADS—(Contd.)

1964-65		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	1,00,00,000	..	1,00,00,000	1,00,00,000
..	1,00,00,000	..	1,00,00,000	1,00,00,000
..	237	..	237	237
..	237	..	237	237
..	6,46,86,065	..	6,46,86,065	6,46,86,065
..	30,65,99,543	48,74,575	30,65,99,543	31,14,74,118
..	17,639	2,63,661	17,639	2,81,300
..	..	12,858	..	12,858
..	..	2,464	..	2,464
..	10,530	21,19,559	10,530	21,42,614
..	..	3,22,270	..	3,22,270
..	90	1,50,142	90	1,50,232
..	2,437	13,87,238	2,437	13,80,675
..	2,21,893	..	2,21,893	2,21,893
..	62,70,723	6,25,671	62,70,723	68,96,394
..	57,44,746	2,17,845	57,44,746	59,62,591
..	14,72,268	23,11,942	14,72,268	37,84,210
..	5,77,447	63	5,77,447	5,77,510
..	46,294	..	46,294	46,294
..	3,37,042	22,03,405	3,37,042	25,40,447
..	45	..	45	45

STATEMENT No. 12.—DETAILED ACCOUNT OF

Head of Account	ACTUALS FOR	
	NON-PLAN	
	Charged	Voted
	(2)	(3)
(1)	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.)		
Community Development Projects, National Extension Service and Local Development Works	..	48,191
Miscellaneous Departments	..	3,48,711
Original works	..	3,102
Communications	..	7,75,700
Original Works—		
Miscellaneous	..	1,75,601
Establishment	..	36,52,023
Tools and Plant	..	29,37,168
Suspense	..	—8,99,844
Deduct—Receipts and Recoveries on Capital Account	..	—64,868
Total	12,525	1,65,83,902
109.—CAPITAL OUTLAY ON OTHER WORKS—		
Establishment	..	..
Miscellaneous	..	..
Deduct—Receipts and Recoveries on Capital Account	..	..
Total	..	..
Total, FF.—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements outside the Revenue Account	12,525	1,65,83,902
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.)

1964-65		Total Non-Plan	Total Plan	Grand Total
PLAN				
Charged	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	1,55,584	48,191	1 55,584	2,03,775
..	7,94,127	3,48,711	7,94,127	11,42,838
..	1,21,053	3,102	1,21,052	1,24,155
..	1,44,59,633	7,75,700	1,44,59,663	1,52,35,363
..	16	1,75,601	16	1,75,617
..	—1,60,022	36,52,023	—1,60,022	34,92,001
..	13,08,605	29,37,168	13,98,605	43,35,773
..	2,472	—8,99,844	2,472	—8,97,372
..	—11,025	—64,868	—11,025	—75,893
..	3,14,61 762	1,65,69,427	3,14,61,627	4,80,58,054
..	4,96,265	..	4,96,265	4,96,265
..	56,154	..	56,154	56,154
..	—45,907	..	—45,907	—45,907
..	5,06,512	..	5,06,512	5,06,512
..	3,19,68,139	1,65,96,427	3,19,68,139	4,85,64,566
..	1,87,051	..	1,87,051	187,051
..	15,55,712	..	15,55,712	15,55,712
..	17,42,763	..	17,42,763	17,42,763

STATEMENT No. 12.—DETAILED ACCOUNT OF

Head of Account	ACTUALS FOR	
	NON-PLAN	
	Charged	Voted
(1)	(2)	(3)
	Rs.	Rs.
II.—Miscellaneous Capital Account Outside the Revenue Account—(Concl'd.)		
120.—PAYMENTS OF COMMUTED VALUE OF PENSIONS—		
<i>Payments of Commuted Value of Pensions—</i>		
(a) Payments in India	..	23,71,173
<i>Deduct—Amount recovered from other Governments</i>	..	—5,91,346
<i>Deduct—Amount of equated payments transferred to '65. Pensions and Other Retirement Benefits' within the Revenue Account</i>	..	—7,57,000
Total	..	10,22,827
124.—CAPITAL OUTLAY ON SCHEMES OF GOVERNMENT TRADING—		
Civil Supplies	551	1,01,896
Grain supply schemes	..	28,83,063
Other miscellaneous schemes	..	—2,01,24,665
Materials and equipment received under T.C.A. Programme	..	34,78,954
Community Development Projects	..	—1,46,330
Total	551	—1,38,07,082
125. APPROPRIATION TO THE CONTINGENCY FUND—		
Appropriation to the Contingency Fund	..	2,00,00,000
Total	..	2,00,00,000
Total, II.—Miscellaneous Capital Account outside the Revenue Account	551	72,15,745
Total, Capital Expenditure outside the Revenue Account	13,076	4,62,29,870
Total, Expenditure	12,47,28,548	104,17,22,338

EXPENDITURE BY MINOR HEADS— *Concl'd.*)

1964-65		Total Non-Plan	Total Plan	Grand Total
PLAN				
<i>Charged</i>	Voted			
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	23,71,173	..	3,71,173
..	..	—5,91,346	..	— 5,91,346
..	..	—7,57,00	..	—7,57,000
..	..	10,22,827	..	10,22,827
..	..	1,02,447	..	1,02,447
..	..	28,83,063	..	28,83,063
..	..	—2,01,24,665 (cc)	..	—2,01,24,665
..	..	34,78,954	..	34,78,954
..	..	—1,46,330 (cc)	..	—1,46,330
..	..	—1,38,06,531	..	—1,38,06,531
..	..	2,00,00,000	..	2,00,00,000
..	..	2,00,00,000	..	2,00,00,000
..	17,42,763	72,16,296	17,42,763	89,59,059
..	38,79,08,615	4,62,42,946	38,79,08,615	43,41,51,561
5,026	95,01,89,014	116,64,50,886	65,01,94,040	181,66,44,926

(cc) The minus figures are under examination.

No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1961-65.

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.
92.—Payment of Compensation to Land-holders, etc., on the abolition of the Zamindari System—				
Compensation	47,88,122	..	47,88,122	11,53,20,967
Deduct—Amount met from the Zamindari Abolition Fund ..	..	..	..	—99,46,000
Net amount outside the Revenue Account ..	47,88,122	..	47,88,122	10,58,74,967 (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 ..	7,47,721	1,55,07,362	1,62,55,083	5,92,25,849
4. Gosthani Scheme	..	..	..	1,79,372
5. National water-supply and sanitation schemes for rural areas	1,02,621	3,31,940	4,34,561	1,11,65,547
6. Well-Sinking Department ..	105	..	105	18,88,955
7. Centrally sponsored schemes ..	..	..	..	24,60,759
8. Rural water supply schemes ..	—34,827	..	—34,827	3,08,344
9. Construction of R.G. Filters—Fourth Instalment—Hyderabad Water Works ..	24,329	..	24,329	93,421
Total	8,39,949	1,58,39,302	1,66,79,251	10,88,59,683
Deduct—Amount met out of Revenue	..	—54,756	—54,756	—1,67,00,660
Net amount outside Revenue Account	8,39,949	1,57,84,546	1,66,24,495	9,20,99,023 (b)
95.—Capital Outlay on Schemes of Agricultural Improvement and Research—				
1. Tractor ploughing scheme ..	..	—10,707	—10,707	67,19,379
2. Hiring of pump-sets and Agricultural machinery ..	..	—10,317	—10,317	54,15,961

(a) Includes Rs. 3,89,65,476 being the expenditure incurred upto the 30th September, 1953 in the composite Madras State.

(b) Includes Rs. 2,35,20,554 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 1964-65.—(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.
95.— <i>Capital Outlay on Schemes of Agricultural Improvement and Research.—(Concl'd.)</i>				
3. Sinking of filter point tube-wells	..	—78	—78	5,61,378 (c)
4. Reclamation of waste land and scrub forest ..	..	..	..	6,597
5. Seed farms and seed stores ..	..	5,83,121	5,83,121	89,74,013
6. Mango Research Station, Sangareddi	..	..	..	55,779
7. Installation of oil-engines on <i>taccavi</i>	..	—1,12,999	—1,12,999	10,69,747
8. Sinking of new wells	..	..	..	2,18,847
9. Repairs to old wells	..	..	..	39,842
10. Construction of market yards ..	..	—8,672	—8,672	—8,612 (d)
11. Schemes for granting loans for sinking Artesian wells ..	..	..	..	.. (c)
12. Purchase and distribution of tractors on hire-purchase system	..	—1,34,996	—1,34,996	8,02,587
13. Distribution of oil-engines and electric motors on hire-purchase system	..	—27,311	—27,311	—76,968 (d)
14. Tube-well Scheme	..	7,19,746	7,19,746	8,87,206
15. Deepening of wells	..	1,22,124	1,22,124	13,41,666
16. Control of pests and diseases ..	..	2,14,036	2,14,036	6,82,311
17. Share-capital of Fruit Export Corporation	..	100	100	1,00,100
18. Intensive District Agriculture Programme	..	5,65,000	5,65,000	5,65,000
19. Purchase of new Jeeps	..	1,837	1,837	1,837
20. Purchase of power Tiller	..	97,706	97,706	97,706
Total	..	19,98,590	19,98,590	2,74,54,376

(c) Differs from the last year's progressive figure by Rs. (—) 12,000 due to rectification of misclassification under serial number (11) instead of serial number (3), now rectified *pro forma*.

(d) The minus progressive expenditure is under examination.

No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE
THE REVENUE ACCOUNT DURING AND TO END OF 1964-65.—(Contd.)

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.	Rs.
95-A.—Capital Outlay on Consumer Co-operatives—				
Consumer Co-operative Societies	..	2,97,240	2,97,240	10,66,717
Total	..	2,97,240	2,97,240	10,66,717
96.—Capital Outlay on Industrial Development—				
(a) Investments in Government Commercial Undertakings—				
1. Andhra Pradesh State Road Transport Corporation ..	..	1,22,00,000	1,22,00,000	4,38,16,461
2. Andhra Pradesh Mining Corporation	..	..	..	40,00,000
3. Andhra Paper Mills (Rajahmundry)	..	56,69,269	56,69,269	3,11,09,370
4. Andhra Pradesh Text-Book Press	70,563	..	70,563	26,39,159
5. Heavy Electricals Project ..	..	9,59,489	9,59,489	39,22,673
6. Other Investments, less than Rs. 25 lakhs each in Government Commercial Undertakings ..	1,56,160	3,177	1,59,337	39,92,863
Total (a) ..	2,26,723	1,88,31,935	1,90,58,658	8,94,80,526
(b) Investments in other Commercial Concerns—				
1. Andhra Pradesh Industrial Development Corporation ..	..	65,00,000	65,00,000	1,27,50,039
2. Andhra Pradesh Small Scale Industrial Development Corporation ..	..	..	..	25,05,760
3. Co-operative Sugar Factories	..	..	..	1,25,00,000
4. Singareni Collieries, Limited. 99,73,285	..	..	99,73,285	2,22,86,799
5. Sirsilk, Limited	..	..	..	62,48,743
6. Madras Industrial Investment Corporation ..	..	..	..	36,72,000
7. Co-operative Spinning and Weaving Mills ..	..	5,00,000	5,00,000	35,16,800
8. Allwyn Metal Works, Limited. ..	..	..	..	53,85,970

No. 13.—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1964-65.—(Contd.)

NATURE OF EXPENDITURE	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	(1)	(2)	(3)	(4)
	(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.	Rs.
96.—Capital Outlay on Industrial Development.—(Contd.)				
9. Large-sized co-operative societies, co-operative banks and co-operative credit institutions ..	14,34,814	1,50,000	15,84,814	3,98,76,820
10. Other investments, less than Rs. 25 lakhs in other commercial concerns	4,30,475	19,83,055	24,13,530	1,99,69,534
Total (b) ..	1,18,38,574	91,33,055	2,09,71,629	12,87,12,465
(c) MISCELLANEOUS—				
1. Establishment of Industrial Estates	..	48,28,313	48,28,313	2,83,52,275
2. Government Presses (Hyderabad and Kurnool)	8,997	..	8,997	26,49,627
3. Other miscellaneous investments costing less than Rs. 25 lakhs each ..	..	10,83,772	10,83,272	10,84,472
Total (c) ..	8,997	59,11,585	59,20,582	3,20,86,374
Grand Total ..	1,20,74,294	3,38,76,575	4,59,50,869	25,02,79,365
Deduct—				
1. Amount met from Industrial Research and Development Fund ..	—53,912	—40,00,000	—40,53,912	—1,62,70,722
2. Amount met from Fund for Development Schemes ..	..	..	..	—78,330
3. Amount met out of Revenue ..	..	..	..	—14,37,478
4. Receipts and Recoveries on Capital Account ..	—92,805	—3,58,781	—4,51,586	—7,03,428
Net amount outside the Revenue Account ..	1,19,27,577	2,95,17,794	4,14,45,371	23,17,89,407 (e)
Capital Outlay on Multi-purpose River Schemes—				
1. Roads in Godavari Valley Development Area ..	..	..	..	16,89,924
2. Nagarjunasagar Project ..	..	14,00,00,474	14,00,00,474	84,17,59,304
Total ..	..	14,00,00,474	14,00,00,474	84,31,49,228 (f)

(e) 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.

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

FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

3—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE REVENUE ACCOUNT DURING AND TO END OF 1964-65.—(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)—				
A. IRRIGATION WORKS—				
(1) Productive—				
Projects costing over Rs. 25 lakhs each—				
1. Godavari Delta System ..	66,590	14,685	81,275	3,07,96,852
2. Krishna Delta System ..	11,72,740	9,56,248	21,28,988	9,22,89,510
3. Dindi Project ..	..	..	..	37,45,010
4. Pennar River Canals System ..	..	..	..	61,66,352
Other projects costing less than Rs. 25 lakhs each ..	..	..	..	53,17,096
Total, (1) Productive ..	12,39,330	9,70,933	22,10,263	13,83,14,820
(2) Unproductive—				
Projects costing over Rs. 25 lakhs each—				
1. Kurnool-Cuddapah Canal System ..	..	..	..	2,40,86,583
2. Improvements to Kurnool-Cuddapah Canal System ..	1,43,522	29,29,676	30,73,198	7,09,87,172
3. Tungabhadra Project ..	4,553	4,37,536	4,42,089	20,66,97,750
4. Rallapad Project ..	—3,223	—21,000	—24,223	1,08,09,504
5. Upper Pennar Project ..	25	9,014	9,039	1,57,20,443
6. Bhairavanitippa Project ..	308	9,981	20,289	1,45,55,250
7. Lower Sagileru Project ..	556	13,295	13,851	57,66,280
8. Nagavalli River System ..	104	4,966	5,070	42,07,414
9. Narayanapuram Anicut Scheme ..	3,635	67,957	71,592	89,87,930
10. Mallimadugu Reservoir Scheme ..	372	10,029	10,401	31,87,844
11. Kalangi Reservoir Scheme ..	—11,682	—89,455	—1,01,137	34,60,104
12. Chennarayana Swamigudi Project ..	..	—9	—701	32,78,215
13. Picheanadi Reservoir ..	6,145	2,66,836	2,72,981	52,43,650

No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1964-65.—(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.
99.—Capital outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial).—(Contd.)				
14. Tungabhadra High Level Canal	5,88,918	3,61,02,997	3,66,97,915	11,92,01,944
15. Nizamsagar Project	1,05,717	..	1,05,717	4,04,37,806
16. Wyra Project	..	..	..	30,84,422
17. Pocharam Project	..	..	..	27,82,266
18. Saralasagar Project	26	1,264	1,290	35,31,028
19. Koilsagar Project	207	9,916	10,123	91,15,199
20. Godavari North Canal (Kaddam) Project	71,265	9,25,485	9,97,750	7,74,54,429
21. Manair Project	18,026	..	18,026	1,00,78,437
22. Rajolibanda Diversion Scheme	51,424	17,59,441	18,10,865	5,55,48,842
23. Musi Project	15,428	7,29,013	7,44,441	3,12,14,573
24. Araniar Project	1,54,940	..	1,54,940	30,20,143
25. Pochampad Project	2,56,892	1,02,59,187	1,05,16,079	2,67,11,130
26. Torrigadda Pumping Scheme	27,682	—8,37,936	—8,10,254	27,88,520
27. Thandava Reservoir Scheme	5,650	1,69,982	1,75,632	12,83,573
28. Kanupur Canal Scheme	21,451	10,06,808	10,28,259	22,46,019
29. Vamsadhara Project	3,044	2,07,667	2,10,711	11,67,673
30. Vottigadda Project	1,896	66,974	68,870	91,049
31. Ramadugu Project	11,901	4,93,034	5,04,935	27,60,792
32. Swarna Project	15,911	8,37,081	8,52,992	15,75,130
33. Zurreru Project	—2,820	—83,682	—86,502	26,27,017
34. Salivagu Project	6,330	2,49,503	2,55,833	28,04,098
Other projects costing less than Rs. 25 lakhs each	39,737	14,55,553	14,95,290	3,97,69,130
Total, (2) Unproductive	15,37,931	5,70,07,430	5,85,45,361	81,62,81,339
Total, A. Irrigation Works	27,77,261	5,79,78,363	6,07,55,614	95,45,96,157

No. 13.—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 19 4-65.—(Contd.)

