



# FINANCE ACCOUNTS

1966-67

GOVERNMENT OF ANDHRA PRADESH



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## FINANCE ACCOUNTS

1966-67

### Table of Contents

PAGE

*Certificate of the Comptroller and Auditor-General of India*

iii

### INTRODUCTORY

iv

### PART I—SUMMARISED STATEMENTS

|     |    |                                                                                                                                 |    |    |    |    |
|-----|----|---------------------------------------------------------------------------------------------------------------------------------|----|----|----|----|
| No. | 1. | Summary of transactions                                                                                                         | —  | .. | .. | 1  |
| No. | 2. | Capital outlay outside the Revenue Account—Progressive capital outlay to end of 1966-67                                         | .. | .. | .. | 11 |
| No. | 3. | (i) Financial results of Irrigation works for which Capital and Revenue accounts are kept                                       | .. | .. | .. | 13 |
|     |    | (ii) Financial results of Electricity Schemes                                                                                   | .. | .. | .. | 14 |
| No. | 4. | Debt position—                                                                                                                  |    |    |    |    |
|     |    | (i) Statement of Borrowings                                                                                                     | .. | .. | .. | 15 |
|     |    | (ii) Other Obligations                                                                                                          | .. | .. | .. | 17 |
|     |    | (iii) Service of Debt                                                                                                           | .. | .. | .. | 18 |
| No. | 5. | Loans and Advances by the State Government—                                                                                     |    |    |    |    |
|     |    | (i) Statement of Loans and Advances                                                                                             | .. | .. | .. | 19 |
|     |    | (ii) Recoveries in arrears                                                                                                      | .. | .. | .. | 19 |
| No. | 6. | Guarantees given by Government in respect of loans, etc., raised by Statutory Corporations, Local Bodies and other institutions | .. | .. | .. | 20 |
| No. | 7. | Cash Balances and Investments of Cash Balances                                                                                  | .. | .. | .. | 23 |
| No. | 8. | Summary of Balances under Consolidated Fund, Contingency Fund and Public Account                                                | .. | .. | .. | 25 |

### PART II—DETAILED ACCOUNTS AND OTHER STATEMENTS

#### A—REVENUE AND EXPENDITURE

|     |    |                                                                                                                         |    |    |    |    |    |    |
|-----|----|-------------------------------------------------------------------------------------------------------------------------|----|----|----|----|----|----|
| No. | 9. | Statement of Revenue and Expenditure under different heads expressed as a percentage of total Revenue/total Expenditure | .. | .. | .. | .. | .. | 30 |
|-----|----|-------------------------------------------------------------------------------------------------------------------------|----|----|----|----|----|----|



|         |                                                                                                                                                                                                                               |     |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| No. 10. | Statement showing the distribution between Charged and Voted Expenditure .. .. .                                                                                                                                              | 32  |
| No. 11. | Detailed Account of Revenue by Minor Heads .. .. .                                                                                                                                                                            | 33  |
| No. 12. | Detailed Account of Expenditure by Minor Heads .. .. .                                                                                                                                                                        | 52  |
| No. 13. | Detailed statement of Capital Expenditure outside the Revenue Account during and to end of the year .. .. .                                                                                                                   | 116 |
| No. 14. | Statement showing details of investments of Government in the Statutory Corporations, Government Companies, other Joint Stock Companies, Co-operative Banks and Societies, etc., upto the end of the 31st March, 1967 .. .. . | 130 |
| No. 15. | Statement showing the Capital and other Expenditure (outside the Revenue Account) to end of the year 1966-67 and the principal sources from which the funds were provided for that expenditure .. .. .                        | 156 |

B—DEBT, DEPOSIT AND REMITTANCE HEADS

|         |                                                                                                                                               |     |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----|
| No. 16. | Statement of Receipts, Disbursements and Balances under heads of account relating to Debt, Deposits, Remittances and Contingency Fund .. .. . | 160 |
| No. 17. | Detailed Statement of Debt and other interest-bearing obligations of Government .. .. .                                                       | 186 |
| No. 18. | Detailed statement of loans and advances made by Government .. .. .                                                                           | 194 |
| No. 19. | Statement showing the details of earmarked balances .. .. .                                                                                   | 209 |

APPENDICES

|      |                                                                                                                 |     |
|------|-----------------------------------------------------------------------------------------------------------------|-----|
| I.   | Statement showing unreconciled differences for want of details/documents from the departmental officers .. .. . | 220 |
| II.  | Statement showing items where acceptances of balances have been delayed .. .. .                                 | 222 |
| III. | Statement showing corrections to the opening balances on the 1st April, 1966 .. .. .                            | 223 |
| IV.  | Financial results of Irrigation works (for which Capital and Revenue Accounts are kept) for 1964-65 .. .. .     | 225 |



## CERTIFICATE OF THE COMPTROLLER AND AUDITOR-GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Andhra Pradesh for the year 1966-67 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. It supplements the accounts separately presented in the form of Appropriation Accounts for Grants and Charged Appropriations.

These accounts which, as Comptroller and Auditor-General, I am required to prepare, have been prepared and examined under my direction in accordance with the requirements of Article 149 of the Constitution of India read with paragraph 11 (4) of the Government of India (Audit and Accounts) Order, 1936, as adapted under the India (Provisional Constitution) Order, 1947. It is to be noted that the Comptroller and Auditor-General's responsibility for the audit of the accounts of the Government does not at present extend in full to the audit of the accounts of revenue, but I am satisfied, on the best information available, that the accounts of revenue included in the Finance Accounts herewith presented give a correct statement of the sums brought to account. Subject to these observations and also to those contained in this compilation as well as in the Audit Report, 1968, the accounts now presented are correct statements of the receipts and outgoings of the Government of Andhra Pradesh for the year 1966-67.

NEW DELHI,

The.....19 APR 1968

*Comptroller and Auditor-General  
of India.*



## INTRODUCTORY

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

Part I Consolidated Fund.

Part II Contingency Fund.

Part III Public Account.

### *Main Divisions—*

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

(1) Revenue ;

(2) Capital ; and

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

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

The second division deals with expenditure met usually from borrowed funds with the object either of increasing concrete assets of a material character or of reducing recurring liabilities, such as, those for future pensions, by payment of the capitalised value. It also includes receipts of a capital nature intended to be applied as a set-off against 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 incur a liability to repay the moneys received or have 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 international ones on the disbursement side. No numbering is adopted for the Contingency Fund and for Debt, Deposits and Remittances 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, 1967 as distinguished from the amounts due to or from 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.



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**PART I**  
**SUMMARISED STATEMENTS**

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# FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

## STATEMENT No. 1.—SUMMARY OF TRANSACTIONS.

| Receipts                                                  | Actuals               |         | Disbursements                                                      | Actuals               |         |
|-----------------------------------------------------------|-----------------------|---------|--------------------------------------------------------------------|-----------------------|---------|
|                                                           | 1965-66               | 1966-67 |                                                                    | 1965-66               | 1966-67 |
|                                                           | (In crores of rupees) |         |                                                                    | (In crores of rupees) |         |
| (1)                                                       | (2)                   | (3)     | (4)                                                                | (5)                   | (6)     |
| PART I—CONSOLIDATED FUND                                  |                       |         |                                                                    |                       |         |
| 1. Revenue.                                               |                       |         |                                                                    |                       |         |
| Taxes, Duties and Other Principal Heads of Revenue—       |                       |         | Collection of Taxes, Duties and Other Principal Revenues—          |                       |         |
| IV-Taxes on Income other than Corporation Tax ..          | 9.49                  | 10.15   | 4-Taxes on Income other than Corporation Tax ..                    | ..                    | ..      |
| V-Estate Duty ..                                          | 0.59                  | 0.43    | 5-Estate Duty ..                                                   | ..                    | ..      |
| IX-Land Revenue ..                                        | 14.12                 | 11.07   | 9-Land Revenue ..                                                  | 0.87                  | 0.96    |
| X-State Excise Duties ..                                  | 13.74                 | 14.40   | 10-State Excise Duties ..                                          | 1.07                  | 1.25    |
| XI-Taxes on Vehicles ..                                   | 8.33                  | 8.31    | 11-Taxes on Vehicles ..                                            | 0.17                  | 0.19    |
| XII-Sales Tax ..                                          | 24.59                 | 30.09   | 12-Sales Tax ..                                                    | 0.81                  | 0.92    |
| XIII-Other Taxes and Duties ..                            | 2.14                  | 2.79    | 13-Other Taxes and Duties ..                                       | 0.04                  | 0.05    |
| XIV-Stampes ..                                            | 4.61                  | 4.81    | 14-Stampes ..                                                      | 0.20                  | 0.20    |
| XV-Registration Fees ..                                   | 1.60                  | 1.67    | 15-Registration Fees ..                                            | 0.34                  | 0.38    |
| Total, Taxes, Duties and other Principal Heads of Revenue | 79.21                 | 83.72   | Total, Collection of Taxes, Duties and other Principal Revenues .. | 3.50                  | 3.95    |
| Debt Services—                                            |                       |         | Debt Services—                                                     |                       |         |
| XVI-Interest ..                                           | 17.13                 | 19.05   | 16-Interest ..                                                     | 16.48                 | 29.19   |
|                                                           |                       |         | 17-Appropriation for Reduction or Avoidance of Debt ..             | 1.02                  | 1.18    |
| Total, Debt Services ..                                   | 17.13                 | 19.05   | Total, Debt Services ..                                            | 17.50                 | 30.37   |
| Administrative Services—                                  |                       |         | Administrative Services—                                           |                       |         |
|                                                           |                       |         | 18-Parliament, State and Union Territory Legislatures ..           | 0.45                  | 0.75    |
|                                                           |                       |         | 19-General Administration ..                                       | 10.06                 | 11.43   |
| XVII-Administration of Justice ..                         | 0.59                  | 0.47    | 21-Administration of Justice ..                                    | 1.56                  | 1.65    |
| XVIII-Jails ..                                            | 0.09                  | 0.12    | 22-Jails ..                                                        | 0.76                  | 0.84    |
| XIX-Police ..                                             | 0.37                  | 0.39    | 23-Police ..                                                       | 8.15                  | 9.17    |
| XX-Supplies and Disposals ..                              | 0.63                  | 0.50    | 25-Supplies and Disposals ..                                       | 0.43                  | 0.50    |
| XXI-Miscellaneous Departments ..                          | 0.33                  | 0.34    | 26-Miscellaneous Departments ..                                    | 1.02                  | 1.34    |
| Total, Administrative Services                            | 2.01                  | 1.82    | Total, Administrative Services                                     | 22.43                 | 25.68   |



# FINANCE ACCOUNTS, GOVERNMENT OF ANDHRA PRADESH

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

| Receipts                                                                                       | Actuals               |         | Disbursements                                                                                | Actuals               |         |
|------------------------------------------------------------------------------------------------|-----------------------|---------|----------------------------------------------------------------------------------------------|-----------------------|---------|
|                                                                                                | 1965-66               | 1966-67 |                                                                                              | 1965-66               | 1966-67 |
|                                                                                                | (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>                                                    |                       |         |
|                                                                                                |                       |         | 27-Scientific Departments ..                                                                 | 0.18                  | 0.23    |
| XXII-Education ..                                                                              | 0.71                  | 0.81    | 28-Education ..                                                                              | 27.58                 | 32.88   |
| XXIII-Medical ..                                                                               | 0.69                  | 0.76    | 29-Medical ..                                                                                | 8.99                  | 10.26   |
| XXIV-Public Health ..                                                                          | 0.36                  | 0.50    | 30-Public Health ..                                                                          | 3.51                  | 4.43    |
| XXV-Agriculture ..                                                                             | 2.58                  | 3.30    | 31-Agriculture ..                                                                            | 7.26                  | 8.06    |
| XXVII-Animal Husbandry ..                                                                      | 0.67                  | 1.09    | 33-Animal Husbandry ..                                                                       | 3.16                  | 3.83    |
| XXVIII-Co-operation ..                                                                         | 0.28                  | 0.34    | 34-Co-operation ..                                                                           | 2.00                  | 2.01    |
| XXIX-Industries ..                                                                             | 0.40                  | 0.75    | 35-Industries ..                                                                             | 1.55                  | 1.60    |
| XXXI-Community Development Projects, National Extension Service and Local Development Works .. | 0.04                  | 0.05    | 37-Community Development Projects, National Extension Service and Local Development Works .. | 5.62                  | 4.34    |
|                                                                                                |                       |         | 38-Labour and Employment ..                                                                  | 1.07                  | 1.49    |
| XXXII-Miscellaneous Social and Developmental Organisations ..                                  | 0.54                  | 1.17    | 39-Miscellaneous Social and Developmental Organisations ..                                   | 5.03                  | 5.40    |
| Total, Social and Developmental Services ..                                                    | 6.27                  | 8.77    | Total, Social and Developmental Services ..                                                  | 65.95                 | 74.53   |
| <i>Multi-purpose River Schemes, Irrigation and Electricity Schemes—</i>                        |                       |         | <i>Multi-purpose River Schemes, Irrigation and Electricity Schemes—</i>                      |                       |         |
|                                                                                                |                       |         | 42-Multi-purpose River Schemes ..                                                            | 5.24                  | 5.85    |
| XXXIV-Irrigation, Navigation, Embankment and Drainage Works (Commercial) ..                    | 0.20                  | 0.40    | 43-Irrigation, Navigation, Embankment and Drainage Works (Commercial) ..                     | 7.32                  | 8.08    |
| XXXV-Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial) ..                 | 0.07                  | 0.55    | 44-Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial) ..                 | 4.12                  | 1.95    |
| XXXVI-Electricity Schemes ..                                                                   | 1.79                  | 1.96    | 45-Electricity Schemes ..                                                                    | 4.28                  | 5.04    |
| Total, Multi-purpose River Schemes, Irrigation and Electricity Schemes ..                      | 2.06                  | 2.91    | Total, Multi-purpose River Schemes, Irrigation and Electricity Schemes ..                    | 20.96                 | 20.92   |



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

| Receipts                                                                                  | Actuals               |         | Disbursements                                                                             | Actuals               |         |
|-------------------------------------------------------------------------------------------|-----------------------|---------|-------------------------------------------------------------------------------------------|-----------------------|---------|
|                                                                                           | 1965-66               | 1966-67 |                                                                                           | 1965-66               | 1966-67 |
|                                                                                           | (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 ..                                                                    | 2.49                  | 4.62    | 50-Public Works ..                                                                        | 13.63                 | 10.97   |
| Total, Public Works (including Roads) and Schemes of Miscellaneous Public Improvements .. | 2.49                  | 4.62    | Total, Public Works (including Roads) and Schemes of Miscellaneous Public Improvements .. | 13.63                 | 10.97   |
| <i>Miscellaneous—</i>                                                                     |                       |         | <i>Miscellaneous—</i>                                                                     |                       |         |
| XLVIII-Contributions and Recoveries towards Pensions and Other Retirement Benefits        | 0.22                  | 0.17    | 64-Famine Relief ..                                                                       | 0.85                  | 1.77    |
|                                                                                           |                       |         | 65-Pensions and Other Retirement Benefits ..                                              | 3.18                  | 3.66    |
|                                                                                           |                       |         | 66-Territorial and Political Pensions ..                                                  | 0.05                  | 0.04    |
|                                                                                           |                       |         | 67-Privy Purses and Allowances of Indian Rulers ..                                        | (a)                   | (b)     |
| XLIX-Stationery and Printing                                                              | 0.15                  | 0.13    | 68-Stationery and Printing ..                                                             | 0.95                  | 1.52    |
| LI-Forest ..                                                                              | 5.55                  | 5.32    | 70-Forest ..                                                                              | 1.92                  | 2.54    |
| LII-Miscellaneous ..                                                                      | 0.81                  | 1.07    | 71-Miscellaneous ..                                                                       | 5.31                  | 4.60    |
| Total, Miscellaneous ..                                                                   | 6.73                  | 6.69    | Total, Miscellaneous ..                                                                   | 12.26                 | 14.13   |
| <i>Contributions and Miscellaneous Adjustments—</i>                                       |                       |         | <i>Contributions and Miscellaneous Adjustments—</i>                                       |                       |         |
| LV-State's Share of Union Excise Duties                                                   | 11.56                 | 17.73   | 76-Other Miscellaneous Compensations and Assignments ..                                   | 3.24                  | 4.10    |
| LVI-Grants-in-aid from Central Government ..                                              | 23.90                 | 26.35   |                                                                                           |                       |         |
| LVII-Miscellaneous Adjustments between Central and State/Union Territory Governments      | 0.02                  | 0.02    |                                                                                           |                       |         |
| LVIII-Dividends, etc., from commercial and other undertakings ..                          | 0.38                  | 0.51    |                                                                                           |                       |         |
| Total, Contributions and Miscellaneous Adjustments                                        | 35.86                 | 44.61   | Total, Contributions and Miscellaneous Adjustments                                        | 3.24                  | 4.10    |

(a) Amount is Rs. 30,928.

(b) Amount is Rs. 30,888.



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

| Receipts                                              | Actuals               |         | Disbursements                                           | Actuals               |         |
|-------------------------------------------------------|-----------------------|---------|---------------------------------------------------------|-----------------------|---------|
|                                                       | 1965-66               | 1966-67 |                                                         | 1965-66               | 1966-67 |
|                                                       | (In crores of rupees) |         |                                                         | (In crores of rupees) |         |
| (1)                                                   | (2)                   | (3)     | (4)                                                     | (5)                   | (6)     |
| PART I—CONSOLIDATED FUND—(Contd.)                     |                       |         |                                                         |                       |         |
| 1. Revenue—(Concl'd.)                                 |                       |         |                                                         |                       |         |
| <i>Extraordinary Items—</i>                           |                       |         | <i>Extraordinary Items—</i>                             |                       |         |
| LXI-A. Receipts connected with the National Emergency | 0.03                  | 0.07    | 78-A. Expenditure connected with the National Emergency | 0.10                  | 0.03    |
| Total, Extraordinary Items ..                         | 0.03                  | 0.07    | Total, Extraordinary Items ..                           | 0.10                  | 0.03    |
| Total, Revenue Receipts ..                            | 151.79                | 172.26  | Total, Expenditure on Revenue Account ..                | 159.57                | 184.68  |
| Revenue Deficit (—) ..                                | 7.78                  | 12.42   |                                                         |                       |         |

## 2. Capital.

*Capital Expenditure outside the Revenue Account—*

|                                                                                 |       |       |
|---------------------------------------------------------------------------------|-------|-------|
| Compensation to land-holders, etc., on the abolition of the Zamindari system .. | 0.32  | 0.47  |
| Improvement of Public Health                                                    | 1.38  | 1.01  |
| Schemes of Agricultural Improvement and Research                                | 0.24  | 1.03  |
| Industrial and Economic Development ..                                          | 6.46  | 6.69  |
| Multi-purpose River Schemes                                                     | 20.01 | 16.50 |
| Irrigation, Navigation, Embankment and Drainage Works (Commercial)              | 8.28  | 6.63  |
| Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)          | 5.44  | 5.30  |
| Electricity Schemes ..                                                          | 11.33 | 8.92  |
| Public Works ..                                                                 | 8.13  | 6.87  |
| Other Works ..                                                                  | 0.01  | 0.07  |
| Forests ..                                                                      | 0.15  | 0.08  |
| Commuted Value of Pensions ..                                                   | 0.12  | 0.15  |
| Schemes of Government Trading ..                                                | 6.80  | 7.24  |
| Appropriation to the Contingency Fund ..                                        | ..    | ..    |
| Total ..                                                                        | 68.67 | 60.96 |



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

| Receipts                                                         | Actuals               |         | Disbursements                                                    | Actuals               |         |
|------------------------------------------------------------------|-----------------------|---------|------------------------------------------------------------------|-----------------------|---------|
|                                                                  | 1965-66               | 1966-67 |                                                                  | 1965-66               | 1966-67 |
|                                                                  | (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 ..                                                | 9.33                  | 8.23    | Permanent Debt ..                                                | ..                    | ..      |
| Floating Debt ..                                                 | 56.49                 | 132.46  | Floating Debt ..                                                 | 17.60                 | 163.34  |
| Loans from the Central Government ..                             | 90.82                 | 155.26  | Loans from the Central Government ..                             | 40.56                 | 36.93   |
| Other Loans ..                                                   | 3.21                  | 4.64    | Other Loans ..                                                   | 0.61                  | 2.72    |
| Total, Public Debt ..                                            | 159.85                | 300.59  | Total, Public Debt ..                                            | 58.77                 | 202.99  |
| <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 ..                              | 18.87                 | 15.55   | Loans and Advances ..                                            | 41.09                 | 38.12   |
| Total ..                                                         | 18.87                 | 15.55   | Total ..                                                         | 41.09                 | 38.12   |
| Inter-State Settlement ..                                        | (c)                   | (d)     | Inter-State Settlement ..                                        | (e)                   | ..      |
| Total ..                                                         | (c)                   | (d)     | Total ..                                                         | (e)                   | ..      |
| Total, Consolidated Fund ..                                      | 330.51                | 488.40  | Total, Consolidated Fund ..                                      | 328.10                | 486.75  |

## PART II—CONTINGENCY FUND

|                     |      |       |                     |      |       |
|---------------------|------|-------|---------------------|------|-------|
| Contingency Fund .. | 0.19 | 0.29  | Contingency Fund .. | 0.29 | 0.62  |
| Total ..            | 0.19 | 0.29A | Total ..            | 0.29 | 0.62B |

(c) Amount is Rs. 998.

(d) Amount is Rs. 231.

(e) Amount is Rs. 12,430.

A. Represents recoupment during 1966-67 of the expenditure met from the Contingency Fund during 1965-66 which remained unrecouped before the close of that financial year. The details are given below :—

| Head of Account                    | Amount Rs. |
|------------------------------------|------------|
| 1. REVENUE—                        |            |
| Social and Developmental Services— |            |
| Animal Husbandry ..                | 1,22,195   |
| Co-operation ..                    | 2,06,875   |
| Industries ..                      | 100        |
| Labour and Employment ..           | 9,87,754   |

B. Represents expenditure incurred out of the Contingency Fund during 1966-67 which remained unrecouped before the close of 1966-67. The details are given below :—

| Head of Account              | Amount Rs. |
|------------------------------|------------|
| Administrative Services—     |            |
| General Administration ..    | 13,281     |
| Administration of Justice .. | 7,24,900   |
| Miscellaneous Departments .. | 9,998      |



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

| Receipts | Actuals               |         | Disbursements | Actuals               |         |
|----------|-----------------------|---------|---------------|-----------------------|---------|
|          | 1965-66               | 1966-67 |               | 1965-66               | 1966-67 |
|          | (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                                                  | .. | 1.92 | 2.45 | State Provident Funds                                                  | .. | 0.97 1.02 |
| Other Accounts                                                         | .. | 0.45 | 0.43 | Other Accounts                                                         | .. | 0.28 0.33 |
| Total                                                                  | .. | 2.37 | 2.88 | Total                                                                  | .. | 1.25 1.35 |
| <i>Deposits and Advances—</i>                                          |    |      |      | <i>Deposits and Advances—</i>                                          |    |           |
| <i>Deposits bearing Interest—</i>                                      |    |      |      | <i>Deposits bearing Interest—</i>                                      |    |           |
| Reserve Fund—Transport                                                 | .. | ..   | ..   | Reserve Fund—Transport                                                 | .. | 0.09 ..   |
| Deposits of Depreciation Reserve of Government Commercial Undertakings | .. | 0.08 | 0.08 | Deposits of Depreciation Reserve of Government Commercial Undertakings | .. | (f) 0.27  |
| Other Deposits                                                         | .. | ..   | 0.69 | Other Deposits                                                         | .. | .. 0.69   |

[Note continued from Page 5—(Concl'd.)]

| <i>Head of Account</i>                                                                  | <i>Amount Rs.</i> | <i>Head of Account</i>                                | <i>Amount Rs.</i> |
|-----------------------------------------------------------------------------------------|-------------------|-------------------------------------------------------|-------------------|
| <i>Public Works (Including Roads) and Schemes of Miscellaneous Public Improvements—</i> |                   | <i>Social and Developmental Services—</i>             |                   |
| Public Works                                                                            | .. 2,50,000       | Medical                                               | .. 35,607         |
|                                                                                         |                   | Animal Husbandry                                      | .. 6,39,491       |
|                                                                                         |                   | Co-operation                                          | .. 2,25,000       |
| 2. CAPITAL—                                                                             |                   | 2. CAPITAL—                                           |                   |
| Capital Outlay on Industrial and Economic Development                                   | 2,72,500          | Capital Outlay on Industrial and Economic Development | .. 10,36,250      |
| Schemes of Government Trading                                                           | .. 40,783         | Capital outlay on Public Works                        | .. 9,999          |
| 3. Loans and Advances—                                                                  |                   | 3. Loans and Advances—                                |                   |
| Loans to Local Funds, Private Parties, etc.                                             | .. 9,90,625       | Loans to Local Funds, Private Parties, etc.           | .. 35,35,000      |
| Total                                                                                   | .. 28,70,832      | Total                                                 | .. 62,29,526      |

(f) Amount is Rs. 8,331.



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

| Receipts                                                               | Actuals               |             | Disbursements                                       | Actuals               |              |
|------------------------------------------------------------------------|-----------------------|-------------|-----------------------------------------------------|-----------------------|--------------|
|                                                                        | 1965-66               | 1966-67     |                                                     | 1965-66               | 1966-67      |
|                                                                        | (In crores of rupees) |             |                                                     | (In crores of rupees) |              |
| (1)                                                                    | (2)                   | (3)         | (4)                                                 | (5)                   | (6)          |
| PART III—PUBLIC ACCOUNT—(Concl'd.)                                     |                       |             |                                                     |                       |              |
| 1. DEBT (OTHER THAN THOSE MENTIONED IN PART I) AND DEPOSITS—(Concl'd.) |                       |             |                                                     |                       |              |
| Deposits not bearing Interest—                                         |                       |             | Deposits not bearing Interest—                      |                       |              |
| Appropriation for Reduction or Avoidance of Debt ..                    | 1.15                  | 1.32        | Appropriation for Reduction or Avoidance of Debt .. | ..                    | ..           |
| Sinking Fund Investment Account ..                                     | 0.08                  | 0.37        | Sinking Fund Investment Account ..                  | 0.90                  | 0.40         |
| Famine Relief Fund ..                                                  | 0.81                  | 0.81        | Famine Relief Fund ..                               | 0.77                  | 0.86         |
| Fund for Development Schemes ..                                        | (g)                   | 0.45        | Fund for Development Schemes ..                     | 0.01                  | 0.05         |
| Other Reserve Funds ..                                                 | 1.12                  | 1.19        | Other Reserve Funds ..                              | 1.41                  | 0.21         |
| Deposits of Local Funds ..                                             | 77.62                 | 72.24       | Deposits of Local Funds ..                          | 78.00                 | 81.58        |
| Civil and Other Deposits ..                                            | 21.64                 | 19.61       | Civil and Other Deposits ..                         | 18.63                 | 18.32        |
| Other Accounts ..                                                      | 0.48                  | 0.27        | Other Accounts ..                                   | 0.37                  | 0.30         |
| Advances not bearing interest                                          | 3.09                  | 3.38        | Advances not bearing interest ..                    | 3.74                  | 3.82         |
| Suspense ..                                                            | 78.05                 | 57.52       | Suspense ..                                         | 82.04                 | 53.71        |
| Miscellaneous ..                                                       | 2.32                  | 0.12        | Miscellaneous ..                                    | 1.21                  | 0.10         |
| Total                                                                  | 186.44                | 158.05      | Total                                               | 187.17                | 160.31       |
| 2. REMITTANCES.                                                        |                       |             |                                                     |                       |              |
| Remittances ..                                                         | 92.59                 | 94.26       | Remittances ..                                      | 99.81                 | 97.09        |
| Total                                                                  | 92.59                 | 94.26       | Total                                               | 99.81                 | 97.09        |
| Total, Public Account                                                  | 281.40                | 255.19      | Total, Public Account                               | 288.23                | 258.75       |
| Total, Receipts                                                        | 612.10                | 743.88      | Total, Disbursements                                | 616.62                | 746.12       |
| Cash Balance—                                                          |                       |             | Cash Balance—                                       |                       |              |
| Opening Balance ..                                                     | 6.13<br>(h)           | 1.61<br>(k) | Closing Balance..                                   | 1.61<br>(h)           | —0.63<br>(k) |
| GRAND TOTAL                                                            | 618.23                | 745.49      | GRAND TOTAL                                         | 618.23                | 745.49       |

(g) Amount is Rs.—7,933.

(h) Decrease in Cash Balance during 1965-66 is Rs. 4.52 crores.

(k) Decrease in Cash Balance during 1966-67 is Rs. 2.24 crores (See also Statement No. 7 regarding Cash Balances and Investments of Cash Balances).



## EXPLANATORY NOTES

1. *Receipts from Central Government.*—Of the revenue of Rs. 172.26 crores during the year 1966-67, Rs. 54.66 crores were received from the Government of India, as indicated below :—

(In crores of rupees)

|                                                                        |       |       |       |
|------------------------------------------------------------------------|-------|-------|-------|
| (i) <i>Share of net proceeds of the divisible Union Taxes—</i>         |       |       |       |
| (a) Taxes on Income other than Corporation tax                         | 10.15 |       |       |
| (b) Union Excise Duties .. .. .                                        | 17.73 |       |       |
| (c) Estate Duty .. .. .                                                | 0.43  | 28.31 |       |
| (ii) <i>Grants-in-aid under Article 275 of the Constitution</i>        |       |       | 14.07 |
| (iii) <i>Other Grants-in-aid—</i>                                      |       |       |       |
| (a) Grants for different purposes and schemes                          | 10.81 |       |       |
| (b) Grants in lieu of share of the Railway Passenger Fares Tax .. .. . | 1.47  | 12.28 |       |
| Total .. .. .                                                          |       |       | 54.66 |

2. *Taxation changes during the year.*—No new taxes were levied by the State Government during the year. The rate of sales tax was, however, increased by both the Government of India and the State Government from 2 to 3 paise from the 1st July, 1966 and 1st April, 1966 respectively.

3. *Revenue Receipts.*—The increase in revenue from Rs. 151.79 crores in 1965-66 to Rs. 172.26 crores in 1966-67 was mainly under the following heads of account:—

| Section and Major Head of Account                             | Amount<br>(In crores<br>of rupees) | Remarks                                                                                                                                                                                                         |
|---------------------------------------------------------------|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>A. Taxes, Duties and other Principal Heads of Revenue—</b> |                                    |                                                                                                                                                                                                                 |
| X. State Excise Duties .. .. .                                | 0.66                               | Mainly due to increased receipts under country spirits, malt liquors, wines and spirits and distilleries.                                                                                                       |
| XII. Sales Tax .. .. .                                        | 5.50                               | Mainly due to increase in the rates of Andhra Pradesh General Sales Tax and Central Sales Tax from 2 to 3 paise.                                                                                                |
| XIII. Other Taxes and Duties                                  | 0.65                               | Mainly due to increased receipts under Entertainment Tax consequent on the introduction of a revised and uniform rate in both Andhra and Telangana Regions of the State with effect from the 1st October, 1965. |
| <b>B. Debt Services—</b>                                      |                                    |                                                                                                                                                                                                                 |
| XVI-Interest .. .. .                                          | 1.92                               | Mainly due to increased receipts from the Electricity Board and from the Commercial Departments of Government.                                                                                                  |
| <b>D. Social and Developmental Services—</b>                  |                                    |                                                                                                                                                                                                                 |
| XXV-Agriculture .. .. .                                       | 0.72                               | Mainly due to increased sales of seeds and pesticides.                                                                                                                                                          |
| XXVII-Animal Husbandry .. .. .                                | 0.42                               | Mainly due to increased sale of milk in the twin cities of Hyderabad and Secunderabad.                                                                                                                          |



| Section and Major Head of Account                                                   | Amount<br>(In crores<br>of rupees) | Remarks                                                                                                                                                     |
|-------------------------------------------------------------------------------------|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| XXIX-Industries .. ..                                                               | 0.35                               | Mainly due to increased sale of products manufactured by the Government Commercial Undertakings, Small Scale Industrial Units and Cottage Industrial Units. |
| XXXII-Miscellaneous Social and Developmental Organisations                          | 0.63                               | Mainly due to increased receipts under Mines Department.                                                                                                    |
| E. Multi-purpose River Schemes, Irrigation and Electricity Schemes—                 |                                    |                                                                                                                                                             |
| XXXV-Irrigation, Navigation, Embankment and Drainage works (Non-Commercial) ..      | 0.48                               | Mainly due to increase in "Miscellaneous" receipts.                                                                                                         |
| F. Public Works (Including Roads) and Schemes of Miscellaneous Public Improvements— |                                    |                                                                                                                                                             |
| XXXVII-Public Works ..                                                              | 2.13                               | Mainly due to larger recovery of expenditure.                                                                                                               |
| J. Contributions and Miscellaneous Adjustments—                                     |                                    |                                                                                                                                                             |
| LV-States' Share of Union Excise Duties .. ..                                       | 6.17                               | Due to increase in the net proceeds assigned to the State during the year.                                                                                  |
| LVI-Grants-in-aid from Central Government .. ..                                     | 2.45                               | Due to increased grants from Government of India under Article 275 of the Constitution of India.                                                            |

The above increases were partly counter-balanced by decrease in revenue under the following Major head :—

A. Taxes, Duties and other Principal Heads of Revenue—

|                       |      |                                                                                           |
|-----------------------|------|-------------------------------------------------------------------------------------------|
| IX-Land Revenue .. .. | 3.05 | Mainly due to annulment of Andhra Pradesh Additional Assessment Act by the Supreme Court. |
|-----------------------|------|-------------------------------------------------------------------------------------------|

4. *Expenditure on Revenue Account.*—The expenditure on Revenue Account increased from Rs. 159.57 crores in 1965-66 to Rs. 184.68 crores in 1966-67. The increase was mainly under the following heads:—

B. Debt Services—

|                                            |       |                                                                                                                        |
|--------------------------------------------|-------|------------------------------------------------------------------------------------------------------------------------|
| 16. Interest on debt and other Obligations | 12.71 | Mainly due to payment of arrears of interest on loans received from the Government of India for Nagarjunaagar Project. |
|--------------------------------------------|-------|------------------------------------------------------------------------------------------------------------------------|

C. Administrative Services—

|                               |      |                                                                                                                                                                    |
|-------------------------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 19. General Administration .. | 1.37 | Mainly due to (i) increased expenditure for the development of <i>ayacut</i> under irrigation projects and (ii) payment of interim relief to the Village Officers. |
| 23. Police .. ..              | 1.02 | Mainly due to payment of additional dearness allowance and city allowance and larger expenditure on Home Guards.                                                   |
| 28. Education .. ..           | 5.30 | Mainly due to payment of larger grants-in-aid to local bodies and private institutions for Primary and Secondary education.                                        |
| 29. Medical .. ..             | 1.27 | Mainly due to more expenditure on Medical Colleges and on Employees' State Insurance Scheme.                                                                       |



| Section and Major Head of Account                                          |    | Amount<br>(In crores<br>of rupees) | Remarks                                                                                                                                                                                                                                                         |
|----------------------------------------------------------------------------|----|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 30. Public Health                                                          | .. | 0.92                               | Mainly due to more expenditure under Plan schemes and maintenance of Manjira Water Supply Scheme.                                                                                                                                                               |
| 31. Agriculture                                                            | .. | 0.80                               | Mainly due to increased expenditure under "Agricultural Demonstration and Propaganda, etc." and "Agricultural Engineering".                                                                                                                                     |
| 33. Animal Husbandry                                                       | .. | 0.67                               | Mainly due to increased expenditure under "Veterinary Education and Research" and "Breeding Operations".                                                                                                                                                        |
| <b>E. Multi-purpose River Schemes, Irrigation and Electricity Schemes—</b> |    |                                    |                                                                                                                                                                                                                                                                 |
| 42. Multi-purpose River Schemes                                            | .. | 0.61                               | Due to adjustment of larger interest charges on the cumulative capital outlay on the Nagarjunasagar Project.                                                                                                                                                    |
| 43. Irrigation, Navigation, Embankment and Drainage Works (Commercial)     | .. | 0.76                               | Mainly due to adjustment of larger interest charges on the cumulative capital outlay under Irrigation.                                                                                                                                                          |
| 45. Electricity Schemes                                                    | .. | 0.76                               | Mainly due to adjustment of larger interest charges on the cumulative capital outlay.                                                                                                                                                                           |
| <b>I. Miscellaneous—</b>                                                   |    |                                    |                                                                                                                                                                                                                                                                 |
| 64. Famine Relief                                                          | .. | 0.92                               | Mainly due to taking up more relief works owing to drought conditions.                                                                                                                                                                                          |
| 68. Stationery and Printing                                                | .. | 0.57                               | Mainly due to more charges on stationery stores and on printing work done by private presses.                                                                                                                                                                   |
| 70. Forest                                                                 | .. | 0.62                               | Mainly due to increased expenditure on extracting timber and other forest products and also on regeneration and replacement for the general maintenance of forests.                                                                                             |
| <b>J. Contributions and Miscellaneous Adjustments—</b>                     |    |                                    |                                                                                                                                                                                                                                                                 |
| 76. Other Miscellaneous Compensations and Assignments                      | .. | 0.86                               | Mainly due to increased payment of (i) share of entertainment tax collections to local bodies consequent on increase in rates; and (ii) compensation to the Municipal Corporation of Hyderabad in lieu of the loss of income owing to abolition of Octroi duty. |

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

|                                                                                            |    |      |                                                                                                                         |
|--------------------------------------------------------------------------------------------|----|------|-------------------------------------------------------------------------------------------------------------------------|
| <b>E. Multi-purpose River Schemes, Irrigation and Electricity Schemes—</b>                 |    |      |                                                                                                                         |
| 44. Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)                 | .. | 2.17 | Mainly due to payment of lesser grants to Zilla Parishads and Panchayat Samitis and larger credits under 'Suspense'.    |
| <b>F. Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—</b> |    |      |                                                                                                                         |
| 50. Public Works                                                                           | .. | 2.66 | Mainly due to payment of lesser grants to local bodies for maintenance of roads, etc., and less expenditure on repairs. |
| <b>I. Miscellaneous—</b>                                                                   |    |      |                                                                                                                         |
| 71. Miscellaneous                                                                          | .. | 0.71 | Mainly due to less expenditure on grants-in-aid to local bodies, rehabilitation of displaced persons and plan schemes.  |



| Section and Major Head of Account                                          |    | Amount<br>(In crores<br>of rupees) | Remarks                                                                                                                                                                                                                                                         |
|----------------------------------------------------------------------------|----|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 30. Public Health                                                          | .. | 0.92                               | Mainly due to more expenditure under Plan schemes and maintenance of Manjira Water Supply Scheme.                                                                                                                                                               |
| 31. Agriculture                                                            | .. | 0.80                               | Mainly due to increased expenditure under "Agricultural Demonstration and Propaganda, etc." and "Agricultural Engineering".                                                                                                                                     |
| 33. Animal Husbandry                                                       | .. | 0.67                               | Mainly due to increased expenditure under "Veterinary Education and Research" and "Breeding Operations".                                                                                                                                                        |
| <b>E. Multi-purpose River Schemes, Irrigation and Electricity Schemes—</b> |    |                                    |                                                                                                                                                                                                                                                                 |
| 42. Multi-purpose River Schemes                                            | .. | 0.61                               | Due to adjustment of larger interest charges on the cumulative capital outlay on the Nagarjunasagar Project.                                                                                                                                                    |
| 43. Irrigation, Navigation, Embankment and Drainage Works (Commercial)     | .. | 0.76                               | Mainly due to adjustment of larger interest charges on the cumulative capital outlay under Irrigation.                                                                                                                                                          |
| 45. Electricity Schemes                                                    | .. | 0.76                               | Mainly due to adjustment of larger interest charges on the cumulative capital outlay.                                                                                                                                                                           |
| <b>I. Miscellaneous—</b>                                                   |    |                                    |                                                                                                                                                                                                                                                                 |
| 64. Famine Relief                                                          | .. | 0.92                               | Mainly due to taking up more relief works owing to drought conditions.                                                                                                                                                                                          |
| 68. Stationery and Printing                                                | .. | 0.57                               | Mainly due to more charges on stationery stores and on printing work done by private presses.                                                                                                                                                                   |
| 70. Forest                                                                 | .. | 0.62                               | Mainly due to increased expenditure on extracting timber and other forest products and also on regeneration and replacement for the general maintenance of forests.                                                                                             |
| <b>J. Contributions and Miscellaneous Adjustments—</b>                     |    |                                    |                                                                                                                                                                                                                                                                 |
| 76. Other Miscellaneous Compensations and Assignments                      | .. | 0.86                               | Mainly due to increased payment of (i) share of entertainment tax collections to local bodies consequent on increase in rates; and (ii) compensation to the Municipal Corporation of Hyderabad in lieu of the loss of income owing to abolition of Octroi duty. |

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

|                                                                                            |    |      |                                                                                                                         |
|--------------------------------------------------------------------------------------------|----|------|-------------------------------------------------------------------------------------------------------------------------|
| <b>E. Multi-purpose River Schemes, Irrigation and Electricity Schemes—</b>                 |    |      |                                                                                                                         |
| 44. Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)                 | .. | 2.17 | Mainly due to payment of lesser grants to Zilla Parishads and Panchayat Samitis and larger credits under 'Suspense'.    |
| <b>F. Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—</b> |    |      |                                                                                                                         |
| 50. Public Works                                                                           | .. | 2.66 | Mainly due to payment of lesser grants to local bodies for maintenance of roads, etc., and less expenditure on repairs. |
| <b>I. Miscellaneous—</b>                                                                   |    |      |                                                                                                                         |
| 71. Miscellaneous                                                                          | .. | 0.71 | Mainly due to less expenditure on grants-in-aid to local bodies, rehabilitation of displaced persons and plan schemes.  |



## STATEMENT No. 2—CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT—PROGRESSIVE CAPITAL OUTLAY TO END OF 1966-67.

| Nature of Expenditure                                                                               | Expenditure<br>upto<br>1965-66 | Expenditure<br>during<br>1966-67 | 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 ..  | 10.91                          | 0.47                             | 11.38  |
| (2) 94. Capital Outlay on Improvement of Public Health ..                                           | 10.59                          | 1.01                             | 11.60  |
| (3) 95. Capital Outlay on Schemes of Agricultural Improvement and Research .. ..                    | 2.99                           | 1.03                             | 4.02   |
| (4) 96. Capital Outlay on Industrial and Economic Development .. ..                                 | 29.75                          | 6.69(a)(b)36.44(c)               |        |
| (5) 98. Capital Outlay on Multi-purpose River Schemes ..                                            | 104.35                         | 16.50                            | 120.85 |
| (6) 99. Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial) ..     | 102.43                         | 6.63                             | 109.06 |
| (7) 100. Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works(Non-Commercial) .. | 30.05                          | 5.30                             | 35.35  |
| (8) 101. Capital Outlay on Electricity Schemes .. ..                                                | 43.71(d)                       | 8.92                             | 52.63  |
| (9) 103. Capital Outlay on Public Works .. ..                                                       | 56.21                          | 6.87(e)                          | 63.08  |
| (10) 109. Capital Outlay on Other Works .. ..                                                       | 3.61                           | 0.07                             | 3.68   |
| (11) 114. Capital Outlay on Road and Water Transport Schemes ..                                     | 3.51                           | ..                               | 3.51   |
| (12) 119. Capital Outlay on Forests .. ..                                                           | 0.95                           | 0.08                             | 1.03   |
| (13) 120. Payments of Commuted Value of Pensions ..                                                 | 1.71                           | 0.15                             | 1.86   |
| (14) 124. Capital Outlay on Schemes of Government Trading ..                                        | 13.54                          | 7.24(f)                          | 20.78  |
| (15) 125. Appropriation to the Contingency Fund .. ..                                               | 4.60                           | ..                               | 4.60   |
| Total ..                                                                                            | 418.91(d)                      | 60.96                            | 479.87 |

(a) Includes Rs. 2,72,500 met from the Contingency Fund during 1965-66 and recouped to the Fund during 1966-67.

(b) Excludes Rs. 10,36,250 met out of the Contingency Fund during 1966-67 and remaining unrecouped before the close of that year.

(c) 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 130 to 155. These include investments of Rs. 22.75 lakhs in six concerns which have gone into liquidation.

(d) Differs from the previous year's closing balance by Rs. 29.05 crores being the Capital Outlay on assets transferred to the Andhra Pradesh State Electricity Board on the 1st April, 1962 and the 1st April, 1963, which is treated as loan and dropped *pro forma*.

(e) Excludes Rs. 9,999 met out of the Contingency Fund during 1966-67 and remaining unrecouped before the close of that year.

(f) Includes Rs. 40,783 met from the Contingency Fund during 1965-66 and recouped to the Fund during 1966-67.



## EXPLANATORY NOTES

(1) The progressive expenditure under the major heads at serial numbers 9, 10 and 14 does not include the share of Andhra State out of the expenditure incurred in the composite Madras State up to the 30th September, 1953, as it has not yet been allocated among the successor States (Andhra, Mysore and Madras).

(2) The progressive expenditure incurred in the former Hyderabad State upto the 31st October, 1956, under serial numbers 2, 6, 7, 8, 9, 10, 11 and 14 has been taken over in the accounts of Andhra Pradesh provisionally, pending final allocation among the successor States (Andhra Pradesh, Bombay and Mysore) and included in the above figures.

(3) The *pro forma* accounts of the State Trading Schemes 'Scheme for purchase and distribution of manures' and 'Grain Supply Schemes' have not been received from 1962-63 and 1960-61 onwards, respectively.

(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 and Economic Development' (Serial No. 4 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 |
|-------------------------------------------------|------------|------------------------|--------------|
| (In lakhs of rupees)                            |            |                        |              |
| (i) Government Power Alcohol Factory, Bodhan .. | .. 1965-66 | 8.83                   | 5.68         |
|                                                 | 1966-67    | 6.87                   | 3.68         |
| (ii) Government Distilleries, Narayanaguda ..   | .. 1965-66 | 13.49                  | 22.48        |
|                                                 | 1966-67    | 14.79                  | 20.22        |
| (iii) Government Ceramic Factory, Gudur ..      | .. 1965-66 | 28.18                  | 0.24         |
|                                                 | 1966-67    | 28.44                  | -1.03        |
| (iv) Government Block Glass Works, Gudur ..     | .. 1965-66 | 5.86                   | -0.51        |
|                                                 | 1966-67    | 4.15                   | -0.76        |
| (v) Government Distilleries, Kamareddy ..       | .. 1965-66 | 6.46                   | 13.18        |
|                                                 | 1966-67    | 7.14                   | 16.82        |

(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 & Revenue Accounts of the schemes could not be prepared for 1965-66 and 1966-67 as indicated in Statement No. 3 (i).



## 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 1964-65 is indicated in Appendix IV.

The reviews of the financial results of irrigation works for the years 1965-66 and 1966-67 could not be prepared as particulars of irrigation revenue relating to the individual works have not been furnished by the Revenue Department (November, 1967).

The capital outlay and working expenses incurred on the projects are indicated below :—

|                                                                          |    |    |    | <i>Irrigation<br/>works classi-<br/>fied as<br/>productive</i> | <i>Irrigation<br/>works classi-<br/>fied as<br/>unproduc-<br/>tive</i> |
|--------------------------------------------------------------------------|----|----|----|----------------------------------------------------------------|------------------------------------------------------------------------|
| (i) Number of Projects                                                   | .. | —  | —  | 14                                                             | 50                                                                     |
|                                                                          |    |    |    | (All the works comple-<br>ted before March,<br>1965.)          |                                                                        |
|                                                                          |    |    |    | (In crores of rupees)                                          |                                                                        |
| (ii) Capital outlay (including indirect charges) to end of<br>1966-67    | .. | .. | .. | 14.62                                                          | 81.01                                                                  |
| (iii) Working expenses (excluding interest on capital)<br>during 1966-67 | .. | .. | .. | 1.32                                                           | 0.98                                                                   |



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

(a) The Electricity Schemes in operation in the State are :—

(1) The Machkund Hydro-Electric Scheme ; and

(2) The Tungabhadra Hydro-Electric 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 contribution to the Depreciation Reserve Fund and the interest on the capital outlay on the schemes.

(b) The capital outlay of Rs. 26.83 crores in respect of the assets transferred to the Board on the 1st April, 1959 was declared in 1964. Further capital outlay of Rs. 26.55 crores and Rs.2.50 crores in respect of the assets transferred to the Board on the 1st April, 1962 and the 1st April, 1963 respectively was declared in 1966. These amounts were treated as loans under sub-section (2) of Section 60 of the Electricity (Supply) Act, 1948. The terms and conditions of the loans have not been intimated to Audit so far (November, 1967).



## STATEMENT NO. 4.—DEBT POSITION.

## (i) Statement of Borrowings

| Nature of Debt                                            | Amount<br>as on<br>the 1st<br>April,<br>1966 | Receipts<br>during<br>the year | Repay-<br>ments<br>during<br>the year | Amount<br>as on the<br>31st March,<br>1967 | Net in-<br>crease (+)<br>or<br>decrease (—) |
|-----------------------------------------------------------|----------------------------------------------|--------------------------------|---------------------------------------|--------------------------------------------|---------------------------------------------|
| ( In crores of rupees )                                   |                                              |                                |                                       |                                            |                                             |
| <b>I. Public Debt :—</b>                                  |                                              |                                |                                       |                                            |                                             |
| Permanent Debt—                                           |                                              |                                |                                       |                                            |                                             |
| Loans raised after the formation of<br>Andhra State .. .. | 77.16                                        | 8.23                           | ..                                    | 85.39                                      | +8.23                                       |
| Floating Debt .. ..                                       | 38.89                                        | 132.46                         | 163.34                                | 8.01                                       | —30.88                                      |
| Loans from the Central Government                         | 333.53                                       | 155.26                         | 36.93                                 | 451.86                                     | +118.33                                     |
| Other Loans .. ..                                         | 13.33                                        | 4.64                           | 2.72                                  | 15.25                                      | +1.92                                       |
| Total, Public Debt .. ..                                  | 462.91                                       | 300.59                         | 202.99                                | 560.51                                     | +97.60                                      |
| <b>II. Unfunded Debt .. ..</b>                            | 12.70                                        | 2.88                           | 1.35                                  | 14.23                                      | +1.53                                       |
| <b>Grand Total .. ..</b>                                  | <b>475.61</b>                                | <b>303.47</b>                  | <b>204.34</b>                         | <b>574.74</b>                              | <b>+99.13</b>                               |

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 1966-67 a loan of Rs. 8.23 crores was raised in cash at a discount of 2 per cent. It is redeemable at par in 1978 and bears interest at  $5\frac{1}{2}$  per cent.

Full particulars of the outstanding loans will be found in Statement No. 17 on pages 186 to 193.

## 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 contribution 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 1966-67. The balances in the Funds at the commencement and at the end of 1966-67 are given below .—

|                       |    |    | Balance<br>on the<br>1st April,<br>1966 | Additions<br>during the<br>year | Withdra-<br>wals<br>during<br>the<br>year | Balance<br>as on<br>the<br>31st<br>March,<br>1967 |
|-----------------------|----|----|-----------------------------------------|---------------------------------|-------------------------------------------|---------------------------------------------------|
| (In crores of rupees) |    |    |                                         |                                 |                                           |                                                   |
| Depreciation Fund     | .. | .. | 4.87                                    | 1.18                            | —                                         | 6.05                                              |
| Sinking Fund          | .. | .. | 4.02                                    | 0.01*                           | —                                         | 4.03                                              |
| Total                 | .. | .. | 8.89                                    | 1.19                            | —                                         | 10.08                                             |

\*Represents interest realised on investments out of the Fund.

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. 9.94 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 during the year. At the end of 1965-66 an amount of Rs. 5.60 crores was outstanding as "Ways and Means" advances. During the year "Ways and Means" advances to the tune of Rs. 10.87 crores were sanctioned to the State Government. Out of these, Rs. 9.97 crores were repaid during the year together with the interest of Rs. 0.31 crore thereon. During the year 1966-67, shortfall in the balances of the Government occurred on 322 days. At the end of the previous year there was an outstanding shortfall of Rs. 33.29 crores and the shortfall during the year amounted to Rs. 121.59 crores. Out of these, Rs. 153.37 crores were repaid during the year, leaving a balance of Rs. 1.51 crores. A sum of Rs. 1.25 crores was paid as interest to the Bank.

(4) *Loans from the Central Government*.—Details of loans obtained for different purposes from the Central Government are given in Statement No. 17 on pages 186 to 191.

A total amount of Rs. 41.69 crores was received by the State Government in 1966-67 as "Ways and Means" advance for implementing Plan Schemes; of this, Rs. 36.03 crores were adjusted as loan and Rs. 5.66 crores as grant. A further sum of Rs. 34.35 crores was received by the State Government as "Other Ways and Means" advance to clear the overdraft with the Reserve Bank of India. Out of this, Rs. 21 crores were converted *ab initio* into a loan and Rs. 13.35 crores were adjusted against the State's Share of Union Excise Duties, Income Tax, etc., due for the year 1966-67. A sum of Rs. 21.81 lakhs was paid as interest on this loan amount. A further loan of Rs. 35.70 crores was also received by the State Government to tide over their ways and means difficulties in March, 1967. The terms and conditions for the repayment of this loan are yet to be received.



Interest charges including penal interest aggregating Rs. 8.07 crores (on loans for Nagarjunasagar Project) were due for payment to end of 1965-66. Out of this, an amount of Rs. 7.45 crores was adjusted against a loan sanctioned for the purpose. The payment of the balance of Rs. 0.62 crore representing penal interest was waived by the Central Government.

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 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 balance of this portion of the Fund at the commencement of the year amounted to Rs. 12.03 crores and at the end of the year to Rs. 12.17 crores. Out of this, an amount of Rs. 3.99 crores was invested in the securities of the Government of India and State Governments and other securities. The balance amounting to Rs. 8.18 crores stands merged in the general cash balance of the State Government.

5. *Other Loans*.—Details of “Other Loans” amounting to Rs. 15.25 crores outstanding at the close of the year will be found in Statement No. 17 on page 190.

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 190 to 193.

### (ii) Other obligations

In addition to the above, the following also constitute the liability of State Government. These relate to the balances at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance of Government. The amount of such liability at the end of the 31st March, 1967 stood at Rs. 111.82 crores, as indicated below ; further details are given in Statements No. 16 and 19.

| Nature of obligations                                                                                                 | Amount on the 1st April, 1966 | Receipts during the year | Repay-ments during the year | Balance on the 31st March, 1967 | Net increase (+) or decrease (—) during the year |
|-----------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------|-----------------------------|---------------------------------|--------------------------------------------------|
| ( In crores of rupees )                                                                                               |                               |                          |                             |                                 |                                                  |
| Interest-bearing obligations, such as Depreciation Reserve Funds of Commercial Undertakings, etc. ..                  | 2.60                          | 0.77                     | 0.96                        | 2.41                            | —0.19                                            |
| Non-interest-bearing obligations, such as, Deposits of Local Funds, Civil Deposits and other earmarked Funds, etc. .. | 114.86*                       | 96.26                    | 101.71                      | 109.41                          | —5.45                                            |
| Total ..                                                                                                              | 117.46                        | 97.03                    | 102.67                      | 111.82                          | —5.64                                            |

\* Please see foot-note (f) on page 174.



## (iii) Service of Debt

(a) *Interest on Debt and other Obligations.*—The outstanding gross debt and other obligations and the total net amount met from revenue during 1965-66 and 1966-67 on account of interest charges thereon were as shown below :—

|                                                                                                        | 1965-66 | 1966-67 | Net<br>increase(+) or de-<br>crease(—)<br>during the<br>year |
|--------------------------------------------------------------------------------------------------------|---------|---------|--------------------------------------------------------------|
| ( In crores of rupees)                                                                                 |         |         |                                                              |
| (a) Gross debt and other Obligations outstanding at the end of the year                                | 593.07* | 686.56  | +93.49                                                       |
| (i) Interest paid by Government—                                                                       |         |         |                                                              |
| (a) On Public Debt and Unfunded Debt .. ..                                                             | 16.46   | 29.16   | +12.70                                                       |
| (b) On other obligations .. ..                                                                         | 0.02    | 0.03    | +0.01                                                        |
| (ii) Deduct—                                                                                           |         |         |                                                              |
| (a) Interest recovered from Government of India on debt raised by the ex-Nizam's Railway company .. .. | 0.01    | 0.01    | ..                                                           |
| (b) Interest received on loans and advances given by Government                                        | 3.66    | 3.83    | +0.17                                                        |
| (c) Interest realised on investment of cash balances .. ..                                             | 0.03    | 0.01    | —0.02                                                        |
| (iii) Net amount of interest charges .. ..                                                             | 12.78   | 25.34   | +12.56                                                       |
| (iv) Percentage of gross interest—Item (i)—to total revenue receipts .. ..                             | 10.9    | 17.0    | +6.1                                                         |
| (v) Percentage of net interest—Item (iii)—to total revenue receipts                                    | 8.4     | 14.7    | +6.3                                                         |
| (b) Appropriation for Reduction or Avoidance of Debt—                                                  |         |         |                                                              |
| Contribution to Sinking Funds .. ..                                                                    | 1.01    | 1.18    | +0.17                                                        |

There were in addition certain other receipts and adjustments totalling Rs.15.20 crores such as interest received from other Commercial departments, interest on arrears of revenue and interest portion of equated payments on account of commuted value of pensions, etc. If these are also taken into account the net burden of interest (on the revenues) will be Rs. 10.14 crores working out to 5.9 per cent of the revenues.

Government also received during the year a sum of Rs. 51.45 lakhs by way of dividends on investments in commercial undertakings, etc. The investments were made mainly out of borrowed funds.

\* Please see foot-note (f) on page 174.



## 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, 1966 | Amount paid during the year | Amount repaid during the year | Amount outstanding on the 31st March, 1967 | Net addition during the year |
|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------|--------------------------------------------|------------------------------|
| (In crores of rupees)                                                      |                                           |                             |                               |                                            |                              |
| 1. Loans to corporations, port trusts, other port funds and municipalities | 11.79                                     | 1.79                        | 0.22                          | 13.36                                      | +1.57                        |
| 2. Loans to district and other local fund committees .. ..                 | 0.51(a)                                   | 0.02                        | 0.01                          | 0.52                                       | +0.01                        |
| 3. Loans to land-holders and other notabilities .. ..                      | 0.11                                      | (b)                         | 0.01                          | 0.10                                       | —0.01                        |
| 4. Advances to cultivators .. ..                                           | 17.65                                     | 1.45                        | 3.52                          | 15.58                                      | —2.07                        |
| 5. Advances under special laws .. ..                                       | 0.09                                      | (c)                         | 0.01                          | 0.08                                       | —0.01                        |
| 6. Loans and advances to displaced persons .. ..                           | 0.03                                      | ..                          | (d)                           | 0.03                                       | ..                           |
| 7. Loans under the Community Development Programme .. ..                   | 8.89                                      | 0.25                        | 0.64                          | 8.50                                       | —0.39                        |
| 8. Loans to Government servants .. ..                                      | 0.84                                      | 0.18                        | 0.22                          | 0.80                                       | —0.04                        |
| 9. Miscellaneous loans and advances .. ..                                  | 137.94(e)                                 | 34.43                       | 10.88                         | 161.49                                     | +23.55                       |
| 10. Loans to Panchayats .. ..                                              | 0.47(f)                                   | ..                          | 0.04                          | 0.43                                       | —0.04                        |
| Total .. ..                                                                | 178.32                                    | 38.12                       | 15.55                         | 200.89                                     | +22.57                       |

A more detailed account is given in Statement No. 18 at pages 194 to 208.

(ii) **Recoveries in arrears.**—At the end of 1966-67, a sum of Rs. 51.13 lakhs (principal Rs. 31.80 lakhs and interest Rs. 19.33 lakhs) was overdue for recovery in respect of loans given to municipalities and local bodies, the detailed accounts of which are kept by the Audit Office. The details are given below. Out of this, a sum of Rs. 7.57 lakhs (Rs. 4.42 lakhs towards principal and Rs. 3.15 lakhs towards interest) was outstanding for over three years.

|                                                                                  | Principal<br>(In lakhs of rupees) | Interest |
|----------------------------------------------------------------------------------|-----------------------------------|----------|
| 1. Loans to district and other local fund committees ..                          | 1.92                              | 1.52     |
| 2. Loans to corporations, port trusts, other port funds and municipalities .. .. | 19.15                             | 12.20    |
| 3. Miscellaneous loans and advances .. ..                                        | 10.73                             | 5.61     |

The outstanding amount of loans and advances, the detailed accounts of which are kept by the departmental officers, was Rs. 185.81 crores as on the 31st March, 1967. The information regarding the overdue instalments of principal and interest has not been furnished by the departmental officers.

(a) Differs by Rs. —0.11 crore from the previous year's closing balance due to transferring the amount to the new minor head 'Loans to Panchayats'.

(b) Amount is Rs. 5,196.

(c) Amount is Rs. 15,225.

(d) Amount is Rs. —250.

(e) Differs by Rs. —0.36 crore from the previous year's closing balance due to transferring the amount to the new minor head 'Loans to Panchayats'.

(f) Differs by Rs. 29.05 crores from the previous year's closing balance due to *pro forma* correction made as a result of treating as loan, the capital outlay in respect of assets transferred to the Andhra Pradesh State Electricity Board on 1st April, 1962 and 1st April, 1963.

(g) Comprises amounts relating to loans to Panchayats transferred from serial numbers 2 and 9—*vide* foot-notes (a) and (e) above.



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

The Government of Andhra Pradesh have given guarantees to Statutory Corporations, Local Bodies and Co-operative Societies on the security of the Consolidated Fund of the State for payment of 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 the security of the Consolidated Fund of the State.