NATURE OF EXPENDITURE	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	(2)	(3)	(4)	(5)
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
99.—Capital outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial).—(Concl'd.)				
B. Navigation, Embankment and Drainage Work.—				
(2) Unproductive—				
Buckingham Canal System ..	..	..	..	58,03,061
Total, B. Navigation, etc., Works ..	..	..	..	58,3,061
Total, Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works ..	27,77,261	5,79,78,363	6,07,55,624	96,03,99,220
Deduct—Amount met from Ordinary Revenues ..	..	..	..	—1,8,33,633 (g)
Net Capital Expenditure outside the Revenue Account ..	27,77,261	5,7,78,363	6,07,55,624	94,14,65,587 (h)
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 ..	16,39,675	3,98,51,632	4,14,91,307	11,90,31,425
2. Works under intensive cultivation and improvement schemes under Food production Campaign ..	58,735	24,70,839	25,29,574	8,60,10,587
3. Central pool (Tools and Plant) ..	3,98,894	..	3,98,894	1,22,68,621
4. Other miscellaneous expenditure—				
Minor Irrigation Works ..	10	—11,61,690	—11,61,680	1,37,29,935
Survey of Major and Minor Irrigation Works ..	..	..	..	30,85,694
Other projects costing less than Rs. 25 lakhs each ..	..	2,72,567	2,72,567	26,75,393
Total, A. Irrigation Works ..	20,97,314	4,14,33,348	4,35,30,662	23,68,02,705

(g) Include Rs. (–) 1,89,56,411 met from Revenue Account in the former Hyderabad State upto the 31st October, 1956.

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

No 13.—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1964-65.—(Contd.)

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the
	Non-Plan	Plan	Total	year
	Rs.	Rs.	Rs.	Rs.
100.—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Com- mercial).—(Concl'd.)				
B. NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—				
Drainage and Package Schemes	..	25,01,293	25,01,293	93,26,976
Total, B. Navigation etc., Works..	..	25,01,293	25,01,293	93,26,976
Grand Total ..	20,97,314	4,39,34,641	4,60,31,955	24,61,29,681 (i)
101. Capital Outlay on Electricity Schemes—				
A. HYDRO-ELECTRIC SCHEMES—				
1. Machkund Hydro-Electric Scheme (Head Works) ..	..	15,92,349	15,92,349	12,28,28,025
2. Machkund Hydro-Tehrml Area	..	..	..	11,94,16,903 (j)
3. Tungabhadra Hydro-Ther- mal Scheme (Head Works) ..	..	—1,15,658	—1,15,658	4,85,42,455
4. Tungabhadra Hydro-Ther- mal Area	..	..	..	4,07,24,527 (k)
5. Telangana Hydro-Thermal Scheme	..	..	..	9,13,60,169 (l)
6. Upper Sileru Hydro-Elect- ric Scheme	..	2,47,43,545	2,47,43,545	7,55,33,742
7. Srisaillam Hydro-Electric Scheme	..	2,82,63,246	2,82,63,246	5,15,90,572
8. Tungabhadra-Nellore Hy- dro-Thermal Scheme	..	2,02,346	2,02,346	4,04,93,728
9. Balimela Dam	..	1,00,00,000	1,00,00,000	2,00,00,000
B. THERMO-ELECTRIC SCHEMES—				
1. Kothagudem Thermal Scheme	..	237	237	36,64,733
2. Ramagundam Power Station Extension Scheme	..	..	..	1,85,0'2
Total	..	6,46,86,065	6,46,86,065	61,43,39,866(m)

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

(j) Excludes Rs. 13,38,83,461 being the capital outlay as on the 1st April, 1959 trans-ferred to the State Electricity Board which is treated as loan, dropped *pro forma*.

(k) Excludes Rs. 6,16,690 being the capital outlay as on the 1st April, 1959 transferred to the State Electricity Board which is treated as loan, dropped *pro forma*.

(l) Excludes Rs. 7,28,26,442 being the capital outlay as on the 1st April, 1959 transferred to the State Electricity Board which is treated as loan, dropped *pro forma*.

(m) 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 1964-65.—(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.	
103.—Capital Outlay on Public Works—				
Original Works—Buildings ..	1,00,20,647	1,57,71,918	2,57,92,565	26,07,10,705
Original Works—Communications ..	7,75,700	1,44,59,663	1,52,35,363	13,86,20,959
Original Works—Miscellaneous ..	1,75,601	16	1,75,617	1,49,24,431
Outlay in connection with the formation of Andhra State ..	..	..	..	1,74,05,401
Establishment ..	36,52,023	—1,60,022	34,92,001	4,13,16,850
Tools and Plant ..	29,37,168	13,98,605	43,35,773	1,10,46,731
Suspense ..	—8,99,844	—2,472	—8,97,372	—25,25,214
Deduct—Receipts and Recoveries on Capital Account ..	—64,868	—11,025	—75,893	—7,18,482
Total ..	1,65,96,427	3,14,61,627	4,80,58,054	48,07,81,382 (n)

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 ..	..	56,154	56,154	1,90,26,585
4. Low Income Group Housing Schemes ..	..	..	..	73,68,686
5. Other schemes ..	..	..	..	34,82,254
6. Establishment ..	..	4,96,265	4,96,265	19,28,284
7. Tools and Plant ..	..	..	..	7,59,023
8. Suspense ..	..	..	..	—21,073
Deduct—Receipts and Recoveries on Capital Account ..	..	—45,907	—45,907	—5,56,777
Total ..	..	5,06,512	5,06,512	3,60,25,753 (o)

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

(o) Includes Rs. 1,64,37,554 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 1964-65.—(Contd.)

NATURE OF EXPENDITURE	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.	Rs.
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 (p)
119.—Capital Outlay on Forests—				
Communications and buildings	..	15,55,712	15,55,712	73,55,484
Organisation, improvement and extension of forests	..	1,87,051	1,87,051	5,96,956
Total	..	17,42,763	17,42,763	76,53,440
120.—Payments of Commuted Value of Pensions	..	10,22,827	..	10,22,827
Total	..	10,22,827	..	10,22,827
124.—Capital Outlay on Schemes of Government Trading—				
GRAIN SUPPLY SCHEMES—				
(i) Gross Expenditure	8,25,20,456	..	8,25,20,456	58,54,02,615
(ii) Deduct—Receipts and Recoveries on Capital Account	—7,95,34,946	..	—7,95,34,946	—51,71,89,280
(iii) Net Expenditure	29,85,510	..	29,85	6,82,13,335
OTHER MISCELLANEOUS SCHEMES—				
(i) Gross expenditure	7,08,53,730	..	7,08,53,730	57,82,69,846
(ii) Deduct—Receipts and Recoveries on Capital Account	—9,09,78,395	..	—9,09,78,395	—58,35,74,240
(iii) Net expenditure	—2,01,24,665	..	—2,01,24,665	—53,04,394 (r)
(p) Includes Rs. 3,40,67,845 being the expenditure incurred upto the 31st October, 1956 in ex-Hyderabad State.				
(q) Includes Rs. 47,64,248 being the expenditure incurred upto the 31st October, 1956 in ex-Hyderabad State.				
(r) The minus expenditure is under examination.				

No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1964-65.—(Contd.)

NATURE OF EXPENDITURE (1)	EXPENDITURE DURING THE YEAR			Expenditure to the end of the year (5) Rs.
	Non-Plan	Plan	Total	
	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	
103.—Capital Outlay on Public Works—				
Original Works—Buildings ..	1,00,20,647	1,57,71,918	2,57,92,565	26,07,10,705
Original Works—Communications ..	7,75,700	1,44,59,663	1,52,35,363	13,86,20,959
Original Works—Miscellaneous ..	1,75,601	16	1,75,617	1,49,24,431
Outlay in connection with the formation of Andhra State ..	..	..	..	1,74,05,401
Establishment ..	36,52,023	—1,60,022	34,92,001	4,13,16,850
Tools and Plant ..	29,37,168	13,98,605	43,35,773	1,10,46,731
Suspense ..	—8,99,844	—2,472	—8,97,372	—25,25,214
Deduct—Receipts and Recoveries on Capital Account ..	—64,868	—11,025	—75,893	—7,18,482
Total ..	1,65,96,427	3,14,61,627	4,80,58,054	48,07,81,382 (n)

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 ..	..	56,154	56,154	1,90,26,585
4. Low Income Group Housing Schemes ..	..	..	..	73,68,686
5. Other schemes ..	..	..	..	34,82,254
6. Establishment ..	..	4,96,265	4,96,265	19,28,284
7. Tools and Plant ..	..	..	..	7,59,023
8. Suspense ..	..	..	..	—21,073
Deduct—Receipts and Recoveries on Capital Account ..	..	—45,907	—45,907	—5,56,777
Total ..	..	5,06,512	5,06,512	3,60,25,753 (o)

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

(o) Includes Rs. 1,64,37,554 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 1964-65.—(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.	
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 (p)
119.—Capital Outlay on Forests—				
Communications and buildings	..	15,55,712	15,55,712	73,55,484
Organisation, improvement and extension of forests	..	1,87,051	1,87,051	5,96,956
Total	..	17,42,763	17,42,763	76,53,440
120.—Payments of Commuted Value of Pensions	10,22,827	..	10,22,827	1,58,59,443
Total	10,22,827	..	10,22,827	1,58,59,443 (q)
124.—Capital Outlay on Schemes of Government Trading—				
GRAIN SUPPLY SCHEMES—				
(i) Gross Expenditure	8,25,20,456	..	8,25,20,456	58,54,02,615
(ii) Deduct—Receipts and Recoveries on Capital Account	7,95,34,946	..	7,95,34,946	51,71,89,280
(iii) Net Expenditure	29,85,510	..	29,85	6,82,13,335
OTHER MISCELLANEOUS SCHEMES—				
(i) Gross expenditure	7,08,53,730	..	7,08,53,730	57,82,69,846
(ii) Deduct—Receipts and Recoveries on Capital Account	9,09,78,395	..	9,09,78,395	58,35,74,240
(iii) Net expenditure	2,01,24,665	..	2,01,24,665	53,04,394 (r)

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

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

(r) The *minus* expenditure is under examination.

No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF 1954-65.—(Concl'd.)

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.
124.—Capital Outlay on Schemes of Government Trading.—(Concl'd.)				
Material and Equipment received under T.C.A. Programme—				
(a) COMMUNITY DEVELOPMENT PROJECTS—				
(i) Gross expenditure ..	1,31,609	..	1,31,609	63,69,052
(ii) Deduct—Receipts and Recoveries on Capital Account ..	.. -2,77,939	..	.. -2,77,939	.. -61,63,391
(iii) Net expenditure ..	-1,46,330	..	-1,46,330	2,05,661
(b) MALARIA ERADICATION—				
(i) Gross expenditure ..	33,66,158	..	33,66,158	3,56,82,084
(ii) Deduct—Receipts and Recoveries on Capital Account ..		..	..	.. -3,23,15,949
(iii) Net expenditure ..	33,66,158	..	33,66,158	33,66,135
(c) FILARIA CONTROL—				
(i) Gross expenditure ..	1,12,796	..	1,12,796	24,13,635
(ii) Deduct—Receipts and Recoveries on Capital Account ..		..	..	.. -23,00,839
(iii) Net expenditure ..	1,12,796	..	1,12,796	1,12,796
(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	-1,38,06,531	..	-1,38,06,531	6,74,02,482 (s)
125.—Appropriation to the Contingency Fund ..				
..	2,00,00,000	..	2,00,00,000	4,60,00,000
Grand Total ..	4,62,42,946	38,79,08,615	43,41,51,561	3,79,28,26,013

(s) Includes Rs. 7,76,58,141 being the 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, 1965

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

Sl. No.	Name of the concern	NUMBER AND TYPES OF SHARES PURCHASED			Number of shares and percentage of Government investment to the total paid-up capital
		Year of investment	Type of shares purchased		
(1)	(2)	(3)	(4)		(5)
<i>(i) Statutory Corporations—</i>					
1.	Andhra Pradesh State Financial Corporation	(a)	Ordinary Shares		70,000
2.	Andhra Pradesh State Road Transport Corporation..	(a)	(a)		(a)
		1962-63	(a)		(a)
		1963-64	(a)		(a)
		1964-65	(a)		(a)
3.	Andhra Pradesh State Warehousing Corporation ..	1959-60	Equity Shares		5,000
		1960-61	"		3,350
		1962-63	"		2,000
		1963-64	(a)		(a)
					<u>27.7</u>
	Total, Statutory Corporations ..	..	..		..
<i>(ii) Government Companies :</i>					
4.	Singareni Collieries Company, Limited	(a)	Ordinary		5,59,125
		(a)	shares		52,907
		(a)	Equity shares		5,25,546
		1962-63	Bonus shares		6,12,032
		1963-64	"		1,000
		1964-65	Equity shares		200
		"	(a)		(a)
					<u>58.72</u>
5.	Nizam Sugar Factory, Limited, Hyderabad...		(i) 5 percent Preference shares.		28,500
			(ii) 4 percent Preference shares		57,600
			(iii) Ordinary shares		2,07,252
			(iv) Bonus shares		1,24,351
					<u>75</u>
(a) Information awaited from Government.					

IN THE SHARES OF STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., AS ON THE 31ST MARCH, 1965

Face value of each share	Amount invested upto the end of the year 1964-65	Amount of dividend declared and credited to Government account during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100	70,00,000(c)	..	(c) Includes Rs. 50,00,000 invested out of the balances of earmarked funds.
(a)	2,09,28,461	(a)	..
(a)	46,88,000	(a)	..
(a)	60,00,000	(a)	..
(a)	1,22,00,000	..	..
100	5,00,000		No dividend has been declared by the Corporation since inception.
100	3,35,000		..
100	2,00,000		..
(a)	2,00,000		..
	5,20,51,461	..	..
10	94,99,625(b)	..	Dividend for the year ended the 31st March, 1964.
10	9,23,130	13,13,314	
10	52,55,460	..	..
10	61,25,174	..	..
9-75	9,750	..	..
9-75	1,950	..	..
(a)	99,71,335	..	..
25	8,88,686(b)	..	..
25	13,82,400(b)	17,74,943	Divided for the year ended the 30th September, 1963.
25	97,70,451(b)	..	..
25	31,08,775(b)	..	..

(b) Represents amount invested out of the balances of earmarked funds,

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

Sl. No.	Name of the concern	NUMBER AND TYPE OF SHARES PURCHASED		
		Year of investment	Type of shares purchased	Number of shares and percentage of Government investment to the total paid-up capital
(1)	(2)	(3)	(4)	(5)
(ii) Government Companies.—(Concl'd.)				
6.	Andhra Pradesh Industrial Development Corporation Limited	(a) 1961-62 1962-63 1964-65	(a) (a) (a) Ordinary shares	2,500 (a) (a) 6500 <hr/> 100
7.	Praga Tools Corporation Limited, Hyderabad		(i) Ordinary shares (ii) 4 percent cumulative Preference shares.	95,912 40,000 <hr/> 34·90
8.	Andhra Pradesh Small Scale Industrial Development Corporation Limited ..	1961-62 1962-63	Equity shares. "	20,000 5,000 <hr/> 100
9.	Andhra Pradesh Mining Corporation Limited	1961-62 1962-63	Equity shares "	1,000 3,000 <hr/> 100
10.	Tungabhadra Steel Products, Limited	1960-61	Ordinary shares (50%)	2,496
Total, Government Companies		..	..	..
(iii) Joint Stock Companies :				
✓ 11.	Vazir Sultan Tobacco Company Limited, Hyderabad.		(i) Ordinary shares (ii) Bonus shares (iii) 7 percent Preference shares	33,120 55,198 2,000 <hr/> 8·83
— 12.	Hyderabad Chemicals and Fertilizers, Limited		Ordinary shares	30,000 200
(a) Information awaited from Government.				