The details of the guarantees are given below :—

| Sl.<br>No.                                                              | Name of public or other body on whose<br>behalf guarantee has been given                                                                                                                                       | Maximum<br>amount of<br>guarantee<br>for which<br>Government<br>have enter-<br>ed into<br>agree-<br>ments<br><i>(In lakhs of rupees)</i> | Amount<br>actually<br>covered by<br>guarantee<br>as on the<br>31st March,<br>1967 |
|-------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
| <b>I. Statutory Corporations—</b>                                       |                                                                                                                                                                                                                |                                                                                                                                          |                                                                                   |
| <b>(i) Andhra Pradesh State Financial Corporation.—</b>                 |                                                                                                                                                                                                                |                                                                                                                                          |                                                                                   |
| (a)                                                                     | Guarantee for the repayment of share capital and payment of<br>guaranteed annual dividend issued under sub-section (1) of<br>Section 4 of the State Financial Corporation Act, 1951 ..                         | 4,00.00<br><i>(and dividend)</i>                                                                                                         | 1,50.00                                                                           |
| (b)                                                                     | Guarantee for repayment of principal with interest thereon in<br>respect of the Bonds issued under Section 7 (1) of the State<br>Financial Corporation Act, 1951 ..                                            | 3,05.00<br><i>(and interest)</i>                                                                                                         | 3,04.99<br><i>(and interest)</i>                                                  |
| (c)                                                                     | Guarantee for repayment of principal and payment of interest<br>at approved rates on Deposits received from the Public under<br>Section 7 (1) of the State Financial Corporation Act, 1951 ..                  | 1,25.00<br><i>(and interest)</i>                                                                                                         | 7.17<br><i>(and interest)</i>                                                     |
| <b>(ii) Andhra Pradesh Industrial Development Corporation, Limited—</b> |                                                                                                                                                                                                                |                                                                                                                                          |                                                                                   |
| (a)                                                                     | Guarantee for the repayment of principal and payment of inte-<br>rest on Debenture Bonds ..                                                                                                                    | 1,00.00<br><i>(and interest)</i>                                                                                                         | 98.18<br><i>(and interest)</i>                                                    |
| (b)                                                                     | Guarantee for the repayment of principal and payment of<br>interest on a loan raised by the Corporation from the State<br>Bank of Hyderabad ..                                                                 | 50.00<br><i>(and interest)</i>                                                                                                           | 50.00<br><i>(and interest)</i>                                                    |
| <b>(iii) Andhra Pradesh State Road Transport Corporation—</b>           |                                                                                                                                                                                                                |                                                                                                                                          |                                                                                   |
|                                                                         | Guarantee for the repayment of principal and payment of<br>interest within a period of 12 years for the loan taken by the<br>Corporation from the Tirumala Tirupathi Devasthanam<br>towards working capital .. | 65.00<br><i>(and interest)</i>                                                                                                           | 65.00<br><i>(and interest)</i>                                                    |
| <b>(iv) Andhra Pradesh State Electricity Board—</b>                     |                                                                                                                                                                                                                |                                                                                                                                          |                                                                                   |
|                                                                         | Guarantee for the repayment of principal and payment of<br>interest on loans raised from the open market, Osmania<br>University and Life Insurance Corporation of India ..                                     | 21,80.00<br><i>(and interest)</i>                                                                                                        | 21,59.40<br><i>(and interest)</i>                                                 |
| <b>Total, I</b> ..                                                      |                                                                                                                                                                                                                | <b>32,25.00</b>                                                                                                                          | <b>28,34.74</b>                                                                   |



**STATEMENT No. 6.—GUARANTEES GIVEN BY GOVERNMENT IN  
RESPECT OF LOANS, ETC., RAISED BY STATUTORY  
CORPORATIONS, LOCAL BODIES AND OTHER  
INSTITUTIONS—(Contd.)**

| Sl.<br>No.                         | Name of public or other body on whose<br>behalf guarantee has been given                                                                                                                                                                                                     | Maximum<br>amount of<br>guarantee<br>for which<br>Government<br>have enter-<br>ed into<br>agree-<br>ments | Amount<br>actually<br>covered by<br>guarantee<br>as on the<br>31st March,<br>1967 |
|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
| <i>(In lakhs of rupees)</i>        |                                                                                                                                                                                                                                                                              |                                                                                                           |                                                                                   |
| <b>II. Municipalities—</b>         |                                                                                                                                                                                                                                                                              |                                                                                                           |                                                                                   |
|                                    | Guarantee for the repayment of principal and payment of interest on loans taken by 12 municipalities from the Life Insurance Corporation of India for the implementation of their water supply and drainage schemes .. .. .                                                  | 1,90.00<br><i>(and interest)</i>                                                                          | 1,57.00                                                                           |
|                                    | <b>Total, II</b> ..                                                                                                                                                                                                                                                          | <b>1,90.00</b>                                                                                            | <b>1,57.00</b>                                                                    |
| <b>III. Joint Stock Companies—</b> |                                                                                                                                                                                                                                                                              |                                                                                                           |                                                                                   |
|                                    | <i>Republic Forge Company, Limited—</i><br>Counter-guarantee given to the Andhra Pradesh Industrial Development Corporation in respect of a guarantee furnished by the Corporation for deferred payment of the cost of imported machinery .. .. .                            | 1,72.80 (A)                                                                                               | 2,34.20 (B)                                                                       |
|                                    | <b>Total, III</b> ..                                                                                                                                                                                                                                                         | <b>1,72.80</b>                                                                                            | <b>2,34.20</b>                                                                    |
| <b>IV. Co-operative Societies—</b> |                                                                                                                                                                                                                                                                              |                                                                                                           |                                                                                   |
|                                    | <b>(a) Co-operative Sugar Factories—</b><br>The guarantees are for the repayment of loan taken by 6 factories from the Industrial Financial Corporation for the purchase of plant and machinery .. .. .                                                                      | 4,97.50<br><i>(and interest)</i>                                                                          | 4,13.79<br><i>(and interest)</i>                                                  |
|                                    | <b>(b) Co-operative Spinning Mills—</b><br>The guarantees are for the repayment of loans taken by 4 Mills from the State Bank of Hyderabad and the Andhra Pradesh State Financial Corporation for acquisition and installation of plant and machinery .. .. .                | 57.02<br><i>(and interest)</i>                                                                            | 16.35<br><i>(and interest)</i>                                                    |
|                                    | <b>(c) Co-operative Apex and Land Mortgage Banks—</b><br>The guarantees are for the repayment of loans (Rs. 38,72.88 lakhs) and for cash credit facilities extended by the State Bank of Hyderabad (Rs. 1,54.56 lakhs) and Reserve Bank of India (Rs. 5,65.05 lakhs) .. .. . | 88,79.82<br><i>(and interest)</i>                                                                         | 45,92.49(C)<br><i>(and interest)</i>                                              |

(A) Amount guaranteed at pre-devaluation rates of exchange.

(B) Amount outstanding at post-devaluation rates of exchange.

(C) In one case information regarding the amount actually covered by the guarantee as on the 31st March, 1967 was not available with Government.



STATEMENT No. 6.—GUARANTEES GIVEN BY GOVERNMENT IN  
RESPECT OF LOANS, ETC., RAISED BY STATUTORY  
CORPORATIONS, LOCAL BODIES AND OTHER  
INSTITUTIONS—(Concl'd.)

| Sl.<br>No. | Name of public or other body on whose<br>behalf guarantee has been given | Maximum<br>amount of<br>guarantee<br>for which<br>Government<br>have enter-<br>ed into<br>agree-<br>ments<br>(In lakhs of rupees) | Amount<br>actually<br>covered by<br>guarantee<br>as on the<br>31st March,<br>1967 |
|------------|--------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
|------------|--------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|

(d) Other Miscellaneous Co-operative Societies—

The guarantees are for the repayment of working capital loans  
as well as cash credit accommodation from State Bank of  
India, etc.

94.27                      46.04  
(D)

|             |    |            |          |
|-------------|----|------------|----------|
| Total, IV   | .. | 95,28.61   | 50,68.67 |
| GRAND TOTAL | .. | 1,31,16.41 | 82,94.61 |

(D) In two cases information regarding the amount actually  
covered by the guarantee as on the 31st March, 1967  
was not available with Government.



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

|                                                                                                                             |    |    |                   | As on the<br>1st April,<br>1966 | As on the<br>31st March,<br>1967 |
|-----------------------------------------------------------------------------------------------------------------------------|----|----|-------------------|---------------------------------|----------------------------------|
|                                                                                                                             |    |    |                   | (In lakhs of rupees)            |                                  |
| (a) General Cash Balance—                                                                                                   |    |    |                   |                                 |                                  |
| 1. Cash in Treasuries                                                                                                       | .. | .. | ..                | 0.51                            | 0.44                             |
| 2. Deposits with the Reserve Bank                                                                                           | .. | .. | ..                | 25.00                           | —1,97.81                         |
| 3. Deposits with other banks                                                                                                | .. | .. | ..                | 1,34.40                         | 1,34.40                          |
| 4. Remittances in transit                                                                                                   | .. | .. | ..                | 1.44                            | 0.20                             |
|                                                                                                                             |    |    | Total             | 1,61.35                         | —62.77                           |
| 5. Investments held in the Cash Balance Investment Account                                                                  | .. |    |                   | 64.06                           | 36.94                            |
|                                                                                                                             |    |    | Total (a)         | 2,25.41                         | —25.83                           |
| (b) Other Cash Balances and Investments—                                                                                    |    |    |                   |                                 |                                  |
| 1. Cash with the departmental officers, viz., Public Works, Forest, Commercial concerns, Pension Payment Office (Motigalli) | .. |    |                   | 1,30.63                         | 79.20                            |
| 2. Permanent advances for contingent expenditure with departmental officers                                                 | .. | .. | ..                | 17.20                           | 17.29                            |
| 3. Investments out of the earmarked funds                                                                                   | .. | .. | ..                | 15,57.66                        | 15,10.02                         |
|                                                                                                                             |    |    | Total (b)         | 17,05.49                        | 16,06.51                         |
|                                                                                                                             |    |    | Total (a) and (b) | 19,30.90                        | 15,80.68                         |

## 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. From 1st March, 1967, the Government agreed to maintain a minimum balance of Rs. 50 lakhs on all the days. The Bank informs the Government by telegram, of their daily balance with the Bank at the close of each working day. If this balance falls below the agreed minimum, the deficiency is covered by taking “Ways and Means” advances from the Bank. “Ways and Means” advances are, however, limited to a maximum of Rs. 60 lakhs, (Rs. 1,50 lakhs from 1st March, 1967, representing thrice the minimum balance), but an additional special accommodation not exceeding Rs. 6 crores (Rs. 5 crores from 1st March, 1967) is made available, against the Government of India securities, whenever necessary.

At the end of the year 1965-66, Rs. 5,60 lakhs were outstanding as “Ways and Means” advances. During the year, the State Government obtained “Ways and Means” advances and special accommodation amounting to Rs. 10,87 lakhs. Out of these, Rs. 9,97 lakhs were repaid, leaving a balance of Rs. 6,50 lakhs at the end of the year. A sum of Rs. 30.57 lakhs was paid towards interest on these advances.



"Ways and Means" advances are granted by the Bank, only upto the limit mutually agreed upon between the Bank and the Government. If, even after the maximum advance is given, the cash balance is below the prescribed minimum, the shortfall is left uncovered. There were 189 such occasions during the year under report when shortfall occurred. At the end of the previous year there was an outstanding shortfall of Rs. 33,28.36 lakhs and the shortfall during the year amounted to Rs. 1,21,59.05 lakhs, the total shortfall upto the end of March, 1967 being Rs. 1,54,87.41 lakhs. Out of this, Rs. 1,53,37.21 lakhs were repaid, leaving a balance of Rs. 1,50.20 lakhs. A sum of Rs. 1,24.98 lakhs was paid to the Bank towards interest at 6 per cent per annum on the daily balances of the outstanding shortfall.

(2) *Deposits with other banks.*—The amount of Rs. 1,34.40 lakhs shown against this item is lying in deposit with the Westminster Bank, London (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 State Government.

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

|                                                                               | Amount<br>(In lakhs of<br>rupees) |
|-------------------------------------------------------------------------------|-----------------------------------|
| (i) Securities of the State Government .. ..                                  | 26.25                             |
| (ii) Securities of the Central Government .. ..                               | 0.10                              |
| (iii) 4½ per cent Andhra Pradesh State Electricity Board<br>Bonds, 1970 .. .. | 10.59                             |
| Total .. ..                                                                   | <u>36.94</u>                      |

An amount of Rs. 1.00 lakh was realised as interest on investments of cash balances.

(4) The details of the investments out of the earmarked funds are given in Statement No. 19 on Pages 209 to 219.



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

The following is a summary of the balances as on the 31st March, 1967 :—

| Debit<br>balances<br>Rs. | Section of the<br>General<br>Account  | Name of the Account                                     | Credit<br>Balances<br>Rs. |
|--------------------------|---------------------------------------|---------------------------------------------------------|---------------------------|
| CONSOLIDATED FUND—       |                                       |                                                         |                           |
| 462,88,71,809            | A to N, R<br>and part<br>of Section T | Government Account                                      |                           |
|                          | O                                     | Public Debt .. .. .                                     | 560,50,90,609             |
| 200,88,76,278            | Q                                     | Loans and Advances by State/Union Territory Governments |                           |
| CONTINGENCY FUND—        |                                       |                                                         |                           |
|                          |                                       | Contingency Fund .. .. .                                | 4,37,70,474               |
| PUBLIC ACCOUNT—          |                                       |                                                         |                           |
|                          | S                                     | Unfunded Debt .. .. .                                   | 14,23,24,207              |
|                          | T                                     | Deposits and Advances—                                  |                           |
|                          |                                       | (i) Deposits bearing Interest .. .. .                   | 2,41,09,433               |
|                          |                                       | (ii) Deposits not bearing Interest—                     |                           |
|                          |                                       | Gross balance .. .. .                                   | 124,50,56,736             |
| 15,10,01,799             |                                       | Investments                                             |                           |
| 4,30,14,451              |                                       | (iii) Advances not bearing Interest—                    |                           |
|                          |                                       | (iv) Suspense—                                          |                           |
| 36,94,422                |                                       | Investments .. .. .                                     |                           |
| 5,58,83,305              |                                       | Other items (Net)                                       |                           |
|                          | U                                     | Remittances—                                            |                           |
| 17,52,86,002             |                                       | I. Remittances within India                             |                           |
| —62,76,607               | X                                     | Cash Balance (Closing) ..                               |                           |
| <u>706,03,51,459</u>     |                                       | Total ..                                                | <u>706,03,51,459</u>      |

## EXPLANATORY NOTES

The significance of the head "Government Account" is explained in note 3 below. The other headings in the summary take into account the balances under all account heads in Government books in regard to which Government have a liability to repay the moneys received or have a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete



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

2. A summary of the receipts, disbursements and balances under the heads of account relating to Debt, Deposits and Remittances and Contingency Fund is given in Statement No. 16 at pages 160 to 185.

In a number of cases, there are unreconciled differences between the closing balance shown in Statements No. 16 and 18 and that shown in the separate registers or other records maintained in the Accounts Office/Departmental offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. Appendix I indicates some of the unreconciled differences for which certain details and documents 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 not been received. Some instances where verification and acceptance of balances involving large amounts have been delayed are given in Appendix II to this compilation. In many cases, the delay extends over several years.

3. *Government Account*.—Under the system of book-keeping followed in the Indian Government Accounts, the amounts booked under revenue, capital and other transactions of Government, in respect of which the balances are not carried forward from year to year in the accounts, are closed to a single head called “Government Account”. The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under the heads of account relating to Debt, Deposits and Remittances and the Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The Government account for 1966-67 given below shows how the net amount at the end of the year has been arrived at :—

| Debits<br>Rs.        |    | Details                                                               |          | Credits<br>Rs.       |
|----------------------|----|-----------------------------------------------------------------------|----------|----------------------|
| 389,51,88,268        | A. | Amount at the debit of Government Account as on the 1st April, 1966   |          |                      |
|                      | B. | Revenue Receipts .. .. .                                              |          | 172,25,87,751        |
| 184,67,85,365        | C. | Expenditure on Revenue Account .. .. .                                |          |                      |
| 60,96,30,165         | D. | Capital Expenditure outside the Revenue Account                       |          |                      |
|                      | E. | Miscellaneous .. .. .                                                 |          | 1,44,238             |
|                      | F. | Amount at the debit of Government Account as on the 31st March, 1967. |          | 462,88,71,809        |
| <u>635,16,03,798</u> |    |                                                                       | Total .. | <u>635,16,03,798</u> |

The amount at the debit of Government Account as on the 1st April, 1966 is less than the amount shown at the end of the previous year by a sum of Rs. 29,05,86,543. This is due to changes carried out in the opening balances of the accounts for the year under review as stated below. A corresponding change has been made in the opening balance under “Government Account”.



|                                                                                                                                                                                                    | Rs.                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| 1. Net result of the allocation of balances effected during the year under report, under the provisions of the Andhra State Act, 1953 ( <i>vide Appendix III</i> ) .. .. . Cr.                     | -99,875             |
| 2. Net result of the allocation of balances effected during the year under report, under the provisions of the States Re-organisation Act, 1956 ( <i>vide Appendix III</i> ) .. .. . Cr.           | -1,054              |
| 3. Capital Outlay in respect of assets transferred to the Andhra Pradesh State Electricity Board on the 1st April, 1962 and the 1st April, 1963, treated as loan and taken <i>pro forma</i> .. Dr. | 29,04,85,614        |
| Total .. Dr.                                                                                                                                                                                       | <u>29,05,86,543</u> |

The following are the details of Rs. 1,44,238 shown against "E. Miscellaneous":—

|                                                                                                                                                                                       | Debit            | Credit           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                                                                                                                                                       | Rs.              | Rs.              |
| 1. Adjustment of the debits and credits received from the Maharashtra and Mysore Governments for assets and liabilities taken over/ borne by the Government of Andhra Pradesh .. .. . |                  | 231              |
| 2. Miscellaneous writes-off being the net result of irreconcilable differences in the balanced heads transferred to this head under special sanction .. .. .                          | 10,18,436        | 11,62,443        |
| Total ..                                                                                                                                                                              | <u>10,18,436</u> | <u>11,62,674</u> |
| Net Credit ..                                                                                                                                                                         | ..               | <u>1,44,238</u>  |

4. *Adjustments consequent on the Re-organisation of States.*—Consequent on the formation of the Andhra State under the Andhra State Act, 1953 and of the Andhra Pradesh State under the States Re-organisation Act, 1956, the balances under Debt, Deposits and Remittances Heads were corrected *pro forma*. In some cases, further corrections on this account have been carried out during the year 1966-67. The details are given in Appendix III to this compilation. Consequently the opening balances adopted in the accounts of 1966-67 differ in such cases from the closing balances shown in the last year's account. 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 portions of the balances under Debt, Deposits and Remittances Heads as relate to the purposes of the Board are to be dropped from the 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.







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**PART II**  
**DETAILED ACCOUNTS AND OTHER STATEMENTS**

**SECTION—A**  
**REVENUE AND EXPENDITURE**

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

| Revenue                                                                               |  |  |  |  | Amount<br>(in thousands<br>of rupees) | Percentage<br>of total<br>revenue | Percentage<br>of total<br>expenditure |
|---------------------------------------------------------------------------------------|--|--|--|--|---------------------------------------|-----------------------------------|---------------------------------------|
| <i>Taxes, Duties and other Principal Heads of Revenue—</i>                            |  |  |  |  |                                       |                                   |                                       |
| Taxes on Income other than Corporation Tax                                            |  |  |  |  | 10,15,14                              | 5.89                              | 5.50                                  |
| Estate Duty .. ..                                                                     |  |  |  |  | 42,69                                 | 0.25                              | 0.23                                  |
| Land Revenue — — —                                                                    |  |  |  |  | 11,07,60                              | 6.43                              | 6.00                                  |
| State Excise Duties .. ..                                                             |  |  |  |  | 14,39,65                              | 8.36                              | 7.80                                  |
| Taxes on Vehicles — .. ..                                                             |  |  |  |  | 8,31,38                               | 4.83                              | 4.50                                  |
| Sales Tax — .. ..                                                                     |  |  |  |  | 30,09,00                              | 17.46                             | 16.29                                 |
| Other Taxes and Duties — .. ..                                                        |  |  |  |  | 2,78,73                               | 1.62                              | 1.51                                  |
| Stamps .. — ..                                                                        |  |  |  |  | 4,80,92                               | 2.79                              | 2.60                                  |
| Registration Fees .. ..                                                               |  |  |  |  | 1,67,03                               | 0.97                              | 0.90                                  |
| Total, Taxes, Duties and other Principal Heads of Revenue .. ..                       |  |  |  |  | 83,72,14                              | 48.60                             | 45.33                                 |
| Debt Services .. — ..                                                                 |  |  |  |  | 19,04,50                              | 11.06                             | 10.31                                 |
| Administrative Services .. ..                                                         |  |  |  |  | 1,81,97                               | 1.06                              | 0.98                                  |
| Social and Developmental Services .. ..                                               |  |  |  |  | 8,77,44                               | 5.09                              | 4.75                                  |
| Multi-purpose River Schemes, Irrigation and Electricity Schemes .. ..                 |  |  |  |  | 2,91,05                               | 1.69                              | 1.58                                  |
| Public Works (including Roads) and Schemes of Miscellaneous Public Improvements .. .. |  |  |  |  | 4,62,15                               | 2.68                              | 2.50                                  |
| Miscellaneous .. ..                                                                   |  |  |  |  | 6,68,94                               | 3.88                              | 3.62                                  |
| <i>Contributions and Miscellaneous Adjustments—</i>                                   |  |  |  |  |                                       |                                   |                                       |
| State's Share of Union Excise Duties .. ..                                            |  |  |  |  | 17,72,66                              | 10.29                             | 9.60                                  |
| Grants-in-aid from Central Government .. ..                                           |  |  |  |  | 26,34,52                              | 15.30                             | 14.27                                 |
| Miscellaneous Adjustments between Central and State Governments .. ..                 |  |  |  |  | 2,36                                  | 0.01                              | 0.01                                  |
| Dividends, etc., from Commercial and other Undertakings                               |  |  |  |  | 51,45                                 | 0.30                              | 0.28                                  |
| Extraordinary Items .. ..                                                             |  |  |  |  | 6,70                                  | 0.04                              | 0.04                                  |
| Total, Revenue — ..                                                                   |  |  |  |  | 1,72,25,88                            | 100.00                            | 93.27                                 |



## DIFFERENT HEADS EXPRESSED AS A PERCENTAGE OF TOTAL EXPENDITURE.

| Expenditure                                                                                         | Amount<br>(in thousands<br>of rupees) | Percentage<br>of total<br>expenditure | Percentage<br>of total<br>revenue |
|-----------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------------|-----------------------------------|
| <i>Collection of Taxes, Duties and other Principal Revenues—</i>                                    |                                       |                                       |                                   |
| Taxes on Income other than Corporation Tax .. .. .                                                  | ..                                    | ..                                    | ..                                |
| Estate Duty .. .. .                                                                                 | ..                                    | ..                                    | ..                                |
| Land Revenue .. .. .                                                                                | 95,60                                 | 0.52                                  | 0.55                              |
| State Excise Duties .. .. .                                                                         | 1,25,62                               | 0.68                                  | 0.73                              |
| Taxes on Vehicles .. .. .                                                                           | 18,91                                 | 0.10                                  | 0.11                              |
| Sales Tax .. .. .                                                                                   | 91,84                                 | 0.50                                  | 0.53                              |
| Other Taxes and Duties .. .. .                                                                      | 5,29                                  | 0.03                                  | 0.03                              |
| Stamps .. .. .                                                                                      | 20,26                                 | 0.11                                  | 0.12                              |
| Registration Fees .. .. .                                                                           | 37,86                                 | 0.20                                  | 0.22                              |
| Total, Collection of Taxes, Duties and other Principal Revenues .. .. .                             | 3,95,38                               | 2.14                                  | 2.29                              |
| Debt Services .. .. .                                                                               | 30,36,55                              | 16.44                                 | 17.63                             |
| Administrative Services .. .. .                                                                     | 25,67,67                              | 13.90                                 | 14.91                             |
| <i>Social and Developmental Services—</i>                                                           |                                       |                                       |                                   |
| (i) Scientific Departments .. .. .                                                                  | 22,93                                 | 0.12                                  | 0.13                              |
| (ii) Education .. .. .                                                                              | 32,88,20                              | 17.81                                 | 19.09                             |
| (iii) Medical .. .. .                                                                               | 10,26,24                              | 5.55                                  | 5.96                              |
| (iv) Public Health .. .. .                                                                          | 4,42,58                               | 2.40                                  | 2.57                              |
| (v) Agriculture .. .. .                                                                             | 8,05,72                               | 4.36                                  | 4.68                              |
| (vi) Animal Husbandry .. .. .                                                                       | 3,83,43                               | 2.08                                  | 2.22                              |
| (vii) Co-operation .. .. .                                                                          | 2,00,95                               | 1.09                                  | 1.16                              |
| (viii) Industries .. .. .                                                                           | 1,60,17                               | 0.87                                  | 0.93                              |
| (ix) Community Development Projects, National Extension Service and Local Development Works .. .. . | 4,33,63                               | 2.35                                  | 2.52                              |
| (x) Labour and Employment .. .. .                                                                   | 1,49,45                               | 0.81                                  | 0.87                              |
| (xi) Miscellaneous Social and Developmental Organisations .. .. .                                   | 5,40,27                               | 2.93                                  | 3.14                              |
| Multi-purpose River Schemes, Irrigation and Electricity Schemes .. .. .                             | 20,91,62                              | 11.33                                 | 12.14                             |
| Public Works (including Roads) and Schemes of Miscellaneous Public Improvements .. .. .             | 10,96,60                              | 5.94                                  | 6.37                              |
| Miscellaneous .. .. .                                                                               | 14,13,29                              | 7.65                                  | 8.20                              |
| <i>Contributions and Miscellaneous Adjustments—</i>                                                 |                                       |                                       |                                   |
| Other Miscellaneous Compensations and Assignments .. .. .                                           | 4,10,43                               | 2.22                                  | 2.38                              |
| <i>Extraordinary Items—</i>                                                                         |                                       |                                       |                                   |
| Expenditure Connected with the National Emergency .. .. .                                           | 2,75                                  | 0.01                                  | 0.02                              |
| Total, Expenditure on Revenue Account .. .. .                                                       | 1,84,67,86                            | 100.00                                | 107.21                            |



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

|                                                                                | Actuals for 1966-67 |  |               |     |               |         |
|--------------------------------------------------------------------------------|---------------------|--|---------------|-----|---------------|---------|
|                                                                                | Charged             |  | Voted         |     | Total         |         |
|                                                                                | Rs.                 |  | Rs.           |     | Rs.           |         |
| Expenditure on Revenue Account ..                                              | 31,22,21,290        |  | 153,45,64,075 |     | 184,67,85,365 |         |
|                                                                                |                     |  | (a)           | (b) | (a)           | (b)     |
| Expenditure on Capital Account outside the Revenue Account ..                  | 19,72,353           |  | 60,76,57,812  |     | 60,96,30,165  |         |
|                                                                                | (c)                 |  | (c)           | (d) | (c)           | (d)     |
| Disbursements under Public Debt, Loans and Advances and Inter-State Settlement | 202,98,81,736       |  | 38,12,35,200  |     | 241,11,16,936 |         |
|                                                                                | (e)                 |  | (f)           |     | (e)           | (f) (g) |
| Total ..                                                                       | 234,40,75,379       |  | 252,34,57,087 |     | 486,75,32,466 |         |

(a) Includes Rs. 15,66,924 met from the Contingency Fund during 1965-66 and recouped to the Fund during 1966-67.

(b) Excludes Rs. 16,48,277 met out of the Contingency Fund during 1966-67 and remaining unrecouped before the close of that year.

(c) Includes Rs. 40,783 (Charged) and Rs. 2,72,500 (Voted) met from the Contingency Fund during 1965-66 and recouped to the Fund during 1966-67.

(d) Excludes Rs. 10,46,249 met out of the Contingency Fund during 1966-67 and remaining unrecouped before the close of that year.

(e) Includes Rs. 9,90,625 met from the Contingency Fund during 1965-66 and recouped to the Fund during 1966-67.

(f) Excludes Rs. 35,35,000 met out of the Contingency Fund during 1966-67 and remaining unrecouped before the close of that year.

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

O. Public Debt—

|                                      |               |    |               |
|--------------------------------------|---------------|----|---------------|
| Floating Debt ..                     | 163,34,21,000 | .. | 163,34,21,000 |
| Loans from the Central Government .. | 36,92,45,903  | .. | 36,92,45,903  |
| Other Loans ..                       | 2,72,14,833   | .. | 2,72,14,833   |

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

|                                                |    |              |              |
|------------------------------------------------|----|--------------|--------------|
| Loans to Local Funds, Private Parties, etc. .. | .. | 37,94,88,191 | 37,94,88,191 |
| Loans to Government Servants ..                | .. | 17,47,009    | 17,47,009    |

R. Inter-State Settlement

|          |               |              |               |
|----------|---------------|--------------|---------------|
| Total .. | 202,98,81,736 | 38,12,35,200 | 241,11,16,936 |
|----------|---------------|--------------|---------------|



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

| Heads                                                           | Actuals for<br>1966-67 |
|-----------------------------------------------------------------|------------------------|
| Rs.                                                             |                        |
| <b>A.—Taxes, Duties and Other Principal Heads of Revenue—</b>   |                        |
| <b>IV. TAXES ON INCOME OTHER THAN CORPORATION TAX—</b>          |                        |
| Taxes on Agricultural Income .. .. .                            | 3,074                  |
| Share of net proceeds assigned to States .. .. .                | 10,15,11,377           |
| Total ..                                                        | <u>10,15,14,451</u>    |
| <b>V. ESTATE DUTY—</b>                                          |                        |
| <i>A. Estate Duty on Agricultural Land—</i>                     |                        |
| Share of net proceeds assigned to States .. .. .                | 10,81,000              |
| <i>B. Estate Duty on property other than Agricultural Land—</i> |                        |
| Share of net proceeds assigned to States .. .. .                | 31,88,000              |
| Total ..                                                        | <u>42,69,000</u>       |
| <b>IX. LAND REVENUE—</b>                                        |                        |
| Ordinary Revenue — — — ..                                       | 10,39,68,176           |
| Sale proceeds of waste-lands and redemption of land tax ..      | 55,332                 |
| Recoveries on account of survey and settlement charges ..       | 1,22,847               |
| Rents, etc., of fisheries — — — ..                              | 74,232                 |
| Recoveries of overpayments — — — ..                             | 18,412                 |
| Collection of payments for services rendered — — — ..           | 71,38,626              |
| Miscellaneous — — — ..                                          | 1,60,98,133            |
| <i>Deduct—Refunds</i> — — — ..                                  | <u>—1,67,15,937</u>    |
| Total ..                                                        | <u>11,07,59,821</u>    |



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

| Heads                                                                                               | Actuals for<br>1966-67 |
|-----------------------------------------------------------------------------------------------------|------------------------|
|                                                                                                     | Rs.                    |
| <b>A.—Taxes, Duties and Other Principal Heads of Revenue—(Contd.)</b>                               |                        |
| <b>X. STATE EXCISE DUTIES—</b>                                                                      |                        |
| Country spirits .. .. .                                                                             | 59,64,147              |
| Country fermented liquor .. .. .                                                                    | 10,33,19,444           |
| Malt liquors .. .. .                                                                                | 12,23,171              |
| Wines and spirits (foreign liquors other than beer, medicated wines and commercial spirits) .. .. . | 99,03,945              |
| Receipts from commercial spirits including denatured spirits and medicated wines .. .. .            | 11,51,123              |
| Opium .. .. .                                                                                       | 1,41,039               |
| Duties on medicinal and toilet preparations containing alcohol, opium, etc. .. .. .                 | 16,41,189              |
| Hemp and other drugs .. .. .                                                                        | 99                     |
| Receipts from distilleries .. .. .                                                                  | 64,13,062              |
| Fines, confiscations and miscellaneous .. .. .                                                      | 1,42,46,190            |
| Recoveries of overpayments .. .. .                                                                  | 12,007                 |
| Collection of payments for services rendered .. .. .                                                | 1,07,013               |
| <i>Deduct—Refunds</i> .. .. .                                                                       | —1,57,809              |
| Total ..                                                                                            | <u>14,39,64,620</u>    |
| <b>XI. TAXES ON VEHICLES—</b>                                                                       |                        |
| Receipts under the Indian Motor Vehicles Act ..                                                     | 1,50,27,778            |
| Receipts under the State Motor Vehicles Taxation Act ..                                             | 6,61,80,642            |
| Other receipts .. .. .                                                                              | 25,23,935              |
| <i>Deduct—Refunds</i> .. .. .                                                                       | —5,94,778              |
| Total ..                                                                                            | <u>8,31,37,577</u>     |



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

| Heads                                                                                            |     |     |    | Actuals for<br>1966-67 |
|--------------------------------------------------------------------------------------------------|-----|-----|----|------------------------|
|                                                                                                  |     |     |    | Rs.                    |
| <b>A.—Taxes, Duties and Other Principal Heads of Revenue—(Contd.)</b>                            |     |     |    |                        |
| <b>XII. SALES TAX—</b>                                                                           |     |     |    |                        |
| Receipts under the Central Sales Tax Act                                                         | --  | --  | -- | 2,82,27,300            |
| Receipts under the State Sales Tax Act                                                           | ..  | --  | -- | 27,62,02,238           |
| Licence fees                                                                                     | ... | ... | .. | 9,30,314               |
| Miscellaneous                                                                                    | ..  | ..  | .. | 1,06,84,906            |
| Deduct—Refunds                                                                                   | ..  | ..  | .. | —1,51,44,416           |
| Total                                                                                            | ..  | --  | -- | 30,09,00,342           |
| <b>XIII. OTHER TAXES AND DUTIES—</b>                                                             |     |     |    |                        |
| <b>A. Taxes on Luxuries including taxes on Entertainments, Amusements, Betting and Gambling—</b> |     |     |    |                        |
| Entertainment Tax                                                                                | ..  | ... | .. | 2,75,67,140            |
| Betting Tax                                                                                      | ... | ... | .. | 742                    |
| Luxury Tax                                                                                       | ... | ... | .. | 37,100                 |
| Deduct—Refunds                                                                                   | ... | --  | .. | —1,197                 |
| Total                                                                                            | ..  | --  | -- | 2,76,03,785            |
| <b>B. Electricity Duties—</b>                                                                    |     |     |    |                        |
| Fees under the Indian Electricity Rules, 1956, and fees for the electrical Inspection of cinemas | --  | ... | .. | 1,67,524               |
| Other receipts                                                                                   | ..  | --  | -- | 51,447                 |
| Taxes and duties on Electricity                                                                  | --  | --  | -- | 2,142                  |
| Deduct—Refunds                                                                                   | ..  | --  | -- | —50,728                |
| Total                                                                                            | --  | --  | -- | 1,70,385               |
| <b>D. Other Items—</b>                                                                           |     |     |    |                        |
| Miscellaneous                                                                                    | --  | --  | -- | 98,294                 |
| Total                                                                                            | --  | --  | -- | 98,294                 |
| Grand Total                                                                                      | --  | --  | -- | 2,78,72,464            |



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

|                                                                                                        | Heads                                                               | Actuals for<br>1966-67 |
|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------|
|                                                                                                        |                                                                     | Rs.                    |
| <b>A.—Taxes, Duties and Other Principal Heads of Revenue—(Concl'd.)</b>                                |                                                                     |                        |
| <b>XIV. STAMPS—</b>                                                                                    |                                                                     |                        |
| <b>A. Non-Judicial—</b>                                                                                |                                                                     |                        |
| Sale of stamps                                                                                         | .. .. .                                                             | 6,57,38,811            |
| <i>Deduct—</i> Payments to local bodies of net proceeds of duty levied by them on transfer of property | .. .. .                                                             | —2,97,42,147           |
| Duty on impressing documents                                                                           | .. .. .                                                             | 3,83,802               |
| Fines and penalties                                                                                    | .. .. .                                                             | 1,68,899               |
| Miscellaneous                                                                                          | .. .. .                                                             | 5,27,197               |
| <i>Deduct—</i> Refunds                                                                                 | .. .. .                                                             | —13,48,113             |
|                                                                                                        | <b>Total</b>                                                        | <b>3,57,28,449</b>     |
| <b>B. Judicial—</b>                                                                                    |                                                                     |                        |
| <b>(i) Court Fees—</b>                                                                                 |                                                                     |                        |
| Court fees realised in stamps                                                                          | .. .. .                                                             | 1,18,78,503            |
| <b>(ii) Other Receipts—</b>                                                                            |                                                                     |                        |
| Sale of stamps                                                                                         | .. .. .                                                             | 5,25,599               |
| Fines and penalties                                                                                    | .. .. .                                                             | 23,616                 |
| Miscellaneous                                                                                          | .. .. .                                                             | 10,545                 |
| <i>Deduct—</i> Refunds                                                                                 | .. .. .                                                             | —74,822                |
|                                                                                                        | <b>Total</b>                                                        | <b>1,23,63,441</b>     |
|                                                                                                        | <b>Grand Total</b>                                                  | <b>4,80,91,890</b>     |
| <b>XV. REGISTRATION FEES—</b>                                                                          |                                                                     |                        |
| Fees for registering documents                                                                         | .. .. .                                                             | 1,35,08,424            |
| Fees for copies of registered documents                                                                | .. .. .                                                             | 1,39,140               |
| Miscellaneous                                                                                          | .. .. .                                                             | 30,76,817              |
| <i>Deduct—</i> Refunds                                                                                 | .. .. .                                                             | —20,948                |
|                                                                                                        | <b>Total</b>                                                        | <b>1,67,03,433</b>     |
|                                                                                                        | <b>Total, A. Taxes, Duties and Other Principal Heads of Revenue</b> | <b>83,72,13,598</b>    |



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

| Heads                                                                                    | Actuals for<br>1966-67 |
|------------------------------------------------------------------------------------------|------------------------|
|                                                                                          | Rs.                    |
| <b>B.—Debt Services—</b>                                                                 |                        |
| XVI. INTEREST—                                                                           |                        |
| B. <i>Interest from Commercial Departments—</i>                                          |                        |
| Interest received from Commercial Departments ..                                         | 15,06,48,052           |
| C. <i>Other Interest Receipts—</i>                                                       |                        |
| Interest on loans and advances by the State Governments ..                               | 3,82,57,490            |
| Interest realised on investments of Cash Balances ..                                     | 99,949                 |
| Interest on arrears of revenue .. ..                                                     | 2,46,585               |
| Interest portion of equated payments on account of com-<br>muted value of pensions .. .. | 1,50,523               |
| Miscellaneous .. ..                                                                      | 10,63,378              |
| <i>Deduct—Refunds</i> .. ..                                                              | —15,893                |
| Total ..                                                                                 | 19,04,50,084           |
| Total, B. Debt Services ..                                                               | 19,04,50,084           |
| <b>C.—Administrative Services—</b>                                                       |                        |
| XVII. ADMINISTRATION OF JUSTICE—                                                         |                        |
| Sale proceeds of unclaimed and escheated property ..                                     | 2,38,792               |
| Court fees realised in cash .. ..                                                        | 2,80,219               |
| General fees, fines and forfeitures ..                                                   | 41,65,765              |
| Pledership and <i>Muktearship</i> examination fees ..                                    | 653                    |
| Receipts of the Official Assignee .. ..                                                  | 2,073                  |
| Miscellaneous fees and fines .. ..                                                       | 83,307                 |
| Miscellaneous .. ..                                                                      | 1,29,488               |
| Recoveries of overpayments .. ..                                                         | 12,328                 |
| Collection of payments for services rendered ..                                          | 81,908                 |
| <i>Deduct—Refunds</i> .. ..                                                              | —2,57,546              |
| Total ..                                                                                 | 47,36,987              |



### C.—Administrative Services—(Contd.)

|                                              |    |    |    |              |    |                  |
|----------------------------------------------|----|----|----|--------------|----|------------------|
| Jails                                        | -- | -- | .. | ..           | -- | 2,13,063         |
| Jail manufactures                            |    | .. | .. | ..           | -- | 9,51,050         |
| Recoveries of overpayments                   |    |    | .. | ..           | .. | 1,765            |
| Collection of payments for services rendered |    |    | .. |              | .. | 1,190            |
| <i>Deduct</i> —Refunds                       |    | .. | .. | ..           | .. | —237             |
|                                              |    |    |    | <b>Total</b> | .. | <u>11,66,831</u> |

|                                                                            |           |
|----------------------------------------------------------------------------|-----------|
| Contribution for Railway Police .. ..                                      | 10,45,698 |
| Police supplied to public departments, private companies and persons .. .. | 1,16,010  |
| Receipts and recoveries on account of Presidency Police ...                | 76,703    |
| Fees, fines and forfeitures ... ..                                         | 3,04,187  |
| Recoveries of overpayments ... ..                                          | 2,97,434  |
| Collection of payments for services rendered ... ..                        | 1,40,420  |
| Miscellaneous ... ..                                                       | 20,21,401 |
| <i>Deduct</i> —Refunds ... ..                                              | —1,57,037 |
| Total ...                                                                  | 38,44,816 |

|                              |    |    |       |                  |
|------------------------------|----|----|-------|------------------|
| Other Miscellaneous Receipts | -- | -- | --    | 50,16,800        |
| <i>Deduct</i> —Refunds       | -- | -- | --    | —3,868           |
|                              |    |    | Total | <u>50,12,932</u> |



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

| Heads                                                              | Actuals for<br>1966-67 |
|--------------------------------------------------------------------|------------------------|
| Rs.                                                                |                        |
| <b>C. Administrative Services—(Concl'd.)</b>                       |                        |
| <b>XXI. MISCELLANEOUS DEPARTMENTS—</b>                             |                        |
| Examination fees .. .. .                                           | 32,56,158              |
| Administration of Indian Partnership Act, 1932 ..                  | 59,597                 |
| Fire Services .. .. .                                              | 58,849                 |
| Miscellaneous .. .. .                                              | 72,152                 |
| <i>Deduct—Refunds</i> .. .. .                                      | —11,128                |
| Total ..                                                           | 34,35,628              |
| Total, C. Administrative Services ..                               | 1,81,97,194            |
| <b>D. Social and Developmental Services—</b>                       |                        |
| <b>XXII. EDUCATION—</b>                                            |                        |
| <i>A. University—</i>                                              |                        |
| Fees, Government Arts Colleges .. .. .                             | 18,86,046              |
| Fees, Government Professional Colleges .. .. .                     | 90,979                 |
| <i>B. Secondary—</i>                                               |                        |
| Fees, Government Secondary Schools .. .. .                         | 7,22,701               |
| <i>C. Primary—</i>                                                 |                        |
| Fees, Government Primary Schools .. .. .                           | 78,578                 |
| <i>D. Special—</i>                                                 |                        |
| Fees and other receipts, Government Special Schools ..             | 9,14,993               |
| <i>E. Technical Education—</i>                                     |                        |
| Fees and other receipts, Government Technical Institutions .. .. . | 12,41,148              |
| <i>F. General—</i>                                                 |                        |
| Contributions .. .. .                                              | 1,78,412               |
| Income from endowments .. .. .                                     | 239                    |
| Recoveries of overpayments .. .. .                                 | 8,72,120               |
| Collection of payments for services rendered ...                   | 1,20,207               |
| Miscellaneous .. .. .                                              | 20,84,032              |
| <i>Deduct—Refunds</i> .. .. .                                      | —48,710                |
| Total ..                                                           | 81,40,745              |



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

| Heads                                              | Actuals for<br>1966-67 |
|----------------------------------------------------|------------------------|
|                                                    | Rs.                    |
| D.—Social and Developmental Services—(Contd.)      |                        |
| XXIII. MEDICAL—                                    |                        |
| Fees, Medical Schools and Colleges .. ..           | 14,09,968              |
| Hospital Receipts .. ..                            | 8,93,053               |
| Mental Hospital Receipts .. ..                     | 2,779                  |
| Sale of medicines .. ..                            | 6,331                  |
| Contributions .. ..                                | 300                    |
| Recoveries of overpayments .. ..                   | 2,30,195               |
| Collection of payments for services rendered .. .. | 1,09,308               |
| Miscellaneous .. ..                                | 50,08,011              |
| Receipts in England .. ..                          | 382                    |
| Deduct—Refunds .. ..                               | —81,832                |
| Total ..                                           | 75,78,495              |
| XXIV. PUBLIC HEALTH—                               |                        |
| Sale proceeds of Sera and Vaccines, etc. .. ..     | 1,210                  |
| Contributions .. ..                                | 21,224                 |
| Recoveries of overpayments .. ..                   | 1,93,726               |
| Collection of payments for services rendered .. .. | 61,282                 |
| Miscellaneous .. ..                                | 47,21,650              |
| Deduct—Refunds .. ..                               | —1,944                 |
| Total ..                                           | 49,97,148              |



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

|                                                                                                                | Heads | Actuals for<br>1966-67 |
|----------------------------------------------------------------------------------------------------------------|-------|------------------------|
|                                                                                                                |       | Rs.                    |
| <b>D.—Social and Developmental Services—(Contd.)</b>                                                           |       |                        |
| <b>XXV. AGRICULTURE—</b>                                                                                       |       |                        |
| Agricultural Receipts .. .. .                                                                                  | ...   | 2,86,53,090            |
| Fisheries .....                                                                                                | ...   | 21,11,563              |
| Transfer from the Deposit Accounts of Grants made by<br>other Governments, Local Funds or other outside bodies |       | 11,15,820              |
| Recoveries of overpayments .. .. .                                                                             | ...   | 13,77,233              |
| Collection of payments for services rendered .. .. .                                                           | ...   | 94,297                 |
| Deduct—Refunds .. .. .                                                                                         | ...   | —3,05,626              |
| Total .. .. .                                                                                                  | ...   | 3,30,46,377            |
| <b>XXVII. ANIMAL HUSBANDRY—</b>                                                                                |       |                        |
| Livestock Farms .. .. .                                                                                        | ...   | 17,672                 |
| Poultry and Sheep Farms .. .. .                                                                                | ...   | 84,333                 |
| Other receipts .. .. .                                                                                         | ...   | 1,07,63,796            |
| Collection of payments for services rendered .. .. .                                                           | ...   | 7,876                  |
| Recoveries of overpayments .. .. .                                                                             | ...   | 40,188                 |
| Deduct—Refunds .. .. .                                                                                         | ...   | —2,585                 |
| Total .. .. .                                                                                                  | ...   | 1,09,11,280            |
| <b>XXVIII. CO-OPERATION—</b>                                                                                   |       |                        |
| Audit fees .. .. .                                                                                             | ...   | 4,39,043               |
| Miscellaneous receipts .. .. .                                                                                 | ...   | 29,13,194              |
| Deduct—Refunds .. .. .                                                                                         | ...   | —2,678                 |
| Total .. .. .                                                                                                  | ...   | 33,49,559              |



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

| Heads                                                                                                |    |    |    |    |    | Actuals for<br>1966-67 |
|------------------------------------------------------------------------------------------------------|----|----|----|----|----|------------------------|
|                                                                                                      |    |    |    |    |    | Rs.                    |
| <b>D.—Social and Developmental Services—(Concl'd.)</b>                                               |    |    |    |    |    |                        |
| <b>XXIX. INDUSTRIES—</b>                                                                             |    |    |    |    |    |                        |
| Industries                                                                                           | .. | .. | .. | .. | .. | 46,00,029              |
| Cottage and Small Scale Industries                                                                   |    |    |    | .. | .. | 28,00,588              |
| Recoveries of overpayments                                                                           |    | .. | .. | .. | .. | 1,20,869               |
| Collection of payments for services rendered                                                         | .. |    |    | .. | .. | 14,050                 |
| Deduct—Refunds                                                                                       | .. | .. | .. | .. | .. | —8,236                 |
| Total                                                                                                |    |    |    |    |    | 75,27,300              |
| <b>XXXI. COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—</b> |    |    |    |    |    |                        |
| <b>A. Community Development Projects—</b>                                                            |    |    |    |    |    |                        |
| Community Development Projects                                                                       |    |    | .. | .. | .. | 4,84,454               |
| Deduct—Refunds                                                                                       | .. | .. | .. | .. | .. | —5,650                 |
| <b>B. National Extension Service—</b>                                                                |    |    |    |    |    |                        |
| National Extension Service                                                                           |    | .. | .. | .. | .. | 1,663                  |
| <b>C. Local Development Works—</b>                                                                   |    |    |    |    |    |                        |
| Local Development Works                                                                              | .. | .. | .. | .. | .. | 154                    |
| <b>D. General—</b>                                                                                   |    |    |    |    |    |                        |
| Miscellaneous                                                                                        | .. | .. | .. | .. | .. | 118                    |
| Total                                                                                                |    |    |    |    |    | 4,80,739               |
| <b>XXXII. MISCELLANEOUS SOCIAL AND DEVELOPMENTAL ORGANISATIONS—</b>                                  |    |    |    |    |    |                        |
| Labour and Employment                                                                                |    | .. | .. | .. | .. | 15,60,050              |
| Miscellaneous                                                                                        | .. | .. | .. | .. | .. | 1,02,32,905            |
| Deduct—Refunds                                                                                       | .. | .. | .. | .. | .. | —80,396                |
| Total                                                                                                |    |    |    |    |    | 1,17,12,559            |
| Total, D. Social and Developmental Services                                                          |    |    |    |    |    | 8,77,44,202            |



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

| Heads                                                                             |    |    |    | Actuals for<br>1966-67 |
|-----------------------------------------------------------------------------------|----|----|----|------------------------|
|                                                                                   |    |    |    | Rs.                    |
| <b>E. Multi-purpose River Schemes, Irrigation and Electricity Schemes—</b>        |    |    |    |                        |
| <b>XXXIV. IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—</b> |    |    |    |                        |
| <i>A. Irrigation Works—</i>                                                       |    |    |    |                        |
| (1) Productive Works—                                                             |    |    |    |                        |
| Direct Receipts—                                                                  |    |    |    |                        |
| Water Supply to Towns                                                             | .. | .. | .. | 3,000                  |
| Sales of water                                                                    | .. | .. | .. | 69,286                 |
| Plantations                                                                       | .. | .. | .. | 55,649                 |
| Other canal produce                                                               | .. | .. | .. | 1,59,286               |
| Navigation                                                                        | .. | .. | .. | 3,58,599               |
| Fines                                                                             | .. | .. | .. | 983                    |
| Rents ..                                                                          | .. | .. | .. | 36,594                 |
| Recoveries of expenditure                                                         | .. | .. | .. | 23,31,382              |
| Miscellaneous                                                                     | .. | .. | .. | 5,80,848               |
| <i>Deduct—Refunds</i>                                                             | .. | .. | .. | —29,154                |
| Indirect Receipts—                                                                |    |    |    |                        |
| (b) Betterment levy                                                               | .. | .. | .. | 350                    |
| Total, (1) Productive Works                                                       |    |    |    | 35,66,823              |
| (2) Unproductive Works—                                                           |    |    |    |                        |
| Direct Receipts—                                                                  |    |    |    |                        |
| Water supply to Towns                                                             | .. | .. | .. | 3,831                  |
| Sales of water                                                                    | .. | .. | .. | 2,80,639               |
| Plantations                                                                       | .. | .. | .. | 1,279                  |



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

| Heads                                                                                           |    |    |    |    | Actuals for<br>1966-67 |
|-------------------------------------------------------------------------------------------------|----|----|----|----|------------------------|
|                                                                                                 |    |    |    |    | Rs.                    |
| <b>E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Contd.)</b>              |    |    |    |    |                        |
| <b>XXXIV. IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—(Concl'd.)</b>     |    |    |    |    |                        |
| Other canal produce .. .. .                                                                     | .. | .. | .. | .. | 17,510                 |
| Water power .. .. .                                                                             | .. | .. | .. | .. | 4,543                  |
| Navigation .. .. .                                                                              | .. | .. | .. | .. | 2,244                  |
| Rents .. .. .                                                                                   | .. | .. | .. | .. | 1,18,079               |
| Fines .. .. .                                                                                   | .. | .. | .. | .. | 187                    |
| Recoveries of expenditure .. .. .                                                               | .. | .. | .. | .. | 21,222                 |
| Miscellaneous .. .. .                                                                           | .. | .. | .. | .. | 1,39,264               |
| <i>Deduct—Amount transferable to Mysore towards common works in Tungabhadra Project .. .. .</i> | .. | .. | .. | .. | —2,22,875              |
| <i>Deduct—Refunds .. .. .</i>                                                                   | .. | .. | .. | .. | —3,085                 |
| Indirect Receipts—                                                                              |    |    |    |    |                        |
| Betterment levy .. .. .                                                                         | .. | .. | .. | .. | 71                     |
| Total, (2) Unproductive Works .. .. .                                                           |    |    |    |    | 3,62,909               |
| Total, A. Irrigation Works .. .. .                                                              |    |    |    |    | 39,29,732              |
| <b>B. Navigation, Embankment and Drainage Works—</b>                                            |    |    |    |    |                        |
| <b>(2) Unproductive Works—</b>                                                                  |    |    |    |    |                        |
| <b>Direct Receipts—</b>                                                                         |    |    |    |    |                        |
| Rents .. .. .                                                                                   | .. | .. | .. | .. | 2,513                  |
| Recoveries of expenditure .. .. .                                                               | .. | .. | .. | .. | 1,485                  |
| Miscellaneous .. .. .                                                                           | .. | .. | .. | .. | 19,987                 |
| Total, (2) Unproductive Works .. .. .                                                           |    |    |    |    | 23,985                 |
| Total, B. Navigation, Embankment and Drainage Works .. .. .                                     |    |    |    |    | 23,985                 |
| Grand Total .. .. .                                                                             |    |    |    |    | 39,53,717              |



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

| Heads                                                                                |     |     |     | Actuals for<br>1966-67 |
|--------------------------------------------------------------------------------------|-----|-----|-----|------------------------|
|                                                                                      |     |     |     | Rs.                    |
| <b>E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Contd.)</b>   |     |     |     |                        |
| <b>XXXV. IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—</b> |     |     |     |                        |
| <i>A.—Irrigation Works—</i>                                                          |     |     |     |                        |
| Direct Receipts—                                                                     |     |     |     |                        |
| Water supply to Towns                                                                | ..  | ..  | ..  | 711                    |
| Plantations                                                                          | ..  | ... | ... | 9,549                  |
| Navigation                                                                           | ..  | ..  | ..  | 13,473                 |
| Rents                                                                                | ..  | ..  | ..  | 49,564                 |
| Fines                                                                                | ..  | ..  | ..  | 20,394                 |
| Recoveries of expenditure                                                            | ... | ... | ... | 29,579                 |
| Miscellaneous                                                                        | ..  | ... | ... | 53,10,044              |
| Deduct—Refunds                                                                       | ..  | ... | ... | —14,997                |
| Indirect Receipts—                                                                   |     |     |     |                        |
| Betterment levy                                                                      | ..  | ..  | ..  | 5,163                  |
| <i>Total, A. Irrigation Works</i>                                                    |     |     |     | 54,23,480              |
| <i>B. Navigation, Embankment and Drainage Works—</i>                                 |     |     |     |                        |
| Direct Receipts—                                                                     |     |     |     |                        |
| Rents                                                                                | ..  | ..  | ..  | 73,440                 |
| Recoveries of expenditure                                                            | ..  | ..  | ..  | 69                     |
| <i>Total, B. Navigation, Embankment and Drainage Works</i>                           |     |     |     | 73,509                 |
| <i>Grand Total</i>                                                                   |     |     |     | 54,96,989              |
| <b>XXXVI. ELECTRICITY SCHEMES—</b>                                                   |     |     |     |                        |
| <i>A. Hydro-Electric Schemes—</i>                                                    |     |     |     |                        |
| 1. Machkund Hydro-Electric Scheme—(Joint Scheme)—                                    |     |     |     |                        |
| Miscellaneous                                                                        | ..  | ..  | ..  | 1,54,83,203            |
| Deduct—Refunds                                                                       | ..  | ..  | ..  | —5,263                 |
| <i>Total, Machkund Hydro-Electric Scheme (Joint Scheme)</i>                          |     |     |     | 1,54,77,940            |



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

| Heads                                                                                                |    |    |    |    | Actuals for<br>1966-67 |
|------------------------------------------------------------------------------------------------------|----|----|----|----|------------------------|
|                                                                                                      |    |    |    |    | Rs.                    |
| <b>E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Concl'd.)</b>                 |    |    |    |    |                        |
| <b>XXXVI. ELECTRICITY SCHEMES—(Concl'd.)</b>                                                         |    |    |    |    |                        |
| 2. Tungabhadra Hydro-Electric Scheme (under the control<br>of Tungabhadra Board)—                    |    |    |    |    |                        |
| Sale of power                                                                                        | .. | .. | .. | .. | 58,027                 |
| Miscellaneous                                                                                        | .. | .. | .. | .. | 41,18,576              |
| <i>Total, Tungabhadra Hydro-Electric Scheme (Under the control<br/>of Tungabhadra Board)</i>         |    |    |    |    | 41,76,603              |
| <i>Total, A. Hydro-Electric Schemes</i>                                                              |    |    |    |    | 1,96,54,543            |
| <i>Grand Total</i>                                                                                   |    |    |    |    | 1,96,54,543            |
| <b>Total, E.—Multi-purpose River Schemes, Irrigation and<br/>Electricity Schemes</b>                 |    |    |    |    | 2,91,05,249            |
| <b>F.—Public Works (including Roads) and Schemes of Miscellaneous<br/>Public Improvements—</b>       |    |    |    |    |                        |
| <b>XXXVII. PUBLIC WORKS—</b>                                                                         |    |    |    |    |                        |
| Rents                                                                                                | .. | .. | .. | .. | 19,94,896              |
| Ferry Receipts                                                                                       | .. | .. | .. | .. | 4,19,726               |
| Receipts from Workshops                                                                              | .. | .. | .. | .. | 2,12,417               |
| Recoveries of expenditure                                                                            | .. | .. | .. | .. | 3,41,47,437            |
| Miscellaneous                                                                                        | .. | .. | .. | .. | 94,56,236              |
| Deduct—Refunds                                                                                       | .. | .. | .. | .. | —15,799                |
| <b>Total</b>                                                                                         |    |    |    |    | 4,62,14,913            |
| <b>Total, F.—Public Works (including Roads) and Schemes of<br/>Miscellaneous Public Improvements</b> |    |    |    |    | 4,62,14,913            |



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

| Heads                                                                                       |    |    |       | Actuals for<br>1966-67 |
|---------------------------------------------------------------------------------------------|----|----|-------|------------------------|
|                                                                                             |    |    |       | Rs.                    |
| <b>I.—Miscellaneous—</b>                                                                    |    |    |       |                        |
| <b>XLVIII. CONTRIBUTIONS AND RECOVERIES TOWARDS PENSIONS AND OTHER RETIREMENT BENEFITS—</b> |    |    |       |                        |
| Contributions for pensions and gratuities                                                   | .. | .. | ..    | 15,30,434              |
| Miscellaneous                                                                               | .. | .. | ..    | 1,18,728               |
| <i>Deduct</i> —Refunds                                                                      | .. | .. | ..    | —3,197                 |
|                                                                                             |    |    | Total | 16,45,965              |
| <b>XLIX. STATIONERY AND PRINTING—</b>                                                       |    |    |       |                        |
| Stationery receipts                                                                         | .. | .. | ..    | 30,701                 |
| Sale of Gazettes and other Government Publications                                          | .. | .. | ..    | 8,57,232               |
| Other press receipts                                                                        | .. | .. | ..    | 4,54,196               |
| <i>Deduct</i> —Refunds                                                                      | .. | .. | ..    | —752                   |
|                                                                                             |    |    | Total | 13,41,377              |
| <b>LI. FOREST—</b>                                                                          |    |    |       |                        |
| Timber and other produce removed from the forests by Government agency                      | .. | .. | ..    | 55,30,080              |
| Timber and other produce removed from the forests by consumers or purchasers                | .. | .. | ..    | 4,53,53,162            |
| Drift and Waif wood and confiscated forest produce                                          | .. | .. | ..    | 4,14,436               |
| Miscellaneous                                                                               | .. | .. | ..    | 36,49,020              |
| <i>Deduct</i> —Refunds                                                                      | .. | .. | ..    | —17,56,428             |
|                                                                                             |    |    | Total | 5,31,90,270            |



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

| Heads                                                                                                                              |    |                                   |       | Actuals for<br>1966-67 |
|------------------------------------------------------------------------------------------------------------------------------------|----|-----------------------------------|-------|------------------------|
|                                                                                                                                    |    |                                   |       | Rs.                    |
| <b>I.—Miscellaneous—(Concl'd.)</b>                                                                                                 |    |                                   |       |                        |
| <b>LII. MISCELLANEOUS—</b>                                                                                                         |    |                                   |       |                        |
| Unclaimed deposits                                                                                                                 | .. | ..                                | ..    | 32,72,915              |
| Sale of old stores and materials                                                                                                   | .. | ..                                | ..    | 91,877                 |
| Fees for Government audit                                                                                                          | .. | ..                                | ..    | 17,69,444              |
| Rents, rates and taxes                                                                                                             | .. | ..                                | ..    | 69,141                 |
| Other fees, fines and forfeitures                                                                                                  | .. | ..                                | ..    | 73,484                 |
| Recoveries of overpayments                                                                                                         | .. | ..                                | ..    | 10,56,944              |
| Collection of payments for services rendered                                                                                       | .. | ..                                | ..    | 6,52,140               |
| Receipts in connection with Elections                                                                                              | .. | ..                                | ..    | 5,17,184               |
| Miscellaneous                                                                                                                      | .. | ..                                | ..    | 37,51,605              |
| Gain by exchange on local transactions                                                                                             | .. | ..                                | ..    | 8,617                  |
| Loss or gain by exchange                                                                                                           | .. | ..                                | ..    | 90                     |
| Deduct—Refunds                                                                                                                     | .. | ..                                | ..    | —5,46,971              |
|                                                                                                                                    |    |                                   | Total | 1,07,16,470            |
|                                                                                                                                    |    | Total, I.—Miscellaneous           | ..    | 6,68,94,082            |
| <b>J.—Contributions and Miscellaneous Adjustments—</b>                                                                             |    |                                   |       |                        |
| <b>LV. STATES' SHARE OF UNION EXCISE DUTIES—</b>                                                                                   |    |                                   |       |                        |
| States' share of Union Excise Duties                                                                                               | .. | ..                                | ..    | 14,38,70,000           |
| Share of net proceeds of Additional Duties of Excise under the Additional Duties of Excise (Goods of Special Importance) Act, 1957 | .. | ..                                | ..    | 3,33,96,000            |
|                                                                                                                                    |    | Total                             | ..    | 17,72,66,000           |
| <b>LVI. GRANTS-IN-AID FROM CENTRAL GOVERNMENT—</b>                                                                                 |    |                                   |       |                        |
| <b>A. Statutory Grants-in-Aid—</b>                                                                                                 |    |                                   |       |                        |
| Grants under Article 275 of the Constitution                                                                                       | .. | ..                                | ..    | 14,07,24,000           |
|                                                                                                                                    |    | Total, A. Statutory Grants-in-Aid | ..    | 14,07,24,000           |