IN THE SHARES OF STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., AS ON THE 31ST MARCH, 1965—(Contd.)

Face value of each share	Amount invested upto the end of the year 1964-65	Amount of dividend declared and credited to Government account during the year.	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
1,000	25,00,000(b)	..	No dividend has been declared by the Corporation since inception.
(a)	17,00,000	..	
(a)	20,50,039	..	
1,000	65,00,000	..	
35	47,56,920(b)	..	..
35			
100	20,05,760*	..	*Includes Rs. 5,760 representing registration charges.
100	5,00,000	..	
1,000	10,00,000	..	No dividend has been declared by the Corporation since inception.
1,000	30,00,000	..	
1,000	24,96,000	..	..
	<u>7,34,42,455</u>		
10	14,31,140(b)	44,159	Dividend for the year ended the 30th September, 1964.
10	5,51,980(b)	..	
100	2,00,000(b)	5,828	Dividend for the year ended the 30th September, 1963.
O.S.50	12,85,714(b)	..	..
10.25	2,050(b)	..	..

(b) Represents amount invested out of the balances of earmarked funds.

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

NUMBER AND TYPE OF SHARES PURCHASED

Sl. No.	Name of the concern	Year of investment	Type of shares purchased.	Number of shares and percentage of Government to the total paid-up capital.
(1)	(2)	(3)	(4)	(5)
(iii) Joint Stock Companies—(Contd.)				
✓ 13.	Hyderabad Construction Company, Limited		4 per cent Cumulative Preference shares	20,000
			Ordinary shares	360
				1.04
✓ 14.	Hindustan Ideal Insurance Company, Limited.		Ordinary shares	4,500
✓ 15.	Sirpur Paper Mills, Limited ..		(i) Ordinary Shares	3,43,305
			(ii) 6 per cent Cumulative Preference shares	2,125-5/7
				15.70
✓ 16.	Hyderabad Allwyn Metal Works, Limited		(i) Ordinary Shares	55,822
		.. 1962-63	(ii) Equity shares	4,24,585
		1959-60	Equity shares	1,14,012
		1962-63	"	4,24,585
				49.33
✓ 17.	Hyderabad Bank, Limited ..		Ordinary Shares	10,000
✓ 18.	Investa Industrial Corporation, Limited		(i) Ordinary shares	1,440
			(ii) Preference shares	1,440
				10.40
✓ 19.	Associated Cement Company, Limited Bombay		Ordinary Shares	15,574
				0.70
✓ 20.	Central Bank of India, Limited ..		Ordinary Shares	1,383
		1963-64	Ordinary shares	691

(a) Information awaited from Government.

IN THE SHARES OF STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., AS ON THE 31ST MARCH, 1965—(Contd.)

Face value of each share	Amount invested upto the end of the year 1964-65	Amount of dividend declared and credited to Government account during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
O.S.100	17,14,286(b)	..	..
O.S.100	23,143(b)	..	..
25	1,12,500(b)	21,375	Dividend for the year ended the 31st December, 1963 (Rs. 10,125) and dividend for the year ended the 31st December 1964 (Rs. 11,250).
10	74,15,571(b)	2,91,809	Dividend for the year ended the 30th June, 1964.
100	2,12,572(b)	3,209 13,371	Dividend for the year ended the 30th June, 1963.
10	5,58,220(b)	55,822	Dividend for the year ended the 30th April, 1964.
10	42,45,850(b)	59,480	Dividend for the year ended the 30th June, 1964
10	11,40,120	..	..
10	42,45,850	..	..
O.S.100	8,57,143(b)	..	Under liquidation.
100	1,44,000(b)	..	..
100	72,000(b)	..	..
100	31,35,110(b)	..	..
50	1,22,112(b)	6,915	Dividend for the half-year ended the 31st December, 1963 (Rs. 3,596) and dividend for the half-year ended the 30th June, 1964 (Rs. 3,319).
25+5	20,730(b)	5,953	Details of periods not available.

(b) Represents amount invested out of the balances of earmarked Funds.

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

NUMBER AND TYPE OF SHARES PURCHASED

Sl. No.	Name of the concern	Year of investment	Type of shares purchased	Number of shares and percentage of Government investment to the total paid-up capital
(1)	(2)	(3)	(4)	(5)
<i>(iii) Joint Stock Companies—(Contd.)</i>				
✓ 21.	Azam Jahi Mills, Limited ..	1963-64 1958-59	(i) Ordinary Shares	3,690
			(ii) Bonus Shares	3,690
			(iii) Ordinary Shares	16,000
			(iv) Ordinary Shares	4,154
			(v) Ordinary Shares	3,000
				<u>42.90</u>
✓ 22.	National Ecko Radio and Engineering Company, Limited ..	..	Ordinary Shares	1,535
				<u>5</u>
✓ 23.	Tata Chemicals, Limited ..	..	5 per cent Preference Shares	3,744
				<u>3.15</u>
✓ 24.	Hindustan Development Corporation, Limited, Calcutta		Ordinary Shares	43,200
				<u>4.50</u>
✓ 25.	Orient Airways Limited, Karachi ..		4 per cent Cumulative Preference Shares.	2,880
				<u>2.50</u>
✓ 26.	Frontier Sugar Mills and Distilleries, Limited, Mardan		(i) Ordinary Shares	5,760
			(ii) 7 per cent Preference Shares	576
				<u>10</u>
✓ 27.	The Fine Hosiery Mills, Limited ..	..	Ordinary Shares	14,000
				<u>46.70</u>
✓ 28.	The Hyderabad Chemicals and Pharmaceuticals Works, Limited. ..	..	Ordinary Shares	8,000
				<u>20</u>
✓ 29.	The Hyderabad Laminated Products, Limited.		Ordinary Shares	6,666
				<u>33.34</u>

(a) Information awaited from Government.

IN THE SHARES OF STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., AS ON THE 31st MARCH, 1965 (Contd.)

Face value of each share	Amount invested upto the end of the year 1964-65	Amount in-dividend declared and credited to Government account during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
O.S.100	3,16,286(b)	..	
O.S.100	3,16,286(b)	..	
100	16,00,000(b)	..	
(a)	3,19,432(b)	..	
100	1,81,500	..	
100	1,53,504(b)	..	
100	3,74,400(b)	..	
10	4,32,000(b)	..	
100	2,88,000(b)	..	
10	57,600(b)	..	No dividend has been declared since inception.
100	57,600(b)	..	..
O.S.25	*3,00,000(b)	..	*Under liquidation.
O.S. 25	1,71,429(b)	..	..
O.S.50	2,85,686(b)	43,329	Dividend for the year ended the 30th June, 1964.

(b) Represents amount invested out of the balances of earmarked Funds.

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

NUMBER AND TYPE OF SHARES PURCHASED

Sl. No.	Name of the concern	Year of investment	Type of shares purchased	Number of shares and percentage of Government investment to the total paid-up capital
(1)	(2)	(3)	(4)	(5)
(iii) Joint Stock Companies—(Contd.)				
✓ 30.	The Hyderabad Pictures Limited	..	Ordinary Shares	25,000
✓ 31.	Investa Machine Tools and Engineering Company	..	4 per cent Cumulative Preference Shares	1,152 4·60
✓ 32.	Investment Corporation of India, Limited, Bombay		(i) Ordinary Shares	4,839
			(ii) 4½ per cent Cumulative Preference Shares	1,267
			(iii) 4 per cent Second Debentures, 1964-69	200 5
✓ 33.	The Taj Glass Works, Limited	..	Ordinary Shares	1,00,000 23·43
✓ 34.	The Sirsilk, Limited	..	Ordinary Shares	1,80,000
		1956-57	Cumulative Preference Shares	62,487-3/7 26·60
✓ 35.	Tata Engineering and Locomotive Company Limited, Bombay	1963-64	(i) Ordinary Shares	15,379
		1958-59	(ii) Ordinary Shares	9,227
		1963-64	(iii) New Ordinary Shares	6,151
		1964-65	(iv) Ordinary Shares	6,151 0·70
✓ 36.	Madras Industrial Investment Corporation	1959-60	(a)	(a)
✓ 37.	Fertilisers and Chemicals Limited, Travancore		(a) Ordinary Shares	1,47,600 4·20

(a) Information awaited from Government.

IN THE SHARES OF STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, Etc., AS ON THE 31st MARCH, 1965—(Contd.)

Percentage to the total paid-up Capital	Face value of each share	Amount invested upto the end of the year 1964-65	Amount of dividend declared and credited to Government account during the year	Remarks
(5b)	(6) Rs.	(7) Rs.	(8) Rs.	(9)
O.S.10	*2,14,286(b)	..	* Under liquidation.	
100	1,15,200(b)	..	..	
100	5,61,600(b)	4,132	Dividend for the year ended the 30th June, 1964.	
1,000	12,67,200(b)	79,812	Dividend for the year ended the 30th June, 1964.	
1,000	2,00,000(b)	4,500	Dividend for the year ended the 31st August, 1964.	
O.S.10	8,57,143(b)	..	Under liquidation.	
10	18,00,000(b)	..		
100	62,48,743	..	..	
100	15,37,920(b)	2,22,996	Dividend for the year ended the 31st March, 1964.	
100	9,22,700	..	..	
100	9,22,788	..	..	
100	3,99,815	..	..	
(a)	36,72,000	59,480	Dividend for the year ended the 31st March, 1964.	
10	14,76,000	..	..	

(b) Represents amount invested out of the balances of earmarked Funds.

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

Sl. No.	Name of the concern	NUMBER AND TYPE OF SHARES PURCHASED		
		Year of investment	Type of shares purchased	Number of shares and percentage of Government investment to the total paid-up capital
(1)	(2)	(3)	(4)	(5)
<i>(iii) Joint Stock Companies—(Concl'd.)</i>				
38.	Federation of Industrial Co-operatives Limited	(a)	Ordinary shares	1,250
39.	Radio and Electricals Limited, Madras	(a)	Ordinary shares	10,800
40.	Ramaraju Surgical Cotton Mills Limited, Rajapalayam	(a)	Ordinary shares	3 127
41.	United Commercial Bank Limited, Calcutta	1962-63	New Ordinary shares	2.40 288
<i>Other Companies—</i>				
42.	Tata Iron and Steel Company Limited	..	7½% Preference shares	346 0.01
43.	Opata Tea and Rubber Company Limited, Bombay.	..	Ordinary shares	1,728 0.70
44.	Tata Hydro-Electric Power Supply Company Limited.	..	"	58 0.20
45.	Maresheva Kalutara Rubber Company Limited.	..	"	920 1.30
46.	Vogan Tea Company of Ceylon Limited, Colombo.	..	"	1,440 0.75
47.	The Biochemical and Synthetic Products, Limited.	..	"	8,500 5.60
48.	The Debonair, Limited	..	"	5,000 27.28
49.	The Deccan Porcelain and Enamel Works, Limited.	..	Ordinary shares	1,000 25.30

(a) Information awaited from Government.

IN THE SHARES OF STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., AS ON THE 31ST MARCH, 1965—(Contd.)

Face value of each share	Amount invested upto the end of the year 1964-65	Amount of dividend declared and credited to Government account during the year	Remarks
(6)	(7)	(8)	(9)
O.S.500	5,35,714	..	..
5	54,000	..	..
100	12,700	1,143	Dividend for the year ended the 30th September, 1964.
100	21,600	..	..
100	52,877	2,595	Dividend for the year ended the 31st March, 1964.
10	26,460	..	..
100	7,200	406	Dividend for the year ended the 31st March, 1964
10	20,736	..	..
10	28,305	..	..
O.S. 10	55,714	..	..
O.S. 25	85,714	..	..
O.S. 50	42,857	..	..

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

Sl. Mo.	Name of the concern	NUMBER AND TYPE OF SHARES PURCHASED		
		Year of investment	Type of shares purchased.	Number of shares and percentage of Government investment to the total paid-up capital.
(1)	(2)	(3)	(4)	(5)
(iii) Joint Stock Companies—(Concl'd.)				
Other Companies :—(Concl'd.)				
✓ 50.	The Hyderabad Asbestos Cement Products, Limited.	—	..	19,097
				8.90
✓ 51.	The Hyderabad Tin Products, Limited	...	..	5,000
✓ 52.	The National Machinery Manufacturers	..	..	31.30
				144
53.	The Vijaya Card Board Company, Limited.	—	..	0.10
				5
✓ 54.	Mercantile Bank Limited, Hyderabad	—	..	0.10
55.	United Commercial Bank, Limited ..	—	..	—
56.	(a)	1960-61	(a)	(a)
57.	(a)	1963-64	(a)	891
Total, Other Companies				—
Total, Joint Stock Companies				—
(iv) Co-operative Societies :—				
58.	Hyderabad State Co-operative Bank, Limited	..	Ordinary Shares	5,000
59.	All-India Handloom Fabrics Marketing Co-operative Society, Limited ..	..	(C) Class Shares	5
	Marketing Societies ..	..	(a)	(a)
		1962-63	(a)	(a)
		1963-64	(a)	(a)
		1964-65	(a)	(a)

(a) Information awaited from Government.

(b) Represents amount invested out of the balances of earmarked funds.

IN THE SHARES OF STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., AS ON THE 31st MARCH, 1965.—(Concl.)

Face value of each share	Amount invested upto the end of the year 1964-65	Amount of dividend declared and credited to Government account during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
2.50	47,743	28,646	Dividend for the year ended the 31st March 1964.
10	21,429	2,143	Dividend for the year ended the 31st March, 1963.
10	14,400	1,440	Dividend for the year ended the 31st March, 1963.
O.S. 25	107	—	—
—	47,142	—	under liquidation.
—	50,400	—	—
(a)	36,744	—	—
40	22,780	—	6.
—	5,60,608	(b) (c)	—
—	5,37,23	831	—
100	5,00,000 (b)	..	..
1000	5,100 (b)	..	..
(a)	17,72,029	..	..
(a)	1,77,064	..	..
(a)	12,35,750	..	..
(a)	3,05,000	..	..

(c) Differs by Rs. 2,050 from the last year due to the transfer of the said amount to the Hyderabad and Fertilizers, Limited. (at serial number 12).

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

Sl. No.	Name of the concern	NUMBER AND TYPE OF SHARES PURCHASED		
		Year of investment	Type of shares purchased	Number of shares and percentage of Government investment to the total paid-up capital
(1)	(2)	(3)	(4)	(5)
<i>(iv) Co-operative Societies.</i>				
	Consumers' Co-operative Societies and Stores	1961-62	(a)	(a)
		1962-63	(a)	(a)
		1964-65	(a)	(a)
	Handloom Co-operative Societies ..	1955-56	(a)	(a)
		1958-59	(a)	(a)
		(a)	(a)	(a)
		1960-61	(a)	(a)
		1962-63	(a)	(a)
	Other Societies	1957-58	(a)	(a)
		(a)	(a)	(a)
		1961-62	..	..
		1962-63	..	..
		1964-65	..	..
	Total, Co-operative Societies ..	..	..	..
	GRAND TOTAL ..	..	..	..

(a) Information awaited from Government.

Note.—Besides the investments shown above, a total amount of Rs. 77.03 lakhs Concerns and Co-operative Societies. But the necessary details in regard to Government. These cases have not therefore, been included in the statement.

Sl. No.	Name of the Concern	Amount drawn	Year in which it was drawn
1.	Taj Glass Works Limited	Rs. 25	1962-63
2.	Large Scale Fertiliser Factory	1,34,983	up to 1961 (Rs. 86,548) 1962-63 (Rs. 624)
3.	Azam Jahi Mills Limited	3,19,432	1963-64 (Rs. 47,811)
4.	Co-operative Societies ..	17,18,742	1963-64
		34,07,194	1964-65

IN THE SHARES OF STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., AS ON THE 31ST MARCH, 1965—(Contd.)