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

| Heads                                                                                             | Actuals for<br>1966-67 |
|---------------------------------------------------------------------------------------------------|------------------------|
| Rs.                                                                                               |                        |
| <b>J.—Contributions and Miscellaneous Adjustments—(Contd.)</b>                                    |                        |
| <b>LVI. GRANTS-IN-AID FROM CENTRAL GOVERNMENT—(Concl'd.)</b>                                      |                        |
| <i>B. Other Grants-in-Aid—</i>                                                                    |                        |
| Miscellaneous Departments .. .. .                                                                 | 2,02,531               |
| Education .. .. .                                                                                 | 2,28,06,856            |
| Medical .. .. .                                                                                   | 7,27,665               |
| Public Health .. .. .                                                                             | 1,43,94,400            |
| Agriculture .. .. .                                                                               | 1,99,16,575            |
| Animal Husbandry .. .. .                                                                          | 39,19,500              |
| Co-operation .. .. .                                                                              | 8,58,000               |
| Industries .. .. .                                                                                | 54,20,000              |
| Community Development Projects, National Extension<br>Service and Local Development Works .. .. . | 92,41,714              |
| Miscellaneous Social and Developmental Organisations .. .. .                                      | 62,66,352              |
| Public Works .. .. .                                                                              | 2,61,500               |
| Forest .. .. .                                                                                    | 26,40,461              |
| Miscellaneous—                                                                                    |                        |
| Grants in lieu of tax on Railway passenger fares .. .. .                                          | 1,47,06,000            |
| Assistance for natural calamities .. .. .                                                         | 50,00,000              |
| Welfare of Backward Classes .. .. .                                                               | 39,24,000              |
| Miscellaneous .. .. .                                                                             | 21,11,028              |
| Grants for development .. .. .                                                                    | 1,03,85,700            |
| Deduct—Refunds .. .. .                                                                            | —54,027                |
| <i>Total, B. Other Grants-in-aid</i> .. .. .                                                      | <u>12,27,28,255</u>    |
| <i>Grand Total</i> .. .. .                                                                        | <u>26,34,52,255</u>    |



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

| Heads                                                                                                                      | Actuals for<br>1966-67           |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------------|
|                                                                                                                            | Rs.                              |
| <b>J.—Contributions and Miscellaneous Adjustments—(Concl'd.)</b>                                                           |                                  |
| LVII. MISCELLANEOUS ADJUSTMENTS BETWEEN CENTRAL AND STATE/UNION TERRITORY GOVERNMENTS—                                     |                                  |
| Contributions from the Central Government on account of administration of the Explosives Act .. ..                         | 31,685                           |
| Contributions from the Central Government on account of administration of the Petroleum Act .. ..                          | 21,315                           |
| Contributions from the Central Government on account of administration of the Indian Arms Act .. ..                        | 86,000                           |
| Contributions from the Central Government on account of the administration of the Cinematograph Film Rules ..              | 52,293                           |
| Contributions from the Central Government on account of the administration of the Carbide of Calcium Rules ..              | 7,536                            |
| Contributions from the Central Government on account of administration of the Rice Milling Industry (Regulation) Act .. .. | 37,000                           |
| Total ..                                                                                                                   | <u>2,35,829</u>                  |
| LVIII. DIVIDENDS, ETC., FROM COMMERCIAL AND OTHER UNDERTAKINGS—                                                            |                                  |
| Government Commercial and Industrial Undertakings ..                                                                       | 2,12,383                         |
| Other Commercial and Industrial Undertakings ..                                                                            | <u>49,277</u><br><u>49,322.7</u> |
| Total ..                                                                                                                   | <u>51,44,610</u>                 |
| Total, J. Contributions and Miscellaneous Adjustments ..                                                                   | <u>44,60,98,694</u>              |
| <b>K. Extraordinary Items—</b>                                                                                             |                                  |
| LXI.—A. RECEIPTS CONNECTED WITH THE NATIONAL EMERGENCY—                                                                    |                                  |
| Civil Defence .. ..                                                                                                        | 13,499                           |
| Miscellaneous .. ..                                                                                                        | <u>6,56,236</u>                  |
| Total ..                                                                                                                   | <u>6,69,735</u>                  |
| Total, K. Extraordinary Items ..                                                                                           | <u>6,69,735</u>                  |
| Total, Revenue ..                                                                                                          | <u>1,72,25,87,751</u>            |



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STATEMENT No. 12  
DETAILED ACCOUNT OF EXPENDITURE BY  
MINOR HEADS

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## STATEMENT No. 12.—DETAILED ACCOUNT OF

| Heads of Account<br>(1)                                                   | ACTUALS FOR    |              |
|---------------------------------------------------------------------------|----------------|--------------|
|                                                                           | NON-PLAN       |              |
|                                                                           | Charged<br>(2) | Voted<br>(3) |
|                                                                           | Rs.            | Rs.          |
| <b>A.—Collection of Taxes, Duties and other Principal Revenues—</b>       |                |              |
| 9.—LAND REVENUE—                                                          |                |              |
| Charges of administration .. .. .                                         | ..             | 16,818       |
| Charges on account of land revenue collections .. .. .                    | ..             | 13,235       |
| Survey, Settlement and Record operations .. .. .                          | ..             | 78,32,640    |
| Land Records .. .. .                                                      | ..             | 16,71,503    |
| Total .. .. .                                                             | ..             | 95,34,196    |
| 10.—STATE EXCISE DUTIES—                                                  |                |              |
| Superintendence .. .. .                                                   | ..             | 9,35,076     |
| District Executive Establishment .. .. .                                  | 16,548         | 87,14,520    |
| Distilleries .. .. .                                                      | ..             | 28,82,695    |
| Cost of opium supplied to State Excise Department .. .. .                 | ..             | 12,875       |
| Total .. .. .                                                             | 16,548         | 1,25,45,166  |
| 11.—TAXES ON VEHICLES—                                                    |                |              |
| Inspection of motor vehicles .. .. .                                      | ..             | 3,86,869     |
| Miscellaneous .. .. .                                                     | 563            | 15,03,602    |
| Total .. .. .                                                             | 563            | 18,90,471    |
| 12.—SALES TAX—                                                            |                |              |
| Collection charges .. .. .                                                | 4,956          | 91,78,903    |
| Total .. .. .                                                             | 4,956          | 91,78,903    |
| 13.—OTHER TAXES AND DUTIES—                                               |                |              |
| Collection charges—                                                       |                |              |
| Charges under the Electricity Acts .. .. .                                | ..             | 5,29,185     |
| Deduct—Amount recovered from other Governments, Departments, etc. .. .. . | ..             | —431         |
| Total .. .. .                                                             | ..             | 5,28,754     |



## EXPENDITURE BY MINOR HEADS.

| 1966-67               |                     | Total<br>Non-Plan | Total<br>Plan     | Grand<br>Total    |
|-----------------------|---------------------|-------------------|-------------------|-------------------|
| PLAN                  |                     |                   |                   |                   |
| <i>Charged</i><br>(4) | <i>Voted</i><br>(5) |                   |                   |                   |
| <i>Rs.</i>            | <i>Rs.</i>          | (6)<br><i>Rs.</i> | (7)<br><i>Rs.</i> | (8)<br><i>Rs.</i> |
| ..                    | 25,984              | 16,818            | 25,984            | 42,802            |
| ..                    | ..                  | 13,235            | ..                | 13,235            |
| ..                    | ..                  | 78,32,640         | ..                | 78,32,640         |
| ..                    | ..                  | 16,71,503         | ..                | 16,71,503         |
| ..                    | 25,984              | 95,34,196         | 25,984            | 95,60,180         |
| ..                    | ..                  | 9,35,076          | ..                | 9,35,076          |
| ..                    | ..                  | 87,31,068         | ..                | 87,31,068         |
| ..                    | ..                  | 28,82,695         | ..                | 28,82,695         |
| ..                    | ..                  | 12,875            | ..                | 12,875            |
| ..                    | ..                  | 1,25,61,714       | ..                | 1,25,61,714       |
| ..                    | ..                  | 3,86,869          | ..                | 3,86,869          |
| ..                    | ..                  | 15,04,165         | ..                | 15,04,165         |
| ..                    | ..                  | 18,91,034         | ..                | 18,91,034         |
| ..                    | ..                  | 91,83,859         | ..                | 91,83,859         |
| ..                    | ..                  | 91,83,859         | ..                | 91,83,859         |
| ..                    | ..                  | 5,29,185          | ..                | 5,29,185          |
| ..                    | ..                  | —431              | ..                | —431              |
| ..                    | ..                  | 5,28,754          | ..                | 5,28,754          |



## STATEMENT No. 12.—DETAILED ACCOUNT OF

| Heads of Account<br>(1)                                                       | ACTUALS FOR           |                     |
|-------------------------------------------------------------------------------|-----------------------|---------------------|
|                                                                               | NON-PLAN              |                     |
|                                                                               | Charged<br>(2)<br>Rs. | Voted<br>(3)<br>Rs. |
| <b>A.—Collection of Taxes, Duties and other Principal Revenues—(Concl'd.)</b> |                       |                     |
| 14.—STAMPS—                                                                   |                       |                     |
| A.—Non-Judicial—                                                              |                       |                     |
| Superintendence .. .. .                                                       | ..                    | 2,27,835            |
| Charges for the sale of stamps .. .. .                                        | ..                    | 13,56,259           |
| Cost of stamps supplied from Central Stamp Stores .. .. .                     | ..                    | 2,22,447            |
| B.—Judicial—                                                                  |                       |                     |
| Charges for the sale of stamps .. .. .                                        | ..                    | 1,06,933            |
| Cost of stamps supplied from Central Stamp Stores .. .. .                     | ..                    | 1,12,729            |
| Total .. .. .                                                                 | ..                    | 20,26,203           |
| 15.—REGISTRATION FEES—                                                        |                       |                     |
| Superintendence .. .. .                                                       | ..                    | 1,08,831            |
| District charges .. .. .                                                      | ..                    | 36,76,929           |
| Total .. .. .                                                                 | ..                    | 37,85,760           |
| Total, A.—Collection of Taxes, Duties and other Principal Revenues .. .. .    | 22,067                | 3,94,89,453         |
| <b>B.—Debt Services—</b>                                                      |                       |                     |
| 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 .. .. .                   | 260                   | ..                  |
| 4 per cent Andhra State Development Loan, 1967 .. .. .                        | 19,75,408             | ..                  |
| 4 per cent Andhra State Development Loan, 1968 .. .. .                        | 26,27,861             | ..                  |
| 4 per cent Andhra Pradesh State Development Loan, 1969 .. .. .                | 38,94,124             | ..                  |



## EXPENDITURE BY MINOR HEADS—(Contd.)

| 1966-67        |              | Total<br>Non-Plan | Total<br>Plan | Grand<br>Total |
|----------------|--------------|-------------------|---------------|----------------|
| PLAN           |              |                   |               |                |
| Charged<br>(4) | Voted<br>(5) | (6)               | (7)           | (8)            |
| Rs.            | Rs.          | Rs.               | Rs.           | Rs.            |
| ..             | ..           | 2,27,835          | ..            | 2,27,835       |
| ..             | ..           | 13,56,259         | ..            | 13,56,259      |
| ..             | ..           | 2,22,447          | ..            | 2,22,447       |
| ..             | ..           | 1,06,933          | ..            | 1,06,933       |
| ..             | ..           | 1,12,729          | ..            | 1,12,729       |
| ..             | ..           | 20,26,203         | ..            | 20,26,203      |
| ..             | ..           | 1,08,831          | ..            | 1,08,831       |
| ..             | ..           | 36,76,929         | ..            | 36,76,929      |
| ..             | ..           | 37,85,760         | ..            | 37,85,760      |
| ..             | 25,984       | 3,95,11,520       | 25,984        | 3,95,37,504    |
| ..             | ..           | 260               | ..            | 260            |
| ..             | ..           | 19,75,408         | ..            | 19,75,408      |
| ..             | ..           | 26,27,861         | ..            | 26,27,861      |
| ..             | ..           | 38,94,124         | ..            | 38,94,124      |



## STATEMENT No. 12.—DETAILED ACCOUNT OF

ACTUALS FOR

| Heads of Account<br>(1)                                                                                                | NON-PLAN       |              |
|------------------------------------------------------------------------------------------------------------------------|----------------|--------------|
|                                                                                                                        | Charged<br>(2) | Voted<br>(3) |
|                                                                                                                        | Rs.            | Rs.          |
| <b>B.—Debt Services— (Contd.)</b>                                                                                      |                |              |
| <b>16.—INTEREST ON DEBT AND OTHER OBLIGATIONS—(Contd.)</b>                                                             |                |              |
| <b>A.—Interest on Public Debt and other Obligations—(Contd.)</b>                                                       |                |              |
| 1. Interest on Ordinary Debt—(Contd.)                                                                                  |                |              |
| (i) Debt raised in India—(Concl'd.)                                                                                    |                |              |
| 4 per cent Andhra Pradesh State Development Loan, 1970 .. ..                                                           | 23,36,501      | ..           |
| 4 per cent Andhra Pradesh State Development Loan, 1971 .. ..                                                           | 26,15,522      | ..           |
| 4½ per cent Andhra Pradesh State Development Loan, 1972 .. ..                                                          | 46,58,017      | ..           |
| 4½ per cent Andhra Pradesh State Development Loan, 1974 .. ..                                                          | 48,59,632      | ..           |
| 4¾ per cent Andhra Pradesh State Development Loan, 1976 .. ..                                                          | 57,39,147      | ..           |
| 5½ per cent Andhra Pradesh State Development Loan, 1977 .. ..                                                          | 49,70,377      | ..           |
| 5½ per cent Andhra Pradesh State Development Loan, 1978 .. ..                                                          | 15,78,528      | ..           |
| Interest on old Railway shares .. ..                                                                                   | 1,56,192       | ..           |
| Total, 1.—Interest on Permanent Loans                                                                                  | 3,54,11,569    | ..           |
| 2. Discount on loans .. ..                                                                                             | 16,45,798      | ..           |
| 3. Floating Loans—                                                                                                     |                |              |
| Interest on Ways and Means Advances from the Reserve Bank of India .. ..                                               | 30,57,494      | ..           |
| Interest on other floating loans .. ..                                                                                 | 1,24,97,916    | ..           |
| Total, 3.—Floating Loans                                                                                               | 1,55,55,410    | ..           |
| 4. Other Items—                                                                                                        |                |              |
| Management of Debt .. ..                                                                                               | 1,46,359       | ..           |
| Expenditure connected with the issue of new loans and sale of securities held in Cash Balance Investment Account .. .. | 2,700          | ..           |
| Miscellaneous .. ..                                                                                                    | 2,700          | ..           |
| Total, 4.—Other items                                                                                                  | 1,49,059       | ..           |



## EXPENDITURE BY MINOR HEADS—(Contd.)

| 1966-67        |              | Total<br>Non-Plan | Total<br>Plan | Grand<br>Total |
|----------------|--------------|-------------------|---------------|----------------|
| PLAN           |              |                   |               |                |
| Charged<br>(4) | Voted<br>(5) | (6)               | (7)           | (8)            |
| Rs.            | Rs.          | Rs.               | Rs.           | Rs.            |
| ..             | ..           | 23,36,501         | ..            | 23,36,501      |
| ..             | ..           | 26,15,522         | ..            | 26,15,522      |
| ..             | ..           | 46,58,017         | ..            | 46,58,017      |
| ..             | ..           | 48,59,632         | ..            | 48,59,632      |
| ..             | ..           | 57,39,147         | ..            | 57,39,147      |
| ..             | ..           | 49,70,377         | ..            | 49,70,377      |
| ..             | ..           | 15,78,528         | ..            | 15,78,528      |
| ..             | ..           | 1,56,192          | ..            | 1,56,192       |
| ..             | ..           | 3,54,11,569       | ..            | 3,54,11,569    |
| ..             | ..           | 16,45,798         | ..            | 16,45,798      |
| ..             | ..           | 30,57,494         | ..            | 30,57,494      |
| ..             | ..           | 1,24,97,916       | ..            | 1,24,97,916    |
| ..             | ..           | 1,55,55,410       | ..            | 1,55,55,410    |
| ..             | ..           | 1,46,359          | ..            | 1,46,359       |
| ..             | ..           | 2,700             | ..            | 2,700          |
| ..             | ..           | 1,49,059          | ..            | 1,49,059       |



## STATEMENT No. 12.—DETAILED ACCOUNT OF

## ACTUALS FOR

## Heads of Account

## NON-PLAN

Charged  
(2)  
Rs.Voted  
(3)  
Rs.

(1)

**B.—Debt Services—(Contd.)****16.—INTEREST ON DEBT AND OTHER OBLIGATIONS—(Contd.)****A. Interest on Public Debt and other Obligations—(Contd.)****1. Interest on Ordinary Debt—(Concl'd.)****5. Interest on other loans—**

(i) Interest on loans from the National Co-operative Development Corporation .. ..

21,57,400

..

(ii) Interest on loans from the National Agricultural Credit (Long—Term Operations) Fund of the Reserve Bank of India .. ..

4,82,282

..

(iii) Interest on loans taken from the Life Insurance Corporation of India ..

37,98,012

..

(iv) Miscellaneous .. ..

2,50,000

..

(v) Interest on loans from the Central Warehousing Corporation ..

9,327

..

Total, 5.—Interest on other loans ..

66,97,021

..

**2. Interest on Unfunded Debt—****1. Special Loans—**Interest on other special loans—  
Hamid Ali Education Fund ..

38,865

..

Total, 1.—Special Loans ..

38,865

..

**5. State Provident Funds—**

Interest on General Provident Fund ..

33,73,367

..

Interest on Indian Civil Service Provident Fund ..

28,022

..

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

24,930

..

Interest on All-India Services Provident Fund ..

1,02,904

..

Interest on Contributory Provident Funds ..

1,04,697

..

Total, 5.—State Provident Funds ..

36,33,920

..

Total 2.—Interest on Unfunded Debt ..

36,72,785

..



## EXPENDITURE BY MINOR HEADS—(Contd.)

| 1966-67                      |                     | Total<br>Non-Plan | Total<br>Plan | Grand<br>Total |
|------------------------------|---------------------|-------------------|---------------|----------------|
| PLAN                         |                     |                   |               |                |
| <i>Charged</i><br>(4)<br>Rs. | Voted<br>(5)<br>Rs. | (6)<br>Rs.        | (7)<br>Rs.    | (8)<br>Rs.     |
| ..                           | ..                  | 21,57,400         | ..            | 21,57,400      |
| ..                           | ..                  | 4,82,282          | ..            | 4,82,282       |
| ..                           | ..                  | 37,98,012         | ..            | 37,98,012      |
| ..                           | ..                  | 2,50,000          | ..            | 2,50,000       |
| ..                           | ..                  | 9,327             | ..            | 9,327          |
| ..                           | ..                  | 66,97,021         | ..            | 66,97,021      |
| ..                           | ..                  | 38,865            | ..            | 38,865         |
| ..                           | ..                  | 38,865            | ..            | 38,865         |
| ..                           | ..                  | 33,73,367         | ..            | 33,73,367      |
| ..                           | ..                  | 28,022            | ..            | 28,022         |
| ..                           | ..                  | 24,930            | ..            | 24,930         |
| ..                           | ..                  | 1,02,904          | ..            | 1,02,904       |
| ..                           | ..                  | 1,04,697          | ..            | 1,04,697       |
| ..                           | ..                  | 36,33,920         | ..            | 36,33,920      |
| ..                           | ..                  | 36,72,785         | ..            | 36,72,785      |



## STATEMENT No. 12.—DETAILED ACCOUNT OF

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

**B.—Debt Services—(Concl'd.)**

## 16.—INTEREST ON DEBT AND OTHER OBLIGATIONS—(Concl'd.)

*A.—Interest on Public Debt and other Obligations—(Concl'd.)*

## 3. Interest on other Obligations—

|                       |          |    |
|-----------------------|----------|----|
| Miscellaneous .. .. . | 1,16,753 | .. |
|-----------------------|----------|----|

|                                           |          |    |
|-------------------------------------------|----------|----|
| Total, 3.—Interest on other obligations . | 1,16,753 | .. |
|-------------------------------------------|----------|----|

|                                                                 |             |    |
|-----------------------------------------------------------------|-------------|----|
| Total, A.—Interest on Public Debt and other Obligations .. .. . | 6,32,48,395 | .. |
|-----------------------------------------------------------------|-------------|----|

*B. Interest on Inter-Governmental Debt—*

|                                            |              |    |
|--------------------------------------------|--------------|----|
| Interest paid to the Central Government .. | 22,84,18,426 | .. |
|--------------------------------------------|--------------|----|

|                                                       |              |    |
|-------------------------------------------------------|--------------|----|
| Total, B.—Interest on Inter-Governmental Debt .. .. . | 22,84,18,426 | .. |
|-------------------------------------------------------|--------------|----|

*C.—Interest on Reserve Funds, etc.—*

|                                                                                             |          |    |
|---------------------------------------------------------------------------------------------|----------|----|
| Interest on Deposits of Depreciation Reserves of Government Commercial Undertakings .. .. . | 2,26,286 | .. |
|---------------------------------------------------------------------------------------------|----------|----|

|                                                   |          |    |
|---------------------------------------------------|----------|----|
| Total, C.—Interest on Reserve Funds, etc. .. .. . | 2,26,286 | .. |
|---------------------------------------------------|----------|----|

|          |              |    |
|----------|--------------|----|
| Total .. | 29,18,93,107 | .. |
|----------|--------------|----|

## 17.—APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT—

|                       |             |    |
|-----------------------|-------------|----|
| Sinking Funds .. .. . | 1,17,61,412 | .. |
|-----------------------|-------------|----|

|          |             |    |
|----------|-------------|----|
| Total .. | 1,17,61,412 | .. |
|----------|-------------|----|

|                            |              |    |
|----------------------------|--------------|----|
| Total, B.—Debt Services .. | 30,36,54,519 | .. |
|----------------------------|--------------|----|



## EXPENDITURE BY MINOR HEADS—(Contd.)

| 1966-67 |       | Total<br>Non-Plan | Total<br>Plan | Grand<br>Total |
|---------|-------|-------------------|---------------|----------------|
| PLAN    |       |                   |               |                |
| Charged | Voted |                   |               |                |
| (4)     | (5)   | (6)               | (7)           | (8)            |
| Rs.     | Rs.   | Rs.               | Rs.           | Rs.            |
| ..      | ..    | 1,16,753          | ..            | 1,16,753       |
| ..      | ..    | 1,16,753          | ..            | 1,16,753       |
| ..      | ..    | 6,32,48,395       | ..            | 6,32,48,395    |
| ..      | ..    | 22,84,18,426      | ..            | 22,84,18,426   |
| ..      | ..    | 22,84,18,426      | ..            | 22,84,18,426   |
| ..      | ..    | 2,26,286          | ..            | 2,26,286       |
| ..      | ..    | 2,26,286          | ..            | 2,26,286       |
| ..      | ..    | 29,18,93,107      | ..            | 29,18,93,107   |
| ..      | ..    | 1,17,61,412       | ..            | 1,17,61,412    |
| ..      | ..    | 1,17,61,412       | ..            | 1,17,61,412    |
| ..      | ..    | 30,36,54,519      | ..            | 30,36,54,519   |



## STATEMENT No. 12.—DETAILED ACCOUNT OF

## ACTUALS FOR

## Heads of Account

## NON-PLAN

## Charged

## Voted

(1)

(2)

(3)

Rs.

Rs.

## C.—Administrative Services—

18.—PARLIAMENT, STATE/UNION TERRITORY  
LEGISLATURES—

## B.—State Legislature—

|                               |    |    |        |           |
|-------------------------------|----|----|--------|-----------|
| Legislative Council           | .. | .. | 26,707 | 3,73,702  |
| Legislative Assembly          | .. | .. | 27,529 | 11,63,083 |
| State Legislature Secretariat | .. | .. | ..     | 8,63,878  |

## C.—Elections—

|                        |    |    |    |           |
|------------------------|----|----|----|-----------|
| Other election charges | .. | .. | .. | 83,62,116 |
|------------------------|----|----|----|-----------|

## D.—Miscellaneous—

|                    |    |    |    |       |
|--------------------|----|----|----|-------|
| Charges in England | .. | .. | .. | 1,401 |
|--------------------|----|----|----|-------|

|                                                                      |    |    |    |            |
|----------------------------------------------------------------------|----|----|----|------------|
| Deduct—Amounts recoverable from other Governments, Departments, etc. | .. | .. | .. | —32,99,950 |
|----------------------------------------------------------------------|----|----|----|------------|

|       |    |    |        |           |
|-------|----|----|--------|-----------|
| Total | .. | .. | 54,236 | 74,64,230 |
|-------|----|----|--------|-----------|

## 19.—GENERAL ADMINISTRATION—

## A.—Heads of States, Cabinet and Ministers—

|                                                         |    |    |              |           |
|---------------------------------------------------------|----|----|--------------|-----------|
| Emoluments and allowances of the Governor               | .. | .. | 59,400       | ..        |
| Secretariat staff of the Governor                       | .. | .. | 98,060(a)    | ..        |
| Staff and household of the Governor                     | .. | .. | 1,32,438(aa) | ..        |
| Entertainment and hospitality expenses                  | .. | .. | 15,473       | 7,16,541  |
| Medical facilities to Governors, their family and staff | .. | .. | 28,553       | ..        |
| Expenditure from contract allowance                     | .. | .. | 61,523       | ..        |
| Tour expenses                                           | .. | .. | 64,785       | ..        |
| Ministers                                               | .. | .. | 1,988        | 10,94,400 |

## C.—Secretariat and Attached Offices—

|                                                             |    |    |          |             |
|-------------------------------------------------------------|----|----|----------|-------------|
| Civil Secretariat                                           | .. | .. | 1,06,531 | 2,28,24,406 |
| Public Service Commission                                   | .. | .. | 9,35,558 | ..          |
| Board of Revenue, Financial Commissioner and establishments | .. | .. | ..       | 14,16,341   |
| Local Fund Audit Establishments                             | .. | .. | 624      | 27,53,872   |

(a) Excludes Rs. 6,853 met out of the Contingency Fund during 1966-67 and remaining unrecouped before the close of that year.

(aa) Excludes Rs. 6,428 met out of the Contingency Fund during 1966-67 and remaining unrecouped before the close of that year.



## EXPENDITURE BY MINOR HEADS—(Contd.)

| 1966-67 |          | Total<br>Non-Plan | Total<br>Plan | Grand<br>Total |
|---------|----------|-------------------|---------------|----------------|
| PLAN    |          |                   |               |                |
| Charged | Voted    |                   |               |                |
| (4)     | (5)      | (6)               | (7)           | (8)            |
| Rs.     | Rs.      | Rs.               | Rs.           | Rs.            |
| ..      | ..       | 4,00,409          | ..            | 4,00,409       |
| ..      | ..       | 11,90,612         | ..            | 11,90,612      |
| ..      | ..       | 8,63,878          | ..            | 8,63,878       |
| ..      | ..       | 83,62,116         | ..            | 83,62,116      |
| ..      | ..       | 1,401             | ..            | 1,401          |
| ..      | ..       | —32,99,950        | ..            | —32,99,950     |
| ..      | ..       | 75,18,466         | ..            | 75,18,466      |
| ..      | ..       | 59,400            | ..            | 59,400         |
| ..      | ..       | 98,060            | ..            | 98,060         |
| ..      | ..       | 1,32,438          | ..            | 1,32,438       |
| ..      | ..       | 7,32,014          | ..            | 7,32,014       |
| ..      | ..       | 28,553            | ..            | 28,553         |
| ..      | ..       | 61,523            | ..            | 61,523         |
| ..      | ..       | 64,785            | ..            | 64,785         |
| ..      | ..       | 10,96,388         | ..            | 10,96,388      |
| ..      | 7,53,719 | 2,29,30,937       | 7,53,719      | 2,36,84,656    |
| ..      | ..       | 9,35,558          | ..            | 9,35,558       |
| ..      | ..       | 14,16,341         | ..            | 14,16,341      |
| ..      | ..       | 27,54,496         | ..            | 27,54,496      |



## STATEMENT No. 12.—DETAILED ACCOUNT OF

## ACTUALS FOR

## Heads of Account

## NON-PLAN

## Charged

## Voted

(1)

(2)

(3)

Rs.

Rs.

## C.—Administrative Services—(Contd.)

## 19.—GENERAL ADMINISTRATION—(Concl'd.)

## E.—District Administration—

|                               |    |    |        |             |
|-------------------------------|----|----|--------|-------------|
| General establishments        | .. | .. | 24,608 | 2,13,40,136 |
| Sub-divisional establishments | .. | .. | ..     | 29,12,891   |
| Other establishments          | .. | .. | ..     | 4,66,13,620 |

## G.—Miscellaneous—

|                                                                                  |    |    |        |           |
|----------------------------------------------------------------------------------|----|----|--------|-----------|
| Discretionary grants by Heads of States,<br>etc. .. .. .                         | .. | .. | 12,000 | ..        |
| Miscellaneous .. .. .                                                            | .. | .. | ..     | 5,95,792  |
| Deduct—Contributions recoverable from<br>other Governments, Departments, etc. .. | .. | .. | ..     | —1,03,923 |
| Charges in England .. .. .                                                       | .. | .. | ..     | 5,436     |

|       |    |    |           |              |
|-------|----|----|-----------|--------------|
| Total | .. | .. | 15,41,541 | 10,01,69,512 |
|-------|----|----|-----------|--------------|

## 21.—ADMINISTRATION OF JUSTICE—

|                                                       |    |    |    |           |                |
|-------------------------------------------------------|----|----|----|-----------|----------------|
| High Courts                                           | .. | .. | .. | 21,59,490 | ..             |
| Law Officers                                          | .. | .. | .. | ..        | 10,64,390      |
| Administrator-General and Official<br>Trustee .. .. . | .. | .. | .. | ..        | 11,195         |
| Coroner's Court .. .. .                               | .. | .. | .. | ..        | 3,383          |
| Civil and Sessions Courts                             | .. | .. | .. | ..        | 1,15,20,106(b) |
| Courts of Small Causes                                | .. | .. | .. | ..        | 97,226         |
| Criminal Courts .. .. .                               | .. | .. | .. | ..        | 16,42,240      |
| Total                                                 | .. | .. | .. | 21,59,490 | 1,43,38,540    |

## 22.—JAILS—

|                           |    |    |    |    |           |
|---------------------------|----|----|----|----|-----------|
| Jails .. .. .             | .. | .. | .. | .. | 75,19,870 |
| Jail manufactures .. .. . | .. | .. | .. | .. | 9,22,771  |
| Total                     | .. | .. | .. | .. | 84,42,641 |

(b) Excludes Rs. 7,24,900 met out of the Contingency Fund during 1966-67 and remaining unrecouped before the close of that year.



## EXPENDITURE BY MINOR HEADS—(Contd.)

| 1966-67 |             | Total<br>Non-Plan | Total<br>Plan | Grand<br>Total |
|---------|-------------|-------------------|---------------|----------------|
| PLAN    |             |                   |               |                |
| Charged | Voted       |                   |               |                |
| (4)     | (5)         | (6)               | (7)           | (8)            |
| Rs.     | Rs.         | Rs.               | Rs.           | Rs.            |
| ..      | 1,18,14,780 | 2,13,64,744       | 1,18,14,780   | 3,31,79,524    |
| ..      | ..          | 29,12,891         | ..            | 29,12,891      |
| ..      | ..          | 4,66,13,620       | ..            | 4,66,13,620    |
| ..      | ..          | 12,000            | ..            | 12,000         |
| ..      | ..          | 5,95,792          | ..            | 5,95,792       |
| ..      | ..          | —1,03,923         | ..            | —1,03,923      |
| ..      | ..          | 5,436             | ..            | 5,436          |
| ..      | 1,25,68,499 | 10,17,11,053      | 1,25,68,499   | 11,42,79,552   |
| ..      | ..          | 21,59,490         | ..            | 21,59,490      |
| ..      | ..          | 10,64,390         | ..            | 10,64,390      |
| ..      | ..          | 11,195            | ..            | 11,195         |
| ..      | ..          | 3,383             | ..            | 3,383          |
| ..      | ..          | 1,15,20,106       | ..            | 1,15,20,106    |
| ..      | ..          | 97,226            | ..            | 97,226         |
| ..      | ..          | 16,42,240         | ..            | 16,42,240      |
| ..      | ..          | 1,64,98,030       | ..            | 1,64,98,030    |
| ..      | ..          | 75,19,870         | ..            | 75,19,870      |
| ..      | ..          | 9,22,771          | ..            | 9,22,771       |
| ..      | ..          | 84,42,641         | ..            | 84,42,641      |



## STATEMENT No.12—DETAILED ACCOUNT OF

## ACTUALS FOR

## Heads of Account

## NON-PLAN

## Charged

## Voted

(1)

(2)

(3)

Rs.

Rs.

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

## 23.—POLICE—

|                                              |                    |
|----------------------------------------------|--------------------|
| Superintendence .. .. .                      | 10,36,100          |
| District Executive Force .. .. .             | 28,205 7,56,78,023 |
| Police Training Schools and Colleges .. .. . | 4,79,931           |
| Special Police .. .. .                       | 88,02,302          |
| Railway Police .. .. .                       | 21,07,023          |
| Criminal Investigation Department .. .. .    | 32,06,582          |
| Works .. .. .                                | 3,27,540           |
| Charges in England .. .. .                   | 852                |
| Total .. .. .                                | 28,205 9,16,38,353 |

## 25.—SUPPLIES AND DISPOSALS—

|                                  |           |
|----------------------------------|-----------|
| Purchase Organisations .. .. .   | 2,73,031  |
| Inspection Organisations .. .. . | ..        |
| Other Organisations .. .. .      | 35,64,637 |
| Total .. .. .                    | 38,37,668 |

## 26.—MISCELLANEOUS DEPARTMENTS—

|                                                        |              |
|--------------------------------------------------------|--------------|
| Examinations .. .. .                                   | 25,11,433    |
| Administration of Indian Partnership Act, 1932 .. .. . | 66,706       |
| Fire Services .. .. .                                  | 41,12,464    |
| Miscellaneous .. .. .                                  | 66,81,475(c) |
| Total .. .. .                                          | 1,33,72,078  |

Total, C.—Administrative Services .. .. . 37,83,472 23,92,63,022

(c) Excludes Rs. 9,998 met out of the Contingency Fund during 1966-67 and remaining unrecouped before the close of that year.



## EXPENDITURE BY MINOR HEADS—(Contd.)

| 1966-67 |             | Total<br>Non-Plan | Total<br>Plan | Grand<br>Total |
|---------|-------------|-------------------|---------------|----------------|
| PLAN    |             |                   |               |                |
| Charged | Voted       |                   |               |                |
| (4)     | (5)         | (6)               | (7)           | (8)            |
| Rs.     | Rs.         | Rs.               | Rs.           | Rs.            |
| —       | —           | 10,36,100         | —             | 10,36,100      |
| —       | ..          | 7,57,06,228       | —             | 7,57,06,228    |
| ..      | ..          | 4,79,931          | —             | 4,79,931       |
| ..      | —           | 88,02,302         | ..            | 88,02,302      |
| ..      | ..          | 21,07,023         | ..            | 21,07,023      |
| ..      | ..          | 32,06,582         | —             | 32,06,582      |
| ..      | ..          | 3,27,540          | —             | 3,27,540       |
| ..      | ..          | 852               | ..            | 852            |
| ..      | ..          | 9,16,66,558       | ..            | 9,16,66,558    |
| ..      | ..          | 2,73,031          | ..            | 2,73,031       |
| ..      | 11,51,690   | —                 | 11,51,690     | 11,51,690      |
| ..      | ..          | 35,64,637         | ..            | 35,64,637      |
| ..      | 11,51,690   | 38,37,668         | 11,51,690     | 49,89,358      |
| ..      | —           | 25,11,433         | —             | 25,11,433      |
| —       | ..          | 66,706            | —             | 66,706         |
| ..      | ..          | 41,12,464         | —             | 41,12,464      |
| —       | ..          | 66,81,475         | ..            | 66,81,475      |
| ..      | ..          | 1,33,72,078       | ..            | 1,33,72,078    |
| ..      | 1,37,20,189 | 24,30,46,494      | 1,37,20,189   | 25,67,66,683   |



## STATEMENT No. 12.—DETAILED ACCOUNT OF

| Heads of Account                                        | ACTUALS FOR |              |
|---------------------------------------------------------|-------------|--------------|
|                                                         | NON-PLAN    |              |
|                                                         | Charged     | Voted        |
| (1)                                                     | (2)         | (3)          |
|                                                         | Rs.         | Rs.          |
| <b>D.—Social and Developmental Services—</b>            |             |              |
| 27.—SCIENTIFIC DEPARTMENTS—                             |             |              |
| Mines Department .. ..                                  | ..          | 3,78,243     |
| Archaeological Department .. ..                         | ..          | 2,33,708     |
| Museums .. ..                                           | ..          | 1,43,415     |
| Zoological and other National Parks and Gardens .. ..   | ..          | 10,93,747    |
| Total ..                                                | ..          | 18,49,113    |
| 28.—EDUCATION—                                          |             |              |
| A.—University—                                          |             |              |
| Grants to Universities .. ..                            | ..          | 94,71,875    |
| Government Arts Colleges .. ..                          | ..          | 77,85,412    |
| Grants to non-Government Arts Colleges .. ..            | ..          | 92,67,431    |
| Government Professional Colleges .. ..                  | ..          | 12,05,680    |
| Grants to non-Government Professional Colleges .. ..    | ..          | 3,91,687     |
| B.—Secondary—                                           |             |              |
| Government Secondary Schools .. ..                      | ..          | 1,64,60,142  |
| Direct Grants to non-Government Secondary schools .. .. | ..          | 2,28,32,971  |
| Grants to local bodies for Secondary Education .. ..    | ..          | 5,46,41,939  |
| C.—Primary—                                             |             |              |
| Government Primary Schools .. ..                        | ..          | 81,14,430    |
| Direct Grants to non-Government Primary Schools .. ..   | ..          | 1,33,94,787  |
| Grants to local bodies for Primary Education .. ..      | ..          | 11,73,92,679 |
| D.—Special—                                             |             |              |
| Government Special Schools .. ..                        | ..          | 1,22,22,286  |
| Direct Grants to non-Government Special Schools .. ..   | ..          | 30,29,356    |
| Grants to local bodies for Special Education .. ..      | ..          | 27,217       |



## EXPENDITURE BY MINOR HEADS—(Contd.)

| 1966-67        |           | Total<br>Non-Plan | Total<br>Plan | Grand<br>Total |
|----------------|-----------|-------------------|---------------|----------------|
| PLAN           |           |                   |               |                |
| <i>Charged</i> | Voted     |                   |               |                |
| (4)            | (5)       | (6)               | (7)           | (8)            |
| Rs.            | Rs.       | Rs.               | Rs.           | Rs.            |
| ..             | 1,92,208  | 3,78,243          | 1,92,208      | 5,70,451       |
| ..             | 2,51,862  | 2,33,708          | 2,51,862      | 4,85,570       |
| ..             | ..        | 1,43,415          | ..            | 1,43,415       |
| ..             | ..        | 10,93,747         | ..            | 10,93,747      |
| ..             | 4,44,070  | 18,49,113         | 4,44,070      | 22,93,183      |
| ..             | ..        | 94,71,875         | ..            | 94,71,875      |
| ..             | 21,61,884 | 77,85,412         | 21,61,884     | 99,47,296      |
| ..             | 5,45,413  | 92,67,431         | 5,45,413      | 98,12,844      |
| ..             | 4,02,476  | 12,05,680         | 4,02,476      | 16,08,156      |
| ..             | ..        | 3,91,687          | ..            | 3,91,687       |
| ..             | 8,27,225  | 1,64,60,142       | 8,27,225      | 1,72,87,367    |
| ..             | 5,00,957  | 2,28,32,971       | 5,00,957      | 2,33,33,928    |
| ..             | 88,92,895 | 5,46,41,939       | 88,92,895     | 6,35,34,834    |
| ..             | 3,75,072  | 81,14,430         | 3,75,072      | 84,89,502      |
| ..             | 1,59,041  | 1,33,94,787       | 1,59,041      | 1,35,53,828    |
| ..             | 24,20,548 | 11,73,92,679      | 24,20,548     | 11,98,13,227   |
| ..             | 11,47,616 | 1,22,22,286       | 11,47,616     | 1,33,69,902    |
| ..             | 1,65,984  | 30,29,356         | 1,65,984      | 31,95,340      |
| ..             | 50,000    | 27,217            | 50,000        | 77,217         |



## STATEMENT No. 12.—DETAILED ACCOUNT OF

| Heads of Account<br>(1)                              | ACTUALS FOR           |                     |
|------------------------------------------------------|-----------------------|---------------------|
|                                                      | NON-PLAN              |                     |
|                                                      | Charged<br>(2)<br>Rs. | Voted<br>(3)<br>Rs. |
| <b>D.—Social and Developmental Services—(Contd.)</b> |                       |                     |
| 28.—EDUCATION—(Concl'd.)                             |                       |                     |
| <i>E.—Technical Education—</i>                       |                       |                     |
| Direction .. ..                                      | ..                    | 5,65,071            |
| Technical Institutions .. ..                         | ..                    | 94,11,314           |
| Grants-in-aid, Contributions, etc. .. ..             | ..                    | 14,91,731           |
| Miscellaneous .. ..                                  | ..                    | 1,24,392            |
| <i>F.—General—</i>                                   |                       |                     |
| Direction .. ..                                      | ..                    | 15,38,945           |
| Inspection .. ..                                     | ..                    | 85,13,439           |
| Scholarships .. ..                                   | ..                    | 40,68,423           |
| Miscellaneous .. ..                                  | ..                    | 57,90,690           |
| Total .. ..                                          | ..                    | 30,77,41,897        |
| 29.—MEDICAL—                                         |                       |                     |
| Medical Establishment .. ..                          | ..                    | 16,64,883           |
| Hospitals and Dispensaries .. ..                     | ..                    | 7,55,24,096(d)      |
| Grants for medical purposes .. ..                    | ..                    | 19,76,706           |
| Medical Colleges and Schools .. ..                   | ..                    | 1,26,68,591         |
| Mental Hospitals .. ..                               | ..                    | 14,37,189           |
| Chemical Examiner .. ..                              | ..                    | 1,25,350            |
| Employees' State Insurance Scheme .. ..              | ..                    | 57,08,057           |
| Total .. ..                                          | ..                    | 9,91,04,872         |
| 30.—PUBLIC HEALTH—                                   |                       |                     |
| Public Health Establishment .. ..                    | ..                    | 1,11,30,070         |
| Grants for public health purposes .. ..              | ..                    | 5,38,680            |
| Expenses in connection with epidemic diseases .. ..  | ..                    | 26,23,110           |
| Works .. ..                                          | ..                    | 22,91,904           |
| Miscellaneous .. ..                                  | ..                    | —22,317(e)          |
| Total .. ..                                          | ..                    | 1,65,61,447         |

(d) Excludes Rs. 35,607 met out of the Contingency Fund during 1966-67 and remaining unrecouped before the close of that year.

(e) Comprises expenditure on "Tools and Plant" (Rs. 18,861) and net credit under "Suspense" (Rs. 41,178.)



## EXPENDITURE BY MINOR HEADS--(Contd.)

| 1966-67               |                     | Total<br>Non-Plan | Total<br>Plan | Grand<br>Total |
|-----------------------|---------------------|-------------------|---------------|----------------|
| PLAN                  |                     |                   |               |                |
| Charged<br>(4)<br>Rs. | Voted<br>(5)<br>Rs. | (6)<br>Rs.        | (7)<br>Rs.    | (8)<br>Rs.     |
| ..                    | 8,643               | 5,65,071          | 8,643         | 5,73,714       |
| ..                    | 24,84,592           | 94,11,314         | 24,84,592     | 1,18,95,906    |
| ..                    | 1,41,414            | 14,91,731         | 1,41,414      | 16,33,145      |
| ..                    | ..                  | 1,24,392          | ..            | 1,24,392       |
| ..                    | 88,349              | 15,38,945         | 88,349        | 16,27,294      |
| ..                    | 77,612              | 85,13,439         | 77,612        | 85,91,051      |
| ..                    | ..                  | 40,68,423         | ..            | 40,68,423      |
| ..                    | 6,28,094            | 57,90,690         | 6,28,094      | 64,18,784      |
| ..                    | 2,10,77,815         | 30,77,41,897      | 2,10,77,815   | 32,88,19,712   |
| ..                    | 9,444               | 16,64,883         | 9,444         | 16,74,327      |
| ..                    | 21,65,389           | 7,55,24,096       | 21,65,389     | 7,76,89,485    |
| ..                    | 19,341              | 19,76,706         | 19,341        | 19,96,047      |
| ..                    | 7,49,339            | 1,26,68,591       | 7,49,339      | 1,34,17,930    |
| ..                    | ..                  | 14,37,189         | ..            | 14,37,189      |
| ..                    | ..                  | 1,25,350          | ..            | 1,25,350       |
| ..                    | 5,76,149            | 57,08,057         | 5,76,149      | 62,84,206      |
| ..                    | 35,19,662           | 9,91,04,872       | 35,19,662     | 10,26,24,534   |
| ..                    | 1,01,69,132         | 1,11,30,070       | 1,01,69,132   | 2,12,99,202    |
| ..                    | ..                  | 5,38,680          | ..            | 5,38,680       |
| ..                    | 1,11,62,881         | 26,23,110         | 1,11,62,881   | 1,37,85,991    |
| ..                    | 50,18,966           | 22,91,904         | 50,18,966     | 73,10,870      |
| ..                    | 13,45,861           | —22,317           | 13,45,861     | 13,23,544      |
| ..                    | 2,76,96,840         | 1,65,61,447       | 2,76,96,840   | 4,42,58,287    |



## STATEMENT No. 12.—DETAILED ACCOUNT OF

| Heads of Account                                                                                 | ACTUALS FOR |              |
|--------------------------------------------------------------------------------------------------|-------------|--------------|
|                                                                                                  | NON-PLAN    |              |
|                                                                                                  | Charged     | Voted        |
|                                                                                                  | (2)         | (3)          |
| (1)                                                                                              | Rs.         | Rs.          |
| <b>D.—Social and Developmental Services—(Contd.)</b>                                             |             |              |
| <b>31.—AGRICULTURE—</b>                                                                          |             |              |
| Direction .. .. .                                                                                | ..          | 8,47,270     |
| Superintendence .. .. .                                                                          | ..          | 12,28,957    |
| Subordinate and expert staff .. .. .                                                             | ..          | 2,34,202     |
| Experimental farms .. .. .                                                                       | ..          | 9,04,599     |
| Agricultural demonstration and propa-<br>ganda including public exhibitions and<br>fairs .. .. . | ..          | 2,03,99,234  |
| Agricultural experiments and research .. .. .                                                    | ..          | 38,11,956    |
| Agricultural education .. .. .                                                                   | ..          | 1,969        |
| Agricultural engineering .. .. .                                                                 | ..          | 50,99,228    |
| Boring operations .. .. .                                                                        | ..          | 12,89,107    |
| Scheme for the Improvement of Agricul-<br>tural Marketing in India .. .. .                       | ..          | 11,65,277    |
| Grants-in-aid, contributions, etc. .. .. .                                                       | ..          | 94,73,977    |
| Fisheries .. .. .                                                                                | ..          | 39,96,627    |
| Total .. .. .                                                                                    | ..          | 4,84,52,403  |
| <b>33.—ANIMAL HUSBANDRY—</b>                                                                     |             |              |
| Direction .. .. .                                                                                | ..          | 7,82,072     |
| Superintendence .. .. .                                                                          | ..          | 8,82,634     |
| Veterinary education and research .. .. .                                                        | ..          | 6,51,939     |
| Subordinate establishment .. .. .                                                                | ..          | 10,20,363    |
| Hospitals and dispensaries .. .. .                                                               | ..          | 22,40,266    |
| Breeding operations .. .. .                                                                      | ..          | 93,64,980    |
| Grants-in-aid, contributions, etc. .. .. .                                                       | ..          | 31,24,226(g) |
| Other charges .. .. .                                                                            | ..          | 55,01,251    |
| Total .. .. .                                                                                    | ..          | 2,35,67,731  |

(g) Excludes Rs. 6,39,491 met out of the Contingency Fund during 1966-67 and remaining unrecouped before the close of that year.



## EXPENDITURE BY MINOR HEADS—(Contd.)

| 1966-67 |              | Total<br>Non-Plan | Total<br>Plan | Grand<br>Total |
|---------|--------------|-------------------|---------------|----------------|
| PLAN    |              |                   |               |                |
| Charged | Voted        |                   |               |                |
| (4)     | (5)          | (6)               | (7)           | (8)            |
| Rs.     | Rs.          | Rs.               | Rs.           | Rs.            |
| ..      | 14,052       | 8,47,270          | 14,052        | 8,61,322       |
| ..      | ..           | 12,28,957         | ..            | 12,28,957      |
| ..      | 1,91,789     | 2,34,202          | 1,91,789      | 4,25,991       |
| ..      | 4,02,655     | 9,04,599          | 4,02,655      | 13,07,254      |
| ..      | 64,30,552    | 2,03,99,234       | 64,30,552     | 2,68,29,786    |
| ..      | 42,86,412    | 38,11,956         | 42,86,412     | 80,98,368      |
| ..      | 1,24,373     | 1,969             | 1,24,373      | 1,26,342       |
| ..      | 48,78,805    | 50,99,228         | 48,78,805     | 99,78,033      |
| ..      | 1,34,399     | 12,89,107         | 1,34,399      | 14,23,506      |
| ..      | 1,24,022     | 11,65,277         | 1,24,022      | 12,89,299      |
| ..      | 1,14,95,355  | 94,73,977         | 1,14,95,355   | 2,09,69,332    |
| ..      | 40,36,858    | 39,96,627         | 40,36,858     | 80,33,485      |
| ..      | 3,21,19,272  | 4,84,52,403       | 3,21,19,272   | 8,05,71,675    |
| ..      | —6           | 7,82,072          | —6            | 7,82,066       |
| ..      | 2,24,731     | 8,82,634          | 2,24,731      | 11,07,365      |
| ..      | 7,23,819     | 6,51,939          | 7,23,819      | 13,75,758      |
| ..      | ..           | 10,20,363         | ..            | 10,20,363      |
| ..      | 2,70,553     | 22,40,266         | 2,70,553      | 25,10,819      |
| ..      | 61,32,892(f) | 93,64,980         | 61,32,892     | 1,54,97,872    |
| ..      | 12,526       | 31,24,226         | 12,526        | 31,36,752      |
| ..      | 74,11,191    | 55,01,251         | 74,11,191     | 1,29,12,442    |
| ..      | 1,47,75,706  | 2,35,67,731       | 1,47,75,706   | 3,83,43,437    |

(f) Includes an expenditure of Rs. 1,22,195 met from the Contingency Fund during 1965-66 and recouped to the Fund during 1966-67.



## STATEMENT No.12—DETAILED ACCOUNT OF

| Heads of Account<br><br>(1)                                                                 | ACTUALS FOR           |                     |
|---------------------------------------------------------------------------------------------|-----------------------|---------------------|
|                                                                                             | NON-PLAN              |                     |
|                                                                                             | Charged<br>(2)<br>Rs. | Voted<br>(3)<br>Rs. |
| <b>D.—Social and Developmental Services—(Contd.)</b>                                        |                       |                     |
| 34.—CO-OPERATION—                                                                           |                       |                     |
| Direction .. ..                                                                             | ..                    | 11,78,714           |
| Superintendence .. ..                                                                       | ..                    | 1,06,50,850         |
| Grants-in-aid, contributions, etc. .. ..                                                    | ..                    | 14,85,209           |
| Miscellaneous .. ..                                                                         | ..                    | 13,420              |
| Transfer to the State Agricultural Credit Relief and Guarantee Fund .. ..                   | ..                    | ..                  |
| Total .. ..                                                                                 | ..                    | 1,33,28,193         |
| 35.—INDUSTRIES—                                                                             |                       |                     |
| Industries .. ..                                                                            | 7,831(j)              | 38,99,523           |
| Cottage and Small Scale Industries .. ..                                                    | ..                    | 72,15,221           |
| Grants-in-aid, contributions etc. .. ..                                                     | ..                    | 9,69,175            |
| Total .. ..                                                                                 | 7,831                 | 1,20,83,919         |
| 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 .. ..                                                     | ..                    | ..                  |

(j) Includes Rs. 100 met from the Contingency Fund during 1965-66 and recouped to the Fund during 1966-67.



## EXPENDITURE BY MINOR HEADS —(Contd.)

| 1966-67 |                  | Total<br>Non-Plan | Total<br>Plan | Grand<br>Total |
|---------|------------------|-------------------|---------------|----------------|
| PLAN    |                  |                   |               |                |
| Charged | Voted            |                   |               |                |
| (4)     | (5)              | (6)               | (7)]          | (8)            |
| Rs.     | Rs.              | Rs.               | Rs.           | Rs.            |
| ..      | 81,999           | 11,78,714         | 81,999        | 12,60,713      |
| ..      | 9,31,655         | 1,06,50,850       | 9,31,655      | 1,15,82,505    |
| ..      | 57,02,969 (h)(i) | 14,85,209         | 57,02,969     | 71.88,178      |
| ..      | ...              | 13,420            | ..            | 13,420         |
| ..      | 50,000           | ..                | 50,000        | 50,000         |
| ..      | 67,66,623        | 1,33,28,193       | 67,66,623     | 2,00,94,816    |
| ..      | 1,08,075         | 39,07,354         | 1,08,075      | 40,15,429      |
| ..      | 34,18,900        | 72,15,221         | 34,18,900     | 1,06,34,121    |
| ..      | 3,98,498         | 9,69,175          | 3,98,498      | 13,67,673      |
| ..      | 39,25,473        | 1,20,91,750       | 39,25,473     | 1,60,17,223    |
| ..      | 1,83,09,227      | ..                | 1,83,09,227   | 1,83,09,227(A) |

(h) Includes Rs. 2,06,875 met from the Contingency Fund during 1965-66 and recouped to the Fund during 1966-67.

(i) Excludes Rs. 2,25,000 met out of the Contingency Fund during 1966-67 and remaining unrecouped before the close of that year.

(A) From September, 1965 Government did not indicate in the sanctions for expenditure the full classification indicating the minor heads of accounts. The expenditure has, therefore, been grouped for all minor heads.



## STATEMENT No. 12.—DETAILED ACCOUNT OF

| Heads of Account                                                                                            | ACTUALS FOR |              |
|-------------------------------------------------------------------------------------------------------------|-------------|--------------|
|                                                                                                             | NON-PLAN    |              |
|                                                                                                             | Charged     | Voted        |
| (1)                                                                                                         | (2)         | (3)          |
|                                                                                                             | Rs.         | Rs.          |
| <b>D.—Social and Developmental Services—(Concl'd.)</b>                                                      |             |              |
| 37.—COMMUNITY DEVELOPMENT PROJECTS,<br>NATIONAL EXTENSION SERVICE AND<br>LOCAL DEVELOPMENT WORKS—(Concl'd.) |             |              |
| <i>B.—National Extension Service—</i>                                                                       |             |              |
| Recurring expenditure on personnel re-<br>tained on National Extension Service<br>pattern .. .. .           | ..          | 2,16,29,053  |
| <i>C.—Local Development Works—</i>                                                                          |             |              |
| Grants-in-aid .. .. .                                                                                       | ..          | ..           |
| <i>D.—General—</i>                                                                                          |             |              |
| Other Schemes .. .. .                                                                                       | ..          | 1,014        |
| Total .. .. .                                                                                               | ..          | 2,16,30,067  |
| 38.—LABOUR AND EMPLOYMENT—                                                                                  |             |              |
| Labour .. .. .                                                                                              | ..          | 26,52,699    |
| Factories .. .. .                                                                                           | ..          | 6,94,372     |
| Inspector of Steam Boilers .. .. .                                                                          | ..          | 1,81,275     |
| Miscellaneous .. .. .                                                                                       | ..          | 66,70,153    |
| Total .. .. .                                                                                               | ..          | 1,01,98,499  |
| 39.—MISCELLANEOUS SOCIAL AND DEVELOPMENTAL ORGANISATIONS—                                                   |             |              |
| Statistics .. .. .                                                                                          | ..          | 22,91,865    |
| Preservation and translation of ancient<br>manuscripts .. .. .                                              | ..          | 4,25,129     |
| Welfare of scheduled tribes and castes and<br>other backward classes .. .. .                                | ..          | 3,93,61,733  |
| Miscellaneous .. .. .                                                                                       | ..          | 22,41,007    |
| Total .. .. .                                                                                               | ..          | 4,43,19,734  |
| Total, D.—Social and Developmental Services .. .. .                                                         | 7,831       | 59,88,37,875 |



## EXPENDITURE BY MINOR HEADS—(Contd.)

| 1966-67 |              | Total<br>Non-Plan | Total<br>Plan | Grand<br>Total |
|---------|--------------|-------------------|---------------|----------------|
| PLAN    |              |                   |               |                |
| Charged | Voted        |                   |               |                |
| (4)     | (5)          | (6)               | (7)           | (8)            |
| Rs.     | Rs.          | Rs.               | Rs.           | Rs.            |
| ..      | ..           | 2,16,29,053       | ..            | 2,16,29,053    |
| ..      | 34,23,476    | ..                | 34,23,476     | 34,23,476      |
| ..      | ..           | 1,014             | ..            | 1,014          |
| ..      | 2,17,32,703  | 2,16,30,067       | 2,17,32,703   | 4,33,62,770    |
| ..      | 76,210       | 26,52,699         | 76,210        | 27,28,909      |
| ..      | 15,468       | 6,94,372          | 15,468        | 7,09,840       |
| ..      | ..           | 1,81,275          | ..            | 1,81,275       |
| ..      | 46,55,063    | 66,70,153         | 46,55,063     | 1,13,25,216    |
| ..      | 47,46,741    | 1,01,98,499       | 47,46,741     | 1,49,45,240*   |
| ..      | 6,29,405     | 22,91,865         | 6,29,405      | 29,21,270      |
| ..      | 87,925       | 4,25,129          | 87,925        | 5,13,054       |
| ..      | 86,52,299    | 3,93,61,733       | 86,52,299     | 4,80,14,032    |
| ..      | 3,37,260     | 22,41,007         | 3,37,260      | 25,78,267      |
| ..      | 97,06,889    | 4,43,19,734       | 97,06,889     | 5,40,26,623    |
| ..      | 14,65,11,794 | 59,88,45,706      | 14,65,11,794  | 74,53,57,500   |

\*Includes Rs. 9,87,754 met from the Contingency Fund during 1965-66 and recouped to the Fund during 1966-67.