Face value of each share	Amount invested upto the end of the year 1964-65	Amount of dividend declared and credited to Government account during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
(a)	50,000	..	..
(a)	4,15,040	..	..
(a)	11,250	..	..
(a)	10,000	..	..
(a)	3,00,000	..	..
(a)	3,00,000	..	..
(a)	9,01,000	..	..
(a)	30,000	..	..
(a)	32,30,000	..	..
(a)	4,27,87,479	..	..
..	28,000	..	..
..	63,26,750	..	..
..	44,425	..	..
	<u>5,84,28,887</u>		
	<u>23,76,46,634</u>		

had been drawn by Government for purposes of investment in other Commercial number and type of shares, its fare value etc., have not been furnished by Details of the amounts are given below :

Sl. No.	Name of the Concern	Amount drawn	Year in which it was drawn
		Rs.	
5.	Praga Tools Corporation ..	17,74,990	up to 1961-62
6.	Vazir Sultan and Tobacco Company	2,00,000	do
7.	Investa Industrial Corporation ..	36,000	do
8.	Other Concerns	1,11,784	up to 1962-63 (Rs. 58,344)
			1963-64 (Rs. 22,780)
			1964-65 (Rs. 30,660)

**No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER
EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO
END OF THE YEAR 1964-65 AND THE PRINCIPAL SOURCES
FROM WHICH THE FUNDS WERE PROVIDED FOR
THAT EXPENDITURE**

	On the 31st March, 1964	On the 31st March, 1965	Increase + Decrease— in the year ended the 31st March, 1965
(1)	(2)	(3)	(4)
<i>(In crores of rupees)</i>			
Capital and other Expenditure—			
Capital Expenditure—			
COMMERCIAL DEPARTMENTS—			
Irrigation	89.96	96.04	+6.08
Electricity Schemes (a)	54.97	61.43	+6.46
Multipurpose River Schemes	70.34	84.34	+14.00
Other Commercial Departments and Undertakings (b)	23.93	28.51	+4.58
Total, Commercial Departments ..	239.20	270.32	+31.12
OTHER DEPARTMENTS—			
Other Accounts	102.61	115.34	+12.73
Total, Other Departments ..	102.61	115.34	+12.73
Total, Capital Expenditure ..	341.81	385.66	+43.85
Loans and Advances—			
Loans to Local Funds, Private Parties, etc. .. (c)	104.52	126.46	+21.94
Loans to Government servants	0.57	0.59	+0.02
Total, Loans and Advances ..	105.09	127.05	+21.96
Total, Capital and Other Expenditure ..	446.90	512.71	+65.81
Deduct—Contribution from Revenues, Develop- ment Funds, Reserve Funds, etc., and Contingency Fund for Capital Expenditure ..	5.94	6.37	+0.43
Net capital and other expenditure (outside the Revenue Account)	440.96	506.34 (f)	+65.38 (e)

(a) Differs from the corresponding figure in the accounts for 1963-64 due to corrections carried out *pro forma*, consequent on treating the Capital outlay of Rs. 26.83 crores on certain Electricity Schemes transferred to the State Electricity Board, as loan.

(b) Differs from the corresponding figure in the accounts for 1963-64 due to rounding off.

(c) Differs from the corresponding figure in the accounts for 1963-64 due to corrections carried out *pro forma*, Rs. 26.83 crores on account of (a) above and Rs. —0.42 crore as a result of allocation of balances under the States Re-organisation Act, 1956.

No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF THE YEAR 1964-65 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—(Concl'd.)

			On the 31st March, 1964	On the 31st March, 1965	Increase+ Decrease— in the year ended the 31st March, 1965
	(1)		(2)	(3)	(4)
(In crores of rupees)					
<i>Principal Sources of Funds—</i>					
DEBT—					
Permanent Debt—					
Nominal value	..	..	.. (c) 55.79	67.83	+12.04
Loans from the Central Government ..	..	..	258.43	283.27	+24.84
Other Loans	..	..	8.43	10.73	+2.30
Unfunded Debt	..	..	10.93	11.59	+0.66
Total, Outstanding Debt ..	..	..	(c) 333.58	373.42	+39.84
<hr/>					
Contingency Fund	..	..	2.56	4.81	+2.25
Sinking Funds and Reserve Funds ..	..	..	54.35	55.63	+1.28
Deposits	..	..	(d) 57.42	73.41	+15.99
Advances	..	..	-2.95	-3.21	-0.26
Suspense	..	..	-0.63	-0.38	+0.25
Remittances	..	..	-9.29	-7.48	+1.81
Total, Debt and other Obligations ..	..	..	435.04	496.20	+61.16
<hr/>					
Deduct—Cash Balance	..	..	7.97	6.13	-1.84
Deduct—Investments	..	..	19.74	19.77	+0.03
Net provision of funds	..	..	407.33	470.30 (f)	+62.97 (e)

(c) Differs by Rs. 29 lakhs from the corresponding figures in the accounts for 1963-64 due to corrections carried out *pro forma* as a result of transfer of balances relating to old Railway shares from the books of the Central Government.

(d) Differs by Rs. 12 lakhs from the corresponding figures in the accounts for 1963-64 due to corrections carried out *pro forma* as a result of allocation of balances consequent on the Reorganisation of States.

No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF THE YEAR 1964-65 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—(Concl'd.)

(e) The difference of Rs. 2.41 crores between these two figures is explained below :—

						(In crores of rupees)
Revenue Surplus	..	..	..	..	..	4.45
Less—Amounts adjusted under the heads 'Inter-State Settlement' and 'Miscellaneous Government Account'	..	..	..	..	..	2.04
				Total	..	2.41

(f) The difference of Rs. 36.04 crores between the progressive net Capital and other expenditure (Rs. 506.34 crores) and the net provision of funds (Rs. 470.30 crores) to end of the 31st March, 1965 was partly due to *pro forma* correction of balances consequent on the 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 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.

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	Cr. 55,78,87,783	(a)
<i>Total, Permanent Debt..</i>	Cr. 55,78,87,783	(a)

Floating Debt—

Other Floating Loans-Overdraft	..
Ways and Means Advances	..
<i>Total, Floating Debt..</i>	..

Loans from the Central Government—

Loans	Cr. 258,42,57,861
<i>Total, Loans from the Central Government..</i>	Cr. 258,42,57,861

*Other Loans—**Loans from Autonomous Bodies—*

Loans from the National Agricultural Credit (Long— term operations) Fund of the Reserve Bank of India	Cr. 2,72,61,730
Loans from the Khadi and Village Industries Commission	Cr. 1,52,063
Loans from the National Co-operative Development Corporation	Cr. 1,87,93,047
Loans from the Life Insurance Corporation of India ..	Cr. 3,79,25,143
Loans from the Indian Central Oilseeds Committee ..	Cr. 47,300
Loans from the Central Warehousing Corporation ..	Cr. 1,00,000
<i>Total, Other Loans</i>	Cr. 8,42,79,483

GRAND TOTAL, O. PUBLIC DEBT .. 322,64,25,127 (a)

(a) Differs by Rs. 28,80,483 from the previous year's closing balance due to pro
Government of balance pertaining to the debt raised by the ex-Nizam State

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

ES
N.

Receipts

Disbursements

Closing Balance

(3)

(4)

(5)

CONSOLIDATED FUND

[—

Rs.

Rs.

Rs.

142,69,14,023

..

..

138,24,93,365

..

43,41,51,561

..

12,04,27,500

..

67,83,15,283

(a)

12,04,27,500

..

67,83,15,283

(a)

4,11,35,766

4,11,35,766

..

..

..

..

4,11,35,766

4,11,35,766

..

53,32,87,610

28,48,47,036

Cr.

283,26,98,435

53,32,87,610

28,48,47,036

Cr.

283,26,98,435

14,25,000

27,63,616

Cr.

2,59,23,114

..

..

Cr.

1,52,063

65,49,300

36,79,582

Cr.

2,16,62,765

2,26,00,000

12,32,915

Cr.

5,92,92,228

..

19,000

Cr.

28,500

1,00,000

..

Cr.

2,00,000

3,06,74,300

76,95,113

Cr.

10,72,58,670

72,55,25,176

33,36,77,915

Cr.

361,82,72,388

(a)

pro
ate

correction since made as a result of re-transfer from the books of Central
Nizam's Railway Company—See also explanatory note (2) at page 16.

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

Detailed Head of Account	Opening Balance
(1)	(2)
PART I—	
Rs.	
Q.—LOANS AND ADVANCES BY STATE/UNION TERRITORY GOVERNMENTS	
Loans to Local Funds, Private Parties, etc.	.. Dr. 104,52,23,466 (b)
Loans to Government Servants	.. Dr. 57,10,058
<hr/>	
GRAND TOTAL, Q. LOANS AND ADVANCES BY STATE/ UNION TERRITORY GOVERNMENTS	.. Dr. 105,09,33,524 (b)
<hr/>	
R.—INTER-STATE SETTLEMENT—	
Madras and Andhra Pradesh	
Andhra Pradesh and Mysore	
Andhra Pradesh and Maharashtra	
<hr/>	
TOTAL, R. INTER-STATE SETTLEMENT...	
<hr/>	
TOTAL, CONSOLIDATED FUND	
<hr/>	
PART II—	
CONTINGENCY FUND—	
Contingency Fund	 Cr. 2,56,35,530 (c)
<hr/>	
PART III—	
S. UNFUNDED DEBT—	
Special Loans	.. Cr. 8,13,786
State Provident Funds	.. Cr. 7,88,58,867 (d)
Other Accounts	.. Cr. 2,96,72,516
<hr/>	
GRAND TOTAL, S. UNFUNDED DEBT	.. Cr. 10,93,45,169 (d)

(b) Differs by Rs. 26,41,34,595 from the previous year's closing balance, Rs. 26,83,19,593 due to Capital outlay on Electricity treated as loan to the Andhra Pradesh State Electricity Board and (—) Rs. 41,84,997 on account of correction of balances consequent on States Re-organisation.

(c) Difference of Re.—1 from the previous year's closing balance is due to rounding off.

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

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
CONSOLIDATED FUND—(Concl'd.)		
Rs.	Rs.	R .
11,11,91,069	33,05,35,471	Dr. 126,45,67,868
17,39,695	19,52,695	Dr. 59,23,058
11,29,30,764	33,24,88,166	Dr. 127,04,90,926
..	1,88,93,233	..
109	2,765	..
208	13,94,775	..
317	2,02,90,773	..
226,53,70,280	250,31,01,780	..

CONTINGENCY FUND—

2,43,64,470	19,02,500	4,80,500
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PUBLIC ACCOUNT

..	..	Cr. 8,13,786
1,41,31,458	95,08,362	Cr. 8,34,81,963
41,56,789	22,15,853	Cr. 3,16,13,452
1,82,88,247	1,17,24,215	Cr. 11,59,09,201

(d) Differs by Rs. 8,083 from the previous year's closing balance owing to *pro forma* Correction since made as a result of allocation of balances consequent on the formation of Andhra State (Rs. 6,160) and States Re-organisation (Rs. -14,243)

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

Detailed Head of Account

(1)

Opening Balance

(2)

PART III—

Rs.

T. DEPOSITS AND ADVANCES—

Part I—Deposits Bearing Interest—

A. RESERVE FUNDS—

*Deposits of Depreciation Reserve of Government
Commercial Undertakings—*

Government Ceramic Factory, Gudur	Cr.	7,37,152
Andhra Paper Mills, Rajahmundry	Cr.	26,66,872
Block Glass Plant, Gudu	Cr.	81,813
Road Transport Department Depreciation Fund ..	Cr.	1,70,75,100
Depreciation Fund—Alcohol Factory, Kamareddy ..	Cr.	2,51,329
Depreciation Fund—Alcohol Factory, Narayanaguda Distilleries	Cr.	8,38,299
Depreciation Reserve Fund—Government Press ..	Cr.	9,31,621
Depreciation Reserve Fund—Andhra Pradesh Text Book Press	Cr.	4,25,000

<i>Total, Deposits of Depreciation Reserve of Government Commercial Undertakings—</i>	Cr.	2,30,07,186
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Reserve Fund—Transport (Road Transport Depart- ment Betterment Fund)	Cr.	28,76,372
---	-----	-----------

OTHER DEPOSITS—

Security Deposits from Consumers—Government Electricity Schemes	Cr.	3,06,600
Lady Hydari Fund	Cr.	857
Compulsory Savings Scheme Deposits	Cr.	2,439

<i>Total, Other Deposits</i>	Cr.	3,09,896
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<i>Grand Total, Part I-Deposits bearing Interest</i>	Cr.	2,61,93,454
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PART II-DEPOSITS NOT BEARING INTEREST—

(A) Sinking Funds—

Sinking Fund	Cr.	18,78,29,640
Sinking Fund Investment Account	Dr.	5,10,86,338

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

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
1,32,360	5,251	Cr. 8,64,261
..	..	Cr. 26,66,872
19,300	..	Cr. 1,01,113
..	..	Cr. 1,70,75,100
..	..	Cr. 2,51,329
87,820	..	Cr. 9,26,119
1,60,000	..	Cr. 10,91,621
2,92,584	..	Cr. 7,17,584
6,92,064	5,251	Cr. 2,36,93,999
..	7,28,377	Cr. 21,47,995
..	..	Cr. 3,06,600
..	..	Cr. 857
..	..	Cr. 2,439
..	..	Cr. 3,09,896
6,92,064	7,33,628	Cr. 2,61,51,890
1,00,69,249	..	Cr. 19,78,98,889
1,82,01,370	..	Cr. 3,28,84,968

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.)

(B) Reserve Fund—

Famine Relief Fund—

Andhra Famine Relief Fund		Cr.	1,51,91,760
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Famine Relief Fund—Investment Account			
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Andhra Famine Relief Fund—Investment Account		Dr.	1,51,80,045
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<i>Total, Famine Relief Fund</i>		Cr.	11,715
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State Road Funds		Cr.	63,87,971
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Sugarcane Cess Fund		Cr.	45,42,802
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INDUSTRIAL RESEARCH AND DEVELOPMENT FUND—

Andhra Industrial Research and Development Fund		Cr.	17,63,726
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Hyderabad Industrial Research and Development Fund		Cr.	3,91,73,840 (e)
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Hyderabad Industrial Research and Development Fund—Investment Account		Dr.	2,79,97,488 (e)
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<i>Total, Industrial Research and Development Fund</i>		Cr.	1,29,40,078
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Hindu Religious and Charitable Endowments Fund		Cr.	23,88,939
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Reserve Fund for protection of Sugar Industry		Cr.	33,908
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Fund for Development Schemes		Dr.	20,70,12,550
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Fund for Development Schemes—Investment Account		Dr.	6,77,09,615
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<i>Total, Fund for Development Schemes</i>		Cr.	13,93,02,935
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Depreciation Reserve Fund—Electricity		Cr.	5,17,73,453
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Depreciation Reserve Fund—Electricity—Investment Account		Dr.	33,41,119
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<i>Total, Depreciation Reserve Fund—Electricity</i>		Cr.	4,84,32,334
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(e) Differs by Rs. 22 from the previous year's closing balance owing to *pro forma* Re-organisation of States,

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

Receipts (3)	Disbursements (4)	Closing Balance (5)
Rs.	Rs.	Rs.
80,72,374	79,73,258	Cr. 1,52,90,876
..	6,006	Cr. 1,51,86,051
80,72,374	79,79,264	Cr. 1,04,825
..	..	Cr. 45,42,802
..	..	Cr. 63,87,971
..	..	Cr. 17,63,726
27,69,008	59,67,288	Cr. 3,59,75,560
..	..	Cr. 2,79,97,488
27,69,008	59,67,288	Cr. 97,41,798
7,72,269	7,14,209	Cr. 24,46,999
..	..	Cr. 33,908
1,19,800	..	Cr. 20,71,32,350
..	..	Dr. 6,77,09,615
1,19,800	..	Cr. 13,94,22,735
34,33,978	..	Cr. 5,52,07,431
..	..	Dr. 33,41,119
34,33,978	..	Cr. 5,18,66,312

correction since made as a result of allocation of balances consequent on the

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.)

B) Reserve Funds—(Concl'd.)

Special Reserve Fund—Electricity	Cr.	1,57,29,809
Special Reserve Fund—Electricity—Investment Account	Dr.	7,18,412
<i>Total, Special Reserve Fund—Electricity</i> ..		<u>1,50,11,397</u>
Zamindari Abolition Fund	Cr.	49,975
Insurance Fund	Cr.	37,257
Co-operative Marketing and Agricultural Development Fund	Cr.	31,084
Securities Adjustment Reserve	Cr.	1,09,89,943
Securities Adjustment Reserve—Investment Account ..	Dr.	(—)40,63,555
<i>Total, Securities Adjustment Reserve</i> ..	Cr.	<u>1,50,53,498</u>
State Agricultural Credit Relief and Guarantee Fund	Cr.	99,746
Scholarship Fund	Cr.	1,40,908
Depreciation Reserve of Government Non-commercial undertakings	Cr.	3,63,172
<i>Total, B. Reserve Funds</i> ..	Cr.	<u>24,48,27,719 (e)</u>

(C) Other Deposit Accounts—

Deposits of Local Funds—

District Funds	Cr.	28,08,615 (g)
Municipal Funds	Cr.	3,09,77,496 (h)

(e) Differs by Rs. 22 from the previous year's closing balance owing to *proforma* correction since made as a result of allocation of balances consequent on the Re-organisation of States.

(f) The value of securities held in respect of the loans which had been discharged was credited to the Government of Andhra Pradesh in August, 1961. The amount allocable to the successor States has been reflected against this head and this accounts for minus debit balance. Orders of Government for passing on the credits to the successor States are awaited,

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

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)

PUBLIC ACCOUNT—(Contd.)

Rs.	Rs.	Rs.
-----	-----	-----

14,38,589	..	Cr. 1,71,68,398
-----------	----	-----------------

..	..	Dr. 7,18,412
----	----	--------------

14,38,589	..	Cr. 1,64,49,986
-----------	----	-----------------

208	..	Cr. 50,183
-----	----	------------

4,138	..	Cr. 41,395
-------	----	------------

(—)31,084	..	..
-----------	----	----

1,96,100	..	Cr. 1,11,86,043
----------	----	-----------------

..	..	Dr. (—)40,63,555 (f)
----	----	----------------------

1,96,100	..	Cr. 1,52,49,598
----------	----	-----------------

5,84,493	..	Cr. 6,84,239
----------	----	--------------

27,896	..	Cr. 1,68,804
--------	----	--------------

..	..	Cr. 3,63,172
----	----	--------------

1,73,87,769	1,46,60,761	Cr. 24,75,54,727
-------------	-------------	------------------

(—)3,64,462	24,544	Cr. 24,19,609
-------------	--------	---------------

8,70,38,454	8,33,06,557	Cr. 3,46,09,393
-------------	-------------	-----------------

(g) Differs by Rs. 44,284 from the previous year's closing balance owing to *proforma* correction since made as a result of allocation of balances consequent on the Re-organisation of States.

(h) Differs by Rs.—9,462 from the previous year's closing balance owing to *proforma* correction since made as a result of allocation of balances consequent on the Re-organisation of States.

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.)

(C.) Other Deposit Accounts—(Contd.)

Other Funds—

Port and Marine Funds	..	..	Cr.	23,98,927
Education Funds	..	..	Cr.	24,85,529
Zilla Parishad Funds	..	..	Cr.	10,08,24,772
Panchayat Samithi Funds	..	..	Cr.	13,34,44,636
Village Panchayat Funds	..	..	Cr.	3,82,60,875
State Electricity Board Working Fund	..	..	Cr.	2,27,63,004
Other Miscellaneous Funds	..	..	Cr.	1,04,57,592
<i>Total, Deposits of Local Funds</i>	..	..	Cr.	34,44,21,446 (i)

Departmental and Judicial Deposits—

CIVIL DEPOSITS—

Revenue Deposits	..	..	..	Cr.	1,93,87,219
Civil Courts Deposits	..	..	..	Cr.	2,69,81,119
Criminal Courts Deposits	..	..	—	Cr.	2,07,227
Personal Deposits	..	..	—	Cr.	5,96,17,892 (i)
Forest Deposits	..	..	—	Cr.	2,45,584
Public Works Deposits	..	..	—	Cr.	7,44,27,951
Trust Interest Funds	..	..	..	Cr.	199
Court of Commission for Workmen's Compensation Act	..	..	..	Cr.	..
Deposits for work done for public bodies or private individuals	..	..	..	Cr.	38,64,694

(i) Differs by Rs. 44,284 from the previous year's closing balance owing to *pro forma* correction since made as a result of allocation of balances consequent on the Re-organisation of States.

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

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
PUBLIC ACCOUNT—(Contd.)		
Rs.	Rs.	Rs.
17,82,790	36,61,760	Cr. 5,19,957
47,20,138	39,69,654	Cr. 32,36,013
21,99,92,437	18,14,34,941	Cr. 13,93,82,268
37,69,26,971	30,45,40,117	Cr. 20,58,31,490
6,19,94,608	4,98,71,073	Cr. 5,03,84,410
1,70,005	2,36,419	Cr. 2,26,96,590
2,23,11,050	1,36,04,473	Cr. 1,91,64,169
77,45,71,991	64,06,49,538	Cr. 47,83,43,899
5,55,38,329	2,38,62,380	Cr. 5,10,63,168
2,38,80,740	2,34,47,835	Cr. 2,74,14,024
6,06,061	4,16,519	Cr. 3,96,769
49,30,12,825	50,29,85,599	Cr. 4,96,45,118
17,21,156	18,65,637	Cr. 1,01,103
5,98,73,664	5,64,94,931	Cr. 7,78,06,684
	..	Cr. 199
20,340	4,788	Cr. 15,552
19,11,881	35,59,454	Cr. 22,17,121

(1) Differs by Rs. 3,942 from the previous year's closing balance owing to *pro forma* correction since made as a result of allocation of balances consequent on the Re-organisation of States.

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

Head of Account

Opening Balance

(1)

(2)

PART III.

Rs.

PART II—DEPOSITS NOT BEARING INTEREST—(Contd.)

Departmental and Judicial Deposits—(Concl'd.)

CIVIL DEPOSITS—(Contd.)

Unclaimed deposits in the General Provident Fund	Cr.	81,518
Unclaimed deposits in the Contributory Provident Fund	Cr.	13,546
Unclaimed deposits in the Contributory Pension Fund	Cr.	11,009
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.	—8,651
Deposits in connection with elections	Cr.	1,03,620
Deposits for the recoveries on account of underground surveys	Cr.	60,299
Deposits on account of collective subscriptions to the Defence Savings Drive	Cr.	44,214
Deposits for the purchase of Government of India Defence Bonds	Cr.	3,11,098
Deposits for Harijan Development Fund	Cr.	2,701
Community Projects Deposits	Cr.	1,71,006
Deposits on account of moneys received for the Assam Governor's Earthquake Relief Fund	Cr.	28,143
<i>Deposits on Account of Government Loans</i>		
4 per cent Hyderabad State Development Loan, 1963	Cr.	—417
4 per cent Hyderabad State Development Loan, 1967	Cr.	2,573
4½ per cent Andhra Pradesh State Development Loan, 1974	Cr.	7,065
4½ Per cent Andhra Pradesh State Development Loan, 1976	Cr.	..

<i>Total, Deposits on account of Government Loans</i>	Cr.	9,221
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Deposits of Educational Institutions	Cr.	10,38,179
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<i>Total, Departmental and Judicial Deposits—Civil Deposits</i>	Cr.	18,65,98,053 (1)
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(1) Differs by Rs. 3,942 from the previous year's closing balance owing to *pro-forma* correction since made as a result of allocation of balances consequent on the Re-organisation of States.

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

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
PUBLIC ACCOUNT—(Contd)		
Rs.	Rs.	Rs.
15,676	544	Cr. 96,650
..	..	Cr. 13,546
..	..	Cr. 11,009
..	.	Cr. 265
5,95,140	6,510	Cr. 5,80,979
10,450	49,913	Cr. 64,157
..	19,651	Cr. 40,648
.	..	Cr. 44,214
..	..	Cr. 3,11,098
..	..	Cr. 2,701
..	..	Cr. 1,71,006
..	..	Cr. 28,143
..	.. 100	Cr. —517 (k)
..	..	Cr. 2,573
—4,975	..	Cr. 2,090
1,791	..	Cr. 1,791
—3,184	.. 100	Cr. 5,937
19,14,790	16,89,236	Cr. 12,63,733
63,90,98,868	61,44,03,097	Cr. 21,12,93,824

(k) The minus balance is under Scrutiny.

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

Head of Account

Opening Balance

(1)

(2)

PART III—

Rs.

PART II—DEPOSITS NOT BEARING INTEREST—(Contd.)

Other Accounts—

Subventions from Central Road Fund ..	Cr.	12,52,657
Deposit Account of grants made by the Indian Central Cotton Committee	Cr.	3,94,503 (m)
Deposit account of grants made by the Indian Council of Agricultural Research	Cr.	19,38,415
Deposit account of grants made by the Indian Central Sugarcane Committee	Cr.	1,76,737
Deposit account of grants made by the Indian Central Oilseeds Committee	Cr.	11,04,344
Deposit account of grants made by the Indian Central Coconut Committee	Cr.	2,55,179
Deposit account of grants made by the Khadi and Village Industries Commission	Cr.	6,87,221
Deposit account of contributions for cattle improvement-grants made by the Central Council of Gosamvardhana	Cr.	5,684
Deposit account of grants made by the Indian Central Tobacco Committee	Cr.	67,930
Deposit account of grants received from the Ford Foundation for giving loans to artisans ..	Cr.	25,000
Deposit account of grants made by the Central Arecanut Committee	Cr.	16,058
Deposit account of grants made by the Indian Central Jute Committee	Cr.	45,357
Deposit account of grants made by the National Co-operative Development Corporation ..	Cr.	71,87,856
Grants from the Central Government for Food Production Drive Schemes	Cr.	26,17,971 (n)
Deposit Account of Advances from the Government of India in connection with the demonetisation of Osmania Sicca Currency	Cr.	1,25,800
Coal Mines Contributory Provident Fund ..	Cr.	23

(m) Differs by Rs. 1,10,332 from the previous year's closing balance owing to *pro forma* correction since made as a result of allocation of balances consequent on the formation of the Andhra State,

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

Receipts (3)	Disbursements (4)	Closing Balance (5)
Rs.	Rs.	Rs.
13,00,000	13,00,000	Cr. 12,52,657
22,000	799	Cr. 4,15,704
2,13,351	83,106	Cr. 20,68,660
..	..	Cr. 1,76,737
4,21,960	13,167	Cr. 15,13,137
41,900	..	Cr. 2,97,079
..	..	Cr. 6,87,221
..	4,238	Cr. 1,446
800	..	Cr. 68,730
..	..	Cr. 25,000
19,500	..	Cr. 35,558
9,347	..	Cr. 54,704
20,21,700	15,27,478	Cr. 76,82,078
..	..	Cr. 26,17,971
..	..	Cr. 1,25,800
..	..	Cr. 23
..	..	

(n) Differs by Rs. 10,80,000 from the previous year's closing balance owing to *pro forma* correction since made as a result of allocation of balances consequent on the formation of the Andhra State.

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

Head of Account	Opening Balance	
(1)	(2)	Rs.
PART III—		
PART II—DEPOSITS NOT BEARING INTEREST—(Concl'd)		
<i>Other accounts—(Concl'd.)</i>		
Deposit account of contributions made by municipalities for their common good	Cr.	10,89,582
Lumpsum grant received from the Government of India out of Workmen's Benefit Fund Investment Account	Cr.	13,685
Deposit account of grants made by the Indian Central Cashewnut Committee	..	..
Deposit account of grants made by the Indian Central Tea Board	Cr.	12,600 (o)
<i>Total, Other Accounts</i> ..	Cr.	1,70,16,602 (p)
<i>Total, C. Other Deposit Accounts</i> ..	Cr.	54,80,36,101 (q)
<i>Grand Total, Part II. Deposits not bearing Interest</i> ..	Cr.	92,96,07,122 (r)
PART—III ADVANCES NOT BEARING INTEREST.		
<i>Departmental Advances—</i>		
CIVIL ADVANCES—		
Objection Book Advances	Dr.	23,44,273
Festival Advances	Dr.	37,03,368
Advances for Remittance of Treasure	Dr.	433
Trade Deposit Advances	Dr.	15,31,096
Medical Treatment Advances	Dr.	19,60,916
Advances for purchase of books	Dr.	750
Advances for Land Acquisition Officers	Dr.	37,66,659
<i>Total, Civil Advances</i> ..	Dr.	1,33,07,495
(o) Differs by Rs. 12,02,932 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 formation of the Andhra State.		
(p) Differs by Rs. 12,02,932 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 formation of the Andhra State.		

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

Receipts (3)	Disbursements (4)	Closing Balance (5)
Rs.	Rs.	Rs.
1,78,896	..	Cr. 12,68,478
..	..	Cr. 13,685
6,400	..	Cr. 6,400
..	..	Cr. 12,600
42,35,854	29,28,788	Cr. 1,83,23,668
141,79,06,713	125,79,81,423	Cr. 70,79,61,391
146,35,65,101	127,26,42,184	Cr. 112,05,30,039
48,68,382	54,50,128	Dr. 29,26,019
52,05,339	51,50,691	Dr. 36,48,720
900	1,235	Dr. 768
13,90,774	10,81,414	Dr. 12,21,736
11,72,355	10,904	Dr. 7,99,465
..	..	Dr. 750
49,32,169	59,69,504	Dr. 48,03,994
1,75,69,919	1,76,63,876	Dr. 1,34,01,452

(g) Differs by Rs. 12,51,158 from the previous year's closing balance owing to *pro forma* correction since made as a result of allocation of balances consequent on the formation of the Andhra State (Rs. 12,02,932) and States Re-organisation (Rs. 48,226).

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

Detailed Head of Account

Opening Balance

(1)

(2)

PART III—PUBLIC

Rs.

PART III—ADVANCES NOT BEARING INTEREST—(Concl'd)

Departmental Advances—(Concl'd.)

SPECIAL ADVANCES—

Advances under the Land compensation Act	..	Dr.	9,35,112
Advances to the Director of Central Stores Purchase Department	..	Dr.	6,28,648
Advances to district officials for purchase of Prize Bonds		Dr.	1,10,391
Other Advances		Dr.	5,42,036
Forest Advances		Dr.	—3,83,140

REVENUE ADVANCES—

Advances for survey operations		Dr.	1,27,50,885
Boundary marks		Dr.	57,506
Annawari Phodi		Dr.	1,742

Total, Revenue Advances	..	Dr.	1,28,10,133
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Total, Departmental Advances	..	Dr.	2,79,50,675
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Permanent Advances		Dr.	14,46,247 (s)
Accounts with the Government of Pakistan		Dr.	51,791
Accounts with the Government of Burma			..
Accounts with the Reserve Bank		Dr.	13,370

Grand Total, Part III—Advances not Bearing Interest		Dr.	2,94,62,697
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PART IV—SUSPENSE

Suspense Accounts—

Suspense Account		Dr.	37,63,732 (u)
Tungabhadra Project Suspense		Dr.	57,85,683

(s) Differs by Rs.-614 from the previous year's closing balance owing to *pro forma* correction since made as a result of allocation of balances consequent on the States Re-organisation.

(t) This has been adjusted in the Accounts of the current year.

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

Receipts (3)	Disbursements (4)	Closing Balance (5)
ACCOUNT—(Contd.)		
Rs.	Rs.	Rs.
12,27,718	16,81,608	Dr. 13,89,002
..	..	Dr. 6,28,648
..	..	Dr. 1,10,391
3,26,902	42,266	Dr. 2,57,400
1,38,47,824	1,43,23,500	Dr. 92,536
8,32,411	27,10,654	Dr. 1,46,29,128
..	..	Dr. 57,506
..	..	Dr. 1,742
8,32,411	27,10,654	Dr. 1,46,88,376
3,38,04,774	3,64,21,904	Dr. 3,05,67,805
16,792	44,638	Dr. 14,74,707
..	5,882	Dr. 57,673
95,393	95,385	Dr. — 8 (t)
43,548	48,262	Dr. 18,084
3,39,60,507	3,66,16,071	Dr. 3,21,18,261
2,05,01,321	2,11,78,432	Dr. 43,40,848
2,78,46,692	2,48,66,496	Dr. 28,05,487

(t) Differs by Rs. — 4,590 from the previous year's closing balance owing to *pro forma* correction since made as a result of allocation of balances consequent on States Re-organisation.

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

Head of Account (1)	Opening Balance (2)	
PART III—PUBLIC		
PART IV—SUSPENSE—(Concl'd.)		Rs.
SUSPENSE ACCOUNTS—(Concl'd.)		
Highways Suspense	Dr.	92,57,610
Provident Fund Suspense	Dr.	66,221
Andhra Pradesh Road Transport Corporation Suspense	Cr.	1,84,490
Advances for payment of travelling allowance to non-official members of Government Committees	Dr.	16,584
Nagarjunasagar Project Suspense	Cr.	58,176
Pay and Accounts Offices Suspense	Dr.	6,06,674
Reserve Bank Suspense (Headquarters)	Dr.	2,49,102
Cash Balance Investment Account	Dr.	3,55,14,585
<i>Total, Suspense Accounts</i>	Dr.	5,50,17,525 (u)
<i>Cheques and Bills—</i>		
Pre-audit cheques (Headquarters)	Cr.	1,58,67,024
Treasury cheques	Cr.	—9,425
Departmental Cheques	Cr.	77,337
<i>Total, Cheques and Bills</i>	Cr.	1,59,34,936
<i>Departmental and Similar Accounts—</i>		
Public Works	Dr.	16,44,118
Commercial concerns	Dr.	55,088
Forest	Dr.	4,72,463
Mint	Dr.	568
Community Projects	Dr.	2,03,664
Road Transport	Dr.	11,118
Pension Payment Office, Motigally	Dr.	3,28,008
<i>Total, Departmental and Similar Accounts</i>	Dr.	27,15,027
<i>Grand Total, Part IV—Suspense</i>	Dr.	4,17,97,616 (u)

(u) Differs by Rs. 4,590 from the previous year's closing balance owing to *pro forma* correction since made as a result of allocation of balances consequent on States Re-organisation.