## STATEMENT No. 12.—DETAILED ACCOUNT OF

| Heads of Account<br><br>(1)                                                                        | ACTUALS FOR           |                     |
|----------------------------------------------------------------------------------------------------|-----------------------|---------------------|
|                                                                                                    | NON-PLAN              |                     |
|                                                                                                    | Charged<br>(2)<br>Rs. | Voted<br>(3)<br>Rs. |
| <b>E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—</b>                         |                       |                     |
| <b>42.—MULTI-PURPOSE RIVER SCHEMES—</b>                                                            |                       |                     |
| <i>B.—Interest—</i>                                                                                |                       |                     |
| Nagarjunasagar Project .. ..                                                                       | ..                    | 5,84,87,000         |
| Total .. ..                                                                                        | ..                    | 5,84,87,000         |
| <b>43.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—</b>                     |                       |                     |
| <i>A.—Irrigation Works—</i>                                                                        |                       |                     |
| <i>(a) Productive Works—</i>                                                                       |                       |                     |
| <i>(i) Working Expenses—</i>                                                                       |                       |                     |
| Extensions and improvements .. ..                                                                  | ..                    | 9,62,354            |
| Maintenance and repairs .. ..                                                                      | ..                    | 1,21,73,337         |
| Establishment .. ..                                                                                | ..                    | 21,54,695           |
| Tools and Plant .. ..                                                                              | ..                    | 3,16,377            |
| Total, Working Expenses .. ..                                                                      | ..                    | 1,56,06,763         |
| (ii) Interest .. ..                                                                                | ..                    | 68,12,347           |
| Total, Productive Works .. ..                                                                      | ..                    | 2,24,19,110         |
| <i>(b) Unproductive Works—</i>                                                                     |                       |                     |
| <i>(i) Working Expenses—</i>                                                                       |                       |                     |
| Extensions and improvements .. ..                                                                  | ..                    | 12,98,369           |
| Maintenance and repairs .. ..                                                                      | ..                    | 90,23,686           |
| Establishment .. ..                                                                                | ..                    | 15,29,811           |
| Tools and Plant .. ..                                                                              | ..                    | 3,58,045            |
| Suspense .. ..                                                                                     | ..                    | 75,103              |
| Deduct—Amount recoverable from the Mysore Government for common works in Tungabhadra Project .. .. | ..                    | —14,74,408          |
| Total, Working Expenses .. ..                                                                      | ..                    | 1,08,10,606         |
| (ii) Interest .. ..                                                                                | ..                    | 4,68,67,578         |
| Total, Unproductive Works .. ..                                                                    | ..                    | 5,76,78,184         |
| Total, A. Irrigation Works .. ..                                                                   | ..                    | 8,00,97,294         |



## EXPENDITURE BY MINOR HEADS—(Contd.)

| 1966-67    |            | Total<br>Non-Plan | Total<br>Plan | Grand<br>Total |
|------------|------------|-------------------|---------------|----------------|
| PLAN       |            |                   |               |                |
| Charged    | Voted      |                   |               |                |
| (4)<br>Rs. | (5)<br>Rs. | (6)<br>Rs.        | (7)<br>Rs.    | (8)<br>Rs.     |
| ..         | ..         | 5,84,87,000       | ..            | 5,84,87,000    |
| ..         | ..         | 5,84,87,000       | ..            | 5,84,87,000    |
| ...        | ...        | 9,62,354          | ...           | 9,62,354       |
| ...        | ...        | 1,21,73,337       | ...           | 1,21,73,337    |
| ...        | ...        | 21,54,695         | ..            | 21,54,695      |
| ...        | ...        | 3,16,377          | ..            | 3,16,377       |
| ..         | ..         | 1,56,06,763       | ..            | 1,56,06,763    |
| ..         | ..         | 68,12,347         | ..            | 68,12,347      |
| ...        | ..         | 2,24,19,110       | ..            | 2,24,19,110    |
| ...        | ...        | 12,98,369         | ...           | 12,98,369      |
| ...        | ...        | 90,23,686         | ...           | 90,23,686      |
| ...        | 3,024      | 15,29,811         | 3,024         | 15,32,835      |
| ...        | ...        | 3,58,045          | ..            | 3,58,045       |
| ...        | ...        | 75,103            | ..            | 75,103         |
| ...        | ...        | —14,74,408        | ..            | —14,74,408     |
| ..         | 3,024      | 1,08,10,606       | 3,024         | 1,08,13,630    |
| ...        | ..         | 4,68,67,578       | ..            | 4,68,67,578    |
| ...        | 3,024      | 5,76,78,184       | 3,024         | 5,76,81,208    |
| ...        | 3,024      | 8,00,97,294       | 3,024         | 8,01,00,318    |



## STATEMENT No. 12.—DETAILED ACCOUNT OF

| Heads of Account                                                                         | ACTUALS FOR |              |
|------------------------------------------------------------------------------------------|-------------|--------------|
|                                                                                          | NON-PLAN    |              |
|                                                                                          | Charged     | Voted        |
|                                                                                          | (2)         | (3)          |
| (1)                                                                                      | Rs.         | Rs.          |
| <b>E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Contd.)</b>       |             |              |
| <b>43.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—(Concl'd.)</b> |             |              |
| <i>B.—Navigation, Embankment and Drainage Works—</i>                                     |             |              |
| <i>(b) Unproductive Works—</i>                                                           |             |              |
| <i>(i) Working Expenses—</i>                                                             |             |              |
| Extensions and improvements .. ..                                                        | .. ..       | 23,255       |
| Maintenance and repairs .. ..                                                            | .. ..       | 3,10,378     |
| Establishment .. ..                                                                      | .. ..       | 47,257       |
| Tools and plant .. ..                                                                    | .. ..       | 8,133        |
| Total, Working Expenses .. ..                                                            | .. ..       | 3,89,023     |
| (ii) Interest .. ..                                                                      | .. ..       | 2,60,407     |
| Total, Unproductive Works .. ..                                                          | .. ..       | 6,49,430     |
| Grand Total .. ..                                                                        | .. ..       | 8,07,46,724  |
| <b>44.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—</b>       |             |              |
| <i>A.—Irrigation Works—</i>                                                              |             |              |
| <i>(i) Works—</i>                                                                        |             |              |
| Works — .. ..                                                                            | .. ..       | 45,955       |
| Extensions and improvements .. ..                                                        | .. ..       | 89,591       |
| Maintenance and repairs .. ..                                                            | .. ..       | 1,07,48,760  |
| Establishment .. ..                                                                      | .. ..       | 12,06,646    |
| Tools and Plant — .. ..                                                                  | .. ..       | 29,96,996    |
| Suspense .. ..                                                                           | .. ..       | —1,05,44,239 |
| Total, (i) Works .. ..                                                                   | .. ..       | 45,43,709    |



## EXPENDITURE BY MINOR HEADS—(Contd.)

| 1966-67 |       | Total<br>Non-Plan | Total<br>Plan | Grand<br>Total |
|---------|-------|-------------------|---------------|----------------|
| PLAN    |       |                   |               |                |
| Charged | Voted |                   |               |                |
| (4)     | (5)   | (6)               | (7)           | (8)            |
| Rs.     | Rs.   | Rs.               | Rs.           | Rs.            |
| ..      | ..    | 23,255            | ..            | 23,255         |
| ..      | 243   | 3,10,378          | 243           | 3,10,621       |
| ..      | ..    | 47,257            | ..            | 47,257         |
| ..      | ..    | 8,133             | ..            | 8,133          |
| ..      | 243   | 3,89,023          | 243           | 3,89,266       |
| ..      | ..    | 2,60,407          | ..            | 2,60,407       |
| ..      | 243   | 6,49,430          | 243           | 6,49,673       |
| ..      | 3,267 | 8,07,46,724       | 3,267         | 8,07,49,991    |
| ..      | ..    | 45,955            | ..            | 45,955         |
| ..      | ..    | 89,591            | ..            | 89,591         |
| ..      | ..    | 1,07,48,760       | ..            | 1,07,48,760    |
| ..      | ..    | 12,06,646         | ..            | 12,06,646      |
| ..      | ..    | 29,96,996         | ..            | 29,96,996      |
| ..      | ..    | —1,05,44,239      | ..            | —1,05,44,239   |
| ..      | ..    | 45,43,709         | ..            | 45,43,709      |



STATEMENT No. <sup>12</sup>—DETAILED ACCOUNT OF

| Heads of Account                                                                      | ACTUALS FOR |             |
|---------------------------------------------------------------------------------------|-------------|-------------|
|                                                                                       | NON-PLAN    |             |
|                                                                                       | Charged     | Voted       |
|                                                                                       | (2)         | (3)         |
| (1)                                                                                   | Rs.         | Rs.         |
| <b>E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Contd.)</b>    |             |             |
| 44.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—(Concl'd.) |             |             |
| <i>A.—Irrigation Works—(Concl'd.)</i>                                                 |             |             |
| (ii) Miscellaneous Expenditure—                                                       |             |             |
| Establishment ... ..                                                                  | ..          | 10,82,572   |
| Tools and Plant .. ..                                                                 | ..          | 14,957      |
| Miscellaneous ....                                                                    | ..          | 3,48,764    |
| Grants-in-aid .. ..                                                                   | ..          | 42,76,200   |
| Suspense .. ..                                                                        | ..          | —7,497      |
| Total, (ii) Miscellaneous Expenditure ..                                              | ..          | 57,14,996   |
| Total, A.—Irrigation Works ..                                                         | ..          | 1,02,58,705 |
| <i>B.—Navigation, Embankment and Drainage Works—</i>                                  |             |             |
| (i) Works—                                                                            |             |             |
| Works .. ..                                                                           | ..          | —3,943      |
| Maintenance and repairs ..                                                            | ..          | 16,38,723   |
| Establishment .. ..                                                                   | ..          | 2,22,608    |
| Tools and Plant .. ..                                                                 | ..          | 39,823      |
| Total, (i) Works ..                                                                   | ..          | 18,97,211   |
| (ii) Miscellaneous Expenditure—                                                       |             |             |
| Establishment .. ..                                                                   | ..          | 2,191       |
| Tools and Plant .. ..                                                                 | ..          | 392         |
| Miscellaneous .. ..                                                                   | ..          | 16,090      |
| Total, (ii) Miscellaneous expenditure ..                                              | ..          | 18,673      |
| Total, B.—Navigation, Embankment and Drainage Works ..                                | ..          | 19,15,884   |
| Grand Total ..                                                                        | ..          | 1,21,74,589 |



## EXPENDITURE BY MINOR HEADS—(Contd.)

| 1966—67 |           | Total<br>Non-Plan | Total<br>Plan | Grand<br>Total |
|---------|-----------|-------------------|---------------|----------------|
| PLAN    |           |                   |               |                |
| Charged | Voted     |                   |               |                |
| (4)     | (5)       | (6)               | (7)           | (8)            |
| Rs.     | Rs.       | Rs.               | Rs.           | Rs.            |
| ..      | 43,93,658 | 10,82,572         | 43,93,658     | 54,76,230      |
| ..      | 4,18,612  | 14,957            | 4,18,612      | 4,33,569       |
| ..      | 6,99,891  | 3,48,764          | 6,99,891      | 10,48,655      |
| ..      | 18,15,796 | 42,76,200         | 18,15,796     | 60,91,996      |
| ..      | —2,064    | —7,497            | —2,064        | —9,561         |
| ..      | 73,25,893 | 57,14,996         | 73,25,893     | 1,30,40,889    |
| ..      | 73,25,893 | 1,02,58,705       | 73,25,893     | 1,75,84,598    |
| ..      | ..        | —3,943            | ..            | —3,943         |
| ..      | ..        | 16,38,723         | ..            | 16,38,723      |
| ..      | ..        | 2,22,608          | ..            | 2,22,608       |
| ..      | ..        | 39,823            | ..            | 39,823         |
| ..      | ..        | 18,97,211         | ..            | 18,97,211      |
| ..      | ..        | 2,191             | ..            | 2,191          |
| ..      | ..        | 392               | ..            | 392            |
| ..      | ..        | 16,090            | ..            | 16,090         |
| ..      | ..        | 18,673            | ..            | 18,673         |
| ..      | ..        | 19,15,884         | ..            | 19,15,884      |
| ..      | 73,25,893 | 1,21,74,589       | 73,25,893     | 1,95,00,482    |



## STATEMENT No.—12. DETAILED ACCOUNT OF

## ACTUALS FOR

## Heads of Account

## NON-PLAN

Charged  
(2)Voted  
(3)

Rs.

Rs.

E.—Multi-purpose 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 .. — .. 11,66,472

Transfer to the Depreciation Reserve  
Fund .. .. 10,87,700Transfer to the Special Reserve  
Fund .. .. 8,90,300

Establishment .. .. 6,41,739

Suspense .. .. 9,22,194

Royalty payable to Orissa Government .. .. 4,76,000

Interest payable to Orissa Government .. .. 30,84,837

*Deduct*—Operation and maintenance  
charges recoverable from Orissa Govern-  
ment .. .. —10,34,636*Total, (i) Working Expenses* .. .. 72,34,606*Total, Machkund Hydro-Electric  
Scheme (Joint Scheme)* .. .. 72,34,6062. Tungabhadra Hydro-Electric Scheme  
(under the control of Tungabhadra  
Board)—

## (i) Working Expenses—

Works .. .. 508

Maintenance proper .. .. 13,07,886



## EXPENDITURE BY MINOR HEADS—(Contd.)

| 1966-67        |              | Total<br>Non-Plan | Total<br>Plan | Grand<br>Total |
|----------------|--------------|-------------------|---------------|----------------|
| PLAN           |              |                   |               |                |
| Charged<br>(4) | Voted<br>(5) | (6)               | (7)           | (8)            |
| Rs.            | Rs.          | Rs.               | Rs.           | Rs.            |
| ..             | ..           | 11,66,472         | ..            | 11,66,472      |
| ..             | ..           | 10,87,700         | ..            | 10,87,700      |
| ..             | ..           | 8,90,300          | ..            | 8,90,300       |
| ..             | ..           | 6,41,739          | ..            | 6,41,739       |
| ..             | ..           | 9,22,194          | ..            | 9,22,194       |
| ..             | ..           | 4,76,000          | ..            | 4,76,000       |
| ..             | ..           | 30,84,837         | ..            | 30,84,837      |
| ..             | ..           | —10,34,636        | ..            | —10,34,636     |
| ..             | ..           | 72,34,606         | ..            | 72,34,606      |
| ..             | ..           | 72,34,606         | ..            | 72,34,606      |
| ..             | ..           | 508               | ..            | 508            |
| ..             | ..           | 13,07,886         | ..            | 13,07,886      |



## STATEMENT No. 12.—DETAILED ACCOUNT OF

| Heads of Account<br><br>(1)                                                                                                       | ACTUALS FOR               |                         |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------------|
|                                                                                                                                   | NON-PLAN                  |                         |
|                                                                                                                                   | Charged<br>(2)<br><br>Rs. | Voted<br>(3)<br><br>Rs. |
| <b>E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Contd.)</b>                                                |                           |                         |
| 45.—ELECTRICITY SCHEMES—(Contd.)                                                                                                  |                           |                         |
| A.—Hydro-Electric Schemes—(Contd.)                                                                                                |                           |                         |
| 2. Tungabhadra Hydro-Electric Scheme (Under the Control of Tungabhadra Board)—(Concl'd.)                                          |                           |                         |
| (i) Working Expenses—(Concl'd.)                                                                                                   |                           |                         |
| Transfer to the Depreciation Reserve Fund .. .. .                                                                                 | ..                        | 19,50,000               |
| Transfer to the Special Reserve Fund .. .. .                                                                                      | ..                        | 7,80,000                |
| Establishment .. .. .                                                                                                             | ..                        | 7,20,876                |
| Tools and Plant .. .. .                                                                                                           | ..                        | 2,829                   |
| Deduct—Amount recovered from Mysore State Electricity Board towards common works in the Tungabhadra Hydro-Electric Scheme .. .. . | ..                        | —10,02,291              |
| Total, (i) Working Expenses .. .. .                                                                                               | ..                        | 37,59,808               |
| Total, Tungabhadra Hydro-Electric Scheme .. .. .                                                                                  | ..                        | 37,59,808               |
| 3. Upper Sileru Hydro-Electric Scheme—                                                                                            |                           |                         |
| (ii) Interest .. .. .                                                                                                             | ..                        | 89,02,140               |
| Total, Upper Sileru Hydro-Electric Scheme .. .. .                                                                                 | ..                        | 89,02,140               |
| 4. Srisaillam Hydro-Electric Scheme—                                                                                              |                           |                         |
| (ii) Interest .. .. .                                                                                                             | ..                        | 76,36,988               |
| Total, Srisaillam Hydro-Electric Scheme .. .. .                                                                                   | ..                        | 76,36,988               |
| 5. Balimela Dam—                                                                                                                  |                           |                         |
| (ii) Interest .. .. .                                                                                                             | ..                        | 23,42,155               |
| Total, Balimela Dam .. .. .                                                                                                       | ..                        | 23,42,155               |



## EXPENDITURE BY MINOR HEADS—(Contd.)

| 1966-67        |              | Total<br>Non-Plan | Total<br>Plan | Grand<br>Total |
|----------------|--------------|-------------------|---------------|----------------|
| PLAN           |              |                   |               |                |
| Charged<br>(4) | Voted<br>(5) | (6)               | (7)           | (8)            |
| Rs.            | Rs.          | Rs.               | Rs.           | Rs.            |
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## STATEMENT No. 12.—DETAILED ACCOUNT OF

| Heads of Account<br><br>(1)                                                          | ACTUALS FOR               |                         |
|--------------------------------------------------------------------------------------|---------------------------|-------------------------|
|                                                                                      | NON-PLAN                  |                         |
|                                                                                      | Charged<br>(2)<br><br>Rs. | Voted<br>(3)<br><br>Rs. |
| <b>E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes—(Concl'd.)</b> |                           |                         |
| 45.—ELECTRICITY SCHEMES—(Concl'd.)                                                   |                           |                         |
| A.—Hydro-Electric Schemes—(Concl'd.)                                                 |                           |                         |
| (iii) Other Revenue Expenditure—                                                     |                           |                         |
| Establishment charges .. .. .                                                        | ..                        | 7,76,127                |
| Miscellaneous expenditure (including Hydro-Electric Survey) .. .. .                  | ..                        | 1,704                   |
| Deduct—Amounts recoverable from other Governments, Departments, etc. .. .. .         | ..                        | —8,681                  |
| Total, (iii) Other Revenue Expenditure .. .. .                                       | ..                        | 7,69,150                |
| Total, A.—Hydro-Electric Schemes .. .. .                                             | ..                        | 3,06,44,847             |
| B.—Thermo-Electric Schemes—                                                          |                           |                         |
| 1. Machkund Hydro-Thermal Scheme—                                                    |                           |                         |
| (ii) Interest .. .. .                                                                | ..                        | 1,21,18,972             |
| Total, Machkund Hydro-Thermal Scheme .. .. .                                         | ..                        | 1,21,18,972             |
| 2. Tungabhadra Hydro-Thermal Scheme—                                                 |                           |                         |
| (ii) Interest .. .. .                                                                | ..                        | 46,55,094               |
| Total, Tungabhadra Hydro-Thermal Scheme .. .. .                                      | ..                        | 46,55,094               |
| 3. Tungabhadra-Nellore Hydro-Thermal Scheme—                                         |                           |                         |
| (ii) Interest .. .. .                                                                | ..                        | 19,71,285               |
| Total, Tungabhadra-Nellore Hydro-Thermal Scheme .. .. .                              | ..                        | 19,71,285               |
| Total, B. Thermo-Electric Schemes .. .. .                                            | ..                        | 1,87,45,351             |
| Grand Total .. .. .                                                                  | ..                        | 4,93,90,198             |
| Total, E.—Multi-purpose River Schemes, Irrigation and Electricity Schemes .. .. .    | ..                        | 20,07,98,511            |



## EXPENDITURE BY MINOR HEADS—(Contd.)

| 1966-67        |              | Total<br>Non-Plan | Total<br>Plan | Grand<br>Total |
|----------------|--------------|-------------------|---------------|----------------|
| PLAN           |              |                   |               |                |
| Charged<br>(4) | Voted<br>(5) | (6)               | (7)           | (8)            |
| Rs.            | Rs.          | Rs.               | Rs.           | Rs.            |
| ..             | ..           | 7,76,127          | ..            | 7,76,127       |
| ..             | 10,33,986    | 1,704             | 10,33,986     | 10,35,690      |
| ..             | ..           | —8,681            | ..            | —8,681         |
| ..             | 10,33,986    | 7,69,150          | 10,33,986     | 18,03,136      |
| ..             | 10,33,986    | 3,06,44,847       | 10,33,986     | 3,16,78,833    |
| ..             | ..           | 1,21,18,972       | ..            | 1,21,18,972    |
| ..             | ..           | 1,21,18,972       | ..            | 1,21,18,972    |
| ..             | ..           | 46,55,094         | ..            | 46,55,094      |
| ..             | ..           | 46,55,094         | ..            | 46,55,094      |
| ..             | ..           | 19,71,285         | ..            | 19,71,285      |
| ..             | ..           | 19,71,285         | ..            | 19,71,285      |
| ..             | ..           | 1,87,45,351       | ..            | 1,87,45,351    |
| ..             | 10,33,986    | 4,93,90,198       | 10,33,986     | 5,04,24,184    |
| ..             | 83,63,146    | 20,07,98,511      | 83,63,146     | 20,91,61,657   |



## STATEMENT No. 12.—DETAILED ACCOUNT OF

| Heads of Account<br>(1)                                                                                | ACTUALS FOR           |                     |
|--------------------------------------------------------------------------------------------------------|-----------------------|---------------------|
|                                                                                                        | NON-PLAN              |                     |
|                                                                                                        | Charged<br>(2)<br>Rs. | Voted<br>(3)<br>Rs. |
| <b>F.—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—</b>             |                       |                     |
| <b>50.—PUBLIC WORKS—</b>                                                                               |                       |                     |
| <i>Original Works—</i>                                                                                 |                       |                     |
| <i>Buildings—</i>                                                                                      |                       |                     |
| Land Revenue ... ..                                                                                    | ..                    | 81,894              |
| Forest ... ..                                                                                          | ..                    | —19,008             |
| Registration ... ..                                                                                    | ..                    | 11,970              |
| General Administration .. ..                                                                           | 95,735                | 2,66,252            |
| Administration of Justice .. ..                                                                        | ..                    | 61,240              |
| Jails ... ..                                                                                           | ..                    | 51,686              |
| Police ... ..                                                                                          | ..                    | 67,878              |
| Education .. ..                                                                                        | ..                    | 1,12,888            |
| Medical .. ..                                                                                          | ..                    | 3,38,939            |
| Public Health .. ..                                                                                    | ..                    | 3,669               |
| Agriculture ... ..                                                                                     | ..                    | 26,744              |
| Animal Husbandry .. ..                                                                                 | ..                    | 43,424              |
| Civil Works .. ..                                                                                      | ..                    | 2,44,640            |
| Stationery and Printing .. ..                                                                          | ..                    | 17,554              |
| Miscellaneous Departments .. ..                                                                        | ..                    | —8,581              |
| <i>Original Works—</i>                                                                                 |                       |                     |
| Communications .. ..                                                                                   | ..                    | 26,91,424           |
| Miscellaneous .. ..                                                                                    | ..                    | 708                 |
| Repairs .. ..                                                                                          | 1,23,570              | 6,42,17,396         |
| Establishment .. ..                                                                                    | ..                    | 75,63,343           |
| Tools and Plant .. ..                                                                                  | ..                    | 33,89,875           |
| Grants-in-aid .. ..                                                                                    | ..                    | 1,95,80,495 (k)     |
| Suspense .. ..                                                                                         | ..                    | 43,03,009           |
| Transfer of Grants for Road Development to the Deposit head 'Subventions from Central Road Fund' .. .. | ..                    | 10,34,500           |

(k) Includes Rs. 2,50,000 met from the Contingency Fund during 1965-66 and recouped to the Fund during 1966-67.



## EXPENDITURE BY MINOR HEADS—(Contd.)

| 1966-67        |              | Total<br>Non-Plan | Total<br>Plan | Grand<br>Total |
|----------------|--------------|-------------------|---------------|----------------|
| PLAN           |              |                   |               |                |
| Charged<br>(4) | Voted<br>(5) | (6)               | (7)           | (8)            |
| Rs.            | Rs.          | Rs.               | Rs.           | Rs.            |
| ..             | ..           | 81,894            | ..            | 81,894         |
| ..             | ..           | —19,008           | ..            | —19,008        |
| ..             | ..           | 11,970            | ..            | 11,970         |
| ..             | ..           | 3,61,987          | ..            | 3,61,987       |
| ..             | ..           | 61,240            | ..            | 61,240         |
| ..             | ..           | 51,686            | ..            | 51,686         |
| ..             | ..           | 67,878            | ..            | 67,878         |
| ..             | ..           | 1,12,888          | ..            | 1,12,888       |
| ..             | ..           | 3,38,939          | ..            | 3,38,939       |
| ..             | ..           | 3,669             | ..            | 3,669          |
| ..             | ..           | 26,744            | ..            | 26,744         |
| ..             | ..           | 43,424            | ..            | 43,424         |
| ..             | ..           | 2,44,640          | ..            | 2,44,640       |
| ..             | ..           | 17,554            | ..            | 17,554         |
| ..             | ..           | —8,581            | ..            | —8,581         |
| ..             | 6,05,179     | 26,91,424         | 6,05,179      | 32,96,603      |
| ..             | ..           | 708               | ..            | 708            |
| ..             | ..           | 6,43,40,966       | ..            | 6,43,40,966    |
| ..             | 3,65,348     | 75,63,343         | 3,65,348      | 79,28,691      |
| ..             | ..           | 33,89,875         | ..            | 33,89,875      |
| ..             | 55,00,000    | 1,95,80,495       | 55,00,000     | 2,50,80,495    |
| ..             | ..           | 43,03,009         | ..            | 43,03,009      |
| ..             | ..           | 10,34,500         | ..            | 10,34,500      |



## STATEMENT No. 12—DETAILED ACCOUNT OF

## ACTUALS FOR

## Heads of Account

## NON-PLAN

Charged  
(2)Voted  
(3)

Rs.

Rs.

(1)

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

## 50.—PUBLIC WORKS—(Concl'd.)

Deduct—Amount met from Subventions  
from Central Road Fund .. ..

.. .. —11,11,494

Total .. 2,19,305 10,29,70,445

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

2,19,305 10,29,70,445

## I.—Miscellaneous—

## 64.—FAMINE RELIEF—

## A.—Famine Relief—

Salaries and Establishment .. .. 5,828

Relief works .. .. 96,15,252

Miscellaneous .. .. 68,22,952

Deduct—Amount transferred from Famine  
Relief Fund .. .. —62,73,227

B.—Transfer to Famine Relief Fund .. .. 75,00,000

Total .. 1,76,70,805

## 65.—PENSIONS AND OTHER RETIREMENT BENEFITS—

Superannuation and Retired Allowances .. 18,13,155 2,22,57,020

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 .. 1,551 13,22,211

Gratuities .. .. 58,33,260

Family Pensions .. .. 28 11,56,804



## EXPENDITURE BY MINOR HEADS—(Contd.)

| 1966-67        |              | Total<br>Non-Plan | Total<br>Plan | Grand<br>Total |
|----------------|--------------|-------------------|---------------|----------------|
| PLAN           |              |                   |               |                |
| Charged<br>(4) | Voted<br>(5) | (6)               | (7)           | (8)            |
| Rs.            | Rs.          | Rs.               | Rs.           | Rs.            |
| ..             | ..           | —11,11,494        | ..            | —11,11,494     |
| ..             | 64,70,527    | 10,31,89,750      | 64,70,527     | 10,96,60,277   |
| ..             | 64,70,527    | 10,31,89,750      | 64,70,527     | 10,96,60,277   |
| ..             | ..           | 5,828             | ..            | 5,828          |
| ..             | ..           | 96,15,252         | ..            | 96,15,252      |
| ..             | ..           | 68,22,952         | ..            | 68,22,952      |
| ..             | ..           | —62,73,227        | ..            | —62,73,227     |
| ..             | ..           | 75,00,000         | ..            | 75,00,000      |
| ..             | ..           | 1,76,70,805       | ..            | 1,76,70,805    |
| ..             | ..           | 2,40,70,175       | ..            | 2,40,70,175    |
| ..             | ..           | 9,07,000          | ..            | 9,07,000       |
| ..             | ..           | 13,23,762         | ..            | 13,23,762      |
| ..             | ..           | 58,33,260         | ..            | 58,33,260      |
| ..             | ..           | 11,56,832         | ..            | 11,56,832      |



## STATEMENT No. 12.—DETAILED ACCOUNT OF

## ACTUALS FOR

## Heads of Account

## NON-PLAN

(1)

Charged

Voted

(2)

(3)

Rs.

Rs.

## I.—Miscellaneous—(Contd.)

## 65.—PENSIONS AND OTHER RETIREMENT BENEFITS—(Concl'd.)

|                                                                                               |     |    |             |
|-----------------------------------------------------------------------------------------------|-----|----|-------------|
| Donations to provident funds                                                                  | ... | .. | 32,778      |
| Covenanted Civil Service pensions                                                             | ..  | .. | 19,696      |
| Equated payments on account of capital outlay on sterling pensions to the Government of India | ..  | .. | 5,78,046    |
| Charges in England                                                                            | ..  | .. | 45,155      |
| Pensions under Social Security Scheme                                                         | ..  | .. | 77,78,592   |
| Deduct—Actual amount of pensions recovered from other Governments                             | ..  | .. | —46,86,008  |
| Deduct—Pensionary charges transferred to commercial departments and concerns                  | ..  | .. | —4,09,884   |
| Total                                                                                         | ..  | .. | 18,14,734   |
|                                                                                               |     |    | 3,48,34,670 |

## 66.—TERRITORIAL AND POLITICAL PENSIONS—

|                                                                   |    |    |           |
|-------------------------------------------------------------------|----|----|-----------|
| Territorial and Political Pensions                                | .. | .. | 5,70,817  |
| Deduct—Actual amount of pensions recovered from other Governments | .. | .. | —1,92,523 |
| Charges in England                                                | .. | .. | 3,531     |
| Total                                                             | .. | .. | 3,81,825  |

## 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) | .. | .. | 30,888 |
| Total                                                     | .. | .. | 30,888 |



## EXPENDITURE BY MINOR HEADS—(Contd.)

| 1966-67        |              | Total<br>Non-Plan | Total<br>Plan | Grand<br>Total |
|----------------|--------------|-------------------|---------------|----------------|
| PLAN           |              |                   |               |                |
| Charged<br>(4) | Voted<br>(5) | (6)               | (7)           | (8)            |
| Rs.            | Rs.          | Rs.               | Rs.           | Rs.            |
| ...            | ...          | 32,778            | ..            | 32,778         |
| ..             | ..           | 19,696            | ..            | 19,696         |
| ..             | ...          | 5,78,046          | ..            | 5,78,046       |
| ..             | ..           | 45,155            | ..            | 45,155         |
| ..             | ..           | 77,78,592         | ..            | 77,78,592      |
| ..             | ..           | —46,86,008        | ..            | —46,86,008     |
| ..             | ..           | —4,09,884         | ..            | —4,09,884      |
| ..             | ..           | 3,66,49,404       | ..            | 3,66,49,404    |
| ..             | ..           | 5,70,817          | ..            | 5,70,817       |
| ..             | ..           | —1,92,523         | ..            | —1,92,523      |
| ..             | ..           | 3,531             | ..            | 3,531          |
| ..             | ..           | 3,81,825          | ..            | 3,81,825       |
| ..             | ..           | 30,888            | ..            | 30,888         |
| ..             | ..           | 30,888            | ..            | 30,888         |



## STATEMENT No. 12.—DETAILED ACCOUNT OF

| Heads of Account<br><br>(1)                                                                    | ACTUALS FOR    |              |
|------------------------------------------------------------------------------------------------|----------------|--------------|
|                                                                                                | NON-PLAN       |              |
|                                                                                                | Charged<br>(2) | Voted<br>(3) |
|                                                                                                | Rs.            | Rs.          |
| <b>I.—Miscellaneous—(Concl'd.)</b>                                                             |                |              |
| <b>68.—STATIONERY AND PRINTING—</b>                                                            |                |              |
| <i>I. Stationery—</i>                                                                          |                |              |
| Stationery Offices and Stores .. .. .                                                          | ..             | 6,16,799     |
| Purchase of stationery stores .. .. .                                                          | ..             | 76,85,166    |
| <i>Deduct—Value of stationery supplied to other Governments and paying departments .. .. .</i> | ..             | —10,88,586   |
| <i>II. Printing—</i>                                                                           |                |              |
| Government presses .. .. .                                                                     | 80,833         | 76,10,176    |
| Printing at private presses .. .. .                                                            | ..             | 11,30,084    |
| Cost of printing work done by other Governments .. .. .                                        | ..             | 11,213       |
| <i>Deduct—Amount recovered from other Governments, Departments, etc. .. .. .</i>               | ..             | —8,74,565    |
| Total .. .. .                                                                                  | 80,833         | 1,50,90,287  |
| <b>70. FOREST—</b>                                                                             |                |              |
| General Direction .. .. .                                                                      | ..             | 8,65,336     |
| Conservancy and works .. .. .                                                                  | ..             | 62,35,915    |
| Establishment .. .. .                                                                          | 13,043         | 1,22,42,929  |
| Total .. .. .                                                                                  | 13,043         | 1,93,44,180  |
| <b>71. MISCELLANEOUS—</b>                                                                      |                |              |
| Donations for charitable purposes .. .. .                                                      | ..             | 5,66,722     |
| Special Commissions of Enquiry .. .. .                                                         | ..             | 1,23,113     |
| Irrecoverable temporary loans and advances written off .. .. .                                 | ..             | 48,645       |
| Expenditure on account of State prisoners and detenues .. .. .                                 | ..             | 102          |
| Rents, rates and taxes .. .. .                                                                 | ..             | 73,697       |
| Grants-in-aid, contributions, etc. .. .. .                                                     | ..             | 2,90,02,802  |
| Miscellaneous and unforeseen charges .. .. .                                                   | 38,126         | 1,05,78,680  |
| Loss or gain by exchange .. .. .                                                               | ..             | 291          |
| Total .. .. .                                                                                  | 38,126         | 4,03,94,052  |
| Total, I.—Miscellaneous .. .. .                                                                | 19,46,736      | 12,77,46,707 |



## EXPENDITURE BY MINOR HEADS—(Contd.)

| 1966-67        |              | Total<br>Non-Plan | Total<br>Plan | Grand<br>Total |
|----------------|--------------|-------------------|---------------|----------------|
| PLAN           |              |                   |               |                |
| Charged<br>(4) | Voted<br>(5) | (6)               | (7)           | (8)            |
| Rs.            | Rs.          | Rs.               | Rs.           | Rs.            |
| ..             | ..           | 6,16,799          | ..            | 6,16,799       |
| ..             | ..           | 76,85,166         | ..            | 76,85,166      |
| ..             | ..           | —10,88,586        | ..            | —10,88,586     |
| ..             | ..           | 76,91,009         | ..            | 76,91,009      |
| ..             | ..           | 11,30,084         | ..            | 11,30,084      |
| ..             | ..           | 11,213            | ..            | 11,213         |
| ..             | ..           | —8,74,565         | ..            | —8,74,565      |
| ..             | ..           | 1,51,71,120       | ..            | 1,51,71,120    |
| ..             | ..           | 8,65,336          | ..            | 8,65,336       |
| ..             | 47,97,109    | 62,35,915         | 47,97,109     | 1,10,33,024    |
| ..             | 12,66,352    | 1,22,55,972       | 12,66,352     | 1,35,22,324    |
| ..             | 60,63,461    | 1,93,57,223       | 60,63,461     | 2,54,20,684    |
| ..             | ..           | 5,66,722          | ..            | 5,66,722       |
| ..             | ..           | 1,23,113          | ..            | 1,23,113       |
| ..             | ..           | 48,645            | ..            | 48,645         |
| ..             | ..           | 102               | ..            | 102            |
| ..             | ..           | 73,697            | ..            | 73,697         |
| ..             | ..           | 2,90,02,802       | ..            | 2,90,02,802    |
| ..             | 55,72,089    | 1,06,16,806       | 55,72,089     | 1,61,88,895    |
| ..             | ..           | 291               | ..            | 291            |
| ..             | 55,72,089    | 4,04,32,178       | 55,72,089     | 4,60,04,267    |
| ..             | 1,16,35,550  | 12,96,93,443      | 1,16,35,550   | 14,13,28,993   |



## STATEMENT No. 12.—DETAILED ACCOUNT OF

| Heads of Account<br>(1)                                                                                                               | ACTUALS FOR           |                     |
|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------|
|                                                                                                                                       | NON-PLAN              |                     |
|                                                                                                                                       | Charged<br>(2)<br>Rs. | Voted<br>(3)<br>Rs. |
| <b>J.—Contributions and Miscellaneous Adjustments—</b>                                                                                |                       |                     |
| 76.—OTHER MISCELLANEOUS COMPENSATIONS AND ASSIGNMENTS—                                                                                |                       |                     |
| Payment of proceeds of certain taxes and duties to local authorities—                                                                 |                       |                     |
| Entertainment tax .. .. .                                                                                                             | ..                    | 2,37,12,991         |
| Taxes on Vehicles .. .. .                                                                                                             | 25,87,360             | 1,43,35,090         |
| Other miscellaneous assignments, compensations, etc.—                                                                                 |                       |                     |
| Land Revenue .. .. .                                                                                                                  | ..                    | 4,06,565            |
| Miscellaneous .. .. .                                                                                                                 | ..                    | 1,092               |
| Total .. .. .                                                                                                                         | 25,87,360             | 3,84,55,738         |
| Total, J. Contributions and Miscellaneous Adjustments .. .. .                                                                         | 25,87,360             | 3,84,55,738         |
| <b>K.—Extraordinary Items—</b>                                                                                                        |                       |                     |
| 78.—A. EXPENDITURE CONNECTED WITH THE NATIONAL EMERGENCY—                                                                             |                       |                     |
| Civil Defence—                                                                                                                        |                       |                     |
| Air raid precautions .. .. .                                                                                                          | ..                    | 13,256              |
| Miscellaneous .. .. .                                                                                                                 | ..                    | 1,15,695            |
| Other expenditure—                                                                                                                    |                       |                     |
| Miscellaneous .. .. .                                                                                                                 | ..                    | 1,46,183            |
| Total .. .. .                                                                                                                         | ..                    | 2,75,134            |
| Total, K.—Extraordinary Items .. .. .                                                                                                 | ..                    | 2,75,134            |
| Total—Expenditure on Revenue Account .. .. .                                                                                          | 31,22,21,290          | 134,78,36,885       |
| <b>Capital Account Outside the Revenue Account—</b>                                                                                   |                       |                     |
| AA.—Capital Account of Security Printing Press and Compensation on the Abolition of the Zamindari System outside the Revenue Account— |                       |                     |
| 92.—PAYMENT OF COMPENSATION TO LAND-HOLDERS, ETC., ON THE ABOLITION OF THE ZAMINDARI SYSTEM—                                          |                       |                     |
| Compensation .. .. .                                                                                                                  | ..                    | 47,36,186           |
| Total .. .. .                                                                                                                         | ..                    | 47,36,186           |
| Total, AA.—Capital Account, etc. .. .. .                                                                                              | ..                    | 47,36,186           |



## EXPENDITURE BY MINOR HEADS—(Contd.)

| 1966-67        |              | Total<br>Non-Plan | Total<br>Plan | Grand<br>Total |
|----------------|--------------|-------------------|---------------|----------------|
| PLAN           |              |                   |               |                |
| Charged<br>(4) | Voted<br>(5) | (6)               | (7)           | (8)            |
| Rs.            | Rs.          | Rs.               | Rs.           | Rs.            |
| ..             | ..           | 2,37,12,991       | ..            | 2,37,12,991    |
| ..             | ..           | 1,69,22,450       | ..            | 1,69,22,450    |
| ..             | ..           | 4,06,565          | —             | 4,06,565       |
| ..             | ..           | 1,092             | ..            | 1,092          |
| ..             | ..           | 4,10,43,098       | ..            | 4,10,43,098    |
| ..             | ..           | 4,10,43,098       | ..            | 4,10,43,098    |
| ..             | ..           | 13,256            | ..            | 13,256         |
| ..             | ..           | 1,15,695          | ..            | 1,15,695       |
| ..             | ..           | 1,46,183          | ..            | 1,46,183       |
| ..             | ..           | 2,75,134          | ..            | 2,75,134       |
| ..             | ..           | 2,75,134          | ..            | 2,75,134       |
| ..             | 18,67,27,190 | 166,00,58,175     | 18,67,27,190  | 184,67,85,365  |
| ..             | ..           | 47,36,186         | ..            | 47,36,186      |
| ..             | ..           | 47,36,186         | ..            | 47,36,186      |
| ..             | ..           | 47,36,186         | ..            | 47,36,186      |



## STATEMENT No. 12.—DETAILED ACCOUNT OF

## ACTUALS FOR

## Heads of Account

## NON-PLAN

Charged

Voted

(2)

(3)

Rs.

Rs.

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

## 94.—CAPITAL OUTLAY ON IMPROVEMENT OF PUBLIC HEALTH—

## Government Works—

Hyderabad Water Works .. .. 5,14,719

National water supply and sanitation scheme for rural areas .. .. —3,252

Well-Sinking Department .. .. —2,264

## Provision for Development Schemes—

Hyderabad Water Works .. .. —2,482

Rural Water Supply Schemes .. .. 1,603

Deduct—Receipts and Recoveries on Capital Account .. ..

Total .. .. 5,08,324

## 95.—CAPITAL OUTLAY ON SCHEMES OF AGRICULTURAL IMPROVEMENT AND RESEARCH (B) .. ..

Total .. ..

## 96.—CAPITAL OUTLAY ON INDUSTRIAL AND ECONOMIC DEVELOPMENT—

Capital Outlay on departmental commercial undertakings .. .. 4,69,057

Investments in Government commercial and industrial undertakings .. .. 54,50,920

Investments in other commercial and industrial undertakings .. ..

(B) For scheme-wise details, please see statement No. 13 at pages 117–118.



## EXPENDITURE BY MINOR HEADS—(Contd.)

| 1966-67        |              | Total<br>Non-Plan | Total<br>Plan | Grand<br>Total |
|----------------|--------------|-------------------|---------------|----------------|
| PLAN           |              |                   |               |                |
| Charged<br>(4) | Voted<br>(5) | (6)               | (7)           | (8)            |
| Rs.            | Rs.          | Rs.               | Rs.           | Rs.            |
| ..             | 1,01,10,051  | 5,14,719          | 1,01,10,051   | 1,06,24,770    |
| ..             | —11,725      | —3,252            | —11,725       | —14,977        |
| ..             | ...          | —2,264            | ..            | —2,264         |
| ...            | 3,54,693     | —2,482            | 3,54,693      | 3,52,211       |
| —              | —            | 1,603             | —             | 1,603          |
| ...            | —8,94,306    | ..                | —8,94,306     | —8,94,306      |
| —              | 95,58,713    | 5,08,324          | 95,58,713     | 1,00,67,037    |
| ...            | 1,03,03,333  | ..                | 1,03,03,333   | 1,03,03,333    |
| ..             | 1,03,03,333  | ..                | 1,03,03,333   | 1,03,03,333    |
| —              | 876          | 4,69,057          | 876           | 4,69,933       |
| —              | 1,34,27,400  | 54,50,920         | 1,34,27,400   | 1,88,78,320    |
| ...            | 580          | ..                | 580           | 580            |



## STATEMENT No. 12.—DETAILED ACCOUNT OF

## ACTUALS FOR

## Heads of Account

## NON-PLAN

Charged  
(2)Voted  
(3)

Rs.

Rs.

**DD.—Capital Account of Social and Developmental Services outside the Revenue Account—(Concl'd.)****96. CAPITAL OUTLAY ON INDUSTRIAL AND ECONOMIC DEVELOPMENT—(Concl'd.)**

Investments in co-operative societies .. .. 18,92,000

Other miscellaneous undertakings .. .. 4,38,422

Deduct—Receipts and Recoveries on Capital Account .. ..

—705

Total .. .. 82,49,694

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

87,58,018

**EE.—Capital Account of Multi-purpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—****98.—CAPITAL OUTLAY ON MULTI-PURPOSE RIVER SCHEMES—***Nagarjunasagar Project—*

Works .. ..

Establishment .. ..

Tools and Plant .. ..

Suspense .. ..

Deduct—Receipts and Recoveries on Capital Account .. ..

Total .. ..



## EXPENDITURE BY MINOR HEADS—(Contd.)

| 1966-67        |                   | Total<br>Non-Plan | Total<br>Plan | Grand<br>Total |
|----------------|-------------------|-------------------|---------------|----------------|
| PLAN           |                   |                   |               |                |
| Charged<br>(4) | Voted<br>(5)      | (6)               | (7)           | (8)            |
| Rs.            | Rs.               | Rs.               | Rs.           | Rs.            |
| ..             | 4,08,03,771(I)(m) | 18,92,000         | 4,08,03,771   | 4,26,95,771    |
| 2,37,661       | 54,45,884         | 4,38,422          | 56,83,545     | 61,21,967      |
| ..             | —12,46,333        | —705              | —12,46,333    | —12,47,038     |
| 2,37,661       | 5,84,32,178       | 82,49,694         | 5,86,69,839   | 6,69,19,533    |
| 2,37,661       | 7,82,94,224       | 87,58,018         | 7,85,31,885   | 8,72,89,903    |
| ..             | 15,90,12,886      | ..                | 15,90,12,886  | 15,90,12,886   |
| ..             | 2,04,56,656       | ..                | 2,04,56,656   | 2,04,56,656    |
| ..             | 67,777            | ..                | 67,777        | 67,777         |
| ..             | —1,00,54,729      | ..                | —1,00,54,729  | —1,00,54,729   |
| ..             | —44,85,139        | ..                | —44,85,139    | —44,85,139     |
| ..             | 16,49,97,451      | ..                | 16,49,97,451  | 16,49,97,451   |

(1) Includes an expenditure of Rs. 2,72,500 met from the Contingency Fund during 1965-66 and recouped to the Fund during 1966-67.

(m) Excludes a sum of Rs. 10,36,250 met out of the Contingency Fund during 1966-67 and remaining unrecouped before the close of that year.



## STATEMENT No. 12.—DETAILED ACCOUNT OF

| Heads of Account<br><br>(1)                                                                                                        | ACTUALS FOR |    |           |  |
|------------------------------------------------------------------------------------------------------------------------------------|-------------|----|-----------|--|
|                                                                                                                                    | NON-PLAN    |    |           |  |
|                                                                                                                                    | Charged     |    | Voted     |  |
|                                                                                                                                    | (2)         |    | (3)       |  |
|                                                                                                                                    | Rs.         |    | Rs.       |  |
| <b>EE.—Capital Account of Multi-purpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—(Contd.)</b> |             |    |           |  |
| 99.—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—(COMMERCIAL)—                                          |             |    |           |  |
| A.—Irrigation Works—                                                                                                               |             |    |           |  |
| (1) Productive—                                                                                                                    |             |    |           |  |
| Works .. .. .                                                                                                                      | ..          | .. | 2,25,176  |  |
| Establishment .. .. .                                                                                                              | ..          | .. | 3,99,849  |  |
| Tools and Plant .. .. .                                                                                                            | ..          | .. | 2,38,570  |  |
| Suspense .. .. .                                                                                                                   | ..          | .. | 7,19,281  |  |
| Deduct—Receipts and Recoveries on Capital Account .. .. .                                                                          | ..          | .. | —4,83,583 |  |
| Total, (1) Productive .. .. .                                                                                                      | ..          | .. | 10,99,293 |  |
| (2) Unproductive—                                                                                                                  |             |    |           |  |
| Works .. .. .                                                                                                                      | ..          | .. | 26,58,749 |  |
| Establishment .. .. .                                                                                                              | ..          | .. | 14,36,390 |  |
| Tools and Plant .. .. .                                                                                                            | ..          | .. | 30,097    |  |
| Suspense .. .. .                                                                                                                   | ..          | .. | 10,401    |  |
| Deduct—Receipts and Recoveries on Capital Account .. .. .                                                                          | ..          | .. | ..        |  |
| Deduct—Amount recoverable from the Mysore Government for common works in Tungabhadra Project .. .. .                               | ..          | .. | ..        |  |
| Total, (2) Unproductive .. .. .                                                                                                    | ..          | .. | 41,35,637 |  |
| Grand Total .. .. .                                                                                                                | ..          | .. | 52,34,930 |  |



## EXPENDITURE BY MINOR HEADS—(Contd.)

| 1966-67        |              | Total<br>Non-Plan | Total<br>Plan | Grand<br>Total |
|----------------|--------------|-------------------|---------------|----------------|
| PLAN           |              |                   |               |                |
| Charged<br>(4) | Voted<br>(5) | (6)               | (7)           | (8)            |
| Rs.            | Rs.          | Rs.               | Rs.           | Rs.            |
| ..             | 2,03,457     | 2,25,176          | 2,03,457      | 4,28,633       |
| ..             | 34,060       | 3,99,849          | 34,060        | 4,33,909       |
| ..             | —21,397      | 2,38,570          | —21,397       | 2,17,173       |
| ..             | ..           | 7,19,281          | ..            | 7,19,281       |
| ..             | —891         | —4,83,583         | —891          | —4,84,474      |
| ..             | 2,15,229     | 10,99,293         | 2,15,229      | 13,14,522      |
| ..             | 6,02,46,092  | 26,58,749         | 6,02,46,092   | 6,29,04,841    |
| ..             | 63,78,315    | 14,36,390         | 63,78,315     | 78,14,705      |
| ..             | 11,92,032    | 30,097            | 11,92,032     | 12,22,129      |
| ..             | —6,88,406    | 10,401            | —6,88,406     | —6,78,005      |
| ..             | —17,08,533   | ..                | —17,08,533    | —17,08,533     |
| ..             | —45,59,485   | ..                | —45,59,485    | —45,59,485     |
| ..             | 6,08,60,015  | 41,35,637         | 6,08,60,015   | 6,49,95,652    |
| ..             | 6,10,75,244  | 52,34,930         | 6,10,75,244   | 6,63,10,174    |



## STATEMENT No. 12.—DETAILED ACCOUNT OF

| Heads of Account<br><br>(1)                                                                                                        | ACTUALS FOR               |                         |
|------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------------|
|                                                                                                                                    | NON-PLAN                  |                         |
|                                                                                                                                    | Charged<br>(2)<br><br>Rs. | Voted<br>(3)<br><br>Rs. |
| <b>EE.—Capital Account of Multi-purpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—(Contd.)</b> |                           |                         |
| <b>100.—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—(NON-COMMERCIAL)—</b>                              |                           |                         |
| <i>A.—Irrigation Works—</i>                                                                                                        |                           |                         |
| Works .. .. .                                                                                                                      | ..                        | ..                      |
| Establishment .. .. .                                                                                                              | ..                        | 37,73,497               |
| Tools and Plant .. .. .                                                                                                            | ..                        | 4,47,018                |
| Suspense .. .. .                                                                                                                   | ..                        | 3,14,056                |
| Deduct—Receipts and Recoveries on Capital Account .. .. .                                                                          | ..                        | —10,86,431              |
| <i>Total, A.—Irrigation Works</i> .. .. .                                                                                          | ..                        | 34,48,140               |
| <i>B.—Navigation, Embankment and Drainage Works—</i>                                                                               |                           |                         |
| Works .. .. .                                                                                                                      | ..                        | ..                      |
| Establishment .. .. .                                                                                                              | ..                        | 20,197                  |
| <i>Total, B.—Navigation, etc., works</i> .. .. .                                                                                   | ..                        | 20,197                  |
| <b>Grand Total</b> .. .. .                                                                                                         | ..                        | 34,68,337               |
| <b>101.—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—</b>                                                                                 |                           |                         |
| <i>A.—Hydro-Electric Schemes—</i>                                                                                                  |                           |                         |
| <i>(1) Machkund Hydro-Electric Scheme (Head Works) Joint Scheme—</i>                                                               |                           |                         |
| Works .. .. .                                                                                                                      | ..                        | ..                      |
| Establishment .. .. .                                                                                                              | ..                        | ..                      |
| Tools and Plant .. .. .                                                                                                            | ..                        | ..                      |
| Suspense .. .. .                                                                                                                   | ..                        | ..                      |
| Deduct—Receipts and Recoveries on Capital Account .. .. .                                                                          | ..                        | ..                      |
| Deduct—Share recoverable from the Government of Orissa .. .. .                                                                     | ..                        | ..                      |
| <b>Total</b> .. .. .                                                                                                               | ..                        | ..                      |



## EXPENDITURE BY MINOR HEADS—(Contd.)

| 1966-67        |              | Total<br>Non-Plan | Total<br>Plan | Grand<br>Total |
|----------------|--------------|-------------------|---------------|----------------|
| PLAN           |              |                   |               |                |
| Charged<br>(4) | Voted<br>(5) | (6)               | (7)           | (8)            |
| Rs.            | Rs.          | Rs.               | Rs.           | Rs.            |
| ..             | 4,51,35,137  | ..                | 4,51,35,137   | 4,51,35,137    |
| ..             | 47,83,304    | 37,73,497         | 47,83,304     | 85,56,801      |
| ..             | 14,66,974    | 4,47,018          | 14,66,974     | 19,13,992      |
| ..             | —11,49,135   | 3,14,056          | —11,49,135    | —8,35,079      |
| ..             | —18,95,989   | —10,86,431        | —18,95,989    | —29,82,420     |
| ..             | 4,83,40,291  | 34,48,140         | 4,83,40,291   | 5,17,88,431    |
| ..             | 10,09,823    | ..                | 10,09,823     | 10,09,823      |
| ..             | 1,61,168     | 20,197            | 1,61,168      | 1,81,365       |
| ..             | 11,70,991    | 20,197            | 11,70,991     | 11,91,188      |
| ..             | 4,95,11,282  | 34,68,337         | 4,95,11,282   | 5,29,79,619    |
| ..             | 20,13,116    | ..                | 20,13,116     | 20,13,116      |
| ..             | 2,79,623     | ..                | 2,79,623      | 2,79,623       |
| ..             | —24,26,588   | ..                | —24,26,588    | —24,26,588     |
| ..             | 1,48,642     | ..                | 1,48,642      | 1,48,642       |
| ..             | —1,52,320    | ..                | —1,52,320     | —1,52,320      |
| ..             | 41,258       | ..                | 41,258        | 41,258         |
| ..             | —96,269      | ..                | —96,269       | —96,269        |



## STATEMENT No. 12—DETAILED ACCOUNT OF

## ACTUALS FOR

| Heads of Account<br><br>(1)                                                                                                        | NON-PLAN       |              |
|------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------|
|                                                                                                                                    | Charged<br>(2) | Voted<br>(3) |
|                                                                                                                                    | Rs.            | Rs.          |
| <b>EE.—Capital Account of Multi-purpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—(Contd.)</b> |                |              |
| <b>101—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—(Contd.)</b>                                                                          |                |              |
| <i>A.—Hydro-Electric Schemes—(Contd.)</i>                                                                                          |                |              |
| (2) Tungabhadra Hydro-Thermal Scheme<br>(under the control of Tungabhadra Board)—                                                  |                |              |
| Works .. .. .                                                                                                                      | ..             | ..           |
| Establishment .. .. .                                                                                                              | ..             | ..           |
| Tools and Plant .. .. .                                                                                                            | ..             | ..           |
| Suspense .. .. .                                                                                                                   | ..             | ..           |
| <i>Deduct—Receipts and Recoveries on Capital Account</i> .. .. .                                                                   | ..             | ..           |
| <i>Deduct—Share recoverable from the Government of Mysore</i> .. .. .                                                              | ..             | ..           |
| Total .. .. .                                                                                                                      | ..             | ..           |
| (4) Upper Sileru Hydro-Electric Scheme—                                                                                            |                |              |
| Works .. .. .                                                                                                                      | ..             | ..           |
| Establishment .. .. .                                                                                                              | ..             | ..           |
| Tools and Plant .. .. .                                                                                                            | ..             | ..           |
| Suspense .. .. .                                                                                                                   | ..             | ..           |
| <i>Deduct—Receipts and Recoveries on Capital Account</i> .. .. .                                                                   | ..             | ..           |
| Total .. .. .                                                                                                                      | ..             | ..           |
| (5) Srisailem Hydro-Electric Scheme—                                                                                               |                |              |
| Works .. .. .                                                                                                                      | ..             | ..           |
| Establishment .. .. .                                                                                                              | ..             | ..           |
| Tools and Plant .. .. .                                                                                                            | ..             | ..           |
| Suspense .. .. .                                                                                                                   | ..             | ..           |
| <i>Deduct—Receipts and Recoveries on Capital Account</i> .. .. .                                                                   | ..             | ..           |
| Total .. .. .                                                                                                                      | ..             | ..           |



## EXPENDITURE BY MINOR HEADS—(Contd.)

| 1966-67        |                      | Total<br>Non-Plan | Total<br>Plan | Grand<br>Total |
|----------------|----------------------|-------------------|---------------|----------------|
| Charged<br>(4) | PLAN<br>Voted<br>(5) |                   |               |                |
| Rs.            | Rs.                  | (6)<br>Rs.        | (7)<br>Rs.    | (8)<br>Rs.     |
| ..             | 1,65,958             | ..                | 1,65,958      | 1,65,958       |
| ..             | 9,436                | ..                | 9,436         | 9,436          |
| ..             | 9,596                | ..                | 9,596         | 9,596          |
| ..             | —4,302               | ..                | —4,302        | —4,302         |
|                | 994                  |                   | 994           | 994            |
| ..             | —76,373              | ..                | —76,373       | —76,373        |
| ..             | 1,05,309             | ..                | 1,05,309      | 1,05,309       |
| ..             | 3,25,36,484          | ..                | 3,25,36,484   | 3,25,36,484    |
| ..             | 19,91,898            | ..                | 19,91,898     | 19,91,898      |
| ..             | —11,92,181(mm)       | ..                | —11,92,181    | —11,92,181     |
| ..             | —78,47,983           | ..                | —78,47,983    | —78,47,983     |
| ..             | —6,99,950            | ..                | —6,99,950     | —6,99,950      |
| ..             | 2,47,88,268          | ..                | 2,47,88,268   | 2,47,88,268    |
| ..             | 4,49,46,137          | ..                | 4,49,46,137   | 4,49,46,137    |
| ..             | 35,12,778            | ..                | 35,12,778     | 35,12,778      |
| ..             | 64,645               | ..                | 64,645        | 64,645         |
| ..             | —18,29,333           | ..                | —18,29,333    | —18,29,333     |
| ..             | —2,73,314            | ..                | —2,73,314     | —2,73,314      |
| ..             | 4,64,20,913          | ..                | 4,64,20,913   | 4,64,20,913    |

(mm) The minus figure is due to credits on account of sale of machinery to Lower Sileru Project.



## STATEMENT No. 12.—DETAILED ACCOUNT OF

| Heads of Account<br><br>(1)                                                                                                                | ACTUALS FOR    |              |
|--------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------|
|                                                                                                                                            | NON-PLAN       |              |
|                                                                                                                                            | Charged<br>(2) | Voted<br>(3) |
|                                                                                                                                            | Rs.            | Rs.          |
| <b>EE.—Capital Account of Multi-purpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account—(Concl'd.)</b>       |                |              |
| 101.—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—(Concl'd.)                                                                                      |                |              |
| A.—Hydro-Electric Schemes—(Concl'd.)                                                                                                       |                |              |
| (6) Tungabhadra-Nellore Hydro-Thermal Scheme—                                                                                              |                |              |
| Works .. .. .                                                                                                                              | ..             | ..           |
| Establishment .. .. .                                                                                                                      | ..             | ..           |
| Tools and Plant .. .. .                                                                                                                    | ..             | ..           |
| Suspense .. .. .                                                                                                                           | ..             | ..           |
| Deduct—Receipts and Recoveries on Capital Account .. .. .                                                                                  | ..             | ..           |
| Deduct—Share recoverable from the Mysore Government in Joint Scheme .. .. .                                                                | ..             | ..           |
| Total .. .. .                                                                                                                              | ..             | ..           |
| (7) Upper Sileru Hydro-Electric Scheme—                                                                                                    |                |              |
| II Stage—Balimela Dam .. .. .                                                                                                              | ..             | ..           |
| Grand Total .. .. .                                                                                                                        | ..             | ..           |
| Total, EE.—Capital Account of Multi-purpose River Schemes, Irrigation and Electricity Schemes outside the Revenue Account .. .. .          | ..             | 87,03,267    |
| <b>FF.—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements outside the Revenue Account—</b> |                |              |
| 103.—CAPITAL OUTLAY ON PUBLIC WORKS—                                                                                                       |                |              |
| Original Works—                                                                                                                            |                |              |
| Buildings—                                                                                                                                 |                |              |
| Land Revenue .. .. .                                                                                                                       | ..             | 1,79,897     |
| Registration .. .. .                                                                                                                       | ..             | —1,980       |
| General Administration .. .. .                                                                                                             | ..             | 14,43,175    |
| Administration of Justice .. .. .                                                                                                          | 3,05,983       | 9,24,353     |
| Jails .. .. .                                                                                                                              | ..             | 2,07,369(n)  |
| Police .. .. .                                                                                                                             | ..             | 2,51,732     |
| Scientific Departments .. .. .                                                                                                             | ..             | 1,44,617     |

(n) Excludes Rs. 9,999 met out of the Contingency Fund during 1966-67 and remaining unrecouped before the close of that year.



## EXPENDITURE BY MINOR HEADS—(Contd.)

| 1966-67        |              | Total<br>Non-Plan | Total<br>Plan | Grand<br>Total |
|----------------|--------------|-------------------|---------------|----------------|
| PLAN           |              |                   |               |                |
| Charged<br>(4) | Voted<br>(5) | (6)               | (7)           | (8)            |
| Rs.            | Rs.          | Rs.               | Rs.           | Rs.            |
| ..             | 8,64,329     | ..                | 8,64,329      | 8,64,329       |
| ..             | 57,486       | ..                | 57,486        | 57,486         |
| ..             | 49,237       | ..                | 49,237        | 49,237         |
| ..             | —2,73,988    | ..                | —2,73,988     | —2,73,988      |
| ..             | —59,138      | ..                | —59,138       | —59,138        |
| ..             | —1,47,896    | ..                | —1,47,896     | —1,47,896      |
| ..             | 4,90,030     | ..                | 4,90,030      | 4,90,030       |
| ..             | 1,74,92,802  | ..                | 1,74,92,802   | 1,74,92,802    |
| ..             | 8,92,01,053  | ..                | 8,92,01,053   | 8,92,01,053    |
| ..             | 36,47,85,030 | 87,03,267         | 36,47,85,030  | 37,34,88,297   |
| ..             | 2,133        | 1,79,897          | 2,133         | 1,82,030       |
| ..             | ..           | —1,980            | ..            | —1,980         |
| ..             | 12,675       | 17,49,158         | 12,675        | 17,61,833      |
| ..             | 920          | 9,24,353          | 920           | 9,25,273       |
| ..             | 321          | 2,07,369          | 321           | 2,07,690       |
| ..             | ..           | 2,51,732          | ..            | 2,51,732       |
| ..             | ..           | 1,44,617          | ..            | 1,44,617       |



## STATEMENT No. 12.—DETAILED ACCOUNT OF

| Heads of Account<br>(1)]                                                                                                                                 | ACTUALS FOR     |                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------|
|                                                                                                                                                          | NON-PLAN        |                    |
|                                                                                                                                                          | Charged<br>(2)  | Voted<br>(3)       |
|                                                                                                                                                          | Rs.             | Rs.                |
| <b>FF.—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements outside the Revenue Account—(Concl'd.)</b>     |                 |                    |
| <b>103.—CAPITAL OUTLAY ON PUBLIC WORKS—(Concl'd.)</b>                                                                                                    |                 |                    |
| <i>Original Works—Buildings—(Concl'd.)</i>                                                                                                               |                 |                    |
| Education .. .. .                                                                                                                                        | ..              | 2,21,968           |
| Medical .. .. .                                                                                                                                          | ..              | 36,55,985          |
| Public Health .. .. .                                                                                                                                    | ..              | ..                 |
| Agriculture .. .. .                                                                                                                                      | ..              | 1,20,07,050        |
| Animal Husbandry .. .. .                                                                                                                                 | ..              | 24,678             |
| Industries .. .. .                                                                                                                                       | ..              | —1,409             |
| Civil Works .. .. .                                                                                                                                      | ..              | 8,99,668           |
| Stationery and Printing .. .. .                                                                                                                          | ..              | 25,581             |
| Miscellaneous Departments .. .. .                                                                                                                        | ..              | 2,90,090           |
| <i>Original Works—</i>                                                                                                                                   |                 |                    |
| Communications .. .. .                                                                                                                                   | ..              | 11,72,252          |
| Miscellaneous .. .. .                                                                                                                                    | ..              | 3,47,995           |
| Establishment .. .. .                                                                                                                                    | ..              | 67,07,702          |
| Tools and Plant .. .. .                                                                                                                                  | ..              | 12,68,913          |
| Suspense .. .. .                                                                                                                                         | ..              | 6,97,384           |
| <i>Deduct—Receipts and Recoveries on Capital Account</i> .. .. .                                                                                         | ..              | —18,46,592         |
| <b>Total</b> .. .. .                                                                                                                                     | <b>3,05,983</b> | <b>2,86,20,428</b> |
| <b>109.—CAPITAL OUTLAY ON OTHER WORKS—</b>                                                                                                               |                 |                    |
| <i>Original Works—</i>                                                                                                                                   |                 |                    |
| Miscellaneous Departments .. .. .                                                                                                                        | ..              | 4,45,014           |
| Miscellaneous .. .. .                                                                                                                                    | ..              | ..                 |
| <i>Deduct—Receipts and Recoveries on Capital Account</i> .. .. .                                                                                         | ..              | ..                 |
| <b>Total</b> .. .. .                                                                                                                                     | <b>..</b>       | <b>4,45,014</b>    |
| <b>Total, FF.—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements outside the Revenue Account</b> .. .. . | <b>3,05,983</b> | <b>2,90,65,442</b> |



## EXPENDITURE BY MINOR HEADS—(Contd.)

| 1966-67        |              | Total<br>Non-Plan | Total<br>Plan | Grand<br>Total |
|----------------|--------------|-------------------|---------------|----------------|
| PLAN           |              |                   |               |                |
| Charged<br>(4) | Voted<br>(5) | (6)               | (7)           | (8)            |
| Rs.            | Rs.          | Rs.               | Rs.           | Rs.            |
| 8,82,329       | 91,35,389    | 2,21,968          | 1,00,17,718   | 1,02,39,686    |
| ..             | 52,66,271    | 36,55,985         | 52,66,271     | 89,22,256      |
| ..             | 3,656        | ..                | 3,656         | 3,656          |
| ..             | 4,38,878     | 1,20,07,050       | 4,38,878      | 1,24,45,928    |
| ..             | 13,87,286    | 24,678            | 13,87,286     | 14,11,964      |
| ..             | ..           | —1,409            | ..            | —1,409         |
| ..             | 89,278       | 8,99,668          | 89,278        | 9,88,946       |
| ..             | 282          | 25,581            | 282           | 25,863         |
| ..             | 3,90,767     | 2,90,090          | 3,90,767      | 6,80,857       |
| ..             | 2,03,21,479  | 11,72,252         | 2,03,21,479   | 2,14,93,731    |
| ..             | ..           | 3,47,995          | ..            | 3,47,995       |
| ..             | 4,51,454     | 67,07,702         | 4,51,454      | 71,59,156      |
| ..             | 18,02,012    | 12,68,913         | 18,02,012     | 30,70,925      |
| ..             | 17,400       | 6,97,384          | 17,400        | 7,14,784       |
| ..             | —4,30,569    | —18,46,592        | —4,30,569     | —22,77,161     |
| 8,82,329       | 3,88,89,632  | 2,89,26,411       | 3,97,71,961   | 6,86,98,372    |
| ..             | ..           | 4,45,014          | ..            | 4,45,014       |
| ..             | 3,41,406     | ..                | 3,41,406      | 3,41,406       |
| ..             | —43,775      | ..                | —43,775       | —43,775        |
| ..             | 2,97,631     | 4,45,014          | 2,97,631      | 7,42,645       |
| 8,82,329       | 3,91,87,263  | 2,93,71,425       | 4,00,69,592   | 6,94,41,017    |



## STATEMENT No. 12.—DETAILED ACCOUNT OF

| Heads of Account<br><br>(1)                                                | ACTUALS FOR               |                         |
|----------------------------------------------------------------------------|---------------------------|-------------------------|
|                                                                            | NON-PLAN                  |                         |
|                                                                            | Charged<br>(2)<br><br>Rs. | Voted<br>(3)<br><br>Rs. |
| <b>II.—Miscellaneous Capital Account outside the Revenue Account—</b>      |                           |                         |
| 119.—CAPITAL OUTLAY ON FORESTS—                                            |                           |                         |
| Communications and buildings ..                                            | ..                        | ..                      |
| Deduct—Receipts and Recoveries on Capital Account .. ..                    | ..                        | ..                      |
| Total ..                                                                   | ..                        | ..                      |
| 120.—PAYMENTS OF COMMUTED VALUE OF PENSIONS—                               |                           |                         |
| Commuted Value of Pensions—                                                |                           |                         |
| (a) Payments in India ..                                                   | 74,374                    | 27,00,272               |
| Deduct—Amount recovered from other Governments .. ..                       | ..                        | —5,10,260               |
| Deduct—Amount of equated payments transferred to Revenue Account ..        | ..                        | —7,57,000               |
| Total ..                                                                   | 74,374                    | 14,33,012               |
| 124.—CAPITAL OUTLAY ON SCHEMES OF GOVERNMENT TRADING—                      |                           |                         |
| Civil Supplies .. ..                                                       | 4,19,988(o)               | —15,646                 |
| Grain Supply Schemes .. ..                                                 | ..                        | —3,42,18,548            |
| Other miscellaneous schemes .. ..                                          | ..                        | 10,36,03,247            |
| Materials and equipment received under the T.C.A. Programme .. ..          | ..                        | 26,30,400               |
| Community Development Projects .. ..                                       | ..                        | —51,449                 |
| Materials and equipment received under Colombo Plan .. ..                  | ..                        | 11,161                  |
| Total ..                                                                   | 4,19,988                  | 7,19,59,165             |
| Total, II.—Miscellaneous Capital Account outside the Revenue Account .. .. | 4,94,362                  | 7,33,92,177             |
| Total, Capital Expenditure outside the Revenue Account .. ..               | 8,00,345                  | 12,46,55,090            |
| Total, Expenditure ..                                                      | 31,30,21,635              | 147,24,91,975           |

(o) Includes Rs. 40,783 met out of the Contingency Fund during 1965-66 and recouped to the Fund during 1966-67.