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

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
ACCOUNT—(Contd.)		
Rs.	Rs.	Rs.
6,88,39,720	6,86,86,528	Dr. 91,04,418
—4,814	—46,958	Dr. 24,077
—1,72,880	..	Cr. 11,610
500	350	Dr. 16,435
76,340	1,39,145	Dr. 4,629
—8,60,000	—3,06,028	Dr. 11,60,646
—2,79,426	12,32,902	Dr. 17,61,430
65,67,87,317	67,51,91,777	Dr. 5,39,19,045
77,28,34,770	79,09,42,644	Dr. 7,31,25,399
36,02,53,785	35,66,55,785	Cr. 1,94,65,024
44,955	38,435	Cr. —2,905 (v)
2,00,50,564	2,02,18,051	Cr. —90,150 (w)
38,03,49,304	37,69,12,271	Cr. 1,93,71,969
42,75,977	55,83,954	Dr. 29,52,095
1,63,608	1,74,709	Dr. 66,189
73,397	69,441	Dr. 4,68,507
..	..	Dr. 568
..	..	Dr. 2,03,664
..	..	Dr. 11,118
2,88,282	1,98,133	Dr. 2,37,859
48,01,264	60,26,237	Dr. 39,40,000
115,79,85,338	117,38,81,152	Dr. 5,76,93,430

(u) o pro
ent on

(v) Minus balance represents misclassification in the Treasury accounts which has been rectified in the accounts of the Current year.

(w) Minus balance is under scrutiny.

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

Head of Account	Opening Balance
(1)	(2)
	PART III—PUBLIC
	Rs.
PART V—MISCELLANEOUS.	
Government Account	*
<i>Total, T Deposits and Advances</i>	88,45 40,263
U. REMITTANCES—	
I. REMITTANCES WITHIN INDIA—	
<i>Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant-General</i>	
Cash Remittances between Treasuries	..
Forest Remittances	Dr. 1,37,18,447
Remittances of Government Commercial undertakings	Dr. 6,62,471
Public Works Remittances	Dr. 7,70,07,486
MISCELLANEOUS REMITTANCES—	
Public Works	Dr. 1,079
Forest	Cr. 4,612
Remittance Transfer Receipts	Cr. 1,87,096
Community Projects Remittances	Dr. 6,51,514(x)
<i>Total, Miscellaneous Remittances</i>	Dr. 4,60,885(x)
Andhra Suspense	Dr. 22,95,590
<i>Total, Cash Remittances and Adjustments between officers rendering Accounts to the same Accountant General</i>	Dr. 9,41,44,879

* Closed to Government.

(x) Differs by Rs. 28,169 from the previous years closing balance owing to *pro* on the State Reorganisation.

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

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
ACCOUNT—(Contd.)		
Rs.	Rs.	Rs.
50	59,311	*
265,62,03,060	248,39,32,346	105,69,70,229
35,42,570	35,47,542	Dr. 4,972
8,44,45,151	7,07,95,152	Dr. 68,448
82,27,817	84,12,717	Dr. 1,47,570
57,36,32,080	56,58,98,256	Dr. 6,92,73,662
30,983	36,824	Dr. 6,320
..	..	Cr. 4,602
..	1,038	Cr. 1,86,058
..	..	Dr. 6,51,574
30,983	37,862	Dr. 4,67,762
—12,16,358	—15,68,002	Dr. 13,43,947
66,86,62,243	64,71,23,527	Dr. 2,26,06,168

forma correction sine made as a result of allocation of balances consequent

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

Head Account	Opening Balance	
(1)	(2)	
PART III—PUBLIC		
		Rs.
U. REMITTANCES—(Concl'd.)		
Reserve Bank of India Remittances	.. Cr.	12,55,697
Adjusting Account between Central and State Governments	.. Dr.	16,388
Adjusting Account with Railways	.. Dr.	2,117
Inter-State Suspense Account	.. Dr.	4,569
Adjusting Account with Post and Telegraphs	.. Cr.	15,660
Adjusting Account with Defence	.. Cr.	14
Total, Remittances	.. Dr.	9,28,96,582 (x)
Total, Public Account	..	..
Total, Receipts/Disbursements		..
X. Cash Balance—		
Opening Balance		..
Closing Balance		..
Grand Total	..	..
Abstract of Opening and Closing Balances—		
Cash in Treasuries		..
Deposits with the Reserve Bank		..
Deposits with other Banks		..
Remittances in Transit		..
Total, Cash Balances..		..

(x) Differs by Rs. 28,169 from the previous years closing balance owing to *pro* on the State Reorganisation.

(y) The reconciliation of the minus balance is under correspondence with the

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

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
ACCOUNT—(Concl'd.)		
Rs.	Bs.	Rs.
—31,30,949	21,232	Cr. —18,96,484 (y)
5,30,90,918	5,30,55,065	Cr. 19,465
2,000	—115	Dr. 2
12,985	3,59,226	Dr. 3,50,810
1,28,675	1,28,019	Cr. 16,316
—252	—305	Cr. 67
71,87,65,620	70,06,86,649	Dr. 7,48,17,611
339,32,56,927	319,63,43,210	..
568,29,91,677	570,13,47,490	..
7,96,94,752	..	..
..	6,13,38,939	..
576,26,86,429	576,26,86,429	..
1,37,814	1,20,821	..
6,60,07,009	4,75,83,360	..
1,34,39,406	1,34,39,406	..
1,10,523	1,95,352	..
7,96,94,752	6,13,38,939	..

forma correction since made as a result of allocation of balances consequent
Reserve Bank of India.

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
(viii) 4¾ per cent Andhra Pradesh State Development Loan, 1976		1964-65
(ix) Debt raised by ex-Nizam State for ex-Nizam's Railway Company		
	TOTAL	..

Floating Debt—

Overdraft	..	..	..	..	..
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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 Rs. 28,80,483 from the previous years closing balance owing to balance, pertaining to the Debt raised by ex-Nizam State for ex-Nizam's Railway

INTEREST-BEARING OBLIGATIONS OF GOVERNMENT

Amount on 1st April, 1964	Additions during the year	Discharges during the year	Amount on 31st March, 1965
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
5,00,16,000	..	..	5,00,16,000
6,56,14,600	..	..	6,56,14,600
5,48,92,300	..	..	5,48,92,300
6,57,75,300	..	..	6,57,75,300
9,85,50,900	..	..	9,85,50,900
11,01,80,900	..	..	11,01,80,900
10,99,77,300	5,000	..	10,99,82,300
..	12,04,22,500	..	12,04,22,500
28,80,483 (a)	..	..	28,80,483
55,78,87,783 (a)	12,04,27,500	..	67,83,15,283
..	4,11,35,766	4,11,35,766	..
10,37,05,557	..	3,19,117	10,33,86,440
30,800	..	..	30,800
14,488	..	..	14,488
910	..	..	910
40,28,47,891	11,35,83,150	13,43,58,477	38,20,72,564
1,05,23,191	43,44,000	6,32,055	1,42,35,136
60,82,698	44,09,000	5,11,010	99,80,688

pro forma correction since made as a result of retransfer from Central Government Company—see also note (2) at page.....

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. Nagarjunasagar Project	..	..	..
14. Expansion of Power facilities	..	..	..
15. Special Development Fund	..	..	..
16. Handloom Industry	..	..	..
17. Open Market Loans of the former Hyderabad Government	..	..	..
18. National Plan Loan	..	..	..
19. Small Savings Collections	..	..	..
20. Handicrafts	..	..	..
21. Development of Minor Ports	..	..	..
22. Water Supply and Sanitation Schemes	..	..	..
23. Medical and Public Health Schemes	..	..	..
24. Small Scale Industries	..	..	..
25. Large and Medium Scale Industries	..	..	..
26. Metric System of Weights and Measures	..	..	..
27. Subsidised Industrial Housing Schemes	..	..	..
28. Low Income Group Housing Schemes	..	..	..
29. Slum clearance	..	..	..
30. Village Housing Schemes	..	..	..

INTEREST-BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

Amount on 1st April, 1964 (3) Rs.	Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Amount on 31st March, 1965 (6) Rs.
6,65,275	..	1,39,621	5,25,654
6,61,27,269	..	23,98,727	6,37,28,542
41,67,71,300	14,78,02,000	3,73,84,406	52,71,88,894
2,02,38,165	7,52,000	2,01,295	2,07,88,870
50,88,002	..	15,74,492	35,14,110
32,05,83,544	14,00,00,000	29,64,081	45,76,19,463
1,37,82,077	..	4,06,123	1,33,75,954
37,96,84,814	6,00,000	95,60,181	37,07,24,633
1,97,97,807	24,18,000	25,06,479	1,97,09,328
11,19,31,074	..	2,22,32,554	8,96,98,520
2,50,00,000	..	..	2,50,00,000
13,47,02,740	2,01,33,000	..	15,48,35,740
8,38,704	1,39,000	1,01,554	8,76,150
17,12,636	14,15,000	..	31,27,636
4,54,62,366	1,97,00,000	7,01,679	6,44,60,687
3,95,24,368	..	7,71,049	3,87,53,319
1,31,07,857	18,80,000	19,94,221	1,29,93,636
78,46,136	..	10,00,149	68,45,987
8,07,700	2,88,500	94,250	10,01,950
65,69,637	3,76,000	2,16,766	67,28,871
3,81,34,846	26,29,000	8,27,468	3,99,36,378
15,46,536	..	77,379	14,69,157
41,51,890	2,84,000	1,50,443	42,85,447

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of Loan

When raised

(1)

(2)

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

31. Police Housing Schemes	..	..	..
32. Construction of Administrative and Residential Buildings at Hyderabad	..	..	..
33. Construction of temporary Capital for Andhra State at Kurnool	..	..	..
34. Construction of Hostels	..	..	..
35. Community Development Projects and National Extension Service Schemes	..	..	..
36. Co-operative Development Schemes	..	..	..
37. Andhra Co-operative Spinning Mills at Guntakal			..
38. Land Acquisition and Development Schemes	..		..
39. Industrial Estates	..	..	..
40. Coir Industry	..	..	..
41. Silk Industry	..	..	..
42. Public Co-operation Schemes	..	..	..
43. Assistance to State Government in its Ways and Means difficulty	..	..	..
44. For granting loans to the All-India Services officers for house building purposes	..	..	..
45. Miscellaneous	..	..	..
46. Ways and Means Advance	..	..	..

Total Loans from the Central Government ..
*Other Loans—**Loans from Autonomous bodies—*

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 Corporation

INTEREST-BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

Amount on 1st April, 1964	Additions during the year	Discharges during the year	Amount on 31st March, 1965
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
2,55,87,739	12,92,000	3,83,612	2,64,96,127
43,23,000	..	..	43,23,000
13,47,608	..	..	13,47,608
38,46,244	1,61,600	1,12,420	38,95,424
7,38,50,620	1,45,35,000	73,08,560	8,10,77,060
44,33,471	4,09,600	3,72,868	44,70,203
6,76,564	..	47,672	6,28,892
7,98,914	..	93,800	7,05,114
1,09,76,557	25,24,000	3,81,318	1,31,19,239
2,06,199	55,000	3,137	2,58,062
3,06,735	1,16,000	1,75,527	2,47,208
4,30,562	1,50,000	1,17,751	4,62,811
11,21,97,300	..	2,45,09,527	8,76,87,773
2,88,110	2,00,000	27,663	4,60,447
14,77,07,360	2,30,91,760	1,89,605	17,06,09,515
..	3,00,00,000	3,00,00,000	..
258,42,57,861	53,32,87,610	28,48,47,036	283,26,98,435
2,72,61,730	14,25,000	27,63,616	2,59,23,114
1,52,063	..	..	1,52,063
1,87,93,047	65,49,300	36,79,582	2,16,62,765

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of Loan	When raised
(1)	(2)
<i>Other Loans—(Concl'd.)</i>	
4. Loans from the Life Insurance Corporation of India	..
5. Loans from the Indian Central Oil Seeds Committee	..
6. Loans from the Central Warehousing Corporation	..
<i>Total, Other Loans</i>	
<i>Total, Public Debt</i>	
<i>Section B—Unfunded Debt—</i>	
<i>(a) Special Loans—</i>	
Tuljasingh Charitable Endowment Fund	..
Hamid Ali Educational Endowment Fund	..
<i>Total, Special Loans</i>	
<i>(b) State Provident Funds—</i>	
General Provident Fund	..
Indian Civil Service Provident Fund	..
Indian Civil Service (Non-European Members) Provident Fund	..
All-India Services Provident Fund	..
Contributory Provident Funds	..
Contributory Provident Pension Fund	..
Other Miscellaneous Provident Funds	..
<i>Total, State Provident Funds</i>	

(a) Differs by Rs. 28,80,483 from the previous year's closing balance owing Central Books.

(b) Differs by Rs. (—) 10,037 from the previous year's closing balance owing to the Re-organisation of States (—) Rs. 14,125 and formation of Andhra.

(c) Differs by Rs. 2,072 from the previous year's closing balance owing to *pro* the formation of Andhra State.

(d) Differs by Rs. 118 from the previous year's closing balance owing to *pro* on the States Re-organisation.

(e) Differs by Rs. 8,083 from the previous year's closing balance owing to *pro* formation of Andhra State (Rs. 6,160) and States Re-organisation (Rs. 14,243)

INTEREST-BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

Amount on 1st April, 1964	Additions during the year	Discharges during the year	Amount on 31st March, 1965
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
3,79,25,143	2,26,00,000	12,32,915	5,92,92,228
47,500	..	19,000	28,500
1,00,000	1,00,000	..	2,00,000
8,42,79,483	3,06,74,300	76,96,113	10,72,58,670
322,64,25,127 (a)	72,55,25,176	33,36,77,915	361,82,72,388
1,07,143	..	..	1,07,143
7,06,643	..	..	7,06,643
8,13,786	..	..	8,13,786
5,79,65,185 (b)	1,22,51,580	87,01,346	6,15,15,419
6,41,920	79,701	83,437	6,38,184
5,14,172	53,030	60,498	5,06,704
20,09,555	4,74,605	2,19,611	22,64,549
62,74,869 (c)	8,45,969	4,27,847	66,92,991
1,57,055	5,249	201	1,62,103
1,12,96,111 (d)	4,21,324	15,422	1,17,02,013
7,88,58,867 (e)	1,41,31,458	95,08,362	8,34,81,963

to *pro forma* corrections since made as a result of transfer of the balance from the

pro form corrections since made as a result of allocation of balances consequent on State Rs. 4,088.

forma corrections since made as a a result of allocation of balances consequent on

forma corrections since made as a result of allocation of balances consequent

forma corrections made as a result of allocation of balances consequent on the

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** ..

(e) Differs by Rs. —8,083 from the previous year's closing balance owing to formation of Andhra State (Rs.—6,160) and States Re-organisation (Rs. 14,243).

(f) Differs by Rs. 28,72,400 from the previous year's closing balance owing to from books of the Central Government consequent on the transfer of liability on the formation of Andhra State (Rs. 6,160) and States Reorganisation (Rs.14,243).