## EXPENDITURE BY MINOR HEADS—(Concl'd.)

| 1966-67        |              | Total<br>Non-Plan | Total<br>Plan | Grand<br>Total |
|----------------|--------------|-------------------|---------------|----------------|
| PLAN           |              |                   |               |                |
| Charged<br>(4) | Voted<br>(5) | (6)               | (7)           | (8)            |
| Rs.            | Rs.          | Rs.               | Rs.           | Rs.            |
| 52,018         | 8,43,895     | ..                | 8,95,913      | 8,95,913       |
| ..             | —1,07,690    | ..                | —1,07,690     | —1,07,690      |
| 52,018         | 7,36,205     | ...               | 7,88,223      | 7,88,223       |
| ..             | ..           | 27,74,646         | ..            | 27,74,646      |
| ..             | ..           | —5,10,260         | ..            | —5,10,260      |
| ..             | ..           | —7,57,000         | ..            | —7,57,000      |
| ..             | ..           | 15,07,386         | ..            | 15,07,386      |
| ..             | ..           | 4,04,342          | ..            | 4,04,342       |
| ..             | ..           | —3,42,18,548      | ..            | —3,42,18,548   |
| ..             | ..           | 10,36,03,247      | ..            | 10,36,03,247   |
| ..             | ..           | 26,30,400         | ..            | 26,30,400      |
| ..             | ..           | —51,449           | ..            | —51,449        |
| ..             | ..           | 11,161            | ..            | 11,161         |
| ..             | ..           | 7,23,79,153       | ..            | 7,23,79,153    |
| 52,018         | 7,36,205     | 7,38,86,539       | 7,88,223      | 7,46,74,762    |
| 11,72,008      | 48,30,02,722 | 12,54,55,435      | 48,41,74,730  | 60,96,30,165   |
| 11,72,008      | 66,97,29,912 | 178,55,13,610     | 67,09,01,920  | 245,64,15,530  |



**STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1966-67.**

| NATURE OF EXPENDITURE<br>(1)                                                                 | EXPENDITURE DURING THE YEAR |             |              | Expenditure to<br>the end of<br>the year<br>(5)<br>R s. |
|----------------------------------------------------------------------------------------------|-----------------------------|-------------|--------------|---------------------------------------------------------|
|                                                                                              | Non-Plan<br>(2)             | Plan<br>(3) | Total<br>(4) |                                                         |
|                                                                                              | Rs.                         | Rs.         | Rs.          |                                                         |
| 92.—Payment of Compensation to Land-holders, etc., on the Abolition of the Zamindari System— |                             |             |              |                                                         |
| Compensation .. ..                                                                           | 47,36,186                   | ..          | 47,36,186    | 12,37,72,153                                            |
| Deduct—Amount met from the Zamindari Abolition Fund .. ..                                    | ..                          | ..          | ..           | —99,46,000                                              |
| Net amount outside the Revenue Account ..                                                    | 47,36,186                   | ..          | 47,36,186    | 11,38,26,153(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 ..                                                                  | 5,12,237                    | 1,04,64,744 | 1,09,76,981  | 8,38,03,341                                             |
| 4. Gosthani Scheme .. .                                                                      | ..                          | ..          | ..           | 1,79,372                                                |
| 5. National water-supply and sanitation schemes for rural areas .. ..                        | —3,252                      | —11,725     | —14,977      | 1,15,56,701                                             |
| 6. Well-Sinking Department .. ..                                                             | —2,264                      | ..          | —2,264       | 20,88,786                                               |
| 7. Centrally-sponsored schemes .. ..                                                         | ..                          | ..          | ..           | 24,60,759                                               |
| 8. Rural water-supply schemes .. ..                                                          | 1,603                       | ..          | 1,603        | 3,09,947                                                |
| 9. Construction of R.G. Filters—Fourth Instalment—Hyderabad Water Works .. ..                | ..                          | ..          | ..           | 1,07,303                                                |
| Total ..                                                                                     | 5,08,324                    | 1,04,53,019 | 1,09,61,343  | 13,40,43,645                                            |
| Deduct—Amount met out of Revenue .. ..                                                       | ..                          | ..          | ..           | —1,67,05,904(bb)                                        |
| Deduct—Receipts and Recoveries on Capital Account .. ..                                      | ..                          | —8,94,306   | —8,94,306    | —13,26,852                                              |
| Net amount outside the Revenue Account .. ..                                                 | 5,08,324                    | 95,58,713   | 1,00,67,037  | 11,60,10,889 (b)                                        |

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

(b) Includes Rs. 2,35,29,554 being the expenditure incurred upto the 31st October, 1956 in the ex-Hyderabad State.

(bb) Relates to the period of ex-Hyderabad State.



STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1966-67—(Contd.)

| NATURE OF EXPENDITURE<br>(1)                                                             | EXPENDITURE DURING THE YEAR |             |              | Expenditure to<br>the end of<br>the year<br>(5)<br>Rs. |
|------------------------------------------------------------------------------------------|-----------------------------|-------------|--------------|--------------------------------------------------------|
|                                                                                          | Non-Plan<br>(2)             | Plan<br>(3) | Total<br>(4) |                                                        |
|                                                                                          | Rs.                         | Rs.         | Rs.          |                                                        |
| 95.— <i>Capital Outlay on Schemes of<br/>Agricultural Improvement<br/>and Research—</i>  |                             |             |              |                                                        |
| 1. Tractor ploughing scheme ..                                                           | ..                          | ..          | ..           | 67,20,812                                              |
| 2. Hiring of pump-sets and<br>agricultural machinery ..                                  | ..                          | ..          | ..           | 53,87,823                                              |
| 3. Sinking of filter point tube-<br>wells .. ..                                          | ..                          | ..          | ..           | 5,60,202                                               |
| 4. Reclamation of waste land<br>and scrub forest ..                                      | ..                          | ..          | ..           | 6,597                                                  |
| 5. Seed farms and seed stores ..                                                         | ..                          | 18,32,103   | 18,32,103    | 1,12,99,972                                            |
| 6. Mango Research Station,<br>Sangaeddi .. ..                                            | ..                          | ..          | ..           | 55,779                                                 |
| 7. Installation of oil-engines<br>on <i>taccavi</i> .. ..                                | ..                          | ..          | ..           | 10,09,591                                              |
| 8. Sinking of new wells ..                                                               | ..                          | ..          | ..           | —1,42,153 (c)                                          |
| 9. Repairs to old wells ..                                                               | ..                          | ..          | ..           | 39,842                                                 |
| 10. Construction of market<br>yards .. ..                                                | ..                          | ..          | ..           | —8,612 (c)                                             |
| 11. Purchase and distribution<br>of tractors on hire-pur-<br>chase system .. ..          | ..                          | ..          | ..           | 6,54,733                                               |
| 12. Distribution of oil-engines<br>and electric motors on hire-<br>purchase system .. .. | ..                          | —2,755      | —2,755       | —1,49,622 (c)                                          |
| 13. Tube-well scheme ..                                                                  | ..                          | 1,18,638    | 1,18,638     | 14,73,858                                              |
| 14. Deepening of wells ..                                                                | ..                          | 1,48,791    | 1,48,791     | 15,86,244                                              |
| 15. Control of pests and dis-<br>eases ..                                                | ..                          | 1,31,287    | 1,31,287     | 26,66,320                                              |
| 16. Share-capital in Fruit<br>Export Corporation ....                                    | ..                          | ..          | ..           | 1,00,100                                               |
| 17. Intensive District Agricul-<br>ture Programme .. ..                                  | ..                          | ..          | ..           | 5,65,000                                               |
| 18. Purchase of new jeeps ..                                                             | ..                          | ..          | ..           | 1,56,929                                               |
| 19. Purchase of power tiller ..                                                          | ..                          | ..          | ..           | 97,706                                                 |

(c) The *minus* progressive expenditure is under examination.



**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1966-67—(Contd.)**

| NATURE OF EXPENDITURE<br>(1)                                                                                | EXPENDITURE DURING THE YEAR |                    |                     | Expenditure to<br>the end of<br>the year<br>(5)<br>Rs. |
|-------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------|---------------------|--------------------------------------------------------|
|                                                                                                             | Non-Plan<br>(2)<br>Rs.      | Plan<br>(3)<br>Rs. | Total<br>(4)<br>Rs. |                                                        |
|                                                                                                             |                             |                    |                     |                                                        |
| 95.—Capital Outlay on Schemes of Agricultural Improvement and Research—(Concl'd.)                           |                             |                    |                     |                                                        |
| 20. Reclamation through State Tractor Organisation .. ..                                                    | ..                          | 1,023              | 1,023               | 1,023                                                  |
| 21. Purchase of machinery for development of <i>Ayacut</i> under Nagarjunasagar Project ..                  | ..                          | 84,91,009          | 84,91,009           | 84,91,009                                              |
| Deduct—Receipts and Recoveries on Capital Account ..                                                        | ..                          | —4,16,763          | —4,16,763           | —4,16,763                                              |
| Total ..                                                                                                    | ..                          | 1,03,03,333        | 1,03,03,333         | 4,01,56,390                                            |
| 96.—Capital Outlay on Industrial and Economic Development—                                                  |                             |                    |                     |                                                        |
| (a) Capital outlay on departmental commercial undertakings—                                                 |                             |                    |                     |                                                        |
| 1. Andhra Pradesh Text-Book Press .. ..                                                                     | 4,53,026                    | ..                 | 4,53,026            | 34,20,061                                              |
| 2. Other investments less than Rs. 25 lakhs each in departmental commercial undertakings .. ..              | 16,031                      | 876                | 16,907              | 32,31,710                                              |
| Total (a) ..                                                                                                | 4,69,057                    | 876                | 4,69,933            | 66,51,771                                              |
| (b) Investments in Government commercial and industrial undertakings—                                       |                             |                    |                     |                                                        |
| 1. Andhra Pradesh State Road Transport Corporation .. ..                                                    | ..                          | 60,00,000          | 60,00,000           | 5,21,16,461                                            |
| 2. Andhra Pradesh State Mining Corporation .. ..                                                            | ..                          | 20,00,000          | 20,00,000           | 60,00,000                                              |
| 3. Singareni Collieries, Limited .. ..                                                                      | 54,50,920                   | ..                 | 54,50,920           | 2,77,38,694                                            |
| 4. Andhra Pradesh Small Scale Industrial Development Corporation .. ..                                      | ..                          | 3,00,000           | 3,00,000            | 45,05,760                                              |
| 5. Andhra Pradesh Industrial Development Corporation .. ..                                                  | ..                          | 50,00,000          | 50,00,000           | 2,77,50,039                                            |
| 6. Other investments less than Rs. 25 lakhs each in Government commercial and industrial undertakings .. .. | ..                          | 1,27,400           | 1,27,400            | 18,63,332                                              |
| Total (b) ..                                                                                                | 54,50,920                   | 1,34,27,400        | 1,88,78,320         | 11,99,74,286                                           |



**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1966-67—(Contd.)**

| NATURE OF EXPENDITURE<br>(1)                                                                        | EXPENDITURE DURING THE YEAR |             |              | Expenditure to<br>the end of<br>the year<br>(5)<br>Rs. |
|-----------------------------------------------------------------------------------------------------|-----------------------------|-------------|--------------|--------------------------------------------------------|
|                                                                                                     | Non-Plan<br>(2)             | Plan<br>(3) | Total<br>(4) |                                                        |
|                                                                                                     | Rs.                         | Rs.         | Rs.          |                                                        |
| 96. <i>Capital Outlay on Industrial and Economic Development—(Contd.)</i>                           |                             |             |              |                                                        |
| (c) Investments in other commercial and industrial undertakings—                                    |                             |             |              |                                                        |
| 1. Andhra Paper Mills (Rajahmundry) ..                                                              | ..                          | 580         | 580          | 3,12,17,937                                            |
| 2. Sirsilk Limited ..                                                                               | ..                          | ..          | ..           | 62,48,743                                              |
| 3. Madras Industrial Investment Corporation ..                                                      | ..                          | ..          | ..           | 36,72,000                                              |
| 4. Allwyn Metal Works, Limited ..                                                                   | ..                          | ..          | ..           | 53,85,970                                              |
| 5. Tata Engineering and Locomotive Company, Limited ..                                              | ..                          | ..          | ..           | 26,45,118                                              |
| 6. Other investments less than Rs. 25 lakhs each in other commercial and industrial undertakings .. | ..                          | ..          | ..           | 83,93,056                                              |
| Total (c) ..                                                                                        | ..                          | 580         | 580          | 5,75,62,824(cc)                                        |
| (d) Investments in co-operative institutions—                                                       |                             |             |              |                                                        |
| 1. Large-sized co-operative societies, co-operative banks and co-operative credit institutions ..   | 18,92,000                   | ..          | 18,92,000    | 4,60,94,320                                            |
| 2. Co-operative sugar factories ..                                                                  | ..                          | ..          | ..           | 1,45,00,950                                            |
| 3. Co-operative spinning and weaving mills ..                                                       | ..                          | 40,90,000   | 40,90,000    | 94,06,800                                              |
| 4. Andhra Pradesh Co-operative Central Land Mortgage Bank, Limited ..                               | ..                          | 2,87,72,000 | 2,87,72,000  | 4,46,72,000                                            |
| 5. Share capital contribution to marketing societies undertaking processing activities ..           | ..                          | 6,15,100    | 6,15,100     | 39,30,614                                              |
| 6. Share capital contribution to rice mills under crash programme ..                                | ..                          | 33,87,500   | 33,87,500    | 1,48,58,750                                            |

(cc) Differs by Rs. 50,08,139 from the previous year's closing balance due to rectification of misclassification of Rs. 39,39,897 (Heavy Electricals Project) and Rs. 10,68,242 (Synthetic Drugs Project); the amount is now included in "Establishment of development areas" under "e. Miscellaneous."



STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1966-67—(Contd.)

| NATURE OF EXPENDITURE<br>(1)                                                                                                                                                                                   | EXPENDITURE DURING THE YEAR |                        |              | Expenditure to<br>the end of<br>the year<br>(5)<br>Rs. |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------|--------------|--------------------------------------------------------|
|                                                                                                                                                                                                                | Non-Plan<br>(2)             | Plan<br>(3)            | Total<br>(4) |                                                        |
|                                                                                                                                                                                                                | Rs.                         | Rs.                    | Rs.          |                                                        |
| 96.—Capital Outlay on Industrial and<br>Economic Development—(Concl'd.)                                                                                                                                        |                             |                        |              |                                                        |
| (d) Investments in co-operative<br>institutions—(Concl'd.)                                                                                                                                                     |                             |                        |              |                                                        |
| 7. Purchase of debentures float-<br>ed by Co-operative Land<br>Mortgage Banks for<br>the development of <i>ayacuts</i><br>under Nagarjunasagar Pro-<br>ject, Kurnool-Cuddapah<br>Canal and Kaddam Project ..   | ..                          | ..                     | ..           | 55,43,500                                              |
| 8. Other investments less than<br>Rs. 25 lakhs each in co-<br>operative institutions ..                                                                                                                        | ..                          | 39,39,171              | 39,39,171    | 1,15,88,240                                            |
| Total (d) ..                                                                                                                                                                                                   | 18,92,000                   | 4,08,03,771<br>(d) (e) | 4,26,95,771  | 15,05,95,174                                           |
| (e) Miscellaneous—                                                                                                                                                                                             |                             |                        |              |                                                        |
| 1. Establishment of industrial<br>estates ..                                                                                                                                                                   | ..                          | 14,34,242              | 14,34,242    | 3,43,45,917                                            |
| 2. Government Presses<br>(Hyderabad and Kurnool) ..                                                                                                                                                            | 4,38,422                    | ..                     | 4,38,422     | 31,18,963                                              |
| 3. Establishment of develop-<br>ment areas ..                                                                                                                                                                  | ..                          | 42,30,238              | 42,30,238    | 1,32,23,381(ee)                                        |
| 4. Other investments costing<br>less than Rs. 25 lakhs each ..                                                                                                                                                 | ..                          | 19,065                 | 19,065       | 1,63,746                                               |
| Total (e) ..                                                                                                                                                                                                   | 4,38,422                    | 56,83,545              | 61,21,967    | 5,08,52,007(ee)                                        |
| Grand Total ..                                                                                                                                                                                                 | 82,50,399                   | 5,99,16,172            | 6,81,66,571  | 38,56,36,062                                           |
| Deduct—                                                                                                                                                                                                        |                             |                        |              |                                                        |
| 1. Amount met from Industrial<br>Research and Development<br>Fund ..                                                                                                                                           | ..                          | ..                     | ..           | —1,62,71,487                                           |
| 2. Amount met from Fund for<br>Development Schemes ..                                                                                                                                                          | ..                          | ..                     | ..           | —78,330                                                |
| 3. Amount met out of Revenue<br>..                                                                                                                                                                             | ..                          | ..                     | ..           | —14,37,478(f)                                          |
| 4. Receipts and Recoveries on<br>Capital Account ..                                                                                                                                                            | —705                        | —12,46,333             | —12,47,038   | —34,66,003                                             |
| Net amount outside the Revenue<br>Account ..                                                                                                                                                                   | 82,49,694                   | 5,86,69,839            | 6,69,19,533  | 36,43,82,764(g)                                        |
| (d) Includes Rs. 2,72,500 met from the Contingency Fund during 1965-66 and recouped to the<br>Fund during 1966-67.                                                                                             |                             |                        |              |                                                        |
| (e) Excludes Rs. 10,36,250 met out of the Contingency Fund during 1966-67 and remaining<br>unrecouped before the close of that year.                                                                           |                             |                        |              |                                                        |
| (ee) Please see foot-note (cc) at page 119.                                                                                                                                                                    |                             |                        |              |                                                        |
| (f) Relates to the period of composite Madras State and ex-Hyderabad State.                                                                                                                                    |                             |                        |              |                                                        |
| (g) Includes Rs. 76,29,205 being the expenditure incurred up to the 30th September, 1953 in the<br>composite Madras State and Rs. 76,99,506 incurred upto the 31st October, 1956 in the<br>ex-Hyderabad State. |                             |                        |              |                                                        |



**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1966-67—(Contd.)**

| NATURE OF EXPENDITURE<br>(1)                                                                                  | EXPENDITURE DURING THE YEAR |              |              | Expenditure to<br>the end of<br>the year<br>(5)<br>Rs. |
|---------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|--------------|--------------------------------------------------------|
|                                                                                                               | Non-Plan<br>(2)             | Plan<br>(3)  | Total<br>(4) |                                                        |
|                                                                                                               | Rs.                         | Rs.          | Rs.          |                                                        |
| 98.— <i>Capital Outlay on Multi-purpose<br/>River Schemes—</i>                                                |                             |              |              |                                                        |
| 1. Roads in Godavari Valley<br>Development Area .. ..                                                         | ..                          | ..           | ..           | 16,89,924                                              |
| 2. Nagarjunasagar Project .. ..                                                                               | ..                          | 16,49,97,451 | 16,49,97,451 | 120,68,20,287                                          |
| Total .. ..                                                                                                   | ..                          | 16,49,97,451 | 16,49,97,451 | 120,85,10,211(h)                                       |
| 99.— <i>Capital Outlay on Irrigation,<br/>Navigation, Embankment and<br/>Drainage Works<br/>(Commercial)—</i> |                             |              |              |                                                        |
| A. IRRIGATION WORKS—                                                                                          |                             |              |              |                                                        |
| (1) Productive—                                                                                               |                             |              |              |                                                        |
| 1. Godavari Delta System .. ..                                                                                | 74,302                      | 1,55,412     | 2,29,715     | 3,12,71,750                                            |
| 2. Krishna Delta System .. ..                                                                                 | 10,24,990                   | 59,817       | 10,84,807    | 9,45,37,491                                            |
| 3. Dindi Project .. ..                                                                                        | ..                          | ..           | ..           | 37,45,010                                              |
| 4. Pennar River Canals System .. ..                                                                           | ..                          | ..           | ..           | 61,66,352                                              |
| Other projects costing less<br>than Rs. 25 lakhs each .. ..                                                   | ..                          | ..           | ..           | 53,17,096                                              |
| Total, (1) Productive .. ..                                                                                   | 10,99,293                   | 2,15,229     | 13,14,522    | 14,10,37,699                                           |
| (2) Unproductive—                                                                                             |                             |              |              |                                                        |
| 1. Kurnool-Cuddapah Canal<br>System .. ..                                                                     | ..                          | ..           | ..           | 2,40,86,583                                            |
| 2. Improvements to Kurnool-<br>Cuddapah Canal System .. ..                                                    | 27,487                      | 10,00,972    | 10,28,459    | 7,62,41,384                                            |
| 3. Tungabhadra Project .. ..                                                                                  | 2,04,458                    | 7,82,207     | 9,86,665     | 20,84,30,794                                           |
| 4. Rallapad Project .. ..                                                                                     | —2,957                      | 1            | —2,956       | 1,08,11,688                                            |
| 5. Upper Pennar Project .. ..                                                                                 | —30                         | —4,801       | —4,831       | 1,56,78,166                                            |
| 6. Bhairavanitippa Project .. ..                                                                              | —249                        | —46,536      | —46,785      | 1,45,73,008                                            |
| 7. Lower Sagileru Project .. ..                                                                               | 63                          | 1,893        | 1,956        | 57,34,028                                              |
| 8. Nagavalli River System .. ..                                                                               | ..                          | ..           | ..           | 42,07,932                                              |
| 9. Narayanapuram Anicut<br>Scheme .. ..                                                                       | 1,736                       | —5,294       | —3,558       | 90,34,893                                              |

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



**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1966-67—(Contd.)**

| NATURE OF EXPENDITURE<br>(1)                                                                                          | EXPENDITURE DURING THE YEAR |             |              | Expenditure to<br>the end of<br>the year<br>(5)<br>Rs. |
|-----------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------|--------------|--------------------------------------------------------|
|                                                                                                                       | Non-Plan<br>(2)             | Plan<br>(3) | Total<br>(4) |                                                        |
|                                                                                                                       | Rs.                         | Rs.         | Rs.          |                                                        |
| 99.— <i>Capital Outlay on Irrigation,<br/>Navigation, Embankment<br/>and Drainage Works<br/>(Commercial)—(Contd.)</i> |                             |             |              |                                                        |
| A. IRRIGATION WORKS—(Contd.)                                                                                          |                             |             |              |                                                        |
| (2) Unproductive—(Contd.)                                                                                             |                             |             |              |                                                        |
| 10. Mallimadugu Reservoir<br>Scheme .. ..                                                                             | ..                          | ..          | ..           | 31,84,859                                              |
| 11. Kalangi Reservoir Scheme .. ..                                                                                    | ..                          | ..          | ..           | 34,91,920                                              |
| 12. Chennarayaswamigudi<br>Project .. ..                                                                              | —129                        | —6,590      | —6,719       | 32,70,649                                              |
| 13. Pinchanadi Reservoir .. ..                                                                                        | 1,172                       | 55,546      | 56,718       | 54,95,985                                              |
| 14. Tungabhadra High Level<br>Canal .. ..                                                                             | 3,15,135                    | 2,36,26,484 | 2,39,41,619  | 17,99,82,591                                           |
| 15. Nizamsagar Project .. ..                                                                                          | 3,236                       | ..          | 3,236        | 4,04,41,042                                            |
| 16. Wyra Project .. ..                                                                                                | ..                          | ..          | ..           | 30,84,422                                              |
| 17. Pocharam Project .. ..                                                                                            | ..                          | ..          | ..           | 27,82,266                                              |
| 18. Saralasagar Project .. ..                                                                                         | ..                          | ..          | ..           | 35,31,696                                              |
| 19. Koilsagar Project .. ..                                                                                           | 11                          | 243         | 254          | 91,15,453                                              |
| 20. Godavari North Canal<br>(Kaddam) Project .. ..                                                                    | 21,015                      | 4,28,747    | 4,49,762     | 7,95,30,580                                            |
| 21. Manair Project .. ..                                                                                              | ..                          | ..          | ..           | 1,00,78,437                                            |
| 22. Rajolibanda Diversion<br>Scheme .. ..                                                                             | 38,375                      | 13,65,234   | 14,03,609    | 5,81,47,130                                            |
| 23. Musi Project .. ..                                                                                                | 9,316                       | 4,08,081    | 4,17,397     | 3,24,03,860                                            |
| 24. Araniar Project .. ..                                                                                             | 30,503                      | ..          | 30,503       | 31,75,637                                              |
| 25. Pochampad Project .. ..                                                                                           | 4,35,301                    | 1,81,24,732 | 1,85,60,033  | 6,60,49,092                                            |
| 26. Torrigadda Pumping Scheme .. ..                                                                                   | 6,454                       | 2,88,734    | 2,95,188     | 37,69,864                                              |
| 27. Thandava Reservoir Scheme .. ..                                                                                   | 46,894                      | 13,68,888   | 14,15,782    | 69,92,286                                              |
| 28. Kanupur Canal Scheme .. ..                                                                                        | 43,837                      | 19,20,317   | 19,64,154    | 68,29,815                                              |
| 29. Vamsadhara Project .. ..                                                                                          | 2,475                       | 51,329      | 53,804       | 13,08,589                                              |
| 30. Vottigadda Project .. ..                                                                                          | 32,421                      | 11,89,998   | 12,22,419    | 20,29,192                                              |
| 31. Ramadugu Project .. ..                                                                                            | 3,347                       | 1,54,124    | 1,57,471     | 31,30,734                                              |
| 32. Swarna Project .. ..                                                                                              | 12,239                      | 4,68,120    | 4,80,359     | 33,65,560                                              |



**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1966-67—(Contd.)**

| NATURE OF EXPENDITURE<br>(1)                                                                                 | EXPENDITURE DURING THE YEAR |             |              | Expenditure to<br>the end of<br>the year<br>(5)<br>Rs. |
|--------------------------------------------------------------------------------------------------------------|-----------------------------|-------------|--------------|--------------------------------------------------------|
|                                                                                                              | Non-Plan<br>(2)             | Plan<br>(3) | Total<br>(4) |                                                        |
|                                                                                                              | Rs.                         | Rs.         | Rs.          |                                                        |
| 99.—Capital Outlay on Irrigation,<br>Navigation, Embankment<br>and Drainage Works<br>(Commercial)—(Concl'd.) |                             |             |              |                                                        |
| A. IRRIGATION WORKS—(Concl'd.)                                                                               |                             |             |              |                                                        |
| (2) Unproductive—(Concl'd.)                                                                                  |                             |             |              |                                                        |
| 33. Zurreru Project ..                                                                                       | 323                         | 17,482      | 17,805       | 25,66,082                                              |
| 34. Salivagu Project ..                                                                                      | 11,744                      | 5,64,817    | 5,76,561     | 34,51,675                                              |
| 35. Nallavagu Project ..                                                                                     | 37,662                      | 17,90,256   | 18,27,918    | 24,69,669                                              |
| 36. Kotipallivagu Project ..                                                                                 | 44,616                      | 20,73,434   | 21,18,050    | 27,10,980                                              |
| 37. Varaha Reservoir ..                                                                                      | 30,831                      | 14,25,332   | 14,56,163    | 26,31,268                                              |
| 38. Lankasagar Project ..                                                                                    | 27,837                      | 13,08,037   | 13,35,874    | 22,98,050                                              |
| 39. Pumpa Reservoir Scheme                                                                                   | 23,775                      | 11,12,735   | 11,36,510    | 16,99,179                                              |
| 40. Guntur Channel Scheme ..                                                                                 | 20,53,739                   | ..          | 20,53,739    | 20,53,739                                              |
| Other projects costing less<br>than Rs. 25 lakhs each ..                                                     | 6,73,000                    | 13,95,493   | 20,68,493    | 4,27,89,131                                            |
| Total, (2) Unproductive                                                                                      | 41,35,637                   | 6,08,60,015 | 6,49,95,652  | 96,26,59,908                                           |
| Total, A. Irrigation Works                                                                                   | 52,34,930                   | 6,10,75,244 | 6,63,10,174  | 110,36,97,607                                          |
| B. NAVIGATION EMBANKMENT AND<br>DRAINAGE WORKS—                                                              |                             |             |              |                                                        |
| (2) Unproductive —                                                                                           |                             |             |              |                                                        |
| Buckingham Canal System ..                                                                                   | ..                          | ..          | ..           | 58,03,061                                              |
| Total, B. Navigation, etc., Works                                                                            | ..                          | ..          | ..           | 58,03,061                                              |
| Total, Capital Outlay on Irrigation,<br>Navigation, Embankment and<br>Drainage Works ..                      | 52,34,930                   | 6,10,75,244 | 6,63,10,174  | 110,95,00,668                                          |
| Deduct—Amount met from<br>Revenue ..                                                                         | ..                          | ..          | ..           | —1,89,33,633(i)                                        |
| Net Capital Expenditure outside<br>the Revenue Account ..                                                    | 52,34,930                   | 6,10,75,244 | 6,63,10,174  | 109,05,67,035(j)                                       |

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

(j) 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.



**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1966-67—(Contd.)**

| NATURE OF EXPENDITURE<br>(1)                                                                                | EXPENDITURE DURING THE YEAR |             |              | Expenditure to<br>the end of<br>the year<br>(5)<br>Rs. |
|-------------------------------------------------------------------------------------------------------------|-----------------------------|-------------|--------------|--------------------------------------------------------|
|                                                                                                             | Non-Plan<br>(2)             | Plan<br>(3) | Total<br>(4) |                                                        |
|                                                                                                             | Rs.                         | Rs.         | Rs.          |                                                        |
| 100.—Capital Outlay on Irrigation,<br>Navigation, Embankment and<br>Drainage Works (Non-<br>Commercial)—    |                             |             |              |                                                        |
| A. IRRIGATION WORKS—                                                                                        |                             |             |              |                                                        |
| 1. Special accelerated and<br>widespread programme of<br>additional Minor Irrigation<br>Works .. ..         | 41,59,331                   | 4,62,48,498 | 5,04,07,829  | 22,09,62,783                                           |
| 2. Works under intensive culti-<br>vation and improvement<br>schemes under Food pro-<br>duction Campaign .. | 2,15,009                    | 25,97,819   | 28,12,828    | 9,38,78,037                                            |
| 3. Central pool (Tools and<br>Plant) .. ..                                                                  | —9,26,200                   | ..          | —9,26,200    | 76,38,840                                              |
| 4. Other miscellaneous ex-<br>penditure—                                                                    |                             |             |              |                                                        |
| Minor Irrigation works ..                                                                                   | ..                          | —9,10,670   | —9,10,670    | 1,21,27,600                                            |
| Survey of major and minor<br>irrigation works ..                                                            | ..                          | ..          | ..           | 30,86,694                                              |
| Other projects costing less<br>than Rs. 25 lakhs each ..                                                    | ..                          | 4,04,644    | 4,04,644     | 35,49,532                                              |
| Total, A. Irrigation Works                                                                                  | 34,48,140                   | 4,83,40,291 | 5,17,88,431  | 34,12,43,486                                           |
| B. NAVIGATION, EMBANKMENT<br>AND DRAINAGE WORKS—                                                            |                             |             |              |                                                        |
| Drainage and package schemes ..                                                                             | 20,197                      | 11,70,991   | 11,91,188    | 1,23,13,129                                            |
| Total, B. Navigation, etc., Works                                                                           | 20,197                      | 11,70,991   | 11,91,188    | 1,23,13,129                                            |
| GRAND TOTAL ..                                                                                              | 34,68,337                   | 4,95,11,282 | 5,29,79,619  | 35,35,56,615 (k)                                       |

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



**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1966-67—(Contd.)**

| NATURE OF EXPENDITURE<br>(1)                        | EXPENDITURE DURING THE YEAR |             |              | Expenditure to<br>the end of<br>the year<br>(5) |
|-----------------------------------------------------|-----------------------------|-------------|--------------|-------------------------------------------------|
|                                                     | Non-Plan<br>(2)             | Plan<br>(3) | Total<br>(4) |                                                 |
|                                                     | Rs.                         | Rs.         | Rs.          | Rs.                                             |
| <b>101.—Capital Outlay on Electricity Schemes—</b>  |                             |             |              |                                                 |
| <b>A. HYDRO-ELECTRIC SCHEMES—</b>                   |                             |             |              |                                                 |
| 1. Machkund Hydro-Electric Scheme (Head Works) ..   | ..                          | —96,269     | —96,269      | 12,46,48,079                                    |
| 2. Machkund Hydro-Thermal Area ..                   | ..                          | ..          | ..           | 2,72,478 (l)                                    |
| 3. Tungabhadra Hydro-Thermal Scheme (Head Works) .. | ..                          | 1,05,309    | 1,05,309     | 95,63,753 (m)                                   |
| 4. Tungabhadra Hydro-Thermal Area ..                | ..                          | ..          | ..           | 4,07,24,527                                     |
| 5. Telangana Hydro-Thermal Scheme ..                | ..                          | ..          | ..           | —77,16,490 (n)                                  |
| 6. Upper Sileru Hydro-Electric Scheme ..            | ..                          | 2,47,88,268 | 2,47,88,268  | 15,32,77,269 (o)                                |
| 7. Srisailem Hydro-Electric Scheme ..               | ..                          | 4,64,20,913 | 4,64,20,913  | 14,30,72,747                                    |
| 8. Tungabhadra-Nellore Hydro-Thermal Scheme ..      | ..                          | 4,90,030    | 4,90,030     | 1,49,64,807 (p)                                 |
| 9. Balimela Dam ..                                  | ..                          | 1,74,92,802 | 1,74,92,802  | 4,74,92,802                                     |
| <b>B. THERMO-ELECTRIC SCHEMES—</b>                  |                             |             |              |                                                 |
| 1. Kothagudem Thermal Scheme ..                     | ..                          | ..          | ..           | 6,756 (q)                                       |
| 2. Ramagundam Power Station ..                      | ..                          | ..          | ..           | .. (r)                                          |
| Total ..                                            | ..                          | 8,92,01,053 | 8,92,01,053  | 52,63,06,728 (s)                                |

(l) Excludes Rs. 11,91,44,425 being the capital outlay on works, transferred to the State Electricity Board on the 1st April, 1962, which is treated as loan, dropped *pro forma*.

(m) Excludes Rs. 3,93,64,444 being the capital outlay on works transferred to the State Electricity Board on the 1st April, 1962, which is treated as loan, dropped *pro forma*.

(n) Excludes Rs. 9,89,72,709 being the capital outlay on works transferred to the State Electricity Board on the 1st April, 1962, which is treated as loan, dropped *pro forma*; and (ii) Rs. 1,03,950 relating to item No. B.1. now rectified *pro forma*. The minus progressive expenditure is under reconciliation.

(o) Excludes Rs. 26,11,119 being the capital outlay on works transferred to the State Electricity Board on the 1st April, 1962, which is treated as loan, dropped *pro forma*.

(p) Excludes Rs. 53,71,528 and Rs. 2,10,74,450 being the capital outlay on works transferred to the State Electricity Board on the 1st April, 1962 and 1st April, 1963 respectively, which are treated as loans, dropped *pro forma*.

(q) Includes Rs. 1,03,950 which was misclassified under item No. A. 5, now rectified *pro forma* and excludes Rs. 37,61,927 being the capital outlay on works transferred to the State Electricity Board on the 1st April, 1963 which is treated as loan, dropped *pro forma*.

(r) Excludes Rs. 1,85,012 being the capital outlay on works transferred to the State Electricity Board on the 1st April, 1963, which is treated as loan, dropped *pro forma*.

(s) 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 up to the 31st October, 1956 in the ex-Hyderabad State.



**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1966-67—(Contd.)**

| NATURE OF EXPENDITURE<br>(1)                                  | EXPENDITURE DURING THE YEAR |             |              | Expenditure to<br>the end of<br>the year<br>(5)<br>Rs. |
|---------------------------------------------------------------|-----------------------------|-------------|--------------|--------------------------------------------------------|
|                                                               | Non-Plan<br>(2)             | Plan<br>(3) | Total<br>(4) |                                                        |
|                                                               | Rs.                         | Rs.         | Rs.          |                                                        |
| 103.—Capital Outlay on Public Works—                          |                             |             |              |                                                        |
| Original Works—Buildings ..                                   | 2,05,78,757 <sup>(r)</sup>  | 1,76,10,185 | 3,81,88,942  | 35,00,53,020                                           |
| Original Works—Communications ..                              | 11,72,252                   | 2,03,21,479 | 2,14,93,731  | 17,88,88,026                                           |
| Original Works—Miscellaneous ..                               | 3,47,995                    | ..          | 3,47,995     | 1,54,60,673                                            |
| Outlay in connection with the<br>formation of Andhra State .. | ..                          | ..          | ..           | 1,74,05,401                                            |
| Establishment ..                                              | 67,07,702                   | 4,51,454    | 71,59,156    | 5,34,05,171                                            |
| Tools and Plant ..                                            | 12,68,913                   | 18,02,012   | 30,70,925    | 2,50,93,289                                            |
| Suspense ..                                                   | 6,97,384                    | 17,400      | 7,14,784     | —39,77,797                                             |
| Deduct—Receipts and Recoveries<br>on Capital Account ..       | —18,46,592                  | —4,30,569   | —22,77,161   | —45,01,944                                             |
| Expenditure written back to Major<br>Head 50. Public Works .. | ..                          | ..          | ..           | —10,00,000                                             |
| Total ..                                                      | 2,89,26,411                 | 3,97,71,961 | 6,86,98,372  | 63,08,25,839 <sup>(u)</sup>                            |

**109.—Capital Outlay on Other Works—**

|                                                                 |                 |                 |                 |                                  |
|-----------------------------------------------------------------|-----------------|-----------------|-----------------|----------------------------------|
| 1. Construction of capital for<br>Andhra State ..               | ..              | ..              | ..              | 30,04,518                        |
| 2. Construction of buildings for<br>polytechnics, etc. ..       | ..              | ..              | ..              | 10,34,253                        |
| 3. Construction of press build-<br>ings at Chanchulguda ..      | 4,45,014        | ..              | 4,45,014        | 4,45,014                         |
| 4. Industrial Housing Scheme ..                                 | ..              | 3,41,406        | 3,41,406        | 1,93,73,287                      |
| 5. Low Income Group Housing<br>Scheme ..                        | ..              | ..              | ..              | 73,68,686                        |
| 6. Other schemes ..                                             | ..              | ..              | ..              | 34,82,254                        |
| 7. Establishment ..                                             | ..              | ..              | ..              | 21,41,216                        |
| 8. Tools and plant ..                                           | ..              | ..              | ..              | 7,59,023                         |
| 9. Suspense ..                                                  | ..              | ..              | ..              | —21,073                          |
| <i>Deduct—Receipts and Recoveries<br/>on Capital Account ..</i> | <i>..</i>       | <i>—43,775</i>  | <i>—43,775</i>  | <i>—7,60,173</i>                 |
| <b>Total ..</b>                                                 | <b>4,45,014</b> | <b>2,97,631</b> | <b>7,42,645</b> | <b>3,68,27,005<sup>(v)</sup></b> |

(r) Excludes Rs. 9,999 met out of the Contingency Fund during 1966-67 and remaining unrecouped before the close of that year.

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

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



**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1966-67—(Contd)**

| NATURE OF EXPENDITURE<br>(1)                                                | EXPENDITURE DURING THE YEAR |             |                | Expenditure to<br>the end of<br>the year<br>(5)<br>Rs. |
|-----------------------------------------------------------------------------|-----------------------------|-------------|----------------|--------------------------------------------------------|
|                                                                             | Non-Plan<br>(2)             | Plan<br>(3) | Total<br>(4)   |                                                        |
|                                                                             | Rs.                         | Rs.         | Rs.            |                                                        |
| <b>114.—Capital Outlay on Road and Water<br/>Transport Schemes—</b>         |                             |             |                |                                                        |
| <b>A. ROAD TRANSPORT—</b>                                                   |                             |             |                |                                                        |
| Motor Transport Service .. ..                                               | ..                          | ..          | ..             | 3,12,93,422                                            |
| Ex-Nizam's State Railway .. ..                                              | ..                          | ..          | ..             | 38,41,239                                              |
| Total .. ..                                                                 | ..                          | ..          | ..             | 3,51,34,661 (w)                                        |
| <b>119.—Capital Outlay on Forests—</b>                                      |                             |             |                |                                                        |
| Organisation, improvement and<br>extension of forests .. ..                 | ..                          | ..          | ..             | 9,93,900                                               |
| Communications and buildings .. ..                                          | ..                          | 8,95,913    | 8,95,913       | 95,16,411                                              |
| <b>Deduct.—Receipts and Recoveries<br/>on Capital Account .. ..</b>         | ..                          | —1,07,690   | —1,07,690      | —2,15,449                                              |
| Total .. ..                                                                 | ..                          | 7,88,223    | 7,88,223       | 1,02,94,862                                            |
| <b>120.—Payments of Commuted Value<br/>of Pensions .. ..</b>                | ..                          | 15,07,386   | ..             | 15,07,386                                              |
| Total .. ..                                                                 | ..                          | 15,07,386   | ..             | 15,07,386                                              |
| <b>124.—Capital Outlay on Schemes of<br/>Government Trading—</b>            |                             |             |                |                                                        |
| <b>GRAIN SUPPLY SCHEMES—</b>                                                |                             |             |                |                                                        |
| (i) Gross expenditure .. ..                                                 | 1,95,12,510                 | ..          | 1,95,12,510(y) | 65,78,83,057                                           |
| (ii) <b>Deduct—Receipts and<br/>Recoveries on Capital<br/>Account .. ..</b> | —5,33,26,716                | ..          | —5,33,26,716   | —58,67,51,987                                          |
| (iii) Net expenditure .. ..                                                 | —3,38,14,206                | ..          | —3,38,14,206   | 7,11,31,070                                            |
| <b>OTHER MISCELLANEOUS SCHEMES—</b>                                         |                             |             |                |                                                        |
| (i) Gross expenditure .. ..                                                 | 23,57,14,687                | ..          | 23,57,14,687   | 100,48,90,967(yy)                                      |
| (ii) <b>Deduct—Receipts and Re-<br/>coveries on Capital Account .. ..</b>   | —13,21,11,440               | ..          | —13,21,11,440  | —87,84,22,075(yy)                                      |
| (iii) Net expenditure .. ..                                                 | 10,36,03,247                | ..          | 10,36,03,247   | 12,64,68,892                                           |

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

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

(y) Includes Rs. 40,783 met from the Contingency Fund during 1965-66 and recouped to the Fund during 1966-67.

(yy) Difference of Rs. 4,26,25,567 in the progressive expenditure is due to rectification of misclassification in the previous years' accounts *pro forma*.



**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1966-67—(Concl'd.)**

| NATURE OF EXPENDITURE<br>(1)                                                           | EXPENDITURE DURING THE YEAR |                    |                     | Expenditure to<br>the end of<br>the year<br>(5)<br>Rs. |
|----------------------------------------------------------------------------------------|-----------------------------|--------------------|---------------------|--------------------------------------------------------|
|                                                                                        | Non-Plan<br>(2)<br>Rs.      | Plan<br>(3)<br>Rs. | Total<br>(4)<br>Rs. |                                                        |
|                                                                                        |                             |                    |                     |                                                        |
| 124. <i>Capital Outlay on Schemes<br/>of Government Trading—<br/>(Concl'd.)</i>        |                             |                    |                     |                                                        |
| <i>Material and Equipment received<br/>under T.C.A. Programme—</i>                     |                             |                    |                     |                                                        |
| (a) COMMUNITY DEVELOPMENT<br>PROJECTS—                                                 |                             |                    |                     |                                                        |
| (i) Gross expenditure ..                                                               | 22,665                      | ..                 | 22,665              | 63,94,969                                              |
| (ii) Deduct—Receipts and Re-<br>coveries on Capital Account                            | —74,114                     | ..                 | —74,114             | —62,37,517                                             |
| (iii) Net expenditure ..                                                               | —51,449                     | ..                 | —51,449             | 1,57,452                                               |
| (b) MALARIA ERADICATION—                                                               |                             |                    |                     |                                                        |
| (i) Gross expenditure ..                                                               | 26,30,400                   | ..                 | 26,30,400           | 4,13,78,913                                            |
| (ii) Deduct—Receipts and Re-<br>coveries on Capital Account                            | ..                          | ..                 | ..                  | —3,23,15,949                                           |
| (iii) Net expenditure ..                                                               | 26,30,400                   | ..                 | 26,30,400           | 90,62,964                                              |
| (c) FILARIA CONTROL—                                                                   |                             |                    |                     |                                                        |
| (i) Gross expenditure ..                                                               | ..                          | ..                 | ..                  | 24,13,635                                              |
| (ii) Deduct—Receipts and Re-<br>coveries on Capital Account                            | ..                          | ..                 | ..                  | —23,00,839                                             |
| (iii) Net expenditure ..                                                               | ..                          | ..                 | ..                  | 1,12,796                                               |
| (d) ASSISTANCE TO AGRICULTURAL<br>RESEARCH, EDUCATION AND EX-<br>TENSION ORGANISATION— |                             |                    |                     |                                                        |
| (i) Gross expenditure ..                                                               | ..                          | ..                 | ..                  | 10,89,800                                              |
| (ii) Deduct—Receipts and Re-<br>coveries on Capital Account                            | ..                          | ..                 | ..                  | —2,80,851                                              |
| (iii) Net expenditure ..                                                               | ..                          | ..                 | ..                  | 8,08,949                                               |
| <i>Material and Equipment Re-<br/>ceived Under Colombo Plan—</i>                       |                             |                    |                     |                                                        |
| SUPPLY OF MEDICAL BOOKS FROM<br>CANADA—                                                |                             |                    |                     |                                                        |
| (i) Gross expenditure ..                                                               | 11,161                      | ..                 | 11,161              | 11,161                                                 |
| (ii) Deduct—Receipts and Re-<br>coveries on Capital Account                            | ..                          | ..                 | ..                  | ..                                                     |
| (iii) Net expenditure ..                                                               | 11,161                      | ..                 | 11,161              | 11,161                                                 |
| Total ..                                                                               | 7,23,79,153                 | ..                 | 7,23,79,153         | 20,77,53,284 (z)                                       |
| 125. <i>Appropriation to the Contin-<br/>gency Fund</i>                                | ..                          | ..                 | ..                  | 4,60,00,000                                            |
| Grand Total ..                                                                         | 12,54,55,435                | 48,41,74,730       | 60,96,30,165        | 4,79,86,75,292(zz)                                     |

(z) Includes Rs. 7,76,58,141 being the expenditure incurred upto the 31st October, 1956 in the ex-Hyderabad State.

(zz) Excludes Rs. 29,04,85,614 being the capital outlay on works transferred to the State Electricity Board on the 1st April, 1962 (Rs. 26,54,64,225) and the 1st April, 1963 (Rs. 2,50,21,389), which is treated as loan, dropped *pro forma*.



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No. 14:—STATEMENT SHOWING DETAILS OF  
INVESTMENTS OF GOVERNMENT IN STATU-  
TORY CORPORATIONS, GOVERNMENT COM-  
PANIES OTHER JOINT STOCK COMPANIES,  
CO-OPERATIVE BANKS AND SOCIETIES, ETC.,  
UPTO THE END OF THE 31st MARCH, 1967.

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

| Sl. No.                               | Name of the concern                             | Year/s of investment | Type of shares purchased | Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures |
|---------------------------------------|-------------------------------------------------|----------------------|--------------------------|-------------------------------------------------------------------------------------------------------------|
| (1)                                   | (2)                                             | (3)                  | (4)                      | (5)                                                                                                         |
| <i>(i) Statutory Corporations—</i>    |                                                 |                      |                          |                                                                                                             |
| 1.                                    | Andhra Pradesh State Financial Corporation      | (a)                  | Ordinary shares          | 70,000                                                                                                      |
|                                       |                                                 |                      |                          | <hr/> 46.7                                                                                                  |
| 2.                                    | Andhra Pradesh State Road Transport Corporation | (a)                  |                          |                                                                                                             |
|                                       |                                                 | 1962-63              | ..                       | ..                                                                                                          |
|                                       |                                                 | 1963-64              | ..                       | ..                                                                                                          |
|                                       |                                                 | 1964-65              | ..                       | ..                                                                                                          |
|                                       |                                                 | 1965-66              |                          |                                                                                                             |
|                                       |                                                 | 1966-67              |                          |                                                                                                             |
| 3.                                    | Andhra Pradesh State Warehousing Corporation    | 1959-60              | Equity Shares            | 5,000                                                                                                       |
|                                       |                                                 | 1960-61              |                          | 3,350                                                                                                       |
|                                       |                                                 | 1962-63              |                          | 2,000                                                                                                       |
|                                       |                                                 | 1963-64              |                          | 2,000                                                                                                       |
|                                       |                                                 | 1966-67              |                          | (a)                                                                                                         |
|                                       |                                                 |                      |                          | <hr/> (a)                                                                                                   |
| Total, Statutory Corporations .. .. . |                                                 |                      |                          | <hr/> ..                                                                                                    |

*(ii) Government Companies—*

|    |                                       |         |                 |             |
|----|---------------------------------------|---------|-----------------|-------------|
| 4. | Singareni Collieries Company, Limited | 1945-46 | Ordinary Shares | 5,59,125    |
|    |                                       | 1960-61 | Equity shares   | .. 52,907   |
|    |                                       | 1962-63 | Bonus shares    | .. 5,25,546 |
|    |                                       | 1963-64 | ..              | .. 6,12,032 |
|    |                                       | 1964-65 | Equity shares   | .. 1,000    |
|    |                                       |         | (a)             | (a) 200     |
|    |                                       | 1965-66 | Ordinary shares | .. 100      |
|    |                                       | 1966-67 | Equity shares   | .. 3,600    |
|    |                                       | "       | "               | 5,42,068    |
|    |                                       |         |                 | <hr/> (a)   |

*(a) Information awaited from Government.*



## OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT AND SOCIETIES, ETC., UPTO THE END OF THE 31ST, MARCH, 1967.

| Face value of each share/debenture | Amount invested upto the end of the year 1966-67 | Amount of dividend declared/interest received and credited to Government during the year | Remarks                                                                                                                                                          |
|------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (6)<br>Rs.                         | (7)<br>Rs.                                       | (8)<br>Rs.                                                                               | (9)                                                                                                                                                              |
| 100                                | 70,00,000(b)                                     | ..                                                                                       | Dividend last declared in 1965.                                                                                                                                  |
|                                    | 2,09,28,461 ✓                                    |                                                                                          |                                                                                                                                                                  |
|                                    | 46,88,000 ✓                                      |                                                                                          |                                                                                                                                                                  |
|                                    | 60,00,000 ✓                                      | ..                                                                                       | The amounts represent the capital contributed by the Government in accordance with the provisions of Section 23 (1) of the Road Transport Corporation Act, 1950. |
|                                    | 1,22,00,000 ✓                                    |                                                                                          |                                                                                                                                                                  |
|                                    | 23,00,000 ✓                                      |                                                                                          |                                                                                                                                                                  |
|                                    | 60,00,000 ✓                                      |                                                                                          |                                                                                                                                                                  |
| 100                                | 5,00,000                                         | ..                                                                                       | No dividend has been declared by the Corporation since inception.                                                                                                |
| 100                                | 3,35,000                                         |                                                                                          |                                                                                                                                                                  |
| 100                                | 2,00,000                                         |                                                                                          |                                                                                                                                                                  |
| 100                                | 2,00,000                                         |                                                                                          |                                                                                                                                                                  |
| (a)                                | 1,00,000                                         |                                                                                          |                                                                                                                                                                  |
|                                    | 6,04,51,461                                      | ..                                                                                       | ..                                                                                                                                                               |
| 10                                 | 94,99,625(b)                                     | 19,73,355                                                                                | These shares were purchased at rates varying from Rs. 9-75 to Rs. 17-50.                                                                                         |
| 10                                 | 9,23,130                                         | 10,94,018                                                                                | Dividend for the year ended the 31st March, 1966.                                                                                                                |
| 10                                 | 52,55,460                                        |                                                                                          |                                                                                                                                                                  |
| 10                                 | 61,25,174                                        |                                                                                          |                                                                                                                                                                  |
| 10                                 | 9,750                                            |                                                                                          |                                                                                                                                                                  |
| 10                                 | 1,950                                            |                                                                                          |                                                                                                                                                                  |
| (a)                                | 99,71,335                                        |                                                                                          |                                                                                                                                                                  |
| 9-75                               | 975                                              |                                                                                          |                                                                                                                                                                  |
| 10                                 | 30,240                                           |                                                                                          |                                                                                                                                                                  |
| 10                                 | 54,20,680                                        | ..                                                                                       | Shares purchased at Rs. 5-40 each. Conversion of Government's loan of Rs. 54,20,680 as share capital.                                                            |

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



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

| Sl. No. | Name of the concern                                                    | Year/s of investment | Type of shares purchased                     | Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures |
|---------|------------------------------------------------------------------------|----------------------|----------------------------------------------|-------------------------------------------------------------------------------------------------------------|
| (1)     | (2)                                                                    | (3)                  | (4)                                          | (5)                                                                                                         |
| 5.      | Nizam Sugar Factory, Limited, Hyderabad                                | 1937-38              | (i) 5 per cent Preference shares             | 28,800                                                                                                      |
|         |                                                                        | "                    | (ii) 4 per cent Preference shares            | 57,600                                                                                                      |
|         |                                                                        | 1945-46              | (iii) Ordinary shares                        | 2,07,252                                                                                                    |
|         |                                                                        | "                    | (iv) Bonus shares                            | 1,24,351                                                                                                    |
|         |                                                                        |                      |                                              | <hr/> 75                                                                                                    |
| 6.      | Andhra Pradesh Industrial Development Corporation, Limited             | To end of            | Ordinary shares ..                           | 2,500                                                                                                       |
|         |                                                                        | 1956-57              |                                              |                                                                                                             |
|         |                                                                        | 1961-62              |                                              | 1,700                                                                                                       |
|         |                                                                        | 1962-63              | " (a)                                        | (a)                                                                                                         |
|         |                                                                        | 1964-65              | Ordinary shares                              | 6,500                                                                                                       |
|         |                                                                        | 1965-66              | "                                            | 10,000                                                                                                      |
|         |                                                                        | 1966-67              | Equity shares                                | 5,000                                                                                                       |
|         |                                                                        |                      |                                              | <hr/> (a)                                                                                                   |
| 7.      | Praga Tools Corporation, Limited, Hyderabad                            |                      | (i) Ordinary shares                          | 95,912                                                                                                      |
|         |                                                                        |                      | (ii) 4 per cent cumulative Preference shares | 40,000                                                                                                      |
|         |                                                                        | 1959-60              | Ordinary shares ..                           | 50,714                                                                                                      |
|         |                                                                        |                      |                                              | <hr/> 34.90                                                                                                 |
| 8.      | Andhra Pradesh Small Scale Industrial Development Corporation, Limited | 1961-62              | Equity shares                                | 20,000                                                                                                      |
|         |                                                                        | 1962-63              | "                                            | 5,000                                                                                                       |
|         |                                                                        | 1965-66              | "                                            | 17,000                                                                                                      |
|         |                                                                        | 1966-67              | "                                            | 3,000                                                                                                       |
|         |                                                                        |                      |                                              | <hr/> 100                                                                                                   |

(a) Information awaited from Government.



## OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT AND SOCIETIES, ETC., UPTO THE END OF THE 31ST MARCH, 1967—(Contd.)

| Face value of each share/debenture | Amount invested upto the end of the year 1966-67 | Amount of dividend declared/interest received and credited to Government during the year | Remarks                                                                                           |
|------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| (6)<br>Rs.                         | (7)<br>Rs.                                       | (8)<br>Rs.                                                                               | (9)                                                                                               |
| 25                                 | 8,88,686 (b)                                     | ..                                                                                       | Shares were purchased at rates varying between O. S. Rs. 36 to O. S. Rs. 28.                      |
| 25                                 | 13,82,400(b)                                     | ..                                                                                       |                                                                                                   |
| 25                                 | 97,70,451(b)                                     | ..                                                                                       | Dividend last declared in 1965                                                                    |
| 25                                 | 31,08,775(b)                                     | ..                                                                                       | ..                                                                                                |
| 1,000                              | 25,00,000(b)                                     | ..                                                                                       | ..                                                                                                |
| 1,000                              | 17,00,000                                        | ..                                                                                       | No dividend has been declared by the Corporation since inception.                                 |
| (a)                                | 20,50,039                                        | ..                                                                                       | ..                                                                                                |
| 1,000                              | 65,00,000(c)                                     | ..                                                                                       | ..                                                                                                |
| 1,000                              | 1,00,00,000                                      | ..                                                                                       | ..                                                                                                |
| 1,000                              | 50,00,000                                        | ..                                                                                       | ..                                                                                                |
| 35                                 | 47,56,920(b)                                     | 3,30,919                                                                                 | Details of credit for Rs. 280 being the dividend declared for 1964-65. on 200 shares are awaited. |
| 35                                 |                                                  |                                                                                          |                                                                                                   |
| 35                                 | 17,74,990(b)                                     |                                                                                          |                                                                                                   |
| 100                                | 20,05,760*                                       | ..                                                                                       | * Includes Rs. 5,760 representing registration charges.                                           |
| 100                                | 5,00,000                                         | ..                                                                                       |                                                                                                   |
| 100                                | 17,00,000                                        | ..                                                                                       |                                                                                                   |
| 100                                | 3,00,000                                         | ..                                                                                       |                                                                                                   |

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

(c) Includes Rs. 40,00,000 invested out of the balances of Earmarked Funds.



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

| Sl No.                              | Name of the concern                              | Year/s of investment          | Type of shares purchased                                                       | Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures |
|-------------------------------------|--------------------------------------------------|-------------------------------|--------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|
| (1)                                 | (2)                                              | (3)                           | (4)                                                                            | (5)                                                                                                         |
| 9.                                  | Andhra Pradesh State Mining Corporation, Limited | 1961-62<br>1962-63<br>1966-67 | Equity shares<br>"<br>"                                                        | 1,000<br>3,000<br>2,000                                                                                     |
| 10.                                 | Tungabhadra Steel Products, Limited              | 1960-61                       | Ordinary shares                                                                | 100<br>2,496<br><hr/> 50                                                                                    |
| Total, Government Companies         |                                                  |                               |                                                                                | ..                                                                                                          |
| <i>(iii) Joint Stock Companies—</i> |                                                  |                               |                                                                                |                                                                                                             |
| 11.                                 | Vazir Sultan Tobacco Company, Limited, Hyderabad | 1930-31                       | (i) Ordinary shares<br>(ii) Bonus shares<br>(iii) 7 per cent Preference shares | 33,120<br>55,198<br>2,000                                                                                   |
| 12.                                 | Hyderabad Chemicals and Fertilizers, Limited     | 1942-43<br>1963-64            | Ordinary shares<br>"                                                           | 8.83<br>30,000<br>200                                                                                       |
| 13.                                 | Hyderabad Construction Company, Limited          | 1942-43<br>1944-45            | 4 per cent Cumulative Preference shares<br>Ordinary shares                     | 20,000<br>360                                                                                               |
| 14.                                 | Hindustan Ideal Insurance Company, Limited       | 1962-63                       | Ordinary shares                                                                | 1.04<br>4,500                                                                                               |
| 15.                                 | Sirpur Paper Mills, Limited                      | 1938-39<br>1945-46            | (i) Ordinary shares<br>(ii) 6 per cent Cumulative Preference shares            | 3,43,305<br>2,125-5/7                                                                                       |
|                                     |                                                  |                               |                                                                                | <hr/> 15.70                                                                                                 |

(a) Information awaited from Government.



## OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT AND SOCIETIES, ETC., UP TO THE END OF THE 31ST MARCH, 1967—(Contd.)

| Face value of each share/debenture | Amount invested upto the end of the year 1966-67 | Amount of dividend declared/interest received and credited to Government during the year | Remarks                                               |
|------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------|-------------------------------------------------------|
| (6)<br>Rs.                         | (7)<br>Rs.                                       | (8)<br>Rs.                                                                               | (9)                                                   |
| 1,000                              | 10,00,000                                        | (a)                                                                                      |                                                       |
| 1,000                              | 30,00,000                                        |                                                                                          |                                                       |
| 1,000                              | 20,00,000                                        |                                                                                          |                                                       |
| 1,000                              | 24,96,000                                        | (a)                                                                                      |                                                       |
| ..                                 | 9,96,72,340                                      |                                                                                          |                                                       |
| 10                                 | 14,31,140 (b)                                    | 2,16,379                                                                                 | Dividend for the year ended the 30th September, 1966. |
| 10                                 | 5,51,980 (b)                                     |                                                                                          |                                                       |
| 100                                | 2,00,000 (b)                                     |                                                                                          |                                                       |
| O.S. 50                            | 12,85,714 (b)                                    |                                                                                          | Dividend not declared since the 1st April, 1959.      |
| 10.25                              | 2,050 (b)                                        |                                                                                          |                                                       |
| O.S. 100                           | 17,14,286 (b)                                    | (a)                                                                                      |                                                       |
| O.S. 100                           | 23,143 (b)                                       |                                                                                          |                                                       |
| 25                                 | 1,12,500 (b)                                     | ..                                                                                       | Dividend last declared in 1965.                       |
| 10                                 | 74,15,571 (b)                                    | 4,11,966                                                                                 | Dividend for the year ended the 30th June, 1966.      |
| 100                                | 2,12,572 (b)                                     | 13,371                                                                                   | Dividend for the year ended the 30th June, 1966.      |

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



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

| Sl.<br>No. | Name of the concern                           | Year/s of<br>investment | Type of shares<br>purchased | Number of<br>shares/de-<br>bentures and<br>percentage<br>of Govern-<br>ment invest-<br>ment to the<br>total paid-up<br>capital/de-<br>bentures |
|------------|-----------------------------------------------|-------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| (1)        | (2)                                           | (3)                     | (4)                         | (5)                                                                                                                                            |
| 16.        | Hyderabad Allwyn Metal Works,<br>Limited      | (a) 1962-63             | (i) Ordinary shares         | 55,822                                                                                                                                         |
|            |                                               |                         | (ii) Equity shares          | 4,24,585                                                                                                                                       |
|            |                                               | 1959-60                 | Equity shares ..            | 1,14,012                                                                                                                                       |
|            |                                               |                         |                             | <u>49.33</u>                                                                                                                                   |
| 17.        | Hyderabad Bank, Limited                       | .. 1948-49              | Ordinary shares ..          | 1,000                                                                                                                                          |
| 18.        | Investa Industrial Corporation,<br>Limited    | 1941-42                 | (i) Ordinary shares         | 1,440                                                                                                                                          |
|            |                                               | 1941-42                 | (ii) Preference shares      | 1,440                                                                                                                                          |
|            |                                               |                         |                             | <u>10.40</u>                                                                                                                                   |
| 19.        | Associated Cement Company,<br>Limited, Bombay | 1937-38                 | Ordinary shares ..          | 15,574                                                                                                                                         |
|            |                                               |                         |                             | <u>0.70</u>                                                                                                                                    |
| 20.        | Central Bank of India, Limited ..             | 1946-47                 | Ordinary shares ..          | 1,152                                                                                                                                          |
|            |                                               | "                       | Ordinary shares 'A'         | 231                                                                                                                                            |
|            |                                               | 1963-64                 | Ordinary shares ..          | 691                                                                                                                                            |



## OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT AND SOCIETIES, ETC., UPTO THE END OF THE 31ST, MARCH, 1967—(Contd.)

| Face value of each share/debenture | Amount invested upto the end of the year 1966-67 | Amount of dividend declared/interest received and credited to Government during the year | Remarks                                                                                                                                                                |
|------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (6)<br>Rs.                         | (7)<br>Rs.                                       | (8)<br>Rs.                                                                               | (9)                                                                                                                                                                    |
| 10                                 | 5,58,220 (b)                                     | 1,86,817                                                                                 | Dividend for the year ended the 30th April, 1966.                                                                                                                      |
| 10                                 | 42,45,850 (b)                                    |                                                                                          |                                                                                                                                                                        |
| 10                                 | 11,40,120                                        | 1,25,413                                                                                 | Dividend for the year ended the 30th September, 1966.                                                                                                                  |
| O.S. 100                           | 8,57,143 (b)                                     |                                                                                          | Under liquidation.                                                                                                                                                     |
| 100                                | 1,44,000 (b)                                     | (a)                                                                                      |                                                                                                                                                                        |
| 50                                 | 72,000 (b)                                       |                                                                                          |                                                                                                                                                                        |
| 100                                | 31,35,110 (b)                                    | 1,98,744                                                                                 | Dividend for the year ended the 31st December, 1966.                                                                                                                   |
|                                    |                                                  |                                                                                          | Shares were purchased at rates varying from Rs. 105 to Rs. 230.                                                                                                        |
| 50                                 | 1,16,337 (b)                                     | 10,370                                                                                   | Out of 2,400 shares purchased for Rs. 2,12,000, 1,383 shares costing Rs. 1,22,112 were allocated to Government of Andhra Pradesh under the States' Reorganisation Act. |
| 25                                 | 5,775 (b)                                        |                                                                                          |                                                                                                                                                                        |
| 50                                 | 20,730 (b)                                       |                                                                                          |                                                                                                                                                                        |
|                                    |                                                  |                                                                                          | 691 shares partly paid at Rs. 30 per share.                                                                                                                            |
|                                    |                                                  |                                                                                          | Dividend for the half-year ended the 31st December, 1965 (Rs. 5,392) and dividend for the half-year ended the 30th June, 1966 (Rs. 4,978).                             |

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



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

| Sl. No. | Name of the concern                                    | Year/s of investment | Type of shares purchased                | Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures |
|---------|--------------------------------------------------------|----------------------|-----------------------------------------|-------------------------------------------------------------------------------------------------------------|
| (1)     | (2)                                                    | (3)                  | (4)                                     | (5)                                                                                                         |
| 21.     | Azam Jahi Mills, Limited                               | 1933-34              | (i) Ordinary shares                     | 3,690                                                                                                       |
|         |                                                        | "                    | (ii) Bonus shares                       | 3,690                                                                                                       |
|         |                                                        | "                    | (iii) Ordinary shares                   | 16,000                                                                                                      |
|         |                                                        | 1963-64              | (iv) Ordinary shares                    | 4,154                                                                                                       |
|         |                                                        | 1958-59              | (v) Ordinary shares                     | 3,000                                                                                                       |
|         |                                                        |                      |                                         | <hr/> 42.90                                                                                                 |
| 22.     | National Ecko Radio and Engineering Company, Limited   | ..                   | Ordinary shares                         | 1,535                                                                                                       |
|         |                                                        |                      |                                         | <hr/> 5                                                                                                     |
| 23.     | Tata Chemicals, Limited                                | .. 1939-40           | 5 per cent Preference shares            | 3,744                                                                                                       |
|         |                                                        |                      |                                         | <hr/> 3.15                                                                                                  |
| 24.     | Hindustan Development Corporation, Limited, Calcutta   | 1944-45              | Ordinary shares                         | 43,200                                                                                                      |
|         |                                                        |                      |                                         | <hr/> 4.50                                                                                                  |
| 25.     | Orient Airways Limited, Karachi                        | (a)                  | 4 per cent Cumulative Preference shares | 2,880                                                                                                       |
|         |                                                        |                      |                                         | <hr/> 2.50                                                                                                  |
| 26.     | Frontier Sugar Mills and Distilleries, Limited, Mardan | 1940-41              | (i) Ordinary shares                     | 5,760                                                                                                       |
|         |                                                        | "                    | (ii) 7 per cent Preference shares       | 576                                                                                                         |
|         |                                                        |                      |                                         | <hr/> 10                                                                                                    |

(a) Information awaited from Government.



## OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT AND SOCIETIES, ETC., UPTO THE END OF THE 31ST MARCH, 1967—(Contd.)

| Face value of each share/debenture | Amount invested upto the end of the year 1966-67 | Amount of dividend declared/interest received and credited to Government during the year | Remarks                                                                                                                                                                                                               |
|------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (6)<br>Rs.                         | (7)<br>Rs.                                       | (8)<br>Rs.                                                                               | (8)                                                                                                                                                                                                                   |
| O.S. 100                           | 3,16,286 (b)                                     |                                                                                          |                                                                                                                                                                                                                       |
| O.S. 100                           | 3,16,286 (b)                                     |                                                                                          |                                                                                                                                                                                                                       |
| 100                                | 16,00,000 (b)                                    |                                                                                          |                                                                                                                                                                                                                       |
| 100                                | 3,19,432 (b)                                     | ..                                                                                       | The shares were purchased at rates varying from Rs. 68 to Rs. 72.25.                                                                                                                                                  |
| 100                                | 1,81,500                                         | ..                                                                                       | Dividend not declared since 1963. These shares were purchased at Rs. 60-50.                                                                                                                                           |
| 100                                | 1,53,504 (b)                                     | 23,025                                                                                   | Difference of Rs. 4 is due to division of share amount among the three successor States in the population ratio, consequent on the Re-organisation of States.<br>Dividend for the year ended the 31st December, 1965. |
| 100                                | 3,74,400 (b)                                     | 26,732                                                                                   | Dividend for the year ended the 30th June, 1966.                                                                                                                                                                      |
| 10                                 | 4,32,000 (b)                                     | ..                                                                                       | Dividend not declared.                                                                                                                                                                                                |
| 100                                | 2,88,000 (b)                                     | (a)                                                                                      |                                                                                                                                                                                                                       |
| 10                                 | 57,600 (b)                                       | ..                                                                                       | No dividend has been declared since inception.                                                                                                                                                                        |
| 100                                | 57,600 (b)                                       | ..                                                                                       |                                                                                                                                                                                                                       |

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



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

| Sl. No. | Name of the concern                                        | Year/s of investment | Type of shares purchased                     | Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures (5) |
|---------|------------------------------------------------------------|----------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| (1)     | (2)                                                        | (3)                  | (4)                                          | (5)                                                                                                             |
| 27.     | The Fine Hosiery Mills, Limited                            | (a)                  | Ordinary shares                              | 14,000<br><hr/> 46.70                                                                                           |
| 28.     | The Hyderabad Chemicals and Pharmaceuticals Works, Limited | 1942-43              | Ordinary shares                              | 8,000<br><hr/> 20                                                                                               |
| 29.     | The Hyderabad Laminated Products, Limited                  | (a)                  | Ordinary shares                              | 6,666<br><hr/> 33.34                                                                                            |
| 30.     | The Hyderabad Pictures, Limited                            | (a)                  | Ordinary shares                              | 25,000<br><hr/> 75.6                                                                                            |
| 31.     | Investa Machine Tools and Engineering Company, Limited     | 1943-44              | 4 per cent Cumulative Preference shares      | 1,152<br><hr/> 4.60                                                                                             |
| 32.     | Investment Corporation of India, Limited, Bombay           | 1938-39              | (i) Ordinary shares                          | 4,839                                                                                                           |
|         |                                                            | 1943-44              | (ii) 4 per cent Cumulative Preference shares | 1,267                                                                                                           |
|         |                                                            |                      | (iii) 4 per cent Second Debentures, 1964-69  | 200<br><hr/> 5                                                                                                  |
| 33.     | The Taj Glass Works, Limited                               |                      | Ordinary shares                              | 1,00,000<br><hr/> 23.43                                                                                         |

(a) Information awaited from Government.



## OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT AND SOCIETIES, ETC., UPTO THE END OF THE 31ST MARCH, 1967—(Contd.)

| Face value of each share/debenture | Amount invested upto the end of the year 1966-67 | Amount of dividend declared/interest received and credited to Government during the year | Remarks                                                                                                                   |
|------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| (6)<br>Rs.                         | (7)<br>Rs.                                       | (8)<br>Rs.                                                                               | (9)                                                                                                                       |
| O.S. 25                            | 3,00,000 (b)                                     | ..                                                                                       | Under liquidation.                                                                                                        |
| O.S. 25                            | 1,71,429 (b)                                     | ..                                                                                       | Dividend last declared in 1964                                                                                            |
| O.S. 50                            | 2,85,686 (b)                                     | ..                                                                                       | Dividend last declared in 1965.                                                                                           |
| O.S. 10                            | 2,14,286 (b)                                     | ..                                                                                       | Under liquidation.                                                                                                        |
| 100                                | 1,15,200 (b)                                     | ..                                                                                       | Dividend not declared since 1949.                                                                                         |
| 100                                | 5,61,600 (b)                                     | 48,390                                                                                   | These shares were purchased at rates varying from Rs. 100 to Rs. 125.<br>Dividend for the year ended the 30th June, 1966. |
| 1,000                              | 12,67,200 (b)                                    | 99,063                                                                                   | Dividend for the year ended the 30th June, 1966.                                                                          |
| 1,000                              | 2,00,000 (b)                                     | 4,500                                                                                    | Interest for the year ended the 31st August, 1966.                                                                        |
| O.S. 10                            | 8,57,143 (b)<br>25                               | ..                                                                                       | Under liquidation.                                                                                                        |

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



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

| Sl. No. | Name of the concern                                      | Year/s of investment | Type of shares purchased     | Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures |
|---------|----------------------------------------------------------|----------------------|------------------------------|-------------------------------------------------------------------------------------------------------------|
| (1)     | (2)                                                      | (3)                  | (4)                          | (5)                                                                                                         |
| 34.     | The Sirsilk, Limited                                     | .. 1956-57           | Ordinary shares              | 1,80,000                                                                                                    |
|         |                                                          |                      | Cumulative Preference shares | 62,487-3/7                                                                                                  |
|         |                                                          |                      |                              | 26.80                                                                                                       |
| 35.     | Tata Engineering and Locomotive Company, Limited, Bombay | 1958-59              | (i) Ordinary shares          | 9,227                                                                                                       |
|         |                                                          | 1963-64              | (ii) Ordinary shares         | 15,379                                                                                                      |
|         |                                                          | 1963-64              | (iii) New Ordinary shares    | 6,151                                                                                                       |
|         |                                                          | 1964-65              | (iv) Ordinary shares         | 6,151                                                                                                       |
|         |                                                          | 1965-66              | „                            | 6,151                                                                                                       |
|         |                                                          |                      |                              | 0.70                                                                                                        |
| 36.     | Madras Industrial Corporation, Limited                   | Investment 1959-60   | (a)                          | (a)                                                                                                         |
| 37.     | Fertilisers and Chemicals, Limited Travancore            | (a)                  | Ordinary shares              | 1,47,600                                                                                                    |
|         |                                                          |                      |                              | 4.20                                                                                                        |
| 38.     | Radio and Electricals, Limited, Madras                   | (a)                  | Ordinary shares              | 10,800                                                                                                      |
|         |                                                          |                      |                              | 3                                                                                                           |
| 39.     | Ramaraju Surgical Cotton Mills, Limited, Rajapalayam     | (a)                  | Ordinary shares              | 127                                                                                                         |
|         |                                                          |                      |                              | 2.40                                                                                                        |
| 40.     | Venkateswara Paper and Board Mills (Tirupati)            | Straw (a)            | ..                           | (a)                                                                                                         |

(a) Information awaited from Government.



## OF GOVERNMENT IN STATUTORY-CORPORATIONS, GOVERNMENT AND SOCIETIES, ETC., UPTO THE END OF THE 31ST, MARCH, 1967—(Contd.)

| Face value of each share/debenture | Amount invested upto the end of the year 1966-67 | Amount of dividend declared/interest received and credited to Government during the year | Remarks                                                      |
|------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| (6)<br>Rs.                         | (7)<br>Rs.                                       | (8)<br>Rs.                                                                               | (9)                                                          |
| 10                                 | 18,00,000 (b)                                    | ..                                                                                       | Dividend not declared since 1954.                            |
| 100                                | 62,48,743                                        | ..                                                                                       |                                                              |
| 100                                | 9,22,700                                         | 1,33,792                                                                                 | Dividend for the year ended the 31st March, 1966.            |
| 100                                | 15,37,920 (b)                                    |                                                                                          | *Includes Bank Commission charges for obtaining bank drafts. |
| 150                                | 9,22,788* (b)                                    |                                                                                          |                                                              |
| 100                                | 3,99,815                                         | ..                                                                                       |                                                              |
| 100                                | 3,99,815                                         | ..                                                                                       |                                                              |
| (a)                                | 36,72,000                                        | ..                                                                                       | Dividend last declared in 1964.                              |
| 10                                 | 14,76,000                                        | (a)                                                                                      |                                                              |
| 5                                  | 54,000                                           | (a)                                                                                      |                                                              |
| 100                                | 12,700                                           | 1,143                                                                                    | Dividend for the year ended the 30th September, 1965.        |
| (a)                                | 67,374                                           | (a)                                                                                      | ..                                                           |

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



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

| Sl.<br>No. | Name of the concern                                          | Year/s of<br>investment       | Type of shares<br>purchased        | Number of<br>shares/de-<br>bentures and<br>percentage<br>of Govern-<br>ment invest-<br>ment to the<br>total paid-up<br>capital/de-<br>bentures |
|------------|--------------------------------------------------------------|-------------------------------|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| (1)        | (2)                                                          | (3)                           | (4)                                | (5)                                                                                                                                            |
| 41.        | Wool Apex Society                                            | To end of<br>1961-62          |                                    | (a)                                                                                                                                            |
| 42.        | Banana and Fruit Development<br>Corporation, Limited, Madras | 1963-64<br>1964-65<br>1966-67 | Ordinary shares                    | 1,000<br>1<br>274                                                                                                                              |
| 43.        | Tata Iron and Steel Company,<br>Limited                      | 1943-44.                      | 7½ per cent Pre-<br>ference shares | 346<br><hr/> 0.01                                                                                                                              |
| 44.        | Opata Tea and Rubber Company,<br>Limited, Bombay             | (a)                           | Ordinary shares                    | 1,728<br><hr/> 0.70                                                                                                                            |
| 45.        | Tata Hydro-Electric Power Supply<br>Company, Limited         | 1929-30                       | „                                  | 58<br><hr/> 0.20                                                                                                                               |
| 46.        | Maresheva Kalutara Rubber<br>Company, Limited                | (a)                           | Ordinary shares                    | 920<br><hr/> 1.30                                                                                                                              |
| 47.        | Vogan Tea Company of Ceylon<br>Limited, Colombo              | (a)                           | „                                  | 1,440<br><hr/> 0.75                                                                                                                            |
| 48.        | The Biochemical and Synthetic Pro-<br>ducts, Limited         | (a)                           | „                                  | 8,500<br><hr/> 5.60                                                                                                                            |

(a) Information awaited from Government.



## OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT AND SOCIETIES, ETC., UP TO THE END OF THE 31ST MARCH, 1967--(Contd.)

| Face value of each share/capital share | Amount invested upto the end of the year 1966-67 | Amount of dividend declared/interest received and credited to Government during the year | Remarks                                                                                                                                                                                           |
|----------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (6)<br>Rs.                             | (7)<br>Rs.                                       | (8)<br>Rs.                                                                               | (9)                                                                                                                                                                                               |
| (a)                                    | 28,000                                           | (a)                                                                                      |                                                                                                                                                                                                   |
| 100                                    | 1,00,000                                         | (a)                                                                                      |                                                                                                                                                                                                   |
| 100                                    | 100                                              |                                                                                          |                                                                                                                                                                                                   |
| 100                                    | 27,400                                           |                                                                                          |                                                                                                                                                                                                   |
| 100                                    | 52,877 (b)                                       | 2,595                                                                                    | Shares purchased at Rs. 153 each. Further difference of Rs. 61 is due to allocation of balances consequent on the States Re-organisation.<br>Dividend for the year ended the 31st March, 1966.    |
| 10                                     | 26,460 (b)                                       | (a)                                                                                      |                                                                                                                                                                                                   |
| 100                                    | 7,200 (b)                                        | 696                                                                                      | Shares purchased at Rs. 125 each. Further difference of Rs. 50 is due to allocation of balances consequent on the Re-organisation of States.<br>Dividend for the year ended the 31st March, 1966. |
| 10                                     | 20,736 (b)                                       | 587                                                                                      | Dividend for the year ended the 31st March, 1964.                                                                                                                                                 |
| 10                                     | 28,305 (b)                                       | 1,572                                                                                    | Dividend for the year ended the 31st March, 1964.                                                                                                                                                 |
| O.S.                                   | 10                                               | 55,714 (b)                                                                               | .. Dividend last declared in 1965.                                                                                                                                                                |

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



## STATEMENT No. 14--STATEMENT SHOWING DETAILS OF INVESTMENTS COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS

| Sl. No.                                         | Name of the concern                                                | Year/s of investment | Type of shares purchased | Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures |
|-------------------------------------------------|--------------------------------------------------------------------|----------------------|--------------------------|-------------------------------------------------------------------------------------------------------------|
| (1)                                             | (2)                                                                | (3)                  | (4)                      | (5)                                                                                                         |
| 49.                                             | The Debonair, Limited                                              | .. .. (a)            | „                        | 5,000                                                                                                       |
| 50.                                             | The Deccan Porcelain and Enamel Works, Limited                     | 1942-43              | Ordinary shares          | 27 28<br>1,000                                                                                              |
| 51.                                             | The Hyderabad Asbestos Cement Products, Limited                    | 1952-53              | „                        | 25.30<br>19,097                                                                                             |
| 52.                                             | The Hyderabad Tin Products, Limited                                | (a)                  | Ordinary shares          | 8.90<br>5,000                                                                                               |
| 53.                                             | The National Machinery Manufactures, Limited                       | (a)                  | „                        | 31.30<br>144                                                                                                |
| 54.                                             | The Vijaya Card Board Company, Limited                             | (a)                  | Ordinary shares          | 0.10<br>5                                                                                                   |
| 55.                                             | Mercantile Bank, Limited                                           | 1947-48              | „                        | 0.10<br>20,000                                                                                              |
| 56.                                             | United Commercial Bank, Limited                                    | 1943-45              | „                        | 576                                                                                                         |
|                                                 |                                                                    | 1962-63              | „                        | 288                                                                                                         |
| <i>Total, Joint Stock Companies</i>             |                                                                    |                      |                          | .. ..                                                                                                       |
| <i>(iv) Co-operative Societies—</i>             |                                                                    |                      |                          |                                                                                                             |
| 57.                                             | Federation of Industrial Co-operatives, Limited                    | (a)                  | Ordinary shares          | 1,250                                                                                                       |
| 58.                                             | Hyderabad State Co-operative Bank, Limited                         | 1957-58              | Ordinary shares          | 5,000                                                                                                       |
| 59.                                             | All-India Handloom Fabrics Marketing Co-operative Society, Limited | (a)                  | 'C' Class shares         | 5                                                                                                           |
|                                                 |                                                                    | 1955-56              | „                        | 10                                                                                                          |
| <i>(a) Information awaited from Government.</i> |                                                                    |                      |                          |                                                                                                             |



## OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT AND SOCIETIES, ETC., UP TO THE END OF THE 31ST MARCH, 1967—(Contd.)

| Face value of each share/debenture | Amount invested upto the end of the year 1966-67 | Amount of dividend declared/interest received and credited to Government during the year | Remarks                                                                     |
|------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| (6)<br>Rs.                         | (7)<br>Rs.                                       | (8)<br>Rs.                                                                               | (9)                                                                         |
| O.S. 25                            | 85,714 (b)                                       | (a)                                                                                      |                                                                             |
| O.S. 50                            | 42,857 (b)                                       | (a)                                                                                      |                                                                             |
| 2.50                               | 47,743 (b)                                       | ..                                                                                       | Dividend last declared in 1965.                                             |
| 10                                 | 21,429 (b)                                       | ..                                                                                       | Dividend last declared in 1965.                                             |
| 10                                 | 14,400 (b)                                       | ..                                                                                       | Dividend last declared in 1965.                                             |
| O.S. 25                            | 107 (b)                                          | (a)                                                                                      |                                                                             |
| O.S. 100                           | 47,142 (b)                                       | ..                                                                                       | Under liquidation.                                                          |
| 100                                | 28,800 (b)                                       | 2,592                                                                                    | 576 ordinary shares were paid at Rs. 50 each and 288 shares at Rs. 75 each. |
| 100                                | 21,600 (b)                                       |                                                                                          | Dividend for the year ended the 31st December, 1966.                        |
| <hr/>                              |                                                  |                                                                                          |                                                                             |
| 4,96,20,040                        |                                                  |                                                                                          |                                                                             |
| 4,91,83,857                        |                                                  |                                                                                          |                                                                             |
| O.S. 500                           | 5,35,714                                         |                                                                                          |                                                                             |
| 100                                | 5,00,000 (b)                                     | ..                                                                                       | ..                                                                          |
| 1,000                              | 5,100 (b)*                                       | ..                                                                                       | *Application fee of Rs. 100 was capitalised and included in the cost.       |
| 1,000                              | 10,000                                           | ..                                                                                       | ..                                                                          |

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



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

| Sl. No. | Name of the concern                           | Year/s of investment | Type of shares purchased                  | Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures |
|---------|-----------------------------------------------|----------------------|-------------------------------------------|-------------------------------------------------------------------------------------------------------------|
| (1)     | (2)                                           | (3)                  | (4)                                       | (5)                                                                                                         |
| 60.     | Co-operative Sugar Factories (Seven)          | 1957-58              | Preferential Cumulative Redeemable shares | 15,000                                                                                                      |
|         |                                               | 1958-59              |                                           | 36,000                                                                                                      |
|         |                                               | 1959-60              |                                           | 29,000                                                                                                      |
|         |                                               | 1960-61              |                                           | 20,000                                                                                                      |
|         |                                               | 1961-62              |                                           | 15,000                                                                                                      |
|         |                                               | 1962-63              |                                           | 10,000                                                                                                      |
|         |                                               | " "                  |                                           | (a)                                                                                                         |
|         |                                               | 1965-66              |                                           | 20,000                                                                                                      |
|         |                                               |                      |                                           | (a)                                                                                                         |
| 61.     | Co-operative Spinning and Weaving Mills (S.x) | 1957-58              | Ordinary shares                           | 1,230                                                                                                       |
|         |                                               | 1959-60              |                                           | 7,500                                                                                                       |
|         |                                               | 1960-61              |                                           | 3,070                                                                                                       |
|         |                                               | 1961-62              |                                           | 1,500                                                                                                       |
|         |                                               | 1962-63              |                                           | 3,332                                                                                                       |
|         |                                               | 1963-64              |                                           | 2,466                                                                                                       |
|         |                                               | 1964-65              |                                           | 5,000                                                                                                       |
|         |                                               | 1965-66              |                                           | 18,000                                                                                                      |
|         |                                               | 1966-67              |                                           | (a)                                                                                                         |
|         |                                               |                      |                                           | (a)                                                                                                         |
| 62.     | Consumer Co-operative Societies               | 1961-62              |                                           | 10,000                                                                                                      |
|         |                                               | 1962-63              |                                           | 20,208                                                                                                      |
|         |                                               | " "                  |                                           | 31.2                                                                                                        |
|         |                                               |                      |                                           | 13,400                                                                                                      |
|         |                                               |                      |                                           | 55.2                                                                                                        |
|         |                                               | 1963-64              | Ordinary shares                           | 76,947                                                                                                      |
|         |                                               |                      |                                           | 70                                                                                                          |
|         |                                               | 1964-65              |                                           | 29,724                                                                                                      |
|         |                                               | 1965-66              |                                           | (a)                                                                                                         |
|         |                                               | 1966-67              |                                           | (a)                                                                                                         |
|         |                                               |                      |                                           | (a)                                                                                                         |

(a) Information awaited from Government.



## OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT AND SOCIETIES, ETC., UPTO THE END OF THE 31ST MARCH, 1967—(Contd.)

| Face value of each share/debenture | Amount invested upto the end of the year 1966-67 | Amount of dividend declared/interest received and credited to Government during the year | Remarks                                           |
|------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------|---------------------------------------------------|
| (6)<br>Rs.                         | (7)<br>Rs.                                       | (8)<br>Rs.                                                                               | (9)                                               |
| 100                                | 15,00,000                                        | ..                                                                                       | All the concerns are still functioning at a loss. |
| 100                                | 36,00,000                                        | ..                                                                                       |                                                   |
| 100                                | 29,00,000                                        | ..                                                                                       |                                                   |
| 100                                | 20,00,000                                        | ..                                                                                       |                                                   |
| 100                                | 15,00,000                                        | ..                                                                                       |                                                   |
| 100                                | 10,00,000                                        | ..                                                                                       |                                                   |
| (a)                                | 950                                              | ..                                                                                       |                                                   |
| 100                                | 20,00,000                                        | ..                                                                                       |                                                   |
| 100                                | 12,30,000                                        | ..                                                                                       | Profits have not been allocated.                  |
| 100                                | 7,50,000                                         | ..                                                                                       |                                                   |
| 100                                | 3,07,000                                         | ..                                                                                       |                                                   |
| 100                                | 1,50,000                                         | ..                                                                                       |                                                   |
| 100                                | 3,33,200                                         | ..                                                                                       |                                                   |
| 100                                | 2,46,600                                         | ..                                                                                       |                                                   |
| 100                                | 5,00,000                                         | ..                                                                                       |                                                   |
| 100                                | 18,00,000                                        | ..                                                                                       |                                                   |
| (a)                                | 40,90,000                                        | ..                                                                                       |                                                   |
| 5                                  | 50,000                                           | ..                                                                                       | ..                                                |
| 5                                  | 1,01,040                                         | ..                                                                                       | ..                                                |
| 10                                 | 3,14,000                                         | ..                                                                                       | ..                                                |
| 10                                 | 7,69,477                                         | ..                                                                                       | ..                                                |
| 10                                 | 2,97,240                                         | ..                                                                                       | ..                                                |
| (a)                                | 1,52,500                                         | ..                                                                                       | ..                                                |
| (a)                                | 14,01,660                                        | ..                                                                                       | ..                                                |

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



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

| Sl. No. | Name of the concern                                                                          | Year/s of investment | Type of shares purchased | Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures |
|---------|----------------------------------------------------------------------------------------------|----------------------|--------------------------|-------------------------------------------------------------------------------------------------------------|
| (1)     | (2)                                                                                          | (3)                  | (4)                      | (5)                                                                                                         |
| 63.     | Co-operative Central Land Mortgage Bank, Limited                                             | 1965-66<br>1966-67   | Debentures<br>,,         | 159<br>301                                                                                                  |
| 64.     | Large-sized Co-operative Societies, Co-operative Banks and Co-operative Credit institutions— |                      |                          |                                                                                                             |
| (i)     | Co-operative Central Bank, Limited                                                           | 1956-57              | 'A' Class shares         | 13,000                                                                                                      |
|         |                                                                                              | 1957-58              |                          | 7<br>45,200                                                                                                 |
|         |                                                                                              | 1958-59              |                          | 20<br>54,100                                                                                                |
|         |                                                                                              | 1959-60              |                          | 28<br>56,800                                                                                                |
|         |                                                                                              | 1960-61              |                          | 33<br>16,000                                                                                                |
|         |                                                                                              | 1961-62              |                          | 32<br>12,400                                                                                                |
|         |                                                                                              | 1962-63              |                          | 33<br>36,300                                                                                                |
|         |                                                                                              | 1963-64              |                          | 30<br>12,500                                                                                                |
|         |                                                                                              | 1964-65              |                          | 34<br>400                                                                                                   |
|         |                                                                                              | 1965-66<br>1966-67   |                          | 31<br>8,700<br>(a)                                                                                          |
|         |                                                                                              |                      |                          | 31                                                                                                          |



## OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT AND SOCIETIES, ETC., UPTO THE END OF THE 31ST MARCH, 1967—(Contd.)

| Face value of each share/debenture | Amount invested upto the end of the year 1966-67 | Amount of dividend declared/interest received and credited to Government during the year | Remarks |
|------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------|---------|
|------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------|---------|

| (6)<br>Rs.        | (7)<br>Rs.  | (8)<br>Rs. | (9) |
|-------------------|-------------|------------|-----|
| 1,00,000          | 1,59,00,000 | ..         | ..  |
| 1,00,000 to 100   | 2,87,72,000 | ..         | ..  |
| 50 and 100        | 6,00,000    | ..         | ..  |
| 50, 100 and 1,000 | 19,00,000   | ..         | ..  |
| „                 | 35,00,000   | ..         | ..  |
| „                 | 42,00,000   | ..         | ..  |
| 50 and 100        | 25,00,000   | ..         | ..  |
| 50, 100 and 1,000 | 30,00,000   | ..         | ..  |
| „                 | 9,00,000    | ..         | ..  |
| 50 and 1,000      | 11,00,000   | ..         | ..  |
| 1,000             | 4,00,000    | ..         | ..  |
| (a)               | 6,25,000    | ..         | ..  |
| (a)               | 18,92,000   | ..         | ..  |

(a) Information awaited from Government.



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

| Sl. No. | Name of the concern                                                                                                   | Year/s of investment                                                                                 | Type of shares purchased | Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures |
|---------|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------|-------------------------------------------------------------------------------------------------------------|
| (1)     | (2)                                                                                                                   | (3)                                                                                                  | (4)                      | (5)                                                                                                         |
| (ii)    | Andhra Pradesh State Co-operative Bank                                                                                | 1957-58 }<br>1958-59 }<br>1962-63 }<br>1965-66 }                                                     | 'A' Class shares         | 1,500<br>900<br>2,500<br>1,900                                                                              |
| (iii)   | Co-operative Land Mortgage Banks                                                                                      | 1957-58 }<br>1958-59 }                                                                               |                          | 1,500<br>2,450                                                                                              |
|         |                                                                                                                       | 1961-62 }<br>1962-63 }<br>1964-65 }<br>1955-66 }                                                     | 'A' Class shares         | 2,500<br>1,500<br>1,000<br>1,000                                                                            |
| (iv)    | Credit Societies and Rural Banks..                                                                                    | 1956-57 }<br>1957-58 }<br>1959-60 }<br>1960-61 }<br>1961-62 }<br>1962-63 }<br>1964-65 }<br>1965-66 } | Ordinary shares          | (a)<br>1,039<br>(a)<br>"<br>"<br>"<br>"<br>"                                                                |
| (v)     | Co-operative Marketing and other Societies                                                                            | To end of 1965-66<br>1966-67                                                                         |                          | "<br>"                                                                                                      |
| 65.     | Rice Mills .. ..                                                                                                      | 1965-66<br>1966-67                                                                                   |                          | "<br>"                                                                                                      |
| 66.     | Development of <i>ayacuts</i> under Nagarjunasagar Project, Kurnool-Cuddapah Canal, Kaddam Project and other Projects | 1965-66<br>1966-67                                                                                   | Debentures<br>"          | 67<br>33                                                                                                    |
| 67.     | Hyderabad Handloom Weaver's Central Co-operative Association                                                          | 1958-59<br>1960-61                                                                                   | Ordinary shares<br>"     | 350<br>591                                                                                                  |

(a) Information awaited from Government.



## OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT AND SOCIETIES, ETC., UPTO THE END OF THE 31ST MARCH, 1967—(Contd.)

| Face value of each share/debenture | Amount invested upto the end of the year 1966-67 | Amount of dividend declared/interest received and credited to Government during the year | Remarks                                                                |
|------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------|
| (6)<br>Rs.                         | (7)<br>Rs.                                       | (8)<br>Rs.                                                                               | (9)                                                                    |
| 1,000                              | 15,00,000                                        | ..                                                                                       | ..                                                                     |
| 1,000                              | 9,00,000                                         | ..                                                                                       | ..                                                                     |
| 1,000                              | 25,00,000                                        | ..                                                                                       | ..                                                                     |
| 1,000                              | 19,00,000                                        | ..                                                                                       | ..                                                                     |
| 1,000                              | 15,00,000                                        | ..                                                                                       | ..                                                                     |
| 50 to                              |                                                  |                                                                                          |                                                                        |
| 1,000                              | 24,45,950                                        | ..                                                                                       | ..                                                                     |
| 1,000                              | 25,00,000                                        | ..                                                                                       | ..                                                                     |
| 1,000                              | 15,00,000                                        | ..                                                                                       | ..                                                                     |
| 1,000                              | 10,00,000                                        | ..                                                                                       | ..                                                                     |
| 1,000                              | 10,00,000                                        | ..                                                                                       | ..                                                                     |
| 1,000                              | 10,66,661                                        | ..                                                                                       | ..                                                                     |
| 1,000                              | 10,39,000                                        | ..                                                                                       | ..                                                                     |
| ..                                 | 14,17,500                                        | ..                                                                                       | ..                                                                     |
| ..                                 | 1,40,000                                         | ..                                                                                       | ..                                                                     |
| ..                                 | 1,43,000                                         | ..                                                                                       | ..                                                                     |
| ..                                 | 61,000                                           | ..                                                                                       | ..                                                                     |
| ..                                 | 25,000                                           | ..                                                                                       | ..                                                                     |
| ..                                 | 2,60,500                                         | ..                                                                                       | ..                                                                     |
| ..                                 | 66,70,068                                        | ..                                                                                       | ..                                                                     |
| ..                                 | 5,99,525                                         | ..                                                                                       | ..                                                                     |
| ..                                 | 1,14,71,250                                      | ..                                                                                       | Share capital contribution to Rice Mills under crash programme.        |
| ..                                 | 33,87,500                                        | ..                                                                                       |                                                                        |
| 1,00,000 to 500                    | 55,43,500                                        | ..                                                                                       | Purchase of debentures floated for the development of <i>ayacuts</i> . |
| 1,00,000 to 100                    | 14,03,100                                        | ..                                                                                       |                                                                        |
| 1,000                              | 3,50,000                                         | ..                                                                                       |                                                                        |
| 1,000                              | 5,91,000                                         | ..                                                                                       |                                                                        |



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

| Sl. No.                                 | Name of the concern                                                        | Year/s of investment                        | Type of shares purchased | Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures |
|-----------------------------------------|----------------------------------------------------------------------------|---------------------------------------------|--------------------------|-------------------------------------------------------------------------------------------------------------|
| (1)                                     | (2)                                                                        | (3)                                         | (4)                      | (5)                                                                                                         |
| 68.                                     | Share-capital contribution to Societies under taking processing activities | 1964-65<br>1965-66<br>1966-67               | (a)<br>(a)<br>(a)        | (a)<br>(a)<br>(a)                                                                                           |
| 69.                                     | Andhra Handloom Weaver's Co-operative Society, Vijayawada                  | 1960-61<br>1962-63                          | 'A' class shares<br>..   | 5,200<br>600                                                                                                |
| 70.                                     | Other Co-operative Societies                                               | .. 1962-63<br>1963-64<br>1964-65<br>1965-66 | ..<br>..<br>..<br>..     | ..<br>..<br>..<br>..                                                                                        |
| 71.                                     | Co-operative Farming                                                       | .. 1963-64<br>1964-65<br>1965-66<br>1966-67 | ..<br>..<br>..<br>..     | ..<br>..<br>..<br>..                                                                                        |
| <i>Total, Co-operative Societies</i> .. |                                                                            |                                             |                          |                                                                                                             |
| <b>GRAND TOTAL</b> ..                   |                                                                            |                                             |                          |                                                                                                             |

Notes—(1) Besides the investments shown above, an expenditure of Rs. 3,12,17,937 was a Government Commercial undertaking till 11th July, 1964 Government for conversion of this expenditure into loan/share capital a large scale fertiliser factory, sponsored in public sector in the to a private party. Government, however, decided not to recover

(2) Further, details of investment for Rs. 1,12,984 made by Government as of the concern, type of shares, etc :—

|              |            |
|--------------|------------|
| Upto 1962-63 | Rs. 58,344 |
| 1963-64      | Rs. 22,780 |
| 1964-65      | Rs. 30,660 |
| 1965-66      | Rs. 1,200  |



## OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT AND SOCIETIES, ETC., UPTO THE END OF THE 31ST MARCH, 1967—(Concl'd.)

| Face value of each share/debenture | Amount invested upto the end of the year 1966-67 | Amount of dividend declared/interest received and credited to Government during the year | Remarks                                                                                                                                                                         |
|------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (6)<br>Rs.                         | (7)<br>Rs.                                       | (8)<br>Rs.                                                                               | (9)                                                                                                                                                                             |
| ..                                 | 21,40,514                                        | ..                                                                                       |                                                                                                                                                                                 |
| ..                                 | 11,75,000                                        | ..                                                                                       |                                                                                                                                                                                 |
| ..                                 | 6,15,100                                         | ..                                                                                       |                                                                                                                                                                                 |
| 50                                 | 2,60,000                                         | ..                                                                                       |                                                                                                                                                                                 |
| 50                                 | 30,000                                           | ..                                                                                       |                                                                                                                                                                                 |
| ..                                 | 28,000                                           | ..                                                                                       | Share-capital contribution given to Primary Co-operative Marketing Societies, Co-operative Industrial Estates, Labour Co-operative Societies, Taxi Driver's Co-operatives, etc. |
| ..                                 | 5,16,605                                         | ..                                                                                       |                                                                                                                                                                                 |
| ..                                 | 2,50,000                                         | ..                                                                                       |                                                                                                                                                                                 |
| ..                                 | 8,68,649                                         | ..                                                                                       |                                                                                                                                                                                 |
| ..                                 | 6,680                                            | ..                                                                                       |                                                                                                                                                                                 |
| ..                                 | 3,88,905                                         | ..                                                                                       |                                                                                                                                                                                 |
| ..                                 | 37,900                                           | ..                                                                                       |                                                                                                                                                                                 |
| ..                                 | 5,34,886                                         | ..                                                                                       |                                                                                                                                                                                 |
|                                    | <u>15,11,00,274</u>                              |                                                                                          |                                                                                                                                                                                 |
|                                    | <u>36,08,44,115</u>                              |                                                                                          |                                                                                                                                                                                 |
|                                    | <u>36,07,67,932</u>                              |                                                                                          |                                                                                                                                                                                 |

was incurred by Government on the Andhra Paper Mills, Rajahmundry, which and was sold to a private party with effect from 12th July, 1964. Orders of are awaited. An expenditure of Rs. 1,34,983 was incurred by Government on year 1959 for manufacture of nitrogenous fertilisers, which was later transferred the expenditure incurred by them from the private party.

follows, have not been included in the statement for want of full details such as name



STATEMENT No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF THE YEAR 1966-67 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

|                                                                                                                                 | On the 31st<br>March, 1966 | On the 31st<br>March, 1967 | Increase +<br>Decrease—<br>in the year<br>ended the 31st<br>March, 1967 |
|---------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|-------------------------------------------------------------------------|
| (1)                                                                                                                             | (2)                        | (3)                        | (4)                                                                     |
| <i>(In crores of rupees)</i>                                                                                                    |                            |                            |                                                                         |
| <b>Capital and other Expenditure—</b>                                                                                           |                            |                            |                                                                         |
| <b>CAPITAL EXPENDITURE—</b>                                                                                                     |                            |                            |                                                                         |
| <i>Commercial Departments—</i>                                                                                                  |                            |                            |                                                                         |
| Irrigation .. .. .                                                                                                              | 104.32                     | 110.95                     | +6.63                                                                   |
| Electricity Schemes .. .. .                                                                                                     | 43.71(a)                   | 52.63                      | +8.92                                                                   |
| Multi-purpose River Schemes .. .. .                                                                                             | 104.35                     | 120.85                     | +16.50                                                                  |
| Other Commercial Departments and Undertakings                                                                                   | 35.07                      | 41.84                      | +6.77                                                                   |
| Total, Commercial Departments ..                                                                                                | 287.45                     | 326.27                     | +38.82                                                                  |
| <i>Other Departments—</i>                                                                                                       |                            |                            |                                                                         |
| Other Accounts .. .. .                                                                                                          | 137.93                     | 160.22                     | +22.29                                                                  |
| Total, Other Departments ..                                                                                                     | 137.93                     | 160.22                     | +22.29                                                                  |
| Total, Capital Expenditure ..                                                                                                   | 425.38                     | 486.49                     | +61.11                                                                  |
| <i>Loans and Advances—</i>                                                                                                      |                            |                            |                                                                         |
| Loans to Local Funds, Private Parties, etc. ..                                                                                  | 177.48(a)                  | 200.44                     | +22.96                                                                  |
| Loans to Government servants .. .. .                                                                                            | 0.84                       | 0.80                       | —0.04                                                                   |
| Total, Loans and Advances ..                                                                                                    | 178.32                     | 201.24                     | +22.92                                                                  |
| Total, Capital and Other Expenditure                                                                                            | 603.70                     | 687.73                     | +84.03                                                                  |
| Deduct—Contributions from Revenue, Development Funds, Reserve Funds, etc., and Contingency Fund for Capital Expenditure .. .. . | 6.47                       | 6.97                       | +0.50                                                                   |
| Net capital and other expenditure (outside the Revenue Account) .. .. .                                                         | 597.23                     | 680.76(b)                  | +83.53(c)                                                               |

(a) Differs by Rs. 29.05 crores from the previous year's closing balance due to *pro forma* correction made as a result of treating as loan the Capital outlay in respect of assets transferred to the State Electricity Board on the 1st April, 1962 and the 1st April, 1963.



STATEMENT No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF THE YEAR 1966-67 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—(Contd.)

|                                           |     |    |     | On the 31st<br>March, 1966 | On the 31st<br>March, 1967 | Increase +<br>Decrease—<br>in the year<br>ended the 31st<br>March, 1967 |
|-------------------------------------------|-----|----|-----|----------------------------|----------------------------|-------------------------------------------------------------------------|
|                                           | (1) |    | (2) | (3)                        | (4)                        |                                                                         |
|                                           |     |    |     | (In crores of rupees)      |                            |                                                                         |
| Principal Sources of Funds—               |     |    |     |                            |                            |                                                                         |
| DEBT—                                     |     |    |     |                            |                            |                                                                         |
| Permanent Debt—                           |     |    |     |                            |                            |                                                                         |
| Nominal value .. .. .                     | ..  | .. | ..  | 77.16                      | 85.39                      | +8.23                                                                   |
| Floating Debt .. .. .                     | ..  | .. | ..  | 38.89                      | 8.01                       | --30.88                                                                 |
| Loans from the Central Government .. .. . | ..  | .. | ..  | 333.53                     | 451.86                     | +118.33                                                                 |
| Other Loans .. .. .                       | ..  | .. | ..  | 13.33                      | 15.25                      | +1.92                                                                   |
| Unfunded Debt .. .. .                     | ..  | .. | ..  | 12.70                      | 14.23                      | +1.53                                                                   |
|                                           |     |    |     | <hr/>                      |                            |                                                                         |
| Total, Outstanding Debt .. .. .           |     |    | ..  | 475.61                     | 574.74                     | +99.13                                                                  |
|                                           |     |    |     | <hr/>                      |                            |                                                                         |
| Contingency Fund .. .. .                  | ..  | .. | ..  | 4.71                       | 4.38                       | --0.33                                                                  |
| Sinking Funds and Reserve Funds .. .. .   | ..  | .. | ..  | 59.48                      | 61.44                      | +1.96                                                                   |
| Deposits .. .. .                          | ..  | .. | ..  | 73.55(aa)                  | 65.47                      | --8.08                                                                  |
| Advances .. .. .                          | ..  | .. | ..  | --3.86                     | --4.30                     | --0.44                                                                  |
| Suspense .. .. .                          | ..  | .. | ..  | --9.12                     | --5.59                     | +3.53                                                                   |
| Remittances .. .. .                       | ..  | .. | ..  | --14.70                    | --17.52                    | --2.82                                                                  |
|                                           |     |    |     | <hr/>                      |                            |                                                                         |
| Total, Debt and other Obligations .. .. . |     |    | ..  | 585.67                     | 678.62                     | +92.95                                                                  |
|                                           |     |    |     | <hr/>                      |                            |                                                                         |
| Deduct—Cash balance .. .. .               | ..  | .. | ..  | 1.61                       | --0.63                     | --2.24                                                                  |
| Deduct—Investments .. .. .                | ..  | .. | ..  | 16.22                      | 15.47                      | --0.75                                                                  |
| Net provision of funds .. .. .            | ..  | .. | ..  | 567.84                     | 663.78(b)                  | +95.94(c)                                                               |

(aa) Differs by Rs. 84,719 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. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF THE YEAR 1966-67 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—(Concl'd.)

(b) The difference of Rs. 16.98 crores between the progressive net capital and other expenditure (Rs. 680.76 crores) and the net provision of funds (Rs. 663.78 crores) to end of the 31st March, 1967 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 Re-organisation from the 1st November 1956 and is also partly the cumulative effect of revenue surpluses and net adjustment under 'R. Inter-State Settlement' and 'Part V-Miscellaneous-Government Account.'

(c) The difference of Rs. 12.41 crores between these two figures is explained below :—

|                                                                                                                      |         | (In crores of rupees) |              |
|----------------------------------------------------------------------------------------------------------------------|---------|-----------------------|--------------|
| Revenue Deficit                                                                                                      | .. .. . | ..                    | 12.42        |
| Less—Amounts adjusted under the heads 'Inter-State Settlement' and 'Miscellaneous Government Account' (vide Page 27) | .. .. . | ..                    | 0.01         |
|                                                                                                                      |         | Total ..              | <u>12.41</u> |



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**SECTION—B**

**DEBT, DEPOSITS AND REMITTANCES**

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

| Head of Account<br>(1)                                                                                     | Opening Balance<br>(2)<br>Rs. |
|------------------------------------------------------------------------------------------------------------|-------------------------------|
| A to N—                                                                                                    | PART I—                       |
| Revenue Receipts — .. ..                                                                                   | —                             |
| Expenditure on Revenue Account .. ..                                                                       | ..                            |
| Capital Expenditure outside the Revenue Account .. ..                                                      | ..                            |
| O. PUBLIC DEBT—                                                                                            |                               |
| <i>Permanent Debt—</i>                                                                                     |                               |
| (i) Loans bearing interest .. ..                                                                           | .. Cr. 77,16,38,583           |
| <i>Total, Permanent Debt</i> .. ..                                                                         | .. Cr. 77,16,38,583           |
| <i>Floating Debt—</i>                                                                                      |                               |
| Other floating loans-Overdraft .. ..                                                                       | .. Cr. 33,28,35,616           |
| Ways and Means advances .. ..                                                                              | .. Cr. 5,60,00,000            |
| <i>Total, Floating Debt</i> .. ..                                                                          | .. Cr. 38,88,35,616           |
| <i>Loans from the Central Government—</i>                                                                  |                               |
| Loans .. ..                                                                                                | .. Cr. 333,53,03,923          |
| <i>Total, Loans from the Central Government</i> .. ..                                                      | .. Cr. 333,53,03,923          |
| <i>Other Loans—</i>                                                                                        |                               |
| <i>Loans from autonomous bodies—</i>                                                                       |                               |
| Loans from the National Agricultural Credit (Long-term Operations) Fund of the Reserve Bank of India .. .. | 2,65,48,898                   |
| Loans from the Khadi and Village Industries Commission .. ..                                               | 1,52,063                      |
| Loans from the National Co-operative Development Corporation .. ..                                         | 3,36,85,512                   |
| Loans from the Life Insurance Corporation of India .. ..                                                   | 5,77,03,263                   |
| Loans from the Indian Central Oilseeds Committee .. ..                                                     | 23,750                        |
| Loans from the Central Warehousing Corporation .. ..                                                       | 1,85,866                      |
| Loans from the Food Corporation of India .. ..                                                             | 1,50,00,000                   |
| <i>Total, Other Loans</i> .. ..                                                                            | .. Cr. 13,32,99,352           |
| <b>TOTAL, O. PUBLIC DEBT</b> .. ..                                                                         | .. Cr. 462,90,77,474          |



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

| Receipts<br>(3)<br>Rs. | Disbursements<br>(4)<br>Rs. | Closing Balance<br>(5)<br>Rs. |               |
|------------------------|-----------------------------|-------------------------------|---------------|
| CONSOLIDATED FUND      |                             |                               |               |
| 172,25,87,751          |                             |                               |               |
| ---                    | 184,67,85,365               | ---                           |               |
| ---                    | 60,96,30,165                | ..                            |               |
| 8,23,13,400            | ..                          | Cr.                           | 85,39,51,983  |
| 8,23,13,400            | ..                          | Cr.                           | 85,39,51,983  |
| 121,59,05,876          | 153,37,21,000               | Cr.                           | 1,50,20,492   |
| 10,87,00,000           | 9,97,00,000                 | Cr.                           | 6,50,00,000   |
| 132,46,05,876          | 163,34,21,000               | Cr.                           | 8,00,20,492   |
| 155,25,40,545          | 36,92,45,903                | Cr.                           | 451,85,98,565 |
| 155,25,40,545          | 36,92,45,903                | Cr.                           | 451,85,98,565 |
| 18,92,000              | 33,69,716                   | Cr.                           | 2,50,71,182   |
| —                      | ..                          |                               | 1,52,063      |
| 1,96,43,050            | 21,59,279                   | Cr.                           | 5,11,69,283   |
| 1,99,00,000            | 16,71,113                   | Cr.                           | 7,59,32,150   |
| —                      | 4,750                       | Cr.                           | 19,000        |
| —                      | 9,975                       | Cr.                           | 1,75,891      |
| 50,00,000              | 2,00,00,000                 |                               | ..            |
| 4,64,35,050            | 2,72,14,833                 | Cr.                           | 15,25,19,569  |
| 300,58,94,871          | 202,98,81,736               | Cr.                           | 560,50,90,609 |



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

| Head of Account<br>(1)                                                     | Opening Balance<br>(2)<br>Rs. |                   |
|----------------------------------------------------------------------------|-------------------------------|-------------------|
| PART I—                                                                    |                               |                   |
| Q.—LOANS AND ADVANCES BY STATE/UNION TERRITORY GOVERNMENTS—                |                               |                   |
| Loans to Local Funds, Private Parties, etc. ..                             | .. Dr.                        | 177,47,35,579 (a) |
| Loans to Government Servants ..                                            | .. Dr.                        | 84,45,526         |
| TOTAL, Q. LOANS AND ADVANCES BY STATE/<br>UNION TERRITORY GOVERNMENTS      | .. Dr.                        | 178,31,81,105 (a) |
| R.—INTER-STATE SETTLEMENT*                                                 |                               |                   |
| Madras and Andhra Pradesh .. ..                                            | ..                            | ..                |
| Andhra Pradesh and Mysore .. ..                                            | ..                            | ..                |
| Andhra Pradesh and Maharashtra .. ..                                       | ..                            | ..                |
| TOTAL, R. INTER-STATE SETTLEMENT                                           | ..                            | ..                |
| TOTAL, CONSOLIDATED FUND                                                   | ..                            | ..                |
| PART II—                                                                   |                               |                   |
| CONTINGENCY FUND—                                                          |                               |                   |
| Contingency Fund .. ..                                                     | .. Cr.                        | 4,71,29,168       |
| PART III—                                                                  |                               |                   |
| S.—UNFUNDED DEBT—                                                          |                               |                   |
| Special Loans .. ..                                                        | .. Cr.                        | 8,13,786          |
| State Provident Funds .. ..                                                | .. Cr.                        | 9,28,36,024(b)    |
| Other Accounts .. ..                                                       | .. Cr.                        | 3,33,87,349       |
| TOTAL, S.—UNFUNDED DEBT                                                    | .. Cr.                        | 12,70,37,159(b)   |
| T.—DEPOSITS AND ADVANCES—                                                  |                               |                   |
| Part-I—Deposits bearing Interest—                                          |                               |                   |
| A. Reserve Funds—                                                          |                               |                   |
| Deposits of depreciation reserve of Government<br>commercial undertakings— |                               |                   |
| Government Ceramic Factory, Gudur ..                                       | .. Cr.                        | 9,94,943          |
| Andhra Paper Mills, Rajahmundry ..                                         | .. Cr.                        | 26,66,872         |
| Block Glass Plant, Gudur ..                                                | .. Cr.                        | 1,33,907          |
| Road Transport Department Depreciation Fund ..                             | .. Cr.                        | 1,70,75,100       |
| Depreciation Fund—Alcohol Factory, Kamareddy ..                            | .. Cr.                        | 3,14,418          |

(a) Differs by Rs. 29,04,85.614 from the previous year's closing balance due to *pro forma* correction made as a result of treating as loan, the capital outlay in respect of assets transferred to the Andhra Pradesh State Electricity Board on the 1st April, 1962 and the 1st April, 1963.

(\*) Closed to Government Account.



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

| Receipts<br>(3)<br>Rs.       | Disbursements<br>(4)<br>Rs. | Closing Balance<br>(5)<br>Rs. |               |
|------------------------------|-----------------------------|-------------------------------|---------------|
| CONSOLIDATED FUND—(Concl'd.) |                             |                               |               |
| 15,33,25,218                 | 37,94,88,191                | Dr.                           | 200,08,98,552 |
| 22,14,809                    | 17,47,009                   | Dr.                           | 79,77,726     |
| <hr/>                        |                             |                               |               |
| 15,55,40,027                 | 38,12,35,200                | Dr.                           | 200,88,76,278 |
| <hr/>                        |                             |                               |               |
| ..                           | ..                          |                               | ..            |
| ..                           | ..                          |                               | ..            |
| 231                          | ..                          |                               | ..            |
| <hr/>                        |                             |                               |               |
| 231                          | ..                          |                               | ..            |
| <hr/>                        |                             |                               |               |
| 488,40,22,880                | 486,75,32,466               |                               | ..            |

## CONTINGENCY FUND

|           |           |     |             |
|-----------|-----------|-----|-------------|
| 28,70,832 | 62,29,526 | Cr. | 4,37,70,474 |
|-----------|-----------|-----|-------------|

## PUBLIC ACCOUNT

|             |             |     |              |
|-------------|-------------|-----|--------------|
| 2,45,38,009 | 1,02,12,924 | Cr. | 8,13,786     |
| 43,32,278   | 33,70,315   | Cr. | 10,71,61,109 |
|             |             | Cr. | 3,43,49,312  |
| 2,88,70,287 | 1,35,83,239 | Cr. | 14,23,24,207 |

|          |           |     |             |
|----------|-----------|-----|-------------|
| 1,52,500 | 2,245     | Cr. | 11,45,198   |
| ..       | 26,66,872 |     | ..          |
| 6,059    | ..        | Cr. | 1,39,966    |
| ..       | ..        | Cr. | 1,70,75,100 |
| 37,464   | ..        | Cr. | 3,51,882    |

(b) Differs by Rs.—17,681 from the previous year's closing balance owing to *pro forma* corrections since made as a result of allocation of balances consequent on the States Re-organisation (Rs.—2,525) and formation of the Andhra State (Rs.—15,156).



STATEMENT No. 16—RECEIPTS, DISBURSEMENTS AND BALANCES  
REMITTANCES AND CONTINHead of Account  
(1)Opening Balance  
(2)  
Rs.

## PART III—

## T.—DEPOSITS AND ADVANCES—(Contd.)

## Part I—Deposits bearing Interest—(Concl'd.)

## A. Reserve Funds—

*Deposits of depreciation reserve of Government  
commercial undertakings—(Concl'd.)*

|                                                                                              |     |             |
|----------------------------------------------------------------------------------------------|-----|-------------|
| Depreciation Fund—Alcohol Factory, Narayanaguda Distilleries .. .. .                         | Cr. | 9,61,527    |
| Depreciation Reserve Fund—Government Press .. .. .                                           | Cr. | 13,40,003   |
| Depreciation Reserve Fund—Andhra Pradesh Text-Book Press .. .. .                             | Cr. | 9,41,153    |
| Total, <i>Deposits of depreciation reserve of Government commercial undertakings</i> .. .. . | Cr. | 2,44,27,923 |
| Reserve Fund—Transport (Road Transport Department Betterment Fund) .. .. .                   | Cr. | 12,60,312   |

## B. Other Deposit Accounts—

## 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    |
| Deposits of Andhra Pradesh State Electricity Board .. .. .              | Cr. | ..       |
| Total, Other Deposits .. .. .                                           | Cr. | 3,09,896 |

TOTAL, PART—I Deposits bearing Interest .. Cr. 2,59,98,131

## PART II—DEPOSITS NOT BEARING INTEREST—

## (A) Sinking Funds—

|                                         |     |              |
|-----------------------------------------|-----|--------------|
| Sinking Fund .. .. .                    | Cr. | 20,93,81,098 |
| Sinking Fund Investment Account .. .. . | Dr. | 4,10,46,656  |



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

| Receipts<br>(3)<br>Rs. | Disbursements<br>(4)<br>Rs. | Closing Balance<br>(5)<br>Rs. |
|------------------------|-----------------------------|-------------------------------|
|------------------------|-----------------------------|-------------------------------|

## PUBLIC ACCOUNT—(Contd.)

|             |           |     |              |
|-------------|-----------|-----|--------------|
| 62,000      | ..        | Cr. | 10,23,527    |
| 1,40,900    | ..        | Cr. | 14,80,903    |
| 3,81,496    | ..        | Cr. | 13,22,649    |
| 7,80,419    | 26,69,117 | Cr. | 2,25,39,225  |
| ..          | ..        | Cr. | 12,60,312    |
| ..          | ..        | Cr. | 3,06,600     |
| ..          | ..        | Cr. | 857          |
| ..          | ..        | Cr. | 2,439        |
| ..          | ..        | Cr. | ..           |
| 69,15,586   | 69,15,586 | Cr. | ..           |
| 69,15,586   | 69,15,586 | Cr. | 3,09,896     |
| 76,96,005   | 95,84,703 | Cr. | 2,41,09,433  |
| 1,32,29,805 | ..        | Cr. | 22,26,10,903 |
| 36,82,991   | 39,50,000 | Dr. | 4,13,13,665  |



STATEMENT No. 16—RECEIPTS, DISBURSEMENTS AND BALANCES  
REMITTANCES AND CONTINHead of Account  
(1)Opening Balance  
(2)

Rs.

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

## PART III—

## (B) Reserve Funds—

*Famine Relief Fund—*

Andhra Pradesh Famine Relief Fund .. .. Cr. 1,56,75,436

*Famine Relief Fund Investment Account—*Andhra Pradesh Famine Relief Fund—Investment  
Account .. .. Dr. 1,51,33,469*Total, Famine Relief Fund* Cr. 5,41,967

Sugarcane Cess Fund .. .. Cr. 45,42,802

*Industrial Research and Development Fund—*

Andhra Industrial Research and Development Fund.. Cr. 17,63,705

Hyderabad Industrial Research and Development Fund Cr. 4,38,57,425

*Hyderabad Industrial Research and Development Fund—*

Investment Account .. .. Dr. 3,19,97,488

*Total, Industrial Research and Development Fund* .. Cr. 1,36,23,642

Hindu Religious and Charitable Endowments Fund .. Cr. 25,35,285

Reserve Fund for protection of Sugar Industry .. Cr. 33,908

Fund for Development Schemes .. Cr. 20,69,24,315

Fund for Development Schemes—Investment Account Dr. 6,75,91,971

*Total, Fund for Development Schemes* .. Cr. 13,93,32,344

Depreciation Reserve Fund—Electricity .. Cr. 5,24,86,583

Depreciation Reserve Fund—Electricity—Investment  
Account Dr. 33,41,119*Total, Depreciation Reserve Fund—Electricity* .. Cr. 4,91,45,464



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

| Receipts<br>(3)<br>Rs. | Disbursements<br>(4)<br>Rs. | Closing Balance<br>(5)<br>Rs. |
|------------------------|-----------------------------|-------------------------------|
|------------------------|-----------------------------|-------------------------------|

## PUBLIC ACCOUNT—(Contd.)

|           |           |     |             |
|-----------|-----------|-----|-------------|
| 81,04,976 | 85,89,227 | Cr. | 1,51,91,185 |
|-----------|-----------|-----|-------------|

|    |    |     |             |
|----|----|-----|-------------|
| .. | .. | Dr. | 1,51,33,469 |
|----|----|-----|-------------|

|           |           |     |        |
|-----------|-----------|-----|--------|
| 81,04,976 | 85,89,227 | Cr. | 57,716 |
|-----------|-----------|-----|--------|

|    |    |     |           |
|----|----|-----|-----------|
| .. | .. | Cr. | 45,42,802 |
|----|----|-----|-----------|

|    |    |     |           |
|----|----|-----|-----------|
| .. | .. | Cr. | 17,63,705 |
|----|----|-----|-----------|

|           |           |     |             |
|-----------|-----------|-----|-------------|
| 50,19,610 | 12,05,942 | Cr. | 4,76,71,093 |
|-----------|-----------|-----|-------------|

|          |    |     |             |
|----------|----|-----|-------------|
| 6,81,900 | .. | Dr. | 3,13,15,588 |
|----------|----|-----|-------------|

|           |           |     |             |
|-----------|-----------|-----|-------------|
| 57,01,510 | 12,05,942 | Cr. | 1,81,19,210 |
|-----------|-----------|-----|-------------|

|           |          |     |           |
|-----------|----------|-----|-----------|
| 12,58,142 | 8,76,715 | Cr. | 29,16,712 |
|-----------|----------|-----|-----------|

|    |    |     |        |
|----|----|-----|--------|
| .. | .. | Cr. | 33,908 |
|----|----|-----|--------|

|    |    |     |              |
|----|----|-----|--------------|
| .. | .. | Cr. | 20,69,24,315 |
|----|----|-----|--------------|

|           |          |     |             |
|-----------|----------|-----|-------------|
| 45,06,300 | 4,90,000 | Dr. | 6,35,75,671 |
|-----------|----------|-----|-------------|

|           |          |     |              |
|-----------|----------|-----|--------------|
| 45,06,300 | 4,90,000 | Cr. | 14,33,48,644 |
|-----------|----------|-----|--------------|

|           |    |     |             |
|-----------|----|-----|-------------|
| 30,37,700 | .. | Cr. | 5,55,24,283 |
|-----------|----|-----|-------------|

|          |    |     |           |
|----------|----|-----|-----------|
| 1,00,000 | .. | Dr. | 32,41,119 |
|----------|----|-----|-----------|

|           |    |     |             |
|-----------|----|-----|-------------|
| 31,37,700 | .. | Cr. | 5,22,83,164 |
|-----------|----|-----|-------------|



STATEMENT No. 16—RECEIPTS, DISBURSEMENTS AND BALANCES  
REMITTANCES AND CONTINHead of Account  
(1)Opening Balance  
(2)  
Rs.

## PART III—

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

## (B) Reserve Funds—(Concl'd.)

|                                                                |     |     |     |              |
|----------------------------------------------------------------|-----|-----|-----|--------------|
| Special Reserve Fund—Electricity                               | ..  | ..  | Cr. | 1,93,24,270  |
| Special Reserve Fund—Electricity—Investment Account            | Dr. |     |     | 7,18,412     |
| <i>Total, Special Reserve Fund—Electricity</i>                 | ..  | ..  | Cr. | 1,86,05,858  |
| Zamindari Abolition Fund                                       | ..  | ..  | Cr. | 50,183       |
| Insurance Fund                                                 | ..  | ..  | Cr. | 41,395       |
| Securities Adjustment Reserve                                  | ..  | ..  | Cr. | 1,11,86,043  |
| Securities Adjustment Reserve—Investment Account               | ..  | Dr. | (—) | 40,63,555    |
| <i>Total, Securities Adjustment Reserve</i>                    | ..  | ..  | Cr. | 1,52,49,598  |
| State Agricultural Credit Relief and Guarantee Fund            | ..  | ..  | Cr. | 7,93,184     |
| Scholarship Fund                                               | ..  | ..  | Cr. | 1,68,804     |
| Depreciation Reserve of Government Non-Commercial undertakings |     |     | Cr. | 3,66,927     |
| <i>Total, B. Reserve Funds</i>                                 | ..  | ..  | Cr. | 24,50,31,361 |

## (C) Other Deposit Accounts—

## Deposits of Local Funds—

|                 |    |    |    |     |             |
|-----------------|----|----|----|-----|-------------|
| District Funds  | .. | .. | .. | Cr. | 3,16,973    |
| Municipal Funds | .. | .. | .. | Cr. | 3,35,82,812 |

## Other Funds—

|                                      |    |    |    |     |                 |
|--------------------------------------|----|----|----|-----|-----------------|
| Port and Marine Funds                | .. | .. | .. | Cr. | 2,83,162        |
| Education Funds                      | .. | .. | .. | Cr. | 25,39,078       |
| Zilla Parishad Funds                 | .. | .. | .. | Cr. | 14,22,28,698    |
| Panchayat Samiti Funds               | .. | .. | .. | Cr. | 18,91,99,225(d) |
| Village Panchayat Funds              | .. | .. | .. | Cr. | 5,86,51,883(e)  |
| State Electricity Board Working Fund | .. | .. | .. | Cr. | 2,27,38,221     |
| Other Miscellaneous Funds            | .. | .. | .. | Cr. | 2,48,37,319     |

*Total, Deposits of Local Funds*

.. Cr. 47,43,77,371(f)

(c) The value of the 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 the minus debit balance. Orders of Government for passing on the credits to successor States are awaited.

(d) Differs by Rs. —21,455 from the previous year's closing balance owing to *pro forma* corrections 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<br>(3)<br>Rs.  | Disbursements<br>(4)<br>Rs. | Closing Balance<br>(5)<br>Rs. |
|-------------------------|-----------------------------|-------------------------------|
| PUBLIC ACCOUNT—(Contd.) |                             |                               |
| 16,70,300               | ..                          | Cr. 2,09,94,570               |
| 40,000                  | ..                          | Dr. 6,78,412                  |
| 17,10,300               | ..                          | Cr. 2,03,16,158               |
| ..                      | ..                          | Cr. 50,183                    |
| 646                     | 31,750                      | Cr. 10,291                    |
| (—) 1,92,570            | ..                          | Cr. 1,09,93,473               |
| 1,92,570                | ..                          | Dr. —42,56,125(c)             |
| ..                      | ..                          | Cr. 1,52,49,598               |
| 56,109                  | ..                          | Cr. 8,49,293                  |
| ..                      | ..                          | Cr. 1,68,804                  |
| 5,250                   | ..                          | Cr. 3,72,177                  |
| 2,44,80,933             | 1,11,93,634                 | Cr. 25,83,18,660              |
| (—) 2,73,463            | 43,986                      | Cr. (—) 476*                  |
| 10,86,49,433            | 11,13,46,065                | Cr. 3,08,86,180               |
| 27,51,935               | 31,21,254                   | Cr. (—) 86,157*               |
| 32,29,349               | 41,67,272                   | Cr. 16,01,155                 |
| 20,45,22,634            | 23,56,86,727                | Cr. 11,10,64,605              |
| 31,18,91,478            | 37,11,01,458                | Cr. 12,99,89,245              |
| 7,39,19,031             | 7,13,87,530                 | Cr. 6,11,83,384               |
| 21,740                  | (—) 2,09,331                | Cr. 2,29,69,292               |
| 1,77,03,949             | 1,91,33,060                 | Cr. 2,34,08,208               |
| 72,24,16,086            | 81,57,78,021                | Cr. 38,10,15,436              |

(e) Differs by Rs.—63,264 from the previous year's closing balance owing to *pro forma* corrections since made as a result of allocation of balances consequent on the formation of the Andhra State.

(f) Differs by Rs.—84,719 from the previous year's closing balance owing to *pro forma* corrections since made as a result of allocation of balances consequent on the formation of the Andhra State.

\* The minus figures are under examination.



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

| Head of Account<br>(1)                                                                        | Opening Balance<br>(2)<br>Rs. |
|-----------------------------------------------------------------------------------------------|-------------------------------|
| PART II—DEPOSITS NOT BEARING INTEREST—(Contd.)                                                | PART III—                     |
| (C) Other Deposit Accounts—(Contd.)                                                           |                               |
| Departmental and Judicial Deposits—                                                           |                               |
| CIVIL DEPOSITS—                                                                               |                               |
| Revenue Deposits .. .. . Cr.                                                                  | 3,76,81,491                   |
| Civil Courts Deposits .. .. . Cr.                                                             | 2,77,63,001                   |
| Criminal Courts Deposits .. .. . Cr.                                                          | 13,28,846                     |
| Personal Deposits .. .. . Cr.                                                                 | 8,54,11,547                   |
| Forest Deposits .. .. . Cr.                                                                   | 64,175                        |
| Public Works Deposits .. .. . Cr.                                                             | 8,31,98,225                   |
| Deposit for purchase, etc. abroad .. .. .                                                     | ..                            |
| Trust Interest Funds .. .. . Cr.                                                              | 199                           |
| Court of Commission for the Workmen's Compensation Act .. .. . Cr.                            | 3,15,155                      |
| Deposits for work done for public bodies or private individuals .. .. . Cr.                   | 23,79,150                     |
| Unclaimed Deposits in the General Provident Fund .. Cr.                                       | 97,346                        |
| Unclaimed Deposits in the Contributory Provident Fund Cr.                                     | 13,546                        |
| Unclaimed Deposits in the Contributory Provident Pension Fund .. .. . Cr.                     | 11,009                        |
| Unclaimed Deposits in the All-India Services Provident Fund .. .. . Cr.                       | 265                           |
| Unclaimed Deposits in other miscellaneous Provident Funds .. .. . Cr.                         | 186                           |
| Deposits of fees received by Government servants for work done for private bodies .. .. . Cr. | 6,40,421                      |
| Deposits in connection with elections .. .. . Cr.                                             | 61,307                        |
| Deposits for the recoveries on account of underground survey .. .. . Cr.                      | 40,648                        |
| 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                      |



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

| Receipts<br>(3)<br>Rs. | Disbursements<br>(4)<br>Rs. | Closing Balance<br>(5)<br>Rs. |
|------------------------|-----------------------------|-------------------------------|
|------------------------|-----------------------------|-------------------------------|

## PUBLIC ACCOUNT—(Contd.)

|             |             |     |             |
|-------------|-------------|-----|-------------|
| 1,98,96,507 | 2,45,62,372 | Cr. | 3,30,15,626 |
| 2,68,57,944 | 2,31,68,673 | Cr. | 3,14,52,272 |
| 12,83,204   | 6,74,431    | Cr. | 19,37,619   |
| 1,92,84,804 | 2,46,97,594 | Cr. | 7,99,98,757 |
| 15,69,032   | 16,87,175   | Cr. | (—) 53,968* |
| 9,89,76,879 | 8,22,41,976 | Cr. | 9,99,33,128 |
| 1,99,39,661 | 1,99,39,661 |     | ..          |
| (—) 1,040   | ..          | Cr. | (—) 841*    |
| ..          | ..          | Cr. | 3,15,155    |
| 47,50,024   | 34,57,230   | Cr. | 36,71,944   |
| 14,679      | 10,173      | Cr. | 1,01,852    |
| ..          | ..          | Cr. | 13,546      |
| 1,173       | ..          | Cr. | 12,182      |
| ..          | ..          | Cr. | 265         |
| (—) 1,173   | ..          | Cr. | (—) 987*    |
| 2,11,811    | 1,447       | Cr. | 8,50,785    |
| 4,38,397    | 2,06,550    | Cr. | 2,93,154    |
| ..          | ..          | Cr. | 40,648      |
| ..          | ..          | Cr. | 44,214      |
| ..          | ..          | Cr. | 3,11,098    |

\* The minus figures are under examination.



STATEMENT No. 16—RECEIPTS, DISBURSEMENTS AND BALANCES  
REMITTANCES AND CONTINHead of Account  
(1)Opening Balance  
(2)  
Rs.

## PART III—

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

## (C) Other Deposit Accounts—(Contd.)

## Departmental and Judicial Deposits—(Concl'd.)

## CIVIL DEPOSITS—(Concl'd.)

|                                                                                             |     |           |
|---------------------------------------------------------------------------------------------|-----|-----------|
| Deposits for Harijan Development Fund .. ..                                                 | Cr. | 2,701     |
| Community Projects Deposits .. ..                                                           | Cr. | 1,71,006  |
| Deposits on account of money received for the Assam Governor's Earthquake Relief Fund .. .. | Cr. | 28,143    |
| Deposits under the Payment of Wages Act, 1936 .. ..                                         | Cr. | (—) 7,806 |

## Deposits on account of Government Loans—

|                                                         |     |           |
|---------------------------------------------------------|-----|-----------|
| 4 per cent Hyderabad State Development Loan, 1963 .. .. | Cr. | (—) 1,217 |
| 4 per cent Hyderabad State Development Loan, 1967 .. .. | Cr. | 2,573     |

|                                                               |     |        |
|---------------------------------------------------------------|-----|--------|
| 4½ per cent Andhra Pradesh State Development Loan, 1976 .. .. | Cr. | 496    |
| 5½ per cent Andhra Pradesh State Development Loan, 1977 .. .. | Cr. | 23,283 |
| 5½ per cent Andhra Pradesh State Development Loan, 1978 .. .. | Cr. | ..     |

Total, Deposits on account of Government  
Loans .. ..

Cr. 25,135

|                                            |     |           |
|--------------------------------------------|-----|-----------|
| Deposits of Educational Institutions .. .. | Cr. | 18,89,505 |
|--------------------------------------------|-----|-----------|

Total, Departmental and Judicial Deposits—Civil  
Deposits. .. ..

Cr. 24,14,70,513

## OTHER ACCOUNTS—

|                                                                                     |     |           |
|-------------------------------------------------------------------------------------|-----|-----------|
| Subventions from Central Road Fund .. ..                                            | Cr. | 12,52,657 |
| Deposit Account of grants made by the Indian Central Cotton Committee .. ..         | Cr. | 5,76,119  |
| Deposit Account of grants made by the Indian Council of Agricultural Research .. .. | Cr. | 23,60,465 |
| Deposit Account of grants made by the Indian Central Sugarcane Committee .. ..      | Cr. | 2,79,223  |



STATEMENT No. 16—RECEIPTS, DISBURSEMENTS AND BALANCES  
REMITTANCES AND CONTINHead of Account  
(1)Opening Balance  
(2)  
Rs.

## PART III—

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

## (C) Other Deposit Accounts—(Contd.)

## Departmental and Judicial Deposits—(Concl'd.)

## CIVIL DEPOSITS—(Concl'd.)

|                                                                                             |     |           |
|---------------------------------------------------------------------------------------------|-----|-----------|
| Deposits for Harijan Development Fund .. ..                                                 | Cr. | 2,701     |
| Community Projects Deposits .. ..                                                           | Cr. | 1,71,006  |
| Deposits on account of money received for the Assam Governor's Earthquake Relief Fund .. .. | Cr. | 28,143    |
| Deposits under the Payment of Wages Act, 1936 .. ..                                         | Cr. | (—) 7,806 |

## Deposits on account of Government Loans—

|                                                         |     |           |
|---------------------------------------------------------|-----|-----------|
| 4 per cent Hyderabad State Development Loan, 1963 .. .. | Cr. | (—) 1,217 |
| 4 per cent Hyderabad State Development Loan, 1967 .. .. | Cr. | 2,573     |

|                                                               |     |        |
|---------------------------------------------------------------|-----|--------|
| 4½ per cent Andhra Pradesh State Development Loan, 1976 .. .. | Cr. | 496    |
| 5½ per cent Andhra Pradesh State Development Loan, 1977 .. .. | Cr. | 23,283 |
| 5½ per cent Andhra Pradesh State Development Loan, 1978 .. .. | Cr. | ..     |

Total, Deposits on account of Government  
Loans .. ..

Cr. 25,135

|                                            |     |           |
|--------------------------------------------|-----|-----------|
| Deposits of Educational Institutions .. .. | Cr. | 18,89,505 |
|--------------------------------------------|-----|-----------|

Total, Departmental and Judicial Deposits—Civil  
Deposits. .. ..

Cr. 24,14,70,513

## OTHER ACCOUNTS—

|                                                                                     |     |           |
|-------------------------------------------------------------------------------------|-----|-----------|
| Subventions from Central Road Fund .. ..                                            | Cr. | 12,52,657 |
| Deposit Account of grants made by the Indian Central Cotton Committee .. ..         | Cr. | 5,76,119  |
| Deposit Account of grants made by the Indian Council of Agricultural Research .. .. | Cr. | 23,60,465 |
| Deposit Account of grants made by the Indian Central Sugarcane Committee .. ..      | Cr. | 2,79,223  |



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.)

## (C) Other Deposit Accounts—(Concl'd.)

## Other Accounts—(Concl'd.)

|                                                                                                                                                |            |                         |
|------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------------|
| Deposit Account of grants made by the Indian Central Oilseeds Committee .. .. .                                                                | Cr.        | 11,92,528               |
| Deposit Account of grants made by the Indian Central Coconut Committee .. .. .                                                                 | Cr.        | 2,52,908                |
| 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.        | 1,446                   |
| Deposit Account of grants made by the Indian Central Tobacco Committee .. .. .                                                                 | Cr.        | 33,447                  |
| 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.        | 35,523                  |
| Deposit Account of grants made by the National Co-operative Development Corporation .. .. .                                                    | Cr.        | 76,94,078               |
| Grant from the Central Government for food production drive Scheme .. .. .                                                                     | Cr.        | 37,37,571               |
| Deposit Account of grants made by the Indian Central Jute Committee .. .. .                                                                    | Cr.        | 54,704                  |
| Deposit Account of advances from the Government of India in connection with the demonetisation of <i>Osmania</i> <i>Sicca</i> currency .. .. . | Cr.        | 1,03,800                |
| Coal Mines Contributory Provident Fund .. .. .                                                                                                 | Cr.        | 23                      |
| Deposit Account of Contributions made by municipalities for their common good .. .. .                                                          | Cr.        | 10,37,910               |
| 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 Spices and Cashewnut Committee .. .. .                                                    | Cr.        | 12,900                  |
| Deposit Account of grants made by the Indian Central Tea Board .. .. .                                                                         | Cr.        | 12,600                  |
| <b>Total, Other Accounts .. .. .</b>                                                                                                           | <b>Cr.</b> | <b>1,93,63,808</b>      |
| <b>Total, C. Other Deposit Accounts .. .. .</b>                                                                                                | <b>Cr.</b> | <b>73,52,11,692(f)</b>  |
| <b>TOTAL, PART II—DEPOSITS NOT BEARING INTEREST .. .. .</b>                                                                                    | <b>Cr.</b> | <b>114,85,77,495(f)</b> |

(f) See foot-note (f) on page 169.



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

| Receipts | Disbursements | Closing Balance |
|----------|---------------|-----------------|
| (3)      | (4)           | (5)             |
| Rs.      | Rs.           | Rs.             |

## PUBLIC ACCOUNT—(Contd.)

|              |               |     |               |
|--------------|---------------|-----|---------------|
| 6,68,717     | 12,04,862     | Cr. | 6,56,383      |
| ..           | 83,389        | Cr. | 1,69,519      |
| ..           | ..            | Cr. | 6,87,221      |
| 5,838        | ..            | Cr. | 7,284         |
| 2,000        | ..            | Cr. | 35,447        |
| ..           | ..            | Cr. | 25,000        |
| ..           | ..            | Cr. | 35,523        |
| 10,34,989    | ..            | Cr. | 87,29,067     |
| —11,19,600   | ..            | Cr. | 26,17,971     |
| 12,000       | ..            | Cr. | 66,704        |
| ..           | ..            | Cr. | 1,03,800      |
| ..           | ..            | Cr. | 23            |
| 6,79,709     | ..            | Cr. | 17,17,619     |
| 346          | ..            | Cr. | 14,231        |
| ..           | ..            | Cr. | 12,900        |
| ..           | ..            | Cr. | 12,600        |
| 27,44,930    | 30,40,923     | Cr. | 1,90,67,815   |
| 92,12,30,924 | 100,20,03,577 | Cr. | 65,44,39,039  |
| 96,26,24,653 | 101,71,47,211 | Cr. | 109,40,54,937 |



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

| Head of Account<br>(1)                                                 | Opening Balance<br>(2)<br>Rs. |
|------------------------------------------------------------------------|-------------------------------|
| PART III—                                                              |                               |
| PART III—ADVANCES NOT BEARING INTEREST—                                |                               |
| <i>Departmental Advances—</i>                                          |                               |
| <i>CIVIL ADVANCES—</i>                                                 |                               |
| Objection Book Advances .. .. .                                        | Dr. 55,05,254(g)              |
| Festival Advances .. .. .                                              | Dr. 47,86,073                 |
| Advances for Remittance of Treasure .. .. .                            | Dr. 67.                       |
| Trade Deposit Advances .. .. .                                         | Dr. 8,05,240                  |
| Medical Treatment Advances .. .. .                                     | Dr. 2,51,491                  |
| Advances for purchase of books .. .. .                                 | Dr. 750                       |
| Advances to Land Acquisition Officers .. .. .                          | Dr. 61,29,289                 |
| <i>Total, Civil Advances</i> .. .. .                                   | <u>Dr. 1,74,78,164</u>        |
| <i>SPECIAL ADVANCES—</i>                                               |                               |
| Advances under the Land Acquisition Act .. .. .                        | Dr. 17,90,582                 |
| Advances to the Director of Central Stores Purchase Department .. .. . | Dr. 6,18,244                  |
| Advances to district officials for purchase of Prize Bonds .. .. .     | Dr. 1,09,039                  |
| Other Advances .. .. .                                                 | Dr. 4,44,516                  |
| Forest Advances .. .. .                                                | Dr. 2,45,321                  |
| <i>REVENUE ADVANCES—</i>                                               |                               |
| Advances for survey operations .. .. .                                 | Dr. 1,61,33,911               |
| Boundary Marks .. .. .                                                 | Dr. 57,506                    |
| Annawari Phodi .. .. .                                                 | Dr. 1,742                     |
| <i>Total, Revenue Advances</i> .. .. .                                 | <u>Dr. 1,61,93,159</u>        |
| <i>Total, Departmental Advances</i> .. .. .                            | <u>Dr. 3,68,79,025(g)</u>     |

(g) Differs by (Rs.—857) from the previous year's closing balance owing to *pro forma* corrections 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<br>(3)<br>Rs.  | Disbursements<br>(4)<br>Rs. | Closing Balance<br>(5)<br>Rs. |
|-------------------------|-----------------------------|-------------------------------|
| PUBLIC ACCOUNT—(Contd.) |                             |                               |
| 42,43,809               | 41,93,269                   | Dr. 54,54,714                 |
| 71,62,583               | 80,37,164                   | Dr. 56,60,654                 |
| (—)249                  | 1,651                       | Dr. 1,967                     |
| 5,85,389                | 2,47,754                    | Dr. 4,67,605                  |
| 1,05,586                | 60,860                      | Dr. 2,06,765                  |
| ..                      | ..                          | Dr. 750                       |
| 19,36,636               | 35,91,596                   | Dr. 77,84,249                 |
| 1,40,33,754             | 1,61,32,294                 | Dr. 1,95,76,704               |
| ..                      | ..                          | Dr. 17,90,582                 |
| 63,929                  | ..                          | Dr. 5,54,315                  |
| 3,509                   | ..                          | Dr. 1,05,530                  |
| 17,402                  | (—)4,59,724                 | Dr. (—)32,610*                |
| 1,84,17,286             | 1,93,57,807                 | Dr. 11,85,842                 |
| 10,38,171               | 28,73,720                   | Dr. 1,79,69,460               |
| ..                      | ..                          | Dr. 57,506                    |
| ..                      | ..                          | Dr. 1,742                     |
| 10,38,171               | 28,73,720                   | Dr. 1,80,28,708               |
| 3,35,74,051             | 3,79,04,097                 | Dr. 4,12,09,071               |

\* The minus figure is under examination.



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

| Head of Account<br>(1)                                                                                | Opening Balance<br>(2)<br>Rs. |
|-------------------------------------------------------------------------------------------------------|-------------------------------|
| PART III—                                                                                             |                               |
| PART III—ADVANCES NOT BEARING INTEREST—(Concl'd.)                                                     |                               |
| Permanent Advances .. ..                                                                              | .. Dr. 17,19,387(h)           |
| Accounts with the Government of Pakistan ..                                                           | .. Dr. 57,673                 |
| Accounts with the Government of Burma ..                                                              | .. ..                         |
| Accounts with the Reserve Bank ..                                                                     | .. Dr. 18,800                 |
| TOTAL, PART III—ADVANCES NOT BEARING INTEREST ..                                                      | .. Dr. 3,86,74,885(i)         |
| PART IV—SUSPENSE—                                                                                     |                               |
| Suspense Accounts—Suspense Account ..                                                                 | .. Dr. 8,51,52,540            |
| Tungabhadra Project Suspense ..                                                                       | .. Dr. 50,27,214              |
| Highways Suspense .. ..                                                                               | .. Dr. —1,21,43,946           |
| Provident Fund Suspense .. ..                                                                         | .. Dr. 17,187                 |
| Andhra Pradesh State Road Transport Corporation<br>Suspense .. ..                                     | .. Cr. 59,714                 |
| Advances for payment of travelling allowances to non-<br>official members of Government Committees .. | .. Dr. 18,525                 |
| Nagarjunasagar Project Suspense ..                                                                    | .. Dr. 1,43,800               |
| Cash Settlement Suspense Account ..                                                                   | .. Dr. 2,48,24,819            |
| Pay and Accounts Offices Suspense ..                                                                  | .. Dr. 9,51,197               |
| Reserve Bank Suspense-Headquarters ..                                                                 | .. Dr. 28,08,401              |
| Cash Balance Investment Account ..                                                                    | .. Dr. 64,05,721              |
| Total, Suspense Accounts ..                                                                           | .. Dr. 11,31,45,744           |

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

(i) Differs by Rs. —1,471 from the previous year's closing balance owing to *pro forma* corrections since made as a result of allocation of balances consequent on the States Re-organisation.



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

| Receipts<br>(3)<br>Rs.  | Disbursements<br>(4)<br>Rs. | Closing Balance<br>(5)<br>Rs. |
|-------------------------|-----------------------------|-------------------------------|
| PUBLIC ACCOUNT—(Contd.) |                             |                               |
| 1,11,632                | 1,20,893                    | Dr. 17,28,648                 |
| ..                      | 1,702                       | Dr. 59,375                    |
| 85,713                  | 85,713                      | ..                            |
| 46,239                  | 44,796                      | Dr. 17,357                    |
| 3,38,17,635             | 3,81,57,201                 | Dr. 4,30,14,451               |
| 3,54,57,319             | —4,86,12,704                | Dr. 10,82,517                 |
| 2,93,69,395             | 3,02,01,378                 | Dr. 58,59,197                 |
| 61,311                  | 90,55,596                   | Dr. —31,49,661                |
| 2,395                   | 1,772                       | Dr. 16,564                    |
| 91,029                  | ..                          | Cr. 1,50,743                  |
| 2,955                   | ..                          | Dr. 15,570                    |
| 37,920                  | —95,807                     | Dr. 10,073                    |
| 3,48,75,437             | 7,01,27,029                 | Dr. 6,00,76,411               |
| —59,358                 | 25,39,366                   | Dr. 35,49,921                 |
| 15,690                  | 9,13,519                    | Dr. 37,06,230                 |
| 27,11,299               | ..                          | Dr. 36,94,422                 |
| 10,25,65,392            | 6,41,30,149                 | Dr. 7,47,10,501               |



STATEMENT No. 16—RECEIPTS, DISBURSEMENTS AND BALANCES  
REMITTANCES AND CONTINHead of Account  
(1)Opening Balance  
(2)  
Rs.

## PART III—

## PART IV—SUSPENSE—(Concl'd.)

*Cheques and Bills—*

|                                 |    |    |     |                    |
|---------------------------------|----|----|-----|--------------------|
| Praudit cheques (Headquarters)  | .. | .. | Cr. | 2,86,84,640        |
| Treasury cheques                | .. | .. | Cr. | 3,919              |
| Departmental cheques            | .. | .. | Cr. | —90,150            |
| <i>Total, Cheques and Bills</i> |    |    |     | .. Cr. 2,85,98,409 |

*Departmental and Similar Accounts—*

|                                   |    |    |     |             |
|-----------------------------------|----|----|-----|-------------|
| Public Works                      | .. | .. | Dr. | 1,20,65,264 |
| Commercial concerns               | .. | .. | Dr. | 40,183      |
| Forest                            | .. | .. | Dr. | 4,69,294    |
| Mint                              | .. | .. | Dr. | 568         |
| Community Projects                | .. | .. | Dr. | 2,03,664    |
| Road Transport                    | .. | .. | Dr. | 11,118      |
| Pension Payment Office, Motigally | .. | .. | Dr. | 2,72,762    |

*Total, Departmental and Similar Accounts* .. Dr. 1,30,62,853

TOTAL, PART IV—SUSPENSE .. Dr. 9,76,10,188

## PART V—MISCELLANEOUS—

## Government Account\*

*Total—T. Deposits and Advances* .. Cr. 103,82,90,553(j)

## U.—REMITTANCES—

## 1. REMITTANCES WITHIN INDIA—

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

Cash Remittances between Treasuries .. Dr. (—)1,24,487

Forest Remittances .. Dr. 43,73,123

\* Closed to Government Account.

(j) Differs by Rs. —83,248 from the previous year's closing balance owing to *pro forma* corrections since made as a result of allocation of balances consequent on the formation of the Andhra State Cr. (Rs.—84,719) and on the States Re-organisation Dr. (Rs. —1,471).



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

| Receipts<br>(3)<br>Rs.  | Disbursements<br>(4)<br>Rs. | Closing Balance<br>(5)<br>Rs. |               |
|-------------------------|-----------------------------|-------------------------------|---------------|
| PUBLIC ACCOUNT—(Contd.) |                             |                               |               |
| 45,09,77,503            | 45,66,25,385                | Cr.                           | 2,30,36,758   |
| —290                    | 1,377                       | Cr.                           | 2,252         |
| 1,33,79,132             | 1,32,75,081                 | Cr.                           | 13,901        |
| 46,43,56,345            | 46,99,01,843                | Cr.                           | 2,30,52,911   |
| 80,19,927               | 26,65,925                   | Dr.                           | 67,11,262     |
| 46,658                  | 40,474                      | Dr.                           | 33,999        |
| 89,359                  | 1,77,193                    | Dr.                           | 5,57,128      |
| —                       | ..                          | Dr.                           | 568           |
| ...                     | ..                          | Dr.                           | 2,03,664      |
| ..                      | ..                          | Dr.                           | 11,118        |
| 96,094                  | 2,25,730                    | Dr.                           | 4,02,398      |
| 82,52,038               | 31,09,322                   | Dr.                           | 79,20,137     |
| 57,51,73,775            | 53,71,41,314                | Dr.                           | 5,95,77,727   |
| 11,62,443               | 10,18,436                   | ..                            | ..            |
| 158,04,74,511           | 160,30,48,865               | Cr.                           | 101,55,72,192 |
| 6,46,077                | 7,70,619                    | Dr.                           | 55            |
| 8,76,40,993             | 8,69,19,650                 | Dr.                           | 36,51,780     |



STATEMENT No. 16—RECEIPTS, DISBURSEMENTS AND BALANCES  
REMITTANCES AND CONTINHead of Account  
(1)Opening Balance  
(2)  
Rs.

PART III—

## U. REMITTANCES—(Concl'd.)

Remittances of Government Commercial undertakings Dr. 18,12,357

Public Works Remittances .. .. Dr. 13,74,01,343

## MISCELLANEOUS REMITTANCES—

Public Works .. .. Dr. 3,79,690

Forest .. .. Cr. 4,612

Remittance Transfer Receipts .. Cr. 1,86,058

Community Projects Remittances .. Dr. 6,51,514

*Total, Miscellaneous Remittances* .. Dr. 8,40,534

Andhra Suspense .. .. Dr. 14,83,887

*Total, Cash Remittances and Adjustments between officers  
rendering Accounts to the same Accountant-General* .. Dr. 14,57,86,757

Reserve Bank of India Remittances .. .. Cr. —12,62,049

Adjusting Account between Central and State Govern-  
ments .. .. Cr. 4,260

Adjusting Account with Railways .. Dr. 2

Inter-State Suspense Account .. Dr. — 15,100

Adjusting Account with Posts and Telegraphs .. Cr. —121

*Total, Remittances* .. Dr. 14,70,29,569*Total, Public Account* .. ..*Total, Receipts/ Disbursements* .. ..

## X. CASH BALANCE—

Opening Balance .. ..

Closing Balance .. ..

GRAND TOTAL .. ..



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

| Receipts<br>(3)<br>Rs.  | Disbursements<br>(4)<br>Rs. | Closing Balance<br>(5)<br>Rs. |
|-------------------------|-----------------------------|-------------------------------|
| PUBLIC ACCOUNT—(Contd.) |                             |                               |
| 24,71,584               | 14,87,496                   | Dr. 8,28,269                  |
| 84,70,03,288            | 87,83,11,547                | Dr. 16,87,09,602              |
| 5,786                   | 1,57,074                    | Dr. 5,30,978                  |
| ..                      | ..                          | Cr. 4,612                     |
| ...                     | ..                          | Cr. 1,86,058                  |
| ..                      | ..                          | Dr. 6,51,514                  |
| 5,786                   | 1,57,074                    | Dr. 9,91,822                  |
| —62,791                 | —16,41,185                  | Dr. — 94,507                  |
| 93,77,04,937            | 96,60,05,201                | Dr. 17,40,87,021              |
| 1,47,450                | 2,28,007                    | Cr. —13,42,606                |
| 46,79,339               | 47,02,069                   | Cr. —18,470                   |
| ..                      | ..                          | Dr. 2                         |
| 39,383                  | —1,07,696                   | Dr. —1,62,179                 |
| 39                      | ..                          | Cr. —82                       |
| 94,25,71,148            | 97,08,27,581                | Dr. 17,52,86,002              |
| 255,19,15,946           | 258,74,59,685               | ..                            |
| 743,88,09,658           | 746,12,21,677               | ..                            |
| 1,61,35,412             | ..                          | ..                            |
| ..                      | —62,76,607                  | ..                            |
| 745,49,45,070           | 745,49,45,070               | ..                            |



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

| Head of Account<br>(1) | Opening Balance<br>(2)<br>Rs. |
|------------------------|-------------------------------|
|------------------------|-------------------------------|

## ABSTRACT OF OPENING AND CLOSING BALANCES—

|                                        |    |    |    |
|----------------------------------------|----|----|----|
| Cash in Treasuries .. .. .             | .. | .. | .. |
| Deposits with the Reserve Bank .. .. . | .. | .. | .. |
| Deposits with other Banks .. .. .      | .. | .. | .. |
| Remittances in Transit .. .. .         | .. | .. | .. |
| <i>Total, Cash balance</i>             |    |    | .. |



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

| Receipts<br>(3)<br>Rs. | Disbursements<br>(4)<br>Rs. | Closing Balance<br>(5)<br>Rs. |
|------------------------|-----------------------------|-------------------------------|
| 51,569                 | 44,086                      | ..                            |
| 25,00,000              | —1,97,80,770                | ..                            |
| 1,34,39,406            | 1,34,39,406                 | ..                            |
| 1,44,437               | 20,671                      | ..                            |
| 1,61,35,412            | —62,76,607                  | ..                            |



## STATEMENT No. 17.—DETAILED STATEMENT OF DEBT AND OTHER

Description of loan  
Head of account

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 Pradesh 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 ) 5½ per cent Andhra Pradesh State Development Loan, 1977      | 1965-66 |
| ( x ) 5½ per cent Andhra Pradesh State Development Loan, 1978       | 1966-67 |
| ( xi ) Debt raised by ex-Nizam State for ex-Nizam's Railway Company |         |

Total

## Floating Debt—

|                         |    |    |    |    |
|-------------------------|----|----|----|----|
| OVERDRAFT               | .. | .. | .. | .. |
| WAYS AND MEANS ADVANCES | .. | .. | .. | .. |
| Total                   |    |    |    | .. |

*Loans from the Central Government—*

|                                                                             |    |    |    |    |
|-----------------------------------------------------------------------------|----|----|----|----|
| 1. Consolidated Debt                                                        | .. | .. | .. | .. |
| 2. Rehabilitation Loan (Urban)                                              | .. | .. | .. | .. |
| 3. Rehabilitation Loan (Rural)                                              | .. | .. | .. | .. |
| 4. Rehabilitation Loan (Education)                                          | .. | .. | .. | .. |
| 5. Agricultural Loans (including Grow More Food and Minor Irrigation Loans) | .. | .. | .. | .. |
| 6. Soil Conservation and Forestry Schemes                                   | .. | .. | .. | .. |
| 7. Animal Husbandry, Dairying and Fisheries                                 | .. | .. | .. | .. |
| 8. Construction of Tube wells                                               | .. | .. | .. | .. |
| 9. Permanent Improvement in scarcity Areas                                  | .. | .. | .. | .. |



## INTEREST-BEARING OBLIGATIONS OF GOVERNMENT.

| Amount on the<br>1st April, 1966 | Additions during<br>the year | Discharges during<br>the year | Amount on the<br>31st March, 1967 |
|----------------------------------|------------------------------|-------------------------------|-----------------------------------|
| (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                      |
| 10,99,84,400                     | ..                           | ..                            | 10,99,84,400                      |
| 12,04,22,500                     | 800                          | ..                            | 12,04,23,300                      |
| 9,33,21,200                      | 23,300                       | ..                            | 9,33,44,500                       |
| ..                               | 8,22,89,300                  | ..                            | 8,22,89,300                       |
| 28,80,483                        | ..                           | ..                            | 28,80,483                         |
| 77,16,38,583                     | 8,23,13,400                  | ..                            | 85,39,51,983                      |
| 33,28,35,616                     | 121,59,05,876                | 153,37,21,000                 | 1,50,20,492                       |
| 5,60,00,000                      | 10,87,00,000                 | 9,97,00,000                   | 6,50,00,000                       |
| 38,88,35,616                     | 132,46,05,876                | 163,34,21,000                 | 8,00,20,492                       |
| 10,30,52,802                     | ..                           | 3,48,821                      | 10,27,03,981                      |
| 2,40,700                         | 32,230                       | ..                            | 2,72,930                          |
| 14,488                           | 42,68,000                    | 1,231                         | 42,81,257                         |
| 910                              | ..                           | ..                            | 910                               |
| 35,79,69,778                     | 17,52,42,300                 | 13,36,93,035                  | 39,95,19,043                      |
| 1,78,57,147                      | 76,26,000                    | 11,01,030                     | 2,43,82,117                       |
| 2,17,40,953                      | 73,10,500                    | 16,23,078                     | 2,74,28,375                       |
| 3,81,503                         | ..                           | 1,48,828                      | 2,32,675                          |
| 6,12,56,070                      | ..                           | 25,48,510                     | 5,87,07,560                       |



## STATEMENT No. 17.—DETAILED STATEMENT OF DEBT AND OTHER

| Description of loan                               |                                                                       |    |    | When raised |
|---------------------------------------------------|-----------------------------------------------------------------------|----|----|-------------|
| Head of account                                   |                                                                       |    |    | (2)         |
| (1)                                               |                                                                       |    |    |             |
| <i>Loans from the Central Government—(Contd.)</i> |                                                                       |    |    |             |
| 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 Scheme                                       | .. | .. | ..          |
| 29.                                               | Slum clearance                                                        | .. | .. | ..          |
| 30.                                               | Village Housing Scheme                                                | .. | .. | ..          |
| 31.                                               | Police Housing Scheme                                                 | .. | .. | ..          |
| 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                                                         | .. | .. | ..          |



## INTEREST—BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

| Amount on the<br>1st April, 1966<br>(3)<br>Rs. | Additions during<br>the year<br>(4)<br>Rs. | Discharges during<br>the year<br>(5)<br>Rs. | Amount on the<br>31st March, 1967<br>(6)<br>Rs. |
|------------------------------------------------|--------------------------------------------|---------------------------------------------|-------------------------------------------------|
| 70,30,82,759                                   | 25,67,82,000                               | 4,50,22,248                                 | 91,48,42,511                                    |
| 3,27,70,037                                    | 15,00,000                                  | 11,45,480                                   | 3,31,24,557                                     |
| 26,02,164                                      | ..                                         | 13,76,733                                   | 12,25,431                                       |
| 101,22,91,658(a)                               | 23,95,17,156                               | 32,36,850                                   | 124,85,71,964                                   |
| 1,29,53,587                                    | ..                                         | 4,39,162                                    | 1,25,14,425                                     |
| 1,03,34,458(a)                                 | ..                                         | 20,61,830                                   | 82,72,628                                       |
| 1,96,71,975                                    | 36,07,000                                  | 42,89,431                                   | 1,89,89,544                                     |
| 8,96,98,520                                    | ..                                         | ..                                          | 8,96,98,520                                     |
| ..                                             | ..                                         | ..                                          | ..                                              |
| 17,34,85,140                                   | 1,61,00,000                                | 65,40,140                                   | 18,30,45,000                                    |
| 8,88,389                                       | 1,30,000                                   | 4,94,215                                    | 5,24,174                                        |
| 39,25,787                                      | 4,39,000                                   | 2,630                                       | 43,62,157                                       |
| 9,76,47,557                                    | ..                                         | 7,45,244                                    | 9,69,02,313                                     |
| 3,79,47,574                                    | 2,85,00,000                                | 8,38,004                                    | 6,56,09,570                                     |
| 1,34,00,707                                    | 4,80,000                                   | 27,94,058                                   | 1,10,86,649                                     |
| 56,91,208                                      | 59,000                                     | 11,23,458                                   | 46,26,750                                       |
| 9,78,850                                       | 75,000                                     | 1,30,867                                    | 9,22,983                                        |
| 69,30,265                                      | 2,26,000                                   | 2,47,439                                    | 69,08,826                                       |
| 4,13,98,217                                    | 8,85,000                                   | 9,54,818                                    | 4,13,28,399                                     |
| 15,46,500                                      | 17,50,000                                  | 28,799                                      | 32,67,701                                       |
| 44,42,786                                      | 60,000                                     | 1,78,387                                    | 43,24,399                                       |
| 2,75,42,048                                    | 15,73,000                                  | 6,76,962                                    | 2,84,38,086                                     |
| 43,23,000                                      | ..                                         | ..                                          | 43,23,000                                       |
| 13,47,608                                      | ..                                         | ..                                          | 13,47,608                                       |
| 53,23,248                                      | 5,39,225                                   | 2,82,594                                    | 55,79,879                                       |
| 8,62,05,012                                    | 58,79,000                                  | 94,52,405                                   | 8,26,31,607                                     |
| 49,71,618                                      | 1,87,61,000                                | 4,80,809                                    | 2,32,51,809                                     |
| 5,79,790                                       | ..                                         | 50,575                                      | 5,29,215                                        |
| 6,07,562                                       | 2,12,500                                   | 1,01,454                                    | 7,18,608                                        |
| 1,66,02,468                                    | 13,50,000                                  | 8,20,042                                    | 1,71,32,426                                     |
| 3,06,929                                       | 20,000                                     | 1,61,272                                    | 1,65,657                                        |
| 2,50,037                                       | 33,000                                     | 95,786                                      | 1,87,251                                        |

(a) Differs from the closing balance of the previous year due to transfer of an amount of Rs. 35,77,69,659 *pro-forma* from item No. 15 to item No. 13.



## STATEMENT No. 17.—DETAILED STATEMENT OF DEBT AND OTHER

| Description of loan<br>Head of account | When raised |
|----------------------------------------|-------------|
|----------------------------------------|-------------|

(1)

(2)

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

|                                                                                       |    |    |    |
|---------------------------------------------------------------------------------------|----|----|----|
| 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                                                                     | -- | .. | .. |

*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
4. Loans from the Life Insurance Corporation of India ..
5. Loans from the Indian Central Oilseeds Committee ..
6. Loans from the Central Warehousing Corporation ..
7. Loans from the Food Corporation of India ..

*Total, Other Loans* ..

*Total, Public Debt* ..

*Section B—Unfunded Debt—**Special Loans—*

|                                      |    |    |
|--------------------------------------|----|----|
| Tuljasingh Charitable Endowment Fund | -- | .. |
| Hamid Ali Education Endowment Fund   | -- | .. |

*Total, Special Loans* ..



## INTEREST—BEARING OBLIGATIONS OF GOVERNMENT—(Contd.)

| Amount on the<br>1st April, 1966 | Additions during<br>the year | Discharges during<br>the year | Amount on the<br>31st March, 1967 |
|----------------------------------|------------------------------|-------------------------------|-----------------------------------|
| (3)                              | (4)                          | (5)                           | (6)                               |
| Rs.                              | Rs.                          | Rs.                           | Rs.                               |
| 3,13,097                         | —                            | 1,55,245                      | 1,57,852                          |
| 16,22,88,258                     | 70,05,00,000                 | 14,28,90,696                  | 71,98,97,562                      |
| 7,15,372                         | 3,21,634                     | 70,659                        | 9,66,347                          |
| 18,97,25,387                     | 7,87,62,000                  | 28,93,078                     | 26,55,94,309                      |
| 333,53,03,923                    | 155,25,40,545                | 36,92,45,903                  | 451,85,98,565                     |
| 2,65,48,898                      | 18,92,000                    | 33,69,716                     | 2,50,71,182                       |
| 1,52,063                         | ..                           | —                             | 1,52,063                          |
| 3,36,85,512                      | 1,96,43,050                  | 21,59,279                     | 5,11,69,283                       |
| 5,77,03,263                      | 1,99,00,000                  | 16,71,113                     | 7,59,32,150                       |
| 23,750                           | ..                           | 4,750                         | 19,000                            |
| 1,85,866                         | ..                           | 9,975                         | 1,75,891                          |
| 1,50,00,000                      | 50,00,000                    | 2,00,00,000                   | ..                                |
| 13,32,99,352                     | 4,64,35,050                  | 2,72,14,833                   | 15,25,19,569                      |
| 462,90,77,474                    | 300,58,94,871                | 202,98,81,736                 | 560,50,90,609                     |
| 1,07,143                         | ..                           | ..                            | 1,07,143                          |
| 7,06,643                         | ..                           | ..                            | 7,06,643                          |
| 8,13,786                         | ..                           | ..                            | 8,13,786                          |



## STATEMENT No. 17.—DETAILED STATEMENT OF DEBT AND OTHER

Description of loan  
Head of account

When raised

(1)

(2)

## State Provident Funds—

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

Total, State Provident Funds

## Other Accounts—

|                                                                    |    |    |    |    |
|--------------------------------------------------------------------|----|----|----|----|
| State Government Insurance Fund                                    | .. | .. | .. | .. |
| Andhra Pradesh Family Pension Fund of Class IV Government servants | .. | .. | .. | .. |

Total, Other Accounts

Total, Unfunded Debt

GRAND TOTAL

(b) Differs by Rs.—9,795 from the previous year's closing balance due to *pro forma* corrections since made as a result of allocation of balances under the Andhra State Act, 1953 (Rs.—7,270) and the States Re-organisation Act, 1956 (Rs. —2,525).

(c) Differs by Rs.—7,886 from the previous year's closing balance due to *pro forma* corrections since made as a result of allocation of balances under the Andhra State Act, 1953.



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

| Amount on the<br>1st April, 1966 | Additions during<br>the year | Discharges during<br>the year | Amount on the<br>31st March, 1967 |
|----------------------------------|------------------------------|-------------------------------|-----------------------------------|
| (3)                              | (4)                          | (5)                           | (6)                               |
| Rs.                              | Rs.                          | Rs.                           | Rs.                               |
| 7,04,56,412(b)                   | 2,26,11,396                  | 89,71,134                     | 8,40,96,674                       |
| 6,54,040                         | 83,403                       | 1,56,258                      | 5,81,185                          |
| 5,17,291                         | 58,465                       | 91,975                        | 4,83,781                          |
| 23,80,667                        | 5,59,939                     | 5,25,480                      | 24,15,126                         |
| 70,11,277(c)                     | 12,11,062                    | 4,61,943                      | 77,60,396                         |
| 1,60,857                         | (—)8,053                     | (—)230                        | 1,53,034                          |
| 1,16,55,480                      | 21,797                       | 6,364                         | 1,16,70,913                       |
| 9,28,36,024(d)                   | 2,45,38,009                  | 1,02,12,924                   | 10,71,61,109                      |
| 3,14,80,800                      | 43,32,278                    | 33,67,679                     | 3,24,45,399                       |
| 19,06,549                        | ..                           | 2,636                         | 19,03,913                         |
| 3,33,87,349                      | 43,32,278                    | 33,70,315                     | 3,43,49,312                       |
| 12,70,37,159(d)                  | 2,88,70,287                  | 1,35,83,239                   | 14,23,24,207                      |
| 475,61,14,633(d)                 | 303,47,65,158                | 204,34,64,975                 | 574,74,14,816                     |

(d) Differs by Rs.—17,681 from the previous year's closing balance due to *pro forma* corrections since made as a result of allocation of balances under the Andhra State Act, 1953 and the States Re-organisation Act, 1956 as detailed at (b) and (c).



## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

| Head of Account                                                                                                | Balance on<br>1st April, 1966 |
|----------------------------------------------------------------------------------------------------------------|-------------------------------|
| (1)                                                                                                            | (2)                           |
|                                                                                                                | Rs.                           |
| LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—                                                                   |                               |
| <i>Loans to Corporations, Port Trusts and other Port Funds</i> ..                                              | 49,28,000                     |
| <i>Loans to Municipalities</i> .. .. .                                                                         | 11,29,24,019                  |
| <i>Loans to District and other Local Fund Committees</i> ..                                                    | 50,25,870(a)                  |
| <i>Loans to Land-holders and Other Notabilities</i> .. ..                                                      | 11,65,258                     |
| <i>Advances to Cultivators :—</i>                                                                              |                               |
| Loans under the Land Improvement and Agriculturists' Loans Act .. .. .                                         | 64,16,589                     |
| Loans under the Agriculturists' Loans (Madras Amendment) Act, 1935 .. .. .                                     | —8,18,890                     |
| Loans under the Madras Agriculturists' (Cultivation of fallow lands in holding with Food Crops) Rules, 1942 .. | 22,337                        |
| Loans under the Madras Agriculturists' (Mulberry Cultivation) Rules, 1942 .. .. .                              | —6,763                        |
| Loans under the New Well Subsidy Scheme ..                                                                     | 6,00,97,391                   |
| Loans under the Special Rules for pumping installations ..                                                     | 3,52,047                      |
| Loans under Special Rules for Agricultural implements ..                                                       | —1,06,423                     |
| Loans for the purchase of chemical fertilisers ..                                                              | 2,06,80,410                   |
| Loans to seed-farm ryots .. .. .                                                                               | 50,900                        |
| Loans for sinking Artesian Wells .. .. .                                                                       | 11,20,569                     |
| Loans for sinking Tube wells .. .. .                                                                           | 8,28,021                      |
| Loans under the Fruit Development Schemes ..                                                                   | 40,47,428                     |
| Revenue <i>Taccavis</i> .. .. .                                                                                | 7,53,148                      |
| Famine <i>Taccavis</i> .. .. .                                                                                 | 25,65,404                     |
| Agricultural <i>Taccavis</i> .. .. .                                                                           | 44,59,034                     |
| Advances to Cultivators for bunding works .. ..                                                                | 2,13,469                      |
| Loans for distribution of agricultural implements on hire purchase system .. .. .                              | —2,22,735                     |
| Loans for the Development of Cashewnut .. ..                                                                   | 9,33,477                      |
| Loans for the Development of gramdan villages ..                                                               | 19,000                        |
| Advances to <i>Panchayat Samitis</i> for Taccavi Loans ..                                                      | 7,37,17,498                   |
| Loans for the purchase of hybrid maize seed .. ..                                                              | 42,078                        |

(a) Differs by Rs. 11,72,000 from the previous year's closing balance due to transferring the amount *pro forma* to the new Minor head, "Loans to *Panchayats*."