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

Amount on 1st April, 1964	Additions during the year	Discharges during the year	Amount on 31st March, 1965
(3)	(4)	(5)	(6)
Rs.	Rs.	Rs.	Rs.
2,79,06,637	40,85,229	22,13,352	2,97,78,514
17,65,879	71,560	2,501	18,34,938
2,96,72,516	41,56,789	22,15,853	3,16,13,452
10,93,45,169 (e)	1,82,88,247	1,17,24,215	11,59,09,201
333,57,70,296 (f)	74,38,13,423	34,54,02,130	373,41,81,589

pro forma corrections made as a result of allocation of balances consequent on the

pro forma corrections since made as a result of transfer of balance of Rs. 28,80,483 relating to old Railway shares to State Books, and allocation of balances consequent

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April, 1964
(1)	(2) Rs.
LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.	
<i>Loans to Corporation, Port Trusts and Other Port Funds</i>	26,13,000
<i>Loans to Municipalities</i>	8,71,77,832
<i>Loans to District and Other Local Fund Committees</i> ..	53,49,431
<i>Loans to Landholders and other Notabilities</i>	17,19,738
<i>Advances to Cultivators :—</i>	
Loans under the Land Improvement and Agriculturists' Loan Act	1,14,39,548
Loans under the Agriculturists' Loan (Madras Amendment) Act, 1935	—8,49,089
Loans under the Madras Agriculturists' (Cultivation of fallow lands in holding with Food Crops) Rules, 1942 ..	29,079
Loans under the Madras Agriculturists' (Mulberry cultivation) Rules, 1942	—4,270
Loans under New Well Subsidy Scheme	4,94,95,390
Loans under special rules for pumping installations ..	6,12,417
Loans under special rules for agricultural implements ..	—8,929
Loans for the purchase of chemical fertilisers	2,72,67,908
Loans to seed-farm ryots	50,900
Loans for sinking Artesian wells	6,71,095
Loans for sinking Tube wells	8,62,820
Loans under Fruit Development Schemes	34,83,480
Revenue Taccavis	12,74,520
Famine Taccavis	2,97,569

(a) Minus balance is due to credits appearing in accounts without corresponding

AND ADVANCES MADE BY GOVERNMENT

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 1965	Interest received and credited to revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
50,000	26,63,000	..	26,63,000	14,085
1,26,24,588	9,98,02,420	21,35,081	9,76,67,339	21,04,213
6,92,300	60,41,731	2,56,454	57,85,277	1,58,654
4,166	17,23,904	5,53,888	11,70,016	626
85,40,294	1,99,79,842	96,85,386	1,02,94,456	..
..	—8,49,089	—22,789	—8,26,300 (a)	..
2,400	22,479	150	22,329	..
..	—4,270	592	—4,862 (a)	..
1,25,24,946	6,20,20,336	81,63,214	5,38,57,122	..
33,250	6,45,667	2,32,001	4,13,666	..
60,133	51,204	1,02,809	—51,605 (a)	..
1,75,977	2,74,43,885	5,66,199	2,68,77,686	..
..	50,900	..	50,900	..
2,15,200	8,86,296	48,526	8,37,770	..
..	8,62,820	3,401	8,59,419	..
4,69,568	39,53,048	2,94,353	36,58,695	..
..	12,74,520	6,60,578	6,13,942	..
..	2,97,569	1,718	2,95,851	..

debits which are under verification.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April, 1964
(1)	(2)
<i>Advances to Cultivators—(Concl'd.)</i>	Rs.
Agricultural Taccavis	4,14,11,845 (b)
Advances to cultivators for bunding works	2,20,212
Loans for distribution of agricultural implements on hire purchase system	—61,978
Loans for development of cashewnut	8,47,540
Loans for development of gramdan villages	23,200
Advances to Panchayat Samithis for Taccavi loans	2,09,01,314
Loans for the purchase of hybrid maize seed	..
Loans for the purchase of oil engines and electric motors	34,695
Loans for the purchase of tractors on taccavi system	..
Total, Advances to Cultivators	<u>15,79,90,267(b)</u>
<i>Advances under Special Laws</i>	8,85,908
<i>Loans and Advances under the Community Development Programme</i>	7,22,30,808
<i>Loans and Advances to displaced persons</i>	2,88,292
<i>Miscellaneous Loans and Advances :—</i>	
Loans to communities eligible for help by the Labour Department and the Criminal Tribes Settlement	8,62,327
Loans to co-operative societies and land mortgage banks	5,75,85,986
Loans for starting small scale industries to relieve acute unemployment in Hyderabad and Secunderabad	16,61,862
Loans to the Chenchus for the purchase of agricultural implements	—16,365

(b) Differs by Rs.—41,84,997 from the previous year's closing balance owing to on the Re-organisation of States.

(a) Minus balance is due to credits appearing in the accounts without correspond

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 1965	Interest received and credited to revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
9,23,464	4,23,35,309	2,74,69,577	1,48,65,732	..
..	2,20,212	112	2,20,100	..
..	—61,978	1,19,134	—1,81,112 (a)	..
17,900	8,65,440	11,654	8,53,786	..
..	23,200	..	23,200	..
5,73,29,486	7,82,30,800	57,02,185	7,25,28,615	..
8,100	8,100	..	8,100	..
7,500	42,195	3,726	38,469	..
2,90,538	2,90,538	1,500	2,89,038	..
8,05,98,756	23,85,89,023	5,30,44,026	18,55,44,997	27,06,975
1,24,735	10,10,643	1,05,214	9,05,429	22,461
1,35,14,108	8,57,44,916	25,50,821	8,31,94,095	46,838
..	2,88,292	24,248	2,64,044	..
..	8,62,327	3,952	8,58,375	..
6,92,19,208	12,68,05,194	4,17,96,490	8,50,08,704	..
23,664	16,85,526	9,99,726	6,85,800	..
13,618	—2,747	—5,864	3,117	..

pro forma correction since made as a result of allocation of balances consequent
big debits which are under verification.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April, 1964	
(1)	(2)	Rs.
<i>Miscellaneous Loans and Advances—(Contd.)</i>		
Advances to local bodies to cover deficits	..	29,06,732
Loans to Market Committees	..	14,90,513
Loans to non-agriculturists in Srikakulam for building houses damaged by cyclone	..	8,990
Loans to Salur Estate	..	5,000
Loans under Urban Compost Scheme	..	8,29,767
Loans to Banaganapalli 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	..	21,49,441
Loans under the Madras Cottage Industries Loans and Subsidy Rules, 1948	..	10,08,815
Loans under the Low Income Group and other Housing Schemes :—		
1. Loans under Low Income Group Housing Scheme—		
Loans to Co-operative Sector	..	2,40,89,438
Loans to Municipal Sector	..	47,76,704
Loans to Housing Board	..	24,72,000
2. Loans under Slum Clearance Scheme	..	23,79,272
3. Loans to Rural Housing Schemes	..	24,38,707
Loans to Panchayat Samithis under Village Housing Project Schemes	..	40,04,971
4. Loans under Middle Income Group Housing Scheme	..	1,81,48,274
Loans for Rental Housing Scheme	..	13,92,806

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 1965	Interest received and credited to revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
3,10,000	32,16,732	1,00,259	31,16,473	..
..	14,90,513	1,37,923	13,52,590	..
..	8,990	..	8,990	..
..	5,000	..	5,000	..
..	8,29,767	1,07,638	7,22,129	..
..	4,610	..	4,610	..
..	47,831	..	47,831	..
..	4,432	..	4,432	..
..	5,380	..	5,380	..
..	21,49,441	1,56,783	19,92,658	..
5,24,450	15,33,265	1,46,116	13,87,149	..
33,44,917	2,74,34,355	8,74,143	2,65,60,212	..
21,92,850	69,69,554	5,26,033	64,43,521	..
46,60,000	71,32,000	3,05,445	68,26,555	..
3,17,000	26,96,272	12,484	26,83,788	..
..	24,38,707	600	24,38,107	..
9,39,000	49,43,971	1,31,107	48,12,864	..
48,11,901	2,29,60,175	9,55,174	2,20,05,001	..
..	13,92,806	334	13,92,472	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April, 1964
(1)	(2)
<i>Miscellaneous Loans and Advances—(Contd.)</i>	Rs.
5. Loans for land acquisition and development under Town Planning, Housing Board and Municipal Corporation ..	39,60,661
6. Loans to private employees under Industrial Housing Schemes	6,25,778
7. Other housing schemes	7,800
Loans for construction of houses for weaker section of community for allotment on rental basis	1,98,100
Total, Loans under Low Income Group and Other Housing Schemes	<hr/> 6,44,94,511 <hr/>
Loans to District Industrial Museum, Rajahmundry ..	6,000
Advances to fishing operations	4,48,540
Industrial Taccavis	1,28,216
Temporary advances to Government Commercial Departments	7,43,970
Loans to Co-operative Housing Society, Mallepalli ..	3,212
Loans to City Improvement Board	11,15,916
Loans for construction of godowns for sale societies ..	70,337
Aid against floods and rains	—78,903
Loans to Singareni Collieries Company, Limited. ..	54,20,683
Loans to Hyderabad Khadi Samithi	42,857
Loans to Sir Silk, Limited.	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	1,90,912

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

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 1965	Interest received and credited to revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
32,50,000	72,10,661	3,29,942	68,80,719	..
4,61,000	10,86,778	..	10,86,778	..
..	7,800	..	7,800	..
..	1,98,100	..	1,98,100	..
1,99,76,668	8,44,71,179	31,37,262	8,13,33,917	..
..	6,000	..	6,000	..
13,52,810	18,01,350	3,02,951	14,98,399	..
..	1,28,216	..	1,28,216	..
..	7,43,970	25,068	7,18,902	..
..	3,212	..	3,212	..
..	11,15,916	..	11,15,916	..
..	70,337	..	70,337	..
..	—78,903	992	—79,895 (c)	..
25,00,000	79,20,683	25,00,000	54,20,683	..
..	42,857	42,857	..	..
..	2,94,86,192	..	2,94,86,192	..
..	1,91,916	..	1,91,916	..
..	2,137	..	2,137	..
..	1,90,912	..	1,90,912	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April, 1963
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(1)	(2)
<i>Miscellaneous Loans and Advances—(Contd.)</i>	Rs.
Loans for providing short-term credit facilities for ryots ..	3,84,299
Loans to small scale and cottage industries	41,26,656
Rehabilitation and development Taccavis (Irrigation Projects) ..	62,74,077
Advances for the development of handloom industry ..	45,43,849
Advances to co-operative credit societies and banks ..	4,29,668
Advances to Hyderabad Construction Company	87,347
Taccavi for Koyas	2,98,063
Advances for relief to sufferers from disturbances at Nizamabad	29,304
Advances to co-operative societies and individual merchants for purchase of food grains	1,20,787
Loans for development of co-operative marketing	50,92,952
Loans to the Sri Venkateswara University	12,30,000
Miscellaneous (Loans to co-operative bank and certain educa- tional institutions)	8,54,485
Others (Loans given to an individual before 1st April, 1950) ..	6,15,771
Advances for purchase of khadi hundies	704
Urban Milk Supply Schemes	6,59,458
Advances for co-operative farming	2,38,565
Development of compost from nightsoil	4,87,675
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	2,819
Loans to Navabharathi Gurukul Residential High School, Rajahmundry for construction of hostels	1,50,000

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 1965	Interest received and credited to revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	3,84,299	2,444	3,81,855	..
3,20,600	44,47,256	1,58,527	42,88,729	..
4,50,864	67,24,941	1,41,467	65,83,474	..
10,14,927	55,58,776	8,24,812	47,33,964	..
..	4,29,668	..	4,29,668	..
..	87,347	..	87,347	..
..	2,98,063	103	2,97,960	..
..	29,304	14	29,290	..
..	1,20,787	..	1,20,787	..
28,76,10	79,69,058	14,24,832	65,44,226	..
..	12,30,000	2,00,004	10,29,996	..
6,000	8,60,485	785	8,59,700	..
..	6,15,771	..	6,15,771	..
..	704	..	704	..
..	6,59,458	..	6,59,458	..
2,13,550	4,52,115	18,967	4,33,148	..
58,600	5,46,275	59,381	4,86,894	..
..	3,500	..	3,500	..
..	11,250	..	11,250	..
..	8,000	4,200	3,800	..
..	2,819	..	2,819	..
..	1,50,000	..	1,50,000	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April, 1964
(1)	(2)
<i>Miscellaneous Loans and Advances—(Contd.)</i>	Rs.
Loans to Gur and Khandsari Scheme	1,96,822
Advances to Village Panchayats for purchase of books and forms	42,636
Loans to cumbly industry	16,09,363
Loans to Labour Contract Societies	3,00,000
Advances to Sericultural Schemes	77,943
Loans to handicraft artisans	1,43,581
Loans to Sri Bahudhana Vidyadana Sabha High School at Pullampet	2,000
Loans for reconstruction of houses damaged by cyclone .	9,772
Loans to students of professional colleges	13,41,675
Loans for the development of metalware Industry	5,000
Loans for Inter-State Marketing in the Central Sales Emporium, Vijayawada	10,000
Loans to Class II Procurement-cum-Sales Depot, Anantapur ..	4,108
Loans for improvement of techniques and reorganisation expenses	2,26,400
Loans for common facility centre for Bidri workers	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	1,86,667
Loans to milk co-operatives under Integrated Milk Supply, Scheme	2,79,149
Advances to Hyderabad Housing Board	54,25,000
Loans to State Electricity Board	49,41,94,460 (d)

(d) Differs by Rs. 26,83,19,593 from the previous year's closing balance owing to Schemes being treated as loan and incorporated *pro forma*,

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 1965	Interest received and credited to revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	1,96,822	476	1,96,346	..
..	42,636	1,667	40,969	..
2,74,969	18,84,332	52,675	18,31,657	..
..	3,00,000	..	3,00,000	..
19,084	97,027	5,687	91,340	..
55,500	1,99,081	-3,112	2,02,193	..
..	2,000	..	2,000	..
..	9,772	..	9,772	..
8,67,168	22,08,843	90,978	21,17,865	..
..	5,000	..	5,000	..
..	10,000	..	10,000	..
..	4,108	..	4,108	..
..	2,26,400	10,000	2,16,400	..
..	6,000	..	6,000	..
..	3,000	..	3,000	..
..	6,000	..	6,000	..
..	1,86,667	15,667	1,71,000	..
..	2,79,149	..	2,79,149	..
..	54,25,000	..	54,25,000	..
10,35,87,000	59,77,81,460	..	59,77,81,460	..

to pro forma correction since made as a result of capital outlay on Electricity

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Balance on
1st April, 1964

Head of Account

(1)	(2)
<i>Miscellaneous Loans and Advances—(Contd.)</i>	Rs.
Loans to sewage and sullage-Sewage Development Fund ..	18,410
Loans for strengthening of Panchayats	10,52,580
Loans to Zilla Parishads and Panchayat Samithis	5,67,067
Loans to Andhra Scheduled Tribes Co-operative Finance and Development Corporation Limited, Visakhapatnam ..	3,00,000
Loans to Small Scale Industrial Corporation, Hyderabad ..	54,50,351
Loans to Bharat Sevak Samaj	4,22,400
Loans to consumer stores	26,68,625
Loans to the Andhra Pradesh State Sports Council	1,50,000
Loan assistance to Panchayat Samithis for Pilot Projects for utilisation of rural man-power	19,31,000
Loans to Andhra Pradesh Industrial Development Corporation ..	—23,650
Loans to displaced persons from Pakistan	—125
Loans to scholars under National Scholarship scheme	8,07,950
Loans to Indian Medical Practitioners' Co-operative Pharmacy, Vijayawada	1,00,000
Loans to industrial co-operatives under rural industrial projects for utilisation of rural man-power	2,25,100
Loans for development of leather and tanning Industry. ..	2,53,900
Loans to goldsmiths	24,77,798
Loans for rural extension service for increased milk production and rural creameries	26,162
Loans to Andhra Paper Mills	..

(e) Minus balance is due to misclassification, a part of which has been

(f) Minus opening balance has been rectified. The net minus closing balance which are under verification,

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 1965	Interest received and credited to revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	18,410	3,370	15,040	..
12,73,775	23,26,355	23,758	23,02,597	..
1,08,000	6,75,067	-63,489	7,38,556	..
..	3,00,000	..	3,00,000	..
..	54,50,351	..	54,50,351	..
2,50,000	6,72,400	72,258	6,00,142	..
10,87,500	37,56,125	..	37,56,125	..
50,000	2,00,000	..	2,00,000	..
62,79,100	72,10,100	-8,804	72,18,904	..
..	-23,650	..	-23,650(e)	..
..	-125	291	-416(f)	..
15,14,640	23,22,590	76,123	22,46,467	..
..	1,00,000	..	1,00,000	..
4,55,200	6,80,300	2,603	6,77,697	..
5,94,300	8,48,200	2,000	8,46,200	..
33,35,500	58,13,298	-48,500	58,61,798	..
..	26,162	-	26,162	..
27,92,367	27,92,367	..	27,92,367	..

rectified in the accounts of 1965-66.

represents credits appearing in the treasury accounts without corresponding debits

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April, 1964	
(1)	(2)	Rs.
<i>Miscellaneous Loans and Advances—(Contd.)</i>		
Loans to St. Therasa Women's college for construction of hostels	..	..
Loans to Hyderabad Chemical Fertilisers	..	..
Loans to Indian Nationals returning from Burma	..	..
Total, Miscellaneous Loans and Advances	..	71,69,68,190 (d)
Total—Loans to Local Funds, Private Parties, etc.	..	104,52,23,466 (g)
LOANS TO GOVERNMENT SERVANTS—		
House Building Advances	..	46,96,533
Advances for purchase of motor conveyances	..	9,76,711
Advances for purchase of other conveyances	..	65,176
Passage Advances	..	— 12
Other Advances..	..	—28,350
TOTAL Loans to Government Servants.	..	57,10,058
GRAND TOTAL	..	105,09,33,524 (g)

(d) Differs by Rs. 26,83,19,593 from the previous year's closing balance owing Schemes being treated as loan and incorporated *pro forma*.

(g) Differs by Rs. 26,41,34,596 from the previous year's closing balance, Andhra Pradesh State Electricity Board and Rs.—41,84,997 on account

(h) Minus balance is due to misclassification in treasury accounts which is

AND ADVANCES MADE BY GOVERNMENT—(Contd.)

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 1965	Interest received and credited to revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
50,000	50,000	..	50,000	..
10,93,750	10,93,750	..	10,93,750	..
3,77,900	3,77,900	..	3,77,900	..
22,29,26,818	93,98,95,008	5,25,21,337	88,73,73,671	3,50,29,284
33,05,35,471	137,57,58,937	11,11,91,069	126,45,67,868	4,00,83,136
10,03,523	57,00,056	11,46,211	45,53,845	1,69,718
7,83,080	17,59,791	5,32,379	12,27,412	33,896
1,24,882	1,90,058	1,14,034	76,024	4,122
..	—12	..	—12(h)	..
41,210	12,860	—52,929	65,789	..
19,52,695	76,62,753	17,39,695	59,23,049	2,07,736
33,24,88,166	138,34,21,690	11,29,30,764	127,04,90,926	4,02,90,872

to *pro forma* correction since made as a result of capital outlay on Electricity

Rs. 26,83,19,593 due to capital outlay on Electricity Schemes treated as loans to of States Reorganisation.

under verification.

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

The following are the details of the loans given for 'Plan' purposes.

				Rs.
Loans to Municipalities	..	..	..	21,10,000
Loans to District and other Local Fund Committees			..	1,79,333
Advances to cultivators	..	..	..	1,50,73,486
Advances under Special Laws		..	..	1,24,484
Loans and Advances under Community Development Programme	..	..	..	69,39,372
Miscellaneous Loans and Advances	..	..	..	12,71,81,336
		TOTAL	..	15,16,08,011

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

A. SINKING FUND

	Rs.		Rs.
Balance as on 1st April, 1964	18,78,29,640	Advance interest paid on purchase of securi- ties	..
Amount appropriated from Revenue	83,25,000	Amount transferred to Miscellaneous Government Account	..
Interest on investments	17,44,249	Amount applied in cancellation of securities	..
		Balance as on 31st March, 1965	19,78,98,889
TOTAL ..	19,78,98,889	TOTAL ..	19,78,98,889

(Loan-wise details of the transactions are given in Annexure-1)

Cash	..	16,50,13,921
Investment	..	*3,28,84,968
TOTAL	..	19,78,98,889

SINKING FUND INVESTMENT ACCOUNT

Balance as on 1st April, 1964	5,10,86,338	Sale of securities	1,82,01,370
Purchase of securities	..	Balance as on 31st March, 1965	3,28,84,968
TOTAL ..	5,10,86,338	TOTAL ..	5,10,86,338

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

*The actual amount held as investment is Rs. 3,28,76,225. The difference of Rs. 8,743, due to misclassification, has been rectified in 1965-66 accounts.

ANNEXURE

SINKING

(Referred to in

Balance as on
1st April, 1964

Description of Loans

(1)	(2)
	Rs.
<i>A. For Amortisation of Loans—</i>	
4 per cent Andhra State Development Loan, 1967 ..	1,06,74,733
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
Transfer from Revenue towards General Sinking Fund ..	1,60,00,000
Loans issued by the former Hyderabad Government—Sinking Fund for loans from Government of India	11,73,22,007
<i>Total, Amortisation ..</i>	15,74,89,440
<i>B. For Depreciation of Loans—</i>	
4 per cent Andhra State Development Loan, 1967 ..	60,01,600
4 per cent Andhra State Development Loan, 1968 ..	68,95,200
4 per cent Andhra Pradesh State Development Loan, 1969 ..	44,34,600
4½ per cent Andhra Pradesh State Development Loan, 1970 ..	41,15,500
4 per cent Andhra Pradesh State Development Loan, 1971 ..	39,40,200
4½ per cent Andhra Pradesh State Development Loan, 1972 ..	33,03,400
4½ per cent Andhra Pradesh State Development Loan, 1974 ..	16,49,700
<i>Total, Depreciation ..</i>	3,03,40,200
<i>GRAND TOTAL ..</i>	18,78,29,640

I

FUND

Statement No. 19)

Amount appropriated from Revenue	Interest on investment	Total	Advance interest paid on pur- chase of securities	Balance as on 31st March, 1965
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	53,992	1,07,28,725	..	1,07,28,725
..	..	97,55,500	..	97,55,500
..	..	26,08,200	..	26,08,200
..	..	11,29,000	..	11,29,000
..	..	1,60,00,000	..	1,60,00,000
..	16,90,257	11,90,12,264	..	11,90,12,264
..	17,44,249	15,92,33,689	..	15,92,33,689
7,50,200	..	67,51,800	..	67,51,800
9,84,200	..	78,79,400	..	78,79,400
14,78,200	..	59,12,800	..	59,12,800
8,23,400	..	49,38,900	..	49,38,900
9,86,600	..	49,26,800	..	49,26,800
16,52,700	..	49,56,100	..	49,56,100
16,49,700	..	32,99,400	..	32,99,400
83,25,000	..	3,86,65,200	..	3,86,65,200
83,25,000	17,44,249	19,78,98,889	..	19,78,98,889

SINKING FUND INVESTMENT

(Referred to in

Description of Loan	Balance on 1st April, 1964	Purchase of securities
(1)	(2)	(3)
	Rs.	Rs.
Loans of ex-Andhra State ..	.. 14,26,629	..
<i>Loans of the former Hyderabad Government—</i>		
Sinking Fund for Loans from the Government of India	.. 4,96,59,709	..
TOTAL	.. 5,10,86,338	..

II

ACCOUNT—AMORTISATION

Statement No 19)

Total	Sale of securities	Balance as on 31st March, 1965	REMARKS	
			Face value	Market value
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
14,26,629	—	14,26,629	14,40,900	14,25,872
4,96,59,709	1,82,01,370	3,14,58,339	3,06,18,000 18,32,500	2,37,00,680 Not known
5,10,86,338	1,82,01,370	3,28,84,968	3,05,18,000 18,32,500	2,51,26,552 Not known

STATEMENT No. 19—STATEMENT SHOWING

(B) OTHER FUNDS AND

Name of Reserve Fund or Deposit Account	Balance on	
	Cash	
	(1)	(2) Rs.
Deposits of Depreciation Reserve of Government Commercial Concerns	..	2,30,07,186
Reserve Fund—Transport—Road Transport Department .. Betterment Fund	..	28,76,372
Andhra Famine Relief Fund	..	11,715
State Road Funds	..	63,87,971
Sugarcane Cess Fund	..	45,42,802
Andhra Industrial Research and Development Fund ..	..	17,63,726
Hyderabad Industrial Research and Development Fund ..	..	1,11,76,352
Hindu Religious and Charitable Endowments Fund ..	..	23,88,939
Reserve Fund for protection of Sugar Industry Deposits on account of State Government's share of profits in decontrolled sugar ..	..	33,908
Fund for Development Schemes	..	13,93,02,935
Depreciation Reserve Fund—Electricity—	..	..
Machkund Hydro-Thermal Area	..	3,29,49,472
Tungabhadra Hydro-Thermal Area	..	76,18,737
Telangana Hydro-Thermal Area	..	78,64,125
<i>Total</i> ..	..	<u>4,84,32,334</u>
Special Reserve Fund Electricity—		
Machkund Hydro-Thermal area	..	94,95,146
Tungabhadra Hydro-Thermal area	..	39,97,551
Telangana Hydro-Thermal area	..	15,18,700
<i>Total</i> ..	..	<u>1,50,11,397</u>

DETAILS OF VARIOUS EARMARKED BALANCES—(Contd.)

DEPOSIT ACCOUNTS

1st April, 1964

Balance on 31st March, 1965

Investments		Total	Balance on 31st March, 1965		
(3)			Cash	Investments	Total
Rs.		Rs.	(5) Rs.	(6) Rs.	(7) Rs.
..	2,30,07,186		2,36,93,999	..	2,36,93,999
	28,76,372		21,47,995	..	21,47,995
1,51,80,045	1,51,91,760		1,04,825	1,51,86,051	1,52,90,876
..	63,87,971		63,87,971	..	63,87,971
..	45,42,802		45,42,802	..	45,42,802
..	17,63,726		17,63,726	..	17,63,726
2,79,97,488	3,91,73,840		79,78,072	2,79,97,488	3,59,75,560
..	23,88,939		24,46,999	..	24,46,999
..	33,908		33,908	..	33,908
6,77,09,615	20,70,12,550		13,94,22,735	6,77,09,615	20,71,32,350
..	..		..	..	..
28,91,151	3,58,40,623		3,39,93,572	28,91,151	3,68,40,623
4,49,968	80,68,705		1,00,08,615	4,49,968	1,04,58,583
..	78,64,125		78,64,125	..	78,64,125
33,41,119	5,17,73,453		5,18,66,312	33,41,119	5,52,07,431
6,13,440	1,01,08,586		1,03,67,746	6,13,440	1,09,81,186
1,04,972	41,02,523		45,63,540	1,04,972	46,68,512
..	15,18,700		15,18,700	..	15,18,700
7,18,412	1,57,29,809		1,64,49,986	7,18,412	1,71,68,398

STATEMENT No. 19—STATEMENT SHOWING

(B) OTHER FUNDS AND

Name of Reserve Fund or Deposit Account

Balance on

Cash

(1)

(2)

Rs.

Zamindari Abolition Fund	49,975
Insurance Fund	37,257
Co-operative Marketing and Agricultural Development Fund	31,084
Securities Adjustment Reserve	1,50,53,498
Depreciation, Reserve of Government Non-Commercial Undertakings	3,63,172
Scholarship Fund	1,40,908
State Agricultural Credit Relief and Guarantee Fund	99,746
<i>Total, Reserve Funds</i>	<u>27,07,11,277</u>
OTHER ACCOUNTS—	
Subventions from Central Road Fund	12,52,657
Deposit account of Grants made by the Indian Central Cotton Committee	3,94,503 (b)
Deposit account of grants made by the Indian Council of Agricultural Research	19,38,415
Deposit account of grants made by the Indian Central Sugarcane Committee	1,76,737
Deposit account of grants made by the Indian Central Oilseeds Committee	11,04,344
Deposit account of grants made by the Indian Central Coconut Committee	2,55,179
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 Gosamvardhan	5,684

(a) Please see footnote (f) at page....

(b) Differs by Rs. 1,10,332 from the previous year's closing balance owing to on the formation of Andhra State.

proforma

DETAILS OF VARIOUS EARMARKED BALANCES—(Contd.)

DEPOSIT ACCOUNTS—(Contd.)

1st April, 1964

Balance on 31st March, 1965

Investments (3)	Total (4)	Balance on 31st March, 1965		
		Cash (5)	Investments (6)	Total (7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	49,975	50,183	..	50,183
..	37,257	41,395	..	41,395
..	31,084	..	..	..
—40,63,555(a)	1,09,89,943	1,52,49,598	—40,63,555	1,11,86,043
..	3,63,172	3,63,172	..	3,63,172
..	1,40,908	1,68,804	..	1,68,804
..	99,746	6,84,239	..	6,84,239
11,08,83,124	38,15,94,401	27,39,67,721	11,08,89,130	38,42,85,851
..	12,52,657	12,52,657	..	12,52,657
..	3,94,503	4,15,704	..	4,15,704
..	19,38,415	20,68,660	..	20,68,660
..	1,76,737	1,76,737	..	1,76,737
..	11,04,344	15,13,137	..	15,13,137
..	2,55,179	2,97,079	..	2,97,079
..	6,87,221	6,87,221	..	6,87,221
..	5,684	1,446	..	1,446

proforma correction since made as a result of allocation of balances consequent

STATEMENT No. 19—STATEMENT SHOWING

(B) OTHER FUNDS AND

Name of Reserve Fund or Deposit Account	Balance on	
	Cash	
(1)	(2)	Rs.
Deposit account of grants made by the Indian Central Tobacco Committee	67,930	
Deposit account of grants made by the Indian Central Arecanut Committee	16,058	
Deposit account of grants made by the Indian Central Jute Committee	45,357	
Deposit account of grants made by the National Co-operative Development Corporation	71,87,856	
Grants from the Central Government for Food Production Drive Scheme	26,17,971	(c)
Coal Mines Contributory Provident Fund	23	
Deposit Account of Advances from Government of India in connection with the demonetisation of Osmania Sicca Currency ..	1,25,800	
Deposit accounts of grant received from the Ford Foundation ..	25,000	
Lumpsum grants received from Government of India out of workmen's Benefit Fund Investment account	13,685	
Deposit Account of contributions made by the municipalities for their common good	10,89,582	
Deposit account of grants made by the Indian Central Tea Board ..	12,600	(d)
Deposit account of grants made by the Indian Central Cashewnut Committee	..	
<i>Total, Other Accounts</i> ..	1,70,16,602	(e)
<i>Total, Other Funds and Deposit Accounts</i> ..	28,77,27,879	(e)

(c) Differs by Rs. 10,80,000 from the previous year's closing balance owing to on the formation of Andhra State.

(d) Differs by Rs. 12,600 from the previous year's closing balance owing to *pro* on the formation of Andhra State.

(e) Differs by Rs. 12,02,932 from the previous year's closing balance owing to *pro* the formation of Andhra State.

DETAILS OF VARIOUS EARMARKED BALANCES—(Concl'd.)

DEPOSIT ACCOUNTS—(Concl'd.)

1st April, 1964		Balance on 31st March, 1965		
Investment	Total	Cash	Investments	Total
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
..	67,930	68,730	..	68,730
..	16,058	35,558	..	35,558
..	45,357	54,704	..	54,704
..	71,87,856	76,82,078	..	76,82,078
..	26,17,971	26,17,971	..	26,17,971
..	23	23	..	23
..	1,25,800	1,25,800	..	1,25,800
..	25,000	25,000	..	25,000
..	13,685	13,685	..	13,685
..	10,89,582	12,68,478	..	12,68,478
..	12,600	12,600	..	12,600 (d)
..	..	6,400	..	6,400
..	1,70,16,602	1,83,23,668	..	1,83,23,668
11,08,83,124	39,86,11,003	29,17,20,389	11,08,89,130	40,26,09,519

pro forma correction since made as a result of allocation of balances consequent

forma correction since made as a result of allocation of balances consequent

forma correction since made as a result of allocation of balances consequent on

APPENDIX I

(Referred to in paragraph 3 at page . .)

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

Sl. No.	Head of Account	Earliest year to which the difference relates	Amount of difference	Departmental Officers responsible for reconciliation from whom details are awaited.
(1)	(2)	(3)	(4)	(5)
			Rs.	
	Q. Loans and Advances by State/ Union Territory Governments—			
	Loans to Local Funds, Private Parties, etc.—			
	Advances to cultivators—			
1.	Advances under the Land Improvement and Agriculturist's Loan Act ..	1949-50	1,07,345	Board of Revenue.
2.	Loans under the Agriculturists Loan (Madras Amendment) Act of 1935 ..	1949-50	(—) 7,358	do
3.	Loans under New Well Subsidy Scheme	1949-50	(—) 51,981	do
4.	Loans under special rules for pumping installations	1949-50	(—) 16,430	do
5.	Loans for the purchase of chemical fertilisers	1952-53	2,73,573	
6.	Revenue Taccavis	1960-61	5,74,201	Board of Revenue.
7.	Agricultural Taccavis	1961-62	82,25,463	Director of Agriculture.
8.	Loans and Advances under Community Development Programme	1957-58	4,61,162	Secretary, Panchayati Raj Department.