## AND ADVANCES MADE BY GOVERNMENT

| Amount advanced<br>during the<br>year<br>(3) | Total<br>(4) | Amount repaid<br>during the<br>year<br>(5) | Balance on<br>31st March,<br>1967<br>(6) | Interest received<br>and credited<br>to Revenue<br>(7) |
|----------------------------------------------|--------------|--------------------------------------------|------------------------------------------|--------------------------------------------------------|
| Rs.                                          | Rs.          | Rs.                                        | Rs.                                      | Rs.                                                    |
| 18,50,000                                    | 67,78,000    | 2,609                                      | 67,75,391                                | 1,35,053                                               |
| 1,60,53,600                                  | 12,89,77,619 | 21,44,208                                  | 12,68,33,411                             | 25,59,018                                              |
| 2,75,000                                     | 53,00,870    | 85,124                                     | 52,15,746                                | 1,12,823                                               |
| 5,196                                        | 11,70,454    | 1,68,012                                   | 10,02,442                                | ..                                                     |
| 8,61,001                                     | 72,77,590    | 78,35,779                                  | —5,58,189 (b)                            |                                                        |
| ..                                           | —8,18,890    | 5,67,390                                   | —13,86,280 (b)                           |                                                        |
| ..                                           | 22,337       | ..                                         | 22,337                                   |                                                        |
| ..                                           | —6,763       | 2,183                                      | —8,946 (b)                               |                                                        |
| 58,84,080                                    | 6,59,81,471  | 19,07,747                                  | 6,40,73,724                              |                                                        |
| 4,790                                        | 3,56,837     | 21,456                                     | 3,35,381                                 |                                                        |
| 14,158                                       | —92,265      | —2,460                                     | —89,805 (b)                              |                                                        |
| 38,625                                       | 2,07,19,035  | 19,47,906                                  | 1,87,71,129                              |                                                        |
| ..                                           | 50,900       | ..                                         | 50,900                                   |                                                        |
| 36,300                                       | 11,56,869    | 46,167                                     | 11,10,702                                |                                                        |
| ..                                           | 8,28,021     | —15,030                                    | 8,43,051                                 |                                                        |
| ..                                           | 40,47,428    | 85,637                                     | 39,61,791                                |                                                        |
| ..                                           | 7,53,148     | 2,12,686                                   | 5,40,462                                 |                                                        |
| 49,68,699                                    | 75,34,103    | —1,04,974                                  | 76,39,077                                |                                                        |
| 2,85,647                                     | 47,44,681    | 51,99,091                                  | —4,54,410 (b)                            |                                                        |
| ..                                           | 2,13,469     | 2,113                                      | 2,11,356                                 |                                                        |
| ..                                           | —2,22,735    | 1,06,236                                   | —3,28,971 (b)                            |                                                        |
| ..                                           | 9,33,477     | 88,198                                     | 8,45,279                                 |                                                        |
| ..                                           | 19,000       | ..                                         | 19,000                                   |                                                        |
| 19,11,600                                    | 7,56,29,098  | 1,71,63,045                                | 5,84,66,053                              |                                                        |
| 1,71,821                                     | 2,13,899     | ..                                         | 2,13,899                                 |                                                        |

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



## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

| Head of Account<br>(1)                                                                                      | Balance on<br>1st April, 1966<br>(2)<br>Rs. |
|-------------------------------------------------------------------------------------------------------------|---------------------------------------------|
| <i>Advances to Cultivators—(Concl'd.)</i>                                                                   |                                             |
| Loans for the purchase of Oil Engines and electric motors                                                   | —1,10,040                                   |
| Loans for the purchase of tractors on <i>taccavi</i> system ..                                              | 4,77,127                                    |
| Loans for resettlement of landless Agricultural workers<br>in blocks of waste lands .. .. .                 | 8,50,000                                    |
| Loans for Potato Development Scheme .. ..                                                                   | 1,17,603                                    |
| Loans to Municipalities and <i>Panchayats</i> for purchase of<br>sites and equipments .. .. .               | ..                                          |
| Total, Advances to Cultivators ..                                                                           | 17,64,98,679                                |
| Advances under Special Laws .. ..                                                                           | 8,76,334                                    |
| Loans and Advances under the Community Development<br>Programme .. .. .                                     | 8,89,10,641                                 |
| Loans and Advances to Displaced persons .. ..                                                               | 2,63,844                                    |
| <i>Miscellaneous Loans and Advances—</i>                                                                    |                                             |
| Loans to Communities eligible for help by Labour Depart-<br>ment and the Criminal Tribes Settlement .. ..   | 8,53,974                                    |
| Loans to Co-operative Societies and Land Mortgage<br>Banks .. .. .                                          | 10,21,83,633                                |
| Loans for starting Small Scale Industries to relieve acute<br>unemployment in Hyderabad and Secunderabad .. | 4,52,512                                    |
| Loans to Chenchus for the purchase of Agricultural Im-<br>plements .. .. .                                  | 2,610                                       |
| Advances to Local Bodies to cover deficits .. ..                                                            | 32,51,371                                   |
| Loans to Market Committees .. .. .                                                                          | —9,76,489                                   |
| Loans to non-agriculturists in Srikakulam for building<br>houses damaged by cyclone .. .. .                 | 8,990                                       |
| Loans to Salur Estate .. .. .                                                                               | 5,000                                       |
| Loans under Urban Compost Scheme .. ..                                                                      | 26,63,415                                   |
| 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                                       |



## AND ADVANCES MADE BY GOVERNMENT—(Contd.)

| Amount advanced<br>during the<br>year<br>(3) | Total<br>(4) | Amount repaid<br>during the<br>year<br>(5) | Balance on<br>31st March,<br>1967<br>(6) | Interest received<br>and credited<br>to Revenue<br>(7) |
|----------------------------------------------|--------------|--------------------------------------------|------------------------------------------|--------------------------------------------------------|
| Rs.                                          | Rs.          | Rs.                                        | Rs.                                      | Rs.                                                    |
| ..                                           | —1,10,040    | 1,31,703                                   | —2,41,743 (b)                            |                                                        |
| 41,988                                       | 5,19,115     | 89,383                                     | 4,29,732                                 |                                                        |
| ..                                           | 8,50,000     | ..                                         | 8,50,000                                 |                                                        |
| ..                                           | 1,17,603     | —59,024                                    | 1,76,627                                 |                                                        |
| 2,72,000                                     | 2,72,000     | ..                                         | 2,72,000                                 |                                                        |
| 1,44,90,709                                  | 19,09,89,388 | 3,52,25,232                                | 15,57,64,156                             | 40,41,718                                              |
| 15,225                                       | 8,91,559     | 1,32,670                                   | 7,58,889                                 | 35,418                                                 |
| 24,47,549                                    | 9,13,58,190  | 63,84,238                                  | 8,49,73,952                              | ..                                                     |
| ..                                           | 2,63,844     | —250                                       | 2,64,094                                 |                                                        |
| ..                                           | 8,53,974     | —2,137                                     | 8,56,111                                 |                                                        |
| 5,69,53,634                                  | 15,91,37,267 | 7,95,85,818                                | 7,95,51,449                              |                                                        |
| ..                                           | 4,52,512     | 42,094                                     | 4,10,418                                 |                                                        |
| ..                                           | 2,610        | 29,122                                     | —26,512 (b)                              |                                                        |
| 5,00,000                                     | 37,51,371    | 6,40,206                                   | 31,11,165                                |                                                        |
| ..                                           | —9,76,489    | 1,11,796                                   | —10,88,285 (b)                           |                                                        |
| ..                                           | 8,990        | ..                                         | 8,990                                    |                                                        |
| ..                                           | 5,000        | ..                                         | 5,000                                    |                                                        |
| ..                                           | 26,63,415    | 1,15,338                                   | 25,48,077                                |                                                        |
| ..                                           | 4,610        | ..                                         | 4,610                                    |                                                        |
| ..                                           | 47,831       | ..                                         | 47,831                                   |                                                        |
| ..                                           | 4,432        | ..                                         | 4,432                                    |                                                        |
| ..                                           | 5,380        | ..                                         | 5,380                                    |                                                        |

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



## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

| Head of Account<br>(1)                                                                                                     | Balance on<br>1st April, 1966<br>(2)<br>Rs. |
|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
| <i>Miscellaneous Loans and Advances —(Contd.)</i>                                                                          |                                             |
| Loans for building houses damaged by Godavari floods ..                                                                    | 19,59,655                                   |
| Loans under the Madras Cottage Industries Loans and<br>Subsidy Rules, 1948 .. .. .                                         | 15,96,056                                   |
| Loans under Low Income Group Housing and other<br>Housing Schemes—                                                         |                                             |
| 1. Loans under Low Income Group Housing Scheme—                                                                            |                                             |
| Loans to Co-operative Sector .. .. .                                                                                       | 2,65,35,424                                 |
| Loans to Municipal Sector .. .. .                                                                                          | 81,67,722                                   |
| Loans to Housing Board .. .. .                                                                                             | 91,38,693                                   |
| Town Planning Trust .. .. .                                                                                                | 3,75,000                                    |
| 2. Loans under Slum Clearance Scheme .. .. .                                                                               | 26,95,569                                   |
| 3. Loans to Rural Housing Schemes .. .. .                                                                                  | 24,36,523                                   |
| 4. Loans to <i>Panchayat Samitis</i> under Village Housing<br>Project Schemes .. .. .                                      | 50,24,690                                   |
| 5. Loans under Middle Income Group Housing Scheme ..                                                                       | 2,37,20,733                                 |
| 6. Loans for Rental Housing Scheme .. .. .                                                                                 | 13,92,806                                   |
| 7. Loans for Land Acquisition and Development under<br>Town Planning, Housing Board and Municipal Cor-<br>poration .. .. . | 98,87,483                                   |
| 8. Loans to private employees under Industrial Housing<br>Scheme .. .. .                                                   | 14,45,503                                   |
| 9. Other Housing Schemes .. .. .                                                                                           | 7,800                                       |
| 10. Loans for construction of Houses for weaker section<br>of community for allotment on rental basis ..                   | 1,97,241                                    |
| Total— <i>Loans under Low Income Group Housing and Other<br/>    Housing Schemes</i> .. .. .                               | 9,10,25,187                                 |



## AND ADVANCES MADE BY GOVERNMENT—(Contd.)

| Amount advanced<br>during the<br>year<br>(3) | Total<br>(4) | Amount repaid<br>during the<br>year<br>(5) | Balance on<br>31st March,<br>1967<br>(6) | Interest received<br>and credited<br>to Revenue<br>(7) |
|----------------------------------------------|--------------|--------------------------------------------|------------------------------------------|--------------------------------------------------------|
| Rs.                                          | Rs.          | Rs.                                        | Rs.                                      | Rs.                                                    |
| ..                                           | 19,59,655    | 20,784                                     | 19,38,871                                |                                                        |
| 95,200                                       | 16,91,256    | 1,03,990                                   | 15,87,266                                |                                                        |
| 25,72,397                                    | 2,91,07,821  | 12,12,736                                  | 2,78,95,085                              |                                                        |
| 2,39,833                                     | 84,07,555    | 7,76,011                                   | 76,31,544                                |                                                        |
| 13,00,000                                    | 1,04,38,693  | 3,20,514                                   | 1,01,18,179                              |                                                        |
| 2,00,000                                     | 5,75,000     | 17,665                                     | 5,57,335                                 |                                                        |
| 17,47,736                                    | 44,43,305    | 38,643                                     | 44,04,662                                |                                                        |
| ...                                          | 24,36,523    | 25,796                                     | 24,10,727                                |                                                        |
| 78,780                                       | 51,03,470    | 4,68,933                                   | 46,34,537                                |                                                        |
| 42,18,514                                    | 2,79,39,247  | 17,69,998                                  | 2,61,69,249                              |                                                        |
| ...                                          | 13,92,806    | ...                                        | 13,92,806                                |                                                        |
| ...                                          | 98,87,483    | 5,62,664                                   | 93,24,819                                |                                                        |
| 22,131                                       | 14,67,634    | ...                                        | 14,67,634                                |                                                        |
| ..                                           | 7,800        | ...                                        | 7,800                                    |                                                        |
| ..                                           | 1,97,241     | 13,535                                     | 1,83,706                                 |                                                        |
| 1,03,79,391                                  | 10,14,04,578 | 52,06,495                                  | 9,61,98,083                              |                                                        |



## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

| Head of Account                                                                                 | Balance on<br>1st April, 1966 |
|-------------------------------------------------------------------------------------------------|-------------------------------|
| (1)                                                                                             | (2)                           |
|                                                                                                 | Rs.                           |
| <i>Miscellaneous Loans and Advances—(Contd.)</i>                                                |                               |
| Loans to District Industrial Museum, Rajahmundry ..                                             | 6,000                         |
| Advances for Fishing Operations .. .. .                                                         | 38,64,804                     |
| Industrial <i>Taccavis</i> .. .. .                                                              | 1,28,216                      |
| Temporary Advances to Government Commercial Departments.                                        | 6,55,799                      |
| Loans to Co-operative Housing Society, Mallepalli ..                                            | 4,283                         |
| Loans to City Improvement Board .. .. .                                                         | 11,15,916                     |
| Loans for Construction of Godowns for Sales Societies ..                                        | 2,837                         |
| Aid against floods and rains .. .. .                                                            | —79,004                       |
| Loans to Singareni Collieries Company, Limited ..                                               | 54,20,680                     |
| Loans to Sir Silk, Limited .. .. .                                                              | 2,54,86,192                   |
| Loans to Hyderabad Agricultural Co-operative Association .. .. .                                | 1,91,916                      |
| House Building Loans for rural uplift .. .. .                                                   | 10,708                        |
| Loans to Co-operative Housing Society, Begumpet ..                                              | 1,90,912                      |
| Loans for providing Short-term credit facilities for ryots ..                                   | 3,81,855                      |
| Loans for Small Scale and Cottage Industries ..                                                 | 45,88,779                     |
| Rehabilitation and Development <i>Taccavis</i> (Industrial Projects) .. .. .                    | 66,41,831                     |
| Advances for the Development of Handloom Industry ..                                            | 40,66,042                     |
| Advances to Co-operative credit Societies and banks ..                                          | 4,29,668                      |
| Advances to Hyderabad Construction Company, Limited                                             | 87,347                        |
| <i>Taccavis</i> for Koyas .. .. .                                                               | 2,97,960                      |
| Advances for relief to sufferers from disturbances at Nizamabad .. .. .                         | 31,645                        |
| Advances to Co-operative societies and Individual merchants for purchase of food grains .. .. . | 1,20,787                      |
| Loans for Development of Co-operative marketing ..                                              | 74,66,049                     |
| Loans to Sri Venkateswara University .. .. .                                                    | 10,29,996                     |
| Miscellaneous (Loans to Co-operative Banks and certain educational institutions) .. .. .        | 9,24,615                      |
| Others (Loans given to an individual before 1st April, 1950) .. .. .                            | 6,15,771                      |
| Advances for the purchase of Khadi Hundies ..                                                   | 704                           |



## AND ADVANCES MADE BY GOVERNMENT—(Contd.)

| Amount advanced<br>during the<br>year<br>(3) | Total<br>(4) | Amount repaid<br>during the<br>year<br>(5) | Balance on<br>31st March,<br>1967<br>(6) | Interest received<br>and credited<br>to Revenue<br>(7) |
|----------------------------------------------|--------------|--------------------------------------------|------------------------------------------|--------------------------------------------------------|
| Rs.                                          | Rs.          | Rs.                                        | Rs.                                      | Rs.                                                    |
| ..                                           | 6,000        | 5,331                                      | 669                                      |                                                        |
| 4,98,000                                     | 43,62,804    | 6,02,227                                   | 37,60,577                                |                                                        |
| ..                                           | 1,28,216     | 60                                         | 1,28,156                                 |                                                        |
| ..                                           | 6,55,799     | 1,060                                      | 6,54,739                                 |                                                        |
| ..                                           | 4,283        | ..                                         | 4,283                                    |                                                        |
| ..                                           | 11,15,916    | ..                                         | 11,15,916                                |                                                        |
| ..                                           | 2,837        | ..                                         | 2,837                                    |                                                        |
| 40,100                                       | —38,904      | 14,858                                     | —53,762 (b)                              |                                                        |
| 18,00,000                                    | 72,20,680    | 72,20,680                                  | ..                                       |                                                        |
| ..                                           | 2,54,86,192  | 10,00,000                                  | 2,44,86,192                              |                                                        |
| ..                                           | 1,91,916     | ..                                         | 1,91,916                                 |                                                        |
| ..                                           | 10,708       | ..                                         | 10,708                                   |                                                        |
| ..                                           | 1,90,912     | 14,886                                     | 1,76,026                                 |                                                        |
| ..                                           | 3,81,855     | ..                                         | 3,81,855                                 |                                                        |
| 2,24,930                                     | 48,13,709    | 1,34,725                                   | 46,78,984                                |                                                        |
| 3,49,195                                     | 69,91,026    | 3,69,243                                   | 66,21,783                                |                                                        |
| 1,25,000                                     | 41,91,042    | 8,89,507                                   | 33,01,535                                |                                                        |
| ..                                           | 4,29,668     | ..                                         | 4,29,668                                 |                                                        |
| ..                                           | 87,347       | ..                                         | 87,347                                   |                                                        |
| ..                                           | 2,97,960     | ..                                         | 2,97,960                                 |                                                        |
| ..                                           | 31,645       | ..                                         | 31,645                                   |                                                        |
| ..                                           | 1,20,787     | ..                                         | 1,20,787                                 |                                                        |
| ..                                           | 74,66,049    | 81,871                                     | 73,84,178                                |                                                        |
| ..                                           | 10,29,996    | 3,43,000                                   | 6,86,996                                 |                                                        |
| ..                                           | 9,24,615     | 92,458                                     | 8,32,157                                 |                                                        |
| ..                                           | 6,15,771     | ..                                         | 6,15,771                                 |                                                        |
| ..                                           | 704          | ..                                         | 704                                      |                                                        |

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



## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

| Head of Account                                                                                       | Balance on<br>1st April, 1966 |
|-------------------------------------------------------------------------------------------------------|-------------------------------|
| (1)                                                                                                   | (2)                           |
| Rs.                                                                                                   |                               |
| <i>Miscellaneous Loans and Advances—(Contd.)</i>                                                      |                               |
| Urban Milk Supply Schemes .. .. .                                                                     | 6,33,708                      |
| Advances for Co-operative Farming .. .. .                                                             | 8,02,148                      |
| Development of Compost from nightsoil .. .. .                                                         | 4,64,679                      |
| 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 .. .. .                                 | 3,800                         |
| Development of Quilt Industry at Kuppam .. .. .                                                       | 2,819                         |
| Loans to Navabharath Gurukul Residential High School, Rajahmundry for construction of hostels .. .. . | 1,50,000                      |
| Loans for Gur and Khandasari Schemes .. .. .                                                          | 1,82,103                      |
| Loans for Cumbly Industry .. .. .                                                                     | 19,18,658                     |
| Loans to Labour Contract Societies .. .. .                                                            | 8,85,000                      |
| Advances for Sericultural Schemes .. .. .                                                             | 1,13,768                      |
| Loans to handicraft artisans .. .. .                                                                  | 2,32,059                      |
| Loans to Sri Bahudana Vidyadana Sabha High School at Pullampet .. .. .                                | 2,000                         |
| Loans for reconstruction of houses damaged by cyclone .. .. .                                         | 9,772                         |
| Loans to Students of Professional Colleges .. .. .                                                    | 27,33,906                     |
| Loans for the development of metalware industry .. .. .                                               | 2,077                         |
| Loans for the Inter-State Marketing in the Central Sales Emporium, Vijayawada .. .. .                 | 10,000                        |
| Loans to Class II Procurement-cum-Sales Depot, Anantapur .. .. .                                      | 19,318                        |
| Loans for improvement of technique and reorganisational expenses .. .. .                              | 2,16,400                      |
| 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 the construction of Fatima Multi-purpose High School .. .. .                                | 1,71,000                      |
| Loans to milk co-operatives under Integrated Milk Supply Scheme .. .. .                               | 5,19,176                      |
| Advances to Hyderabad Housing Board .. .. .                                                           | 54,25,000                     |
| Loans to State Electricity Board .. .. .                                                              | 104,60,87,324(c)              |
| Loans for Sewage and Sullage-Sewage Development Fund .. .. .                                          | 15,040                        |
| Loans to Zilla Parishads and Panchayat Samitis .. .. .                                                | 5,75,795                      |

(c) Differs by Rs. 29,04,85,614 from the previous year's closing balance due to *pro forma* correction made as a result of treating as loan the capital outlay in respect of assets transferred to the Andhra Pradesh State Electricity Board on the 1st April, 1962 and the 1st April, 1963.



## AND ADVANCES MADE BY GOVERNMENT—(Contd.)

| Amount advanced<br>during the<br>year<br>(3)<br>Rs. | Total<br>(4)<br>Rs. | Amount repaid<br>during the<br>year<br>(5)<br>Rs. | Balance on<br>31st March,<br>1967<br>(6)<br>Rs. | Interest received<br>and credited<br>to Revenue<br>(7)<br>Rs. |
|-----------------------------------------------------|---------------------|---------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------|
| ..                                                  | 6,33,708            | ..                                                | 6,33,708                                        |                                                               |
| 7,88,750                                            | 15,90,898           | 43,055                                            | 15,47,843                                       |                                                               |
| ..                                                  | 4,64,679            | 99,497                                            | 3,65,182                                        |                                                               |
| ..                                                  | 3,500               | ..                                                | 3,500                                           |                                                               |
| ..                                                  | 11,250              | ..                                                | 11,250                                          |                                                               |
| ..                                                  | 3,800               | ..                                                | 3,800                                           |                                                               |
| ..                                                  | 2,819               | ..                                                | 2,819                                           |                                                               |
| ..                                                  | 1,50,000            | 76,723                                            | 73,277                                          |                                                               |
| ..                                                  | 1,82,103            | 5,329                                             | 1,76,774                                        |                                                               |
| 1,76,244                                            | 20,94,902           | 60,834                                            | 20,34,068                                       |                                                               |
| 13,750                                              | 8,98,750            | 3,19,245                                          | 5,79,505                                        |                                                               |
| 17,600                                              | 1,31,368            | 6,745                                             | 1,24,623                                        |                                                               |
| 45,000                                              | 2,77,059            | 98,571                                            | 1,78,488                                        |                                                               |
| ..                                                  | 2,000               | ..                                                | 2,000                                           |                                                               |
| ..                                                  | 9,772               | ..                                                | 9,772                                           |                                                               |
| 7,80,470                                            | 35,14,376           | 1,67,688                                          | 33,46,688                                       |                                                               |
| ..                                                  | 2,077               | ..                                                | 2,077                                           |                                                               |
| ..                                                  | 10,000              | ..                                                | 10,000                                          |                                                               |
| ..                                                  | 19,318              | ..                                                | 19,318                                          |                                                               |
| ..                                                  | 2,16,400            | 3,640                                             | 2,12,760                                        |                                                               |
| ..                                                  | 6,000               | ..                                                | 6,000                                           |                                                               |
| ..                                                  | 3,000               | ..                                                | 3,000                                           |                                                               |
| ..                                                  | 6,000               | ..                                                | 6,000                                           |                                                               |
| ..                                                  | 1,71,000            | 13,333                                            | 1,57,667                                        |                                                               |
| 2,40,520                                            | 7,59,696            | 1,45,430                                          | 6,14,266                                        |                                                               |
| ..                                                  | 54,25,000           | ..                                                | 54,25,000                                       |                                                               |
| 25,75,43,647                                        | 130,36,30,971       | 66,19,950                                         | 129,70,11,021                                   |                                                               |
| 8,00,000                                            | 8,15,040            | ..                                                | 8,15,040                                        |                                                               |
| ..                                                  | 5,75,795            | 45,569                                            | 5,30,226                                        |                                                               |



## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

| Head of Account                                                                                              | Balance on<br>1st April, 1966 |
|--------------------------------------------------------------------------------------------------------------|-------------------------------|
| (1)                                                                                                          | (2)                           |
| Rs.                                                                                                          |                               |
| <i>Miscellaneous Loans and Advances—(Concl'd.)</i>                                                           |                               |
| Loans to Andhra Scheduled Tribes Co-operative Finance and Development Corporation, Limited, Visakhapatnam    | 3,00,000                      |
| Loans to Small Scale Industrial Corporation, Hyderabad                                                       | 54,04,201                     |
| Loans to <i>Bharat Sevak Samaj</i> .. .. .                                                                   | 4,93,554                      |
| Loans to Consumers Stores .. .. .                                                                            | 37,56,125                     |
| Loans to Andhra Pradesh State Sports Council ..                                                              | 50,000                        |
| Loan Assistance to <i>Panchayat Samitis</i> for Pilot Projects for utilisation of rural man-power .. .. .    | 1,19,37,052                   |
| Loans to displaced persons from Pakistan .. .. .                                                             | —5,100                        |
| ✓ Loans to Scholars under National Scholarship Scheme..                                                      | 51,94,739                     |
| Loans to Indian Medical Practitioners' Co-operative Pharmacy, Vijayawada .. .. .                             | 1,00,000                      |
| Loans for development of leather and tanning industry ..                                                     | 12,29,683                     |
| Loans to Industrial co-operatives under rural industrial projects for utilisation of rural man-power .. .. . | 13,94,302                     |
| Loans to Goldsmiths .. .. .                                                                                  | 1,08,34,311                   |
| Loans for rural extension service for increased milk production and rural creameries .. .. .                 | 26,162                        |
| Loans to Andhra Paper Mills .. .. .                                                                          | 55,15,569                     |
| Loans to St. Theresa Women's College for construction of hostels .. .. .                                     | 50,000                        |
| Loans to Hyderabad Chemicals and Fertilisers, Limited ..                                                     | 10,93,750                     |
| Loans to Indian nationals returning from Burma ..                                                            | 14,09,360                     |
| Loans to Azam Zahi Mills, Limited .. .. .                                                                    | 21,00,000                     |
| Loans to Andhra Pradesh Wakf Board .. .. .                                                                   | 50,000                        |
| Loans to Annavaram Satyavathi Devi College, Kakinada..                                                       | 67,000                        |
| Loans to Andhra Pradesh State Road Transport Corporation .. .. .                                             | ..                            |
| Loans to Sarathi Studios .. .. .                                                                             | ..                            |
| Loans under Intensive Cattle Development Scheme (Animal Husbandry) .. .. .                                   | ..                            |
| Loans to Industrial Co-operatives .. .. .                                                                    | ..                            |
| Loans under Co-operative Farming (New Scheme Sanctioned to Amalapuram) .. .. .                               | 4,80,000                      |
| Total, <i>Miscellaneous Loans and Advances</i> ..                                                            | 137,94,56,483 (e)             |



## AND ADVANCES MADE BY GOVERNMENT—(Contd.)

| Amount advanced<br>during the<br>year<br>(3)<br>Rs. | Total<br>(4)<br>Rs. | Amount repaid<br>during the<br>year<br>(5)<br>Rs. | Balance on<br>31st March,<br>1967<br>(6)<br>Rs. | Interest received<br>and credited<br>to Revenue<br>(7)<br>Rs. |
|-----------------------------------------------------|---------------------|---------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------|
| ..                                                  | 3,00,000            | ..                                                | 3,00,000                                        |                                                               |
| ..                                                  | 54,04,201           | ..                                                | 54,04,201                                       |                                                               |
| 25,000                                              | 5,18,554            | ..                                                | 5,18,554                                        |                                                               |
| ..                                                  | 37,56,125           | ..                                                | 37,56,125                                       |                                                               |
| ..                                                  | 50,000              | ..                                                | 50,000                                          |                                                               |
| 11,45,310                                           | 1,30,82,362         | 4,96,189                                          | 1,25,86,173                                     |                                                               |
| 3,40,000                                            | 3,34,900            | 2,721                                             | 3,32,179                                        |                                                               |
| 38,47,771                                           | 90,42,510           | 3,61,936                                          | 86,80,574                                       |                                                               |
| ..                                                  | 1,00,000            | ..                                                | 1,00,000                                        |                                                               |
| 2,25,000                                            | 14,54,683           | —290                                              | 14,54,973                                       |                                                               |
| 5,97,850                                            | 19,92,152           | 50,930                                            | 19,41,222                                       |                                                               |
| 19,00,000                                           | 1,27,34,311         | 5,66,547                                          | 1,21,67,764                                     |                                                               |
| ..                                                  | 26,162              | ..                                                | 26,162                                          |                                                               |
| ..                                                  | 55,15,569           | ..                                                | 55,15,569                                       |                                                               |
| ..                                                  | 50,000              | ..                                                | 50,000                                          |                                                               |
| ..                                                  | 10,93,750           | ..                                                | 10,93,750                                       |                                                               |
| 10,57,550                                           | 24,66,910           | 15,141                                            | 24,51,769                                       |                                                               |
| 4,00,000                                            | 25,00,000           | ..                                                | 25,00,000                                       |                                                               |
| ..                                                  | 50,000              | ..                                                | 50,000                                          |                                                               |
| ..                                                  | 67,000              | ..                                                | 67,000                                          |                                                               |
| 30,00,000                                           | 30,00,000           | 30,00,000                                         | ..                                              |                                                               |
| 2,50,000                                            | 2,50,000            | ..                                                | 2,50,000                                        |                                                               |
| 1,91,000                                            | 1,91,000            | ..                                                | 1,91,000                                        |                                                               |
| ..                                                  | ..                  | 2,500                                             | —2,500                                          | (d)                                                           |
| ..                                                  | 4,80,000            | ..                                                | 4,80,000                                        |                                                               |
| 34,43,50,912                                        | 172,38,07,395       | 10,88,24,695                                      | 161,49,82,700                                   | 3,11,97,163                                                   |

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

(e) Differs by Rs. 35,14,451 due to *pro forma* transfer of the amount to the new minor head "Loans to Panchayats" and Rs. 29,04,85,614 due to *pro forma* corrections under "Loans to State Electricity Board".



## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

| Head of Account                                                                     | Balance on<br>1st April, 1966 |
|-------------------------------------------------------------------------------------|-------------------------------|
| (1)                                                                                 | (2)                           |
|                                                                                     | Rs.                           |
| <b>LOANS TO Panchayats—</b>                                                         |                               |
| 1. Loans to <i>Panchayats</i> for protected water supply ..                         | 11,72,000                     |
| 2. Advances to Village <i>Panchayats</i> for purchase of books<br>and forms .. .. . | 40,969                        |
| 3. Loans for the strengthening of <i>Panchayats</i> ..                              | 34,73,482                     |
| Total, <i>Loans to Panchayats</i> ..                                                | 46,86,451                     |
| Total, Loans to Local Funds, Private Parties, etc. ..                               | 177,47,35,579 (f)             |

## LOANS TO GOVERNMENT SERVANTS—

|                                                   |                   |
|---------------------------------------------------|-------------------|
| House Building Advances .. .. .                   | 65,07,316         |
| Advances for the purchase of motor conveyances .. | 16,84,845         |
| Advances for the purchase of other conveyances .. | 1,95,879          |
| Passage Advances .. .. .                          | 25                |
| Other Advances .. .. .                            | 57,461            |
| Total, <i>Loans to Government Servants</i> ..     | 84,45,526         |
| GRAND TOTAL ..                                    | 178,31,81,105 (f) |

(f) Differs by Rs. 29,04,85,614 from the previous year's closing balance due to *pro forma* correction made as a result of treating as loan, the capital outlay in respect of assets transferred to the Andhra Pradesh State Electricity Board on the 1st April, 1962 and the 1st April, 1963.



## AND ADVANCES MADE BY GOVERNMENT—(Contd.)

| Amount advanced<br>during the<br>year<br>(3)<br><br>Rs. | Total<br><br>(4)<br><br>Rs. | Amount repaid<br>during the<br>year<br>(5)<br><br>Rs. | Balance on<br>31st March,<br>1967<br>(6)<br><br>Rs. | Interest received<br>and credited<br>to Revenue<br>(7)<br><br>Rs. |
|---------------------------------------------------------|-----------------------------|-------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------|
| ..                                                      | 11,72,000                   | 8,675                                                 | 11,63,325                                           |                                                                   |
| ..                                                      | 40,969                      | ..                                                    | 40,969                                              |                                                                   |
| ..                                                      | 34,73,482                   | 3,50,005                                              | 31,23,477                                           |                                                                   |
| ..                                                      | 46,86,451                   | 3,58,680                                              | 43,27,771                                           |                                                                   |
| 37,94,88,191                                            | 215,42,23,770               | 15,33,25,218                                          | 200,08,98,552                                       | 3,80,81,193                                                       |
| 7,23,075                                                | 72,30,391                   | 11,90,734                                             | 60,39,657                                           | 1,44,425                                                          |
| 8,43,320                                                | 25,28,165                   | 7,42,321                                              | 17,85,844                                           | 30,509                                                            |
| 97,908                                                  | 2,93,787                    | 1,22,297                                              | 1,71,490                                            | 1,312                                                             |
| ..                                                      | 25                          | ..                                                    | 25                                                  | ..                                                                |
| 82,706                                                  | 1,40,167                    | 1,59,457                                              | —19,290                                             | 51                                                                |
| 17,47,009                                               | 1,01,92,535                 | 22,14,809                                             | 79,77,726                                           | 1,76,297                                                          |
| 33,12,35,200                                            | 216,44,16,305               | 15,55,40,027                                          | 200,88,76,278                                       | 3,82,57,490                                                       |



## 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                                      | .. | ..    | .. | 1,36,51,950         |
| Advances to Cultivators                                      | .. | ..    | .. | 20,46,980           |
| Advances under Special Laws                                  | .. | ..    | .. | 14,450              |
| Loans and Advances under the Community Development Programme | .. | ..    | .. | 18,60,000           |
| Miscellaneous Loans and Advances                             | .. | —     | —  | 27,29,62,386        |
|                                                              |    | Total | .. | <u>29,05,35,766</u> |



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

## A. SINKING FUND

|                                      | Rs.                 |                                                              | Rs.                    |
|--------------------------------------|---------------------|--------------------------------------------------------------|------------------------|
| Balance as on the<br>1st April, 1966 | 20,93,81,098        | Advance interest paid<br>on purchase of<br>securities        | ..                     |
| Amount appropriated<br>from Revenue  | 1,17,61,412         | Amount transferred to<br>Miscellaneous<br>Government Account | ..                     |
| Interest on Investments ..           | 14,68,393           | Balance as on the 31st<br>March, 1967 (A)                    | 22,26,10,903           |
| Total ..                             | <u>22,26,10,903</u> | Total ..                                                     | <u>22,26,10,903</u>    |
|                                      |                     | (A)<br>Cash                                                  | .. 18,12,97,238        |
|                                      |                     | Investments                                                  | .. 4,13,13,665         |
|                                      |                     | TOTAL                                                        | <u>.. 22,26,10,903</u> |

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

## SINKING FUND INVESTMENT ACCOUNT

|                                      |                    |                    |                       |
|--------------------------------------|--------------------|--------------------|-----------------------|
| Balance as on the<br>1st April, 1966 | 4,10,46,656        | Sale of securities | .. 36,82,991          |
| Purchase of securities ..            | 39,50,000          | Closing Balance    | .. 4,13,13,665        |
| TOTAL ..                             | <u>4,49,96,656</u> | TOTAL              | <u>.. 4,49,96,656</u> |

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



## STATEMENT No. 19.—STATEMENT SHOWING DETAILS OF

## (B) OTHER FUNDS AND

| Name of Reserve Fund or Deposit Account                                                                                              | Balance as on the |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------|
|                                                                                                                                      | Cash              |
| (1)                                                                                                                                  | (2)               |
|                                                                                                                                      | R.s.              |
| Deposits of Depreciation Reserve of Government Commercial undertakings .. .. .                                                       | 2,44,27,923       |
| Reserve Fund-Transport-Road Transport Department Betterment Fund .. .. .                                                             | 12,60,312         |
| Andhra Pradesh Famine Relief Fund .. .. .                                                                                            | 5,41,967          |
| Sugarcane Cess Fund .. .. .                                                                                                          | 45,42,802         |
| Andhra Industrial Research and Development Fund .. .. .                                                                              | 17,63,705         |
| Hyderabad Industrial Research and Development Fund .. .. .                                                                           | 1,18,59,937       |
| Hindu Religious and Charitable Endowments Fund .. .. .                                                                               | 25,35,285         |
| Reserve Fund for Protection of Sugar Industry-Deposits on account of State Government share of profits on decontrolled Sugar .. .. . | 33,908            |
| Fund for Development Schemes .. .. .                                                                                                 | 13,93,32,344      |
| <i>Depreciation Reserve Fund-Electricity—</i>                                                                                        |                   |
| Machkund Hydro-Thermal Area .. .. .                                                                                                  | 3,50,65,002       |
| Tungabhadra Hydro-Thermal Area .. .. .                                                                                               | 1,12,16,337       |
| Telangana Hydro-Thermal Area .. .. .                                                                                                 | 28,64,125         |
| Total .. .. .                                                                                                                        | 4,91,45,464       |
| <i>Special Reserve Fund—Electricity</i>                                                                                              |                   |
| Machkund Hydro-Thermal Area .. .. .                                                                                                  | 1,12,40,530       |
| Tungabhadra Hydro-Thermal Area .. .. .                                                                                               | 58,46,628         |
| Telangana Hydro-Thermal Area .. .. .                                                                                                 | 15,18,700         |
| Total .. .. .                                                                                                                        | 1,86,05,858       |
| Zamindari Abolition Fund .. .. .                                                                                                     | 50,183            |
| Insurance Fund .. .. .                                                                                                               | 41,395            |
| Securities Adjustment Reserve .. .. .                                                                                                | 1,52,49,598       |
| Depreciation Reserve of Government non-Commercial undertakings .. .. .                                                               | 3,66,927          |



## VARIOUS EARMARKED BALANCES—(Contd.)

## DEPOSIT ACCOUNTS

| 1st April, 1966 | Total        | Balance as on the 31st March, 1967 |               | Total        |
|-----------------|--------------|------------------------------------|---------------|--------------|
| Investments     |              | Cash                               | Investments   |              |
| (3)             | (4)          | (5)                                | (6)           | (7)          |
| Rs.             | Rs.          | Rs.                                | Rs.           | Rs.          |
| ..              | 2,44,27,923  | 2,25,39,225                        | ..            | 2,25,39,225  |
| ..              | 12,60,312    | 12,60,312                          | ..            | 12,60,312    |
| 1,51,33,469     | 1,56,75,436  | 57,716                             | 1,51,33,469   | 1,51,91,185  |
| ..              | 45,42,802    | 45,42,802                          | ..            | 45,42,802    |
| ..              | 17,63,705    | 17,63,705                          | ..            | 17,63,705    |
| 3,19,97,488     | 4,38,57,425  | 1,63,55,505                        | 3,13,15,588   | 4,76,71,093  |
| ..              | 25,35,285    | 29,16,712                          | ..            | 29,16,712    |
| ..              | 33,908       | 33,908                             | ..            | 33,908       |
| 6,75,91,971     | 20,69,24,315 | 14,33,48,644                       | 6,35,75,671   | 20,69,24,315 |
| 28,91,151       | 3,79,56,153  | 3,62,52,702                        | 27,91,151     | 3,90,43,853  |
| 4,49,968        | 1,16,66,305  | 1,31,66,337                        | 4,49,968      | 1,36,16,305  |
| ..              | 28,64,125    | 28,64,125                          | ..            | 28,64,125    |
| 33,41,119       | 5,24,86,583  | 5,22,83,164                        | 32,41,119     | 5,55,24,283  |
| 6,13,440        | 1,18,53,970  | 1,21,70,830                        | 5,73,440      | 1,27,44,270  |
| 1,04,972        | 59,51,600    | 66,26,628                          | 1,04,972      | 67,31,600    |
| ..              | 15,18,700    | 15,18,700                          | ..            | 15,18,700    |
| 7,18,412        | 1,93,24,270  | 2,03,16,158                        | 6,78,412      | 2,09,94,570  |
| ..              | 50,183       | 50,183                             | ..            | 50,183       |
| ..              | 41,395       | 10,291                             | ..            | 10,291       |
| (—) 40,63,555   | 1,11,86,043  | 1,52,49,598                        | (—) 42,56,125 | 1,09,93,473  |
| ..              | 3,66,927     | 3,72,177                           | ..            | 3,72,177     |



## STATEMENT No. 19.—STATEMENT SHOWING DETAILS OF

## (B) OTHER FUNDS AND

| Name of Reserve Fund or Deposit Account                | Balance as on the   |
|--------------------------------------------------------|---------------------|
|                                                        | Cash                |
| (1)                                                    | (2)                 |
|                                                        | Rs.                 |
| Scholarship Fund .. .. .                               | 1,68,804            |
| State Agricultural Credit Relief and Guarantee Fund .. | 7,93,184            |
| <i>Total, Reserve Funds</i>                            | <u>27,07,19,596</u> |

## OTHER ACCOUNTS—

|                                                                                                                                            |           |
|--------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| Subventions from Central Road Fund .. .. .                                                                                                 | 12,52,657 |
| Deposit Account of grants made by the Indian Central Cotton Committee .. .. .                                                              | 5,76,119  |
| Deposit Account of grants made by the Indian Council of Agricultural Research.. .. .                                                       | 23,60,465 |
| Deposit Account of grants made by the Indian Central Sugarcane Committee .. .. .                                                           | 2,79,223  |
| Deposit Account of grants made by the Indian Central Oil-seeds Committee .. .. .                                                           | 11,92,528 |
| Deposit Account of grants made by the Indian Central Coconut Committee.. .. .                                                              | 2,52,908  |
| Deposit Account of grants made by the Khadi and Village Industries Commission .. .. .                                                      | 6,87,221  |
| Deposit Account of Contributions for Cattle improvement—Grants made by the Central Council of <i>Gosamvardhana</i> .. .. .                 | 1,446     |
| Deposit Account of grants made by the Indian Central Tobacco Committee.. .. .                                                              | 33,447    |
| Deposit Account of grants made by the Central Arecanut Committee .. .. .                                                                   | 35,523    |
| Deposit Account of grants made by the Indian Central Jute Committee .. .. .                                                                | 54,704    |
| Deposit Account of grants made by the National Co-operative Development Corporation .. .. .                                                | 76,94,078 |
| Grants from the Central Government for Food production Drive Scheme .. .. .                                                                | 37,37,571 |
| Coal Mines Contributory Provident Fund .. .. .                                                                                             | 23        |
| Deposit Account of Advances from the Government of India in connection with demonetisation of <i>Osmania</i> <i>Sicca</i> currency .. .. . | 1,03,800  |



## VARIOUS EARMARKED BALANCES—(Contd.)

## DEPOSIT ACCOUNTS

| 1st April, 1966 |              | Balance as on the 31st March, 1967 |              |              |
|-----------------|--------------|------------------------------------|--------------|--------------|
| Investments     | Total        | Cash                               | Investments  | Total        |
| (3)             | (4)          | (5)                                | (6)          | (7)          |
| Rs.             | Rs.          | Rs.                                | Rs.          | Rs.          |
| ..              | 1,68,804     | 1,68,804                           | ..           | 1,68,804     |
| ..              | 7,93,184     | 8,49,293                           | ..           | 8,49,293     |
| 11,47,18,904    | 38,54,38,500 | 28,21,18,197                       | 10,96,88,134 | 39,18,06,331 |
| ..              | 12,52,657    | 11,75,771                          | ..           | 11,75,771    |
| ..              | 5,76,119     | 5,42,303                           | ..           | 5,42,303     |
| ..              | 23,60,465    | 21,81,598                          | ..           | 21,81,598    |
| ..              | 2,79,223     | 2,76,851                           | ..           | 2,76,851     |
| ..              | 11,92,528    | 6,56,383                           | ..           | 6,56,383     |
| ..              | 2,52,908     | 1,69,519                           | ..           | 1,69,519     |
| ..              | 6,87,221     | 6,87,221                           | ..           | 6,87,221     |
| ..              | 1,446        | 7,284                              | ..           | 7,284        |
| ..              | 33,447       | 35,447                             | ..           | 35,447       |
| ..              | 35,523       | 35,523                             | ..           | 35,523       |
| ..              | 54,704       | 66,704                             | ..           | 66,704       |
| ..              | 76,94,078    | 87,29,067                          | ..           | 87,29,067    |
| ..              | 37,37,571    | 26,17,971                          | ..           | 26,17,971    |
| ..              | 23           | 23                                 | ..           | 23           |
| ..              | 1,03,800     | 1,03,800                           | ..           | 1,03,800     |



## STATEMENT No. 19.—STATEMENT SHOWING DETAILS OF

## (B) OTHER FUNDS AND

| Name of Reserve Fund or Deposit Account                                                                  | Balance as on the |
|----------------------------------------------------------------------------------------------------------|-------------------|
|                                                                                                          | Cash              |
| (1)                                                                                                      | (2)               |
|                                                                                                          | Rs.               |
| Deposit Account of grants received from the Ford Foundation for giving loans to Artisans .. .. .         | 25,000            |
| Lumpsum grants received from the 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 .. .. .                | 10,37,910         |
| Deposit Account of grants made by the Indian Central Tea Board .. .. .                                   | 12,600            |
| Deposit Account of grants made by the Indian Central Spices and Cashewnut Committee .. .. .              | 12,900            |
| Total, Other Accounts ..                                                                                 | 1,93,63,808       |
| Total, Other Funds and Deposit Accounts ..                                                               | 29,00,83,404      |



## VARIOUS EARMARKED BALANCES—(Concl'd.)

## DEPOSIT ACCOUNTS

| 1st April, 1966 |              | Balance as on the 31st March, 1967 |              |              |
|-----------------|--------------|------------------------------------|--------------|--------------|
| Investments     | Total        | Cash                               | Investments  | Total        |
| (3)             | (4)          | (5)                                | (6)          | (7)          |
| Rs.             | Rs.          | Rs.                                | Rs.          | Rs.          |
| ..              | 25,000       | 25,000                             | ..           | 25,000       |
| ..              | 13,685       | 14,231                             | ..           | 14,231       |
| ..              | 10,37,910    | 17,17,619                          | ..           | 17,17,619    |
| ..              | 12,600       | 12,600                             | ..           | 12,600       |
| ..              | 12,900       | 12,900                             | ..           | 12,900       |
| ..              | 1,93,63,808  | 1,90,67,815                        | ..           | 1,90,67,815  |
| 11,47,18,904    | 40,48,02,308 | 30,11,86,012                       | 10,96,88,134 | 41,08,74,146 |



## ANNEX

## SINKING

(Referred to in

| Description of Loans                                                                                      | Balance as on the<br>1st April, 1966 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------|
| (1)                                                                                                       | (2)                                  |
|                                                                                                           | Rs.                                  |
| <i>A. For Amortisation of Loans—</i>                                                                      |                                      |
| 4 per cent Andhra State Development Loan, 1967 ..                                                         | 1,07,82,717                          |
| 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<br>Fund for loans from the Government of India .. | 12,03,09,481                         |
| <i>Total, Amortisation</i> ..                                                                             | <u>16,05,84,898</u>                  |
| <i>B. For Depreciation of Loans—</i>                                                                      |                                      |
| 4 per cent Andhra State Development Loan, 1967 ..                                                         | 75,02,000                            |
| 4 per cent Andhra State Development Loan, 1968 ..                                                         | 88,63,600                            |
| 4 per cent Andhra Pradesh State Development Loan, 1969 ..                                                 | 73,91,000                            |
| 4½ per cent Andhra Pradesh State Development Loan, 1970 ..                                                | 57,62,300                            |
| 4 per cent Andhra Pradesh State Development Loan, 1971 ..                                                 | 59,13,400                            |
| 4½ per cent Andhra Pradesh State Development Loan, 1972 ..                                                | 66,08,800                            |
| 4½ per cent Andhra Pradesh State Development Loan, 1974 ..                                                | 49,49,100                            |
| 4¾ per cent Andhra Pradesh State Development Loan, 1976 ..                                                | 18,06,000                            |
| 5½ per cent Andhra Pradesh State Development Loan, 1977 ..                                                | ..                                   |
| Loans from Life Insurance Corporation for Housing Schemes ..                                              | ..                                   |
| <i>Total, Depreciation</i> ..                                                                             | <u>4,87,96,200</u>                   |
| <i>GRAND TOTAL</i> ..                                                                                     | <u>20,93,81,098</u>                  |



## URE-I

## FUND

Statement No. 19)

| Amount appropriated from Revenue | Interest on investment | Total        | Advance interest paid on purchase of securities | Balance as on the 31st March, 1967 |
|----------------------------------|------------------------|--------------|-------------------------------------------------|------------------------------------|
| (3)                              | (4)                    | (5)          | (6)                                             | (7)                                |
| Rs.                              | Rs.                    | Rs.          | Rs.                                             | Rs.                                |
| ..                               | 53,992                 | 1,08,36,709  | ..                                              | 1,08,36,709                        |
| ..                               | ..                     | 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                        |
| ..                               | 14,14,401              | 12,17,23,882 | ..                                              | 12,17,23,882                       |
| ..                               | 14,68,393              | 16,20,53,291 | ..                                              | 16,20,53,291                       |
| 7,50,200                         | ..                     | 82,52,200    | ..                                              | 82,52,200                          |
| 9,84,200                         | ..                     | 98,47,800    | ..                                              | 98,47,800                          |
| 14,78,200                        | ..                     | 88,69,200    | ..                                              | 88,69,200                          |
| 8,23,400                         | ..                     | 65,85,700    | ..                                              | 65,85,700                          |
| 9,86,600                         | ..                     | 69,00,000    | ..                                              | 69,00,000                          |
| 16,52,700                        | ..                     | 82,61,500    | ..                                              | 82,61,500                          |
| 16,49,700                        | ..                     | 65,98,800    | ..                                              | 65,98,800                          |
| 18,06,400                        | ..                     | 36,12,400    | ..                                              | 36,12,400                          |
| 13,87,600                        | ..                     | 13,87,600    | ..                                              | 13,87,600                          |
| 2,42,412                         | ..                     | 2,42,412     | ..                                              | 2,42,412                           |
| 1,17,61,412                      | ..                     | 6,05,57,612  | ..                                              | 6,05,57,612                        |
| 1,17,61,412                      | 14,68,393              | 22,26,10,903 | ..                                              | 22,26,10,903                       |



## ANNEX

## SINKING FUND INVESTMENT

(Referred to in

| Description of Loans                                   | Balance on the<br>1st April, 1966 | Purchase of<br>Securities |
|--------------------------------------------------------|-----------------------------------|---------------------------|
| (1)                                                    | (2)                               | (3)                       |
|                                                        | Rs.                               | Rs.                       |
| Loans of ex-Andhra State                               | —                                 | —                         |
| <i>Loans of the former Hyderabad Government—</i>       |                                   |                           |
| Sinking Fund for loans from the Government<br>of India | 3,96,20,027                       | 39,50,000                 |
| Total                                                  | 4,10,46,656                       | 39,50,000                 |



## URE-II

## ACCOUNT—(AMORTISATION)

Statement No. 19)

| Total       | Sale of<br>Securities | Balance as<br>on the 31st<br>March, 1967 | Remarks                  |                          |
|-------------|-----------------------|------------------------------------------|--------------------------|--------------------------|
|             |                       |                                          | Face value               | Market Value             |
| (4)         | (5)                   | (6)                                      | (7)                      | (8)                      |
| Rs.         | Rs.                   | Rs.                                      | Rs.                      | Rs.                      |
| 14,26,629   | ..                    | 14,26,629                                | 14,40,900                | 14,11,590                |
| 4,35,70,027 | 36,82,991             | 3,98,87,036                              | 3,89,76,200<br>18,32,500 | 3,78,20,784<br>Not known |
| 4,49,96,656 | 36,82,991             | 4,13,13,665                              | 4,04,17,100<br>18,32,500 | 3,92,32,374<br>Not Known |



## APPENDIX I

(Referred to in Paragraph 2 in Page 26)

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

| Head of Account                                                    | Earliest year to which the difference relates | Amount of difference | Departmental Officers responsible for reconciliation/officers from whom details are awaited. |
|--------------------------------------------------------------------|-----------------------------------------------|----------------------|----------------------------------------------------------------------------------------------|
| (1)                                                                | (2)                                           | (3)                  | (4)                                                                                          |
|                                                                    |                                               | Rs.                  |                                                                                              |
| <b>Q. Loans and Advances by State/Union Territory Governments—</b> |                                               |                      |                                                                                              |
| <b>LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.,</b>                |                                               |                      |                                                                                              |
| <i>Advances to Cultivators—</i>                                    |                                               |                      |                                                                                              |
| Loans for the purchase of Chemical Fertilisers.                    | 1964-65                                       | 1,79,025             | Director of Agriculture                                                                      |
| Agricultural Taccavis .. ..                                        | .. 1964-65                                    | 6,24,191             | Director of Agriculture                                                                      |
| Loans for the Strengthening of Panchayats                          | 1964-65                                       | —74,777              | Secretary, Panchayati Raj Department                                                         |
| <b>S. Unfunded Debt—</b>                                           |                                               |                      |                                                                                              |
| <i>State Provident Funds—</i>                                      |                                               |                      |                                                                                              |
| General Provident Fund .. ..                                       | .. 1959-54                                    | 18,48,197            | Treasury Officers                                                                            |
| <b>T. Deposits and Advances—</b>                                   |                                               |                      |                                                                                              |
| <i>Part II—Deposits not Bearing interest—</i>                      |                                               |                      |                                                                                              |
| <b>(C) OTHER DEPOSIT ACCOUNTS—</b>                                 |                                               |                      |                                                                                              |
| <i>Deposits of Local Funds—</i>                                    |                                               |                      |                                                                                              |
| Municipal Funds .. ..                                              | .. 1964-65                                    | 58,82,233            | Treasury Officers                                                                            |
| <b>OTHER FUNDS—</b>                                                |                                               |                      |                                                                                              |
| Zilla Parishad Funds .. ..                                         | .. 1964-65                                    | —4,23,006            | Treasury Officers                                                                            |
| Panchayat Samithi Funds .. ..                                      | .. 1964-65                                    | 28,579               | Treasury Officers                                                                            |
| Village Panchayat Funds .. ..                                      | .. 1964-65                                    | 3,64,009             | Treasury Officers                                                                            |
| <b>OTHER MISCELLANEOUS FUNDS—</b>                                  |                                               |                      |                                                                                              |
| Local Library Funds .. ..                                          | .. 1964-65                                    | 1,05,061             | Treasury Officers                                                                            |
| Market Committee Funds .. ..                                       | .. 1964-65                                    | 1,00,185             | Treasury Officers                                                                            |
| <b>DEPARTMENTAL AND JUDICIAL DEPOSITS—</b>                         |                                               |                      |                                                                                              |
| <i>Civil Deposits—</i>                                             |                                               |                      |                                                                                              |
| Revenue deposits .. ..                                             | .. 1964-65                                    | —18,21,178           | Treasury Officers                                                                            |
| Criminal Court Deposits .. ..                                      | .. 1964-65                                    | —83,776              | Treasury Officers                                                                            |
| Personal deposits .. ..                                            | .. 1964-65                                    | —2,02,254            | Treasury Officers                                                                            |
| Deposits for work done for Public bodies or private individuals    | 1964-65                                       | 56,935               | Treasury Officers                                                                            |



## APPENDIX I—(Concl'd.)

(Referred to in Paragraph 2 in Page 26)

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

| Head of Account | Earliest year to which the difference relates | Amount of difference | Departmental Officers responsible for reconciliation/ officers from whom details are awaited. |
|-----------------|-----------------------------------------------|----------------------|-----------------------------------------------------------------------------------------------|
| (1)             | (2)                                           | (3)                  | (4)                                                                                           |
|                 |                                               | Rs.                  |                                                                                               |

*Part IV—Suspense—*

## SUSPENSE ACCOUNTS—

|                   |    |            |             |                                           |
|-------------------|----|------------|-------------|-------------------------------------------|
| Highways Suspense | .. | .. 1962-63 | 1,28,98,789 | Divisional Officers and Treasury Officers |
|-------------------|----|------------|-------------|-------------------------------------------|

## U. Remittances—

## I. Remittances Within India—

*Public Works Remittances—*

|                              |       |            |              |                   |
|------------------------------|-------|------------|--------------|-------------------|
| I. Remittances into Treasury | ..    | .. 1946-47 | —1,52,06,811 | Treasury Officers |
| II. Cheques                  | .. .. | .. 1948-49 | —9,03,79,090 | Treasury Officers |
| III. Other remittances       | ..    | .. 1953-54 | —6,33,844    | Treasury Officers |



## APPENDIX II

(Referred to in Paragraph 2 in Page 26)

## STATEMENT SHOWING ITEMS WHERE ACCEPTANCES OF BALANCES ARE AWAITED

| Head of Account                                                                                                                      | No. of<br>acceptances<br>awaited | Year from<br>which<br>acceptances<br>are awaited | Amount outstanding<br>in respect of these<br>items as on 31st<br>March, 1967 (in lakhs<br>of rupees) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------|
| (1)                                                                                                                                  | (2)                              | (3)                                              | (4)                                                                                                  |
| <b>Q. Loans and Advances by State/Union Territory Governments—</b>                                                                   |                                  |                                                  |                                                                                                      |
| <b>LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—</b>                                                                                  |                                  |                                                  |                                                                                                      |
| <i>Loans to Municipalities</i> .. ..                                                                                                 | 27                               | 1961-62                                          | 89.44                                                                                                |
|                                                                                                                                      | 36                               | 1963-64                                          | 26.03                                                                                                |
| <b>Advances to Cultivators—</b>                                                                                                      |                                  |                                                  |                                                                                                      |
| <i>Famine Taccavis</i> .. ..                                                                                                         | 9                                | 1965-66                                          | 29.38                                                                                                |
| <i>Agricultural Taccavis</i> .. ..                                                                                                   | 9                                | 1964-65                                          | 12.07                                                                                                |
| <b>Miscellaneous Loans and Advances—</b>                                                                                             |                                  |                                                  |                                                                                                      |
| Advances to local bodies to cover deficits                                                                                           | 1                                | 1964-65                                          | 4.67                                                                                                 |
| Loan assistance to <i>Panchayat Samitis</i> under Pilot Projects .. ..                                                               | 1                                | 1962-63                                          | 51.75                                                                                                |
| Loans under Low Income Group Housing Scheme and other housing schemes—Loans under Low Income Group Housing—Co-operative Sector .. .. | 1                                | 1963-64                                          | 1,49.76                                                                                              |
| Loans to Sirsilk, Limited .. ..                                                                                                      | 1                                | 1963-64                                          | 2,44.86                                                                                              |
| Loans to <i>Panchayat Samitis</i> .. ..                                                                                              | 1                                | 1965-66                                          | 2,14.84                                                                                              |
| <b>T. Deposit and Advances—</b>                                                                                                      |                                  |                                                  |                                                                                                      |
| <b>Part II, Deposits not bearing Interest—</b>                                                                                       |                                  |                                                  |                                                                                                      |
| <b>C. OTHER DEPOSIT ACCOUNTS—</b>                                                                                                    |                                  |                                                  |                                                                                                      |
| <b>Deposits of Local Funds—</b>                                                                                                      |                                  |                                                  |                                                                                                      |
| <i>(The number of certificates due annually are indicated in brackets)</i>                                                           |                                  |                                                  |                                                                                                      |
| District Funds (20) .. ..                                                                                                            | 6                                | 1957-58                                          | 1.14                                                                                                 |
| Zilla Parishad Funds (20) .. ..                                                                                                      | 10                               | 1959-60                                          | 7.27                                                                                                 |
| Education Funds (23) .. ..                                                                                                           | 4                                | 1958-59                                          | 1.89                                                                                                 |
| Municipal Funds (126) .. ..                                                                                                          | 113                              | 1958-59                                          | 4,25.67                                                                                              |



## APPENDIX III

(Referred to in Statements 8, 16, 17, and 18 under relevant heads)

## STATEMENT SHOWING CORRECTIONS TO THE OPENING BALANCES AS ON THE 1ST APRIL, 1966.

| Head of Account                                                         | Balances<br>incorporated<br>under<br>orders of<br>Government | Balances of<br>Madras State | Balances of<br>Hyderabad State<br>allocated to<br>Maharashtra<br>and Mysore States | Net effect under<br>Government<br>Account |            |
|-------------------------------------------------------------------------|--------------------------------------------------------------|-----------------------------|------------------------------------------------------------------------------------|-------------------------------------------|------------|
| (1)                                                                     | (2)                                                          | (3)                         | (4)                                                                                | Cr.<br>(5)                                | Dr.<br>(6) |
|                                                                         | Rs.                                                          | Rs.                         | Rs.                                                                                | Rs.                                       | Rs.        |
| <b>Q. Loans and Advances by State/<br/>Union Territory Governments—</b> |                                                              |                             |                                                                                    |                                           |            |
| Loans to Local Funds,<br>Private Parties, etc.,—                        | Dr. 29,04,85,614                                             |                             |                                                                                    | 29,04,85,614                              |            |
| Miscellaneous Loans<br>and Advances—                                    |                                                              |                             |                                                                                    |                                           |            |
| <b>S. Unfunded Debt—</b>                                                |                                                              |                             |                                                                                    |                                           |            |
| STATE PROVIDENT FUNDS—                                                  |                                                              |                             |                                                                                    |                                           |            |
| General Provident Fund ..                                               |                                                              | Cr.—7,270                   | Cr.—2,525                                                                          |                                           |            |
| Contributory Provident Funds ..                                         |                                                              | Cr.—7,886                   | ..                                                                                 |                                           |            |
| Total S, Unfunded Debt                                                  |                                                              | Cr.—15,156                  | Cr.—2,525                                                                          | ..                                        | —17,681    |
| <b>T. Deposits and Advances—</b>                                        |                                                              |                             |                                                                                    |                                           |            |
| <b>Part II. Deposits not bearing Interest—</b>                          |                                                              |                             |                                                                                    |                                           |            |
| <b>C. OTHER DEPOSIT ACCOUNTS—</b>                                       |                                                              |                             |                                                                                    |                                           |            |
| <i>Deposits of Local Funds—</i>                                         |                                                              |                             |                                                                                    |                                           |            |
| <i>Other Funds—</i>                                                     |                                                              |                             |                                                                                    |                                           |            |
| Panchayat Samiti Funds ..                                               |                                                              | Cr.—21,455                  | ..                                                                                 | ..                                        | ..         |
| Village Panchayat Funds ..                                              |                                                              | Cr.—63,264                  | ..                                                                                 | ..                                        | ..         |
| Total, Deposits of Local Funds ..                                       |                                                              | Cr.—84,719                  | ..                                                                                 | ..                                        | —84,719    |
| Total, Part II—Deposits not<br>bearing Interest ..                      |                                                              | Cr.—84,719                  | ..                                                                                 | ..                                        | —84,719    |
| <b>Part III—Advances not bearing<br/>Interest—</b>                      |                                                              |                             |                                                                                    |                                           |            |
| <i>Departmental Advances—</i>                                           |                                                              |                             |                                                                                    |                                           |            |
| <i>Civil Advances—</i>                                                  |                                                              |                             |                                                                                    |                                           |            |
| Objection Book Advances—                                                |                                                              |                             |                                                                                    |                                           |            |
| Gazetted officers .. ..                                                 |                                                              |                             | Dr.—857                                                                            |                                           |            |
| Total, Departmental Advances ..                                         |                                                              | ..                          | Dr.—857                                                                            | —857                                      | ..         |
| Permanent Advances ..                                                   |                                                              |                             | Dr.—614                                                                            | —614                                      | ..         |
| Total, Part III—Advances not<br>bearing interest ..                     |                                                              |                             | Dr.—1,471                                                                          | —1,471                                    | ..         |
| Total, T. Deposits and Advances ..                                      |                                                              | Cr.—84,719                  | Dr.—1,471                                                                          |                                           | —83,248    |
| Total                                                                   | Dr. 29,04,85,614                                             | Cr.—99,875                  | Cr.—1,054                                                                          | 29,04,85,614                              | —1,00,929  |
| GRAND TOTAL (Net)                                                       | ..                                                           | ..                          | ..                                                                                 | 29,05,86,543                              |            |







## APPENDIX IV

(Referred to in paragraph 1 in page 13)

## FINANCIAL RESULTS FOR 1964-65 OF IRRIGATION WORKS FOR WHICH CAPITAL AND REVENUE ACCOUNTS ARE KEPT

There was a net loss of 2.55 per cent on the capital outlay during the year 1964-65 as against 1.06 per cent during the previous year. The increase in the loss is due to increase in working expenses (about Rs. 56 lakhs) and decrease in revenue receipts (about Rs. 49 lakhs).

Works in the Irrigation Department are classified as "Productive" or "Unproductive" according as the net revenue (gross revenue less working expenses) derived from each work on the expiry of ten years from the date of closure of construction estimate covers or does not cover the prescribed annual interest charges on the capital invested. The productivity test involves some *pro forma* adjustments which do not appear in Government accounts.

If a work classed as "Productive" fails to yield the prescribed return in three successive years, it is transferred to the "unproductive" class. Similarly if a work classed as "Unproductive" succeeds in yielding the prescribed return in three successive years, it is transferred to the "Productive" class.

The following irrigation projects alone satisfied the conditions of productivity and yielded during the year under review, the prescribed return on the capital invested:—

*Productive—*

1. Godavari Delta System
2. Cumbum Tank System
3. Krishna Delta System
4. Polavaram Island Project
5. Shanigram Project
6. Ramappa Project
7. Pakhal Project

*Unproductive—*

1. Bandakattu Channel System
2. Palair Project
3. Nizamsagar Project

The financial results of "Yeruru Tank System" record further improvement with considerable decrease in working expenses while those of "Buckingham Canal system" indicate further deficit which is on the increase from year to year. The deficit during the year is mainly due to decrease in revenue receipts. In the case of Pennar River Canals there was surplus till 1963-64 and it has become deficit in 1964-65 which is mainly due to decrease in revenue receipts.



## APPENDIX

## FINANCIAL RESULTS FOR 1964-65 OF IRRIGATION WORKS FOR

| Sl. No.                             | Name of Project                      | DIRECT CAPITAL OUTLAY |                   | REVENUE RECEIPTS DURING 1964-65      |                   |                        |
|-------------------------------------|--------------------------------------|-----------------------|-------------------|--------------------------------------|-------------------|------------------------|
|                                     |                                      | During 1964-65        | To end of 1964-65 | Direct revenue Public Works receipts | Indirect Receipts | Total revenue receipts |
| (1)                                 | (2)                                  | (3)                   | (4)               | (5)                                  | (6)               | (7)                    |
| <i>( In thousands of rupees )</i>   |                                      |                       |                   |                                      |                   |                        |
| <b>A. Irrigation Works—</b>         |                                      |                       |                   |                                      |                   |                        |
| <b>(1) PRODUCTIVE WORKS—</b>        |                                      |                       |                   |                                      |                   |                        |
| 1.                                  | Godavari Delta system ..             | 81                    | 3,07,97           | 4,65                                 | 1,36,27           | 1,40,92                |
| 2.                                  | Pennar River Canal System .. ..      | ..                    | 61,66             | 7                                    | —42               | —35                    |
| 3.                                  | Cumbum Tank System ..                | ..                    | 84                | —                                    | 72                | 72                     |
| 4.                                  | Poiney Anicut System ..              | ..                    | 26                | —                                    | —                 | ..                     |
| 5.                                  | Krishna Delta System ..              | 21,29                 | 9,22,90           | 5,58                                 | 1,53,24           | 1,58,82                |
| 6.                                  | Polavaram Island Project ..          | ..                    | 16,78             | 3                                    | 2,61              | 2,64                   |
| 7.                                  | Shanigram Project ..                 | ..                    | 1,94              | —                                    | 60                | 60                     |
| 8.                                  | Ramappa Project ..                   | ..                    | 2,43              | —                                    | 83                | 83                     |
| 9.                                  | Laknavaram Project ..                | ..                    | 5,76              | ..                                   | 42                | 42                     |
| 10.                                 | Pakhal Project ..                    | ..                    | 3,86              | ..                                   | 1,01              | 1,01                   |
| 11.                                 | Fatenahar Project ..                 | ..                    | 4,59              | ..                                   | —                 | ..                     |
| 12.                                 | Dindi Project ..                     | ..                    | 37,45             | —                                    | 1,26              | 1,26                   |
| 13.                                 | Baithpalli Large Tank ..             | ..                    | 1,95              | 1                                    | 20                | 21                     |
| 14.                                 | Chandrasagar Tank ..                 | ..                    | 6,99              | —                                    | 11                | 11                     |
| 15.                                 | Yakinpur Tank ..                     | ..                    | 2,60              | ..                                   | 8                 | 8                      |
| 16.                                 | Gogilapur Large Tank ..              | ..                    | 5,16              | ..                                   | 3                 | 3                      |
| <b>TOTAL(1) Productive Works ..</b> |                                      | <b>22,10</b>          | <b>13,83,14</b>   | <b>10,34(B)</b>                      | <b>2,96,96(C)</b> | <b>3,07,30</b>         |
| <b>(2) UNPRODUCTIVE WORKS—</b>      |                                      |                       |                   |                                      |                   |                        |
| 1.                                  | Kurnool-Cuddapah Canal System .. ..  | 30,73                 | 9,50,73           | 12                                   | 13,54             | 13,66                  |
| 2.                                  | Srikakulam Minor Rivers System .. .. | —                     | 2,78              | (a)                                  | 3,76              | 3,76                   |
| 3.                                  | Muniyeru System ..                   | ..                    | 11,13             | 4                                    | 1,46              | 1,50                   |

(a) less than Rs. 1,000.



## IV

## WHICH CAPITAL AND REVENUE ACCOUNTS ARE KEPT

| Direct working<br>expenses during<br>1964-65 (including<br>collection charges) | NET REVENUE EXCLUDING<br>INTEREST                                                      |                                                             |                                    | NET PROFIT OR LOSS AFTER<br>MEETING INTEREST                                           |                                                             |
|--------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------|
|                                                                                | Surplus of<br>revenue over<br>expenditure<br>(+) or<br>expenditure over<br>revenue (—) | Rate per cent<br>on Capital<br>Outlay to end<br>of the year | Interest on<br>Capital Out-<br>lay | Surplus of<br>revenue over<br>expenditure<br>(+) or<br>expenditure<br>over revenue (—) | Rate per cent<br>on Capital<br>Outlay to end<br>of the year |
| (8)                                                                            | (9)                                                                                    | (10)                                                        | (11)                               | (12)                                                                                   | (13)                                                        |
| 61,89                                                                          | +79,03                                                                                 | 25.66                                                       | 14,09                              | +64,94                                                                                 | 21.09                                                       |
| 6,56                                                                           | —6,91                                                                                  | 11.20                                                       | 2,77                               | —9,68                                                                                  | 15.70                                                       |
| 52                                                                             | +20                                                                                    | 23.80                                                       | 4                                  | +16                                                                                    | 19.04                                                       |
| (a)                                                                            | ..                                                                                     | ..                                                          | 1                                  | —1                                                                                     | 3.85                                                        |
| 1,00,01                                                                        | +58,81                                                                                 | 6.37                                                        | 44,94                              | +13,87                                                                                 | 1.50                                                        |
| 1,22                                                                           | +1,42                                                                                  | 8.46                                                        | 76                                 | +66                                                                                    | 3.93                                                        |
| 11                                                                             | +49                                                                                    | 25.25                                                       | 10                                 | +39                                                                                    | 20.10                                                       |
| 11                                                                             | +72                                                                                    | 29.63                                                       | 12                                 | +60                                                                                    | 24.69                                                       |
| 17                                                                             | +25                                                                                    | 4.34                                                        | 26                                 | —1                                                                                     | 0.17                                                        |
| 18                                                                             | +83                                                                                    | 21.50                                                       | 19                                 | +64                                                                                    | 16.58                                                       |
| 15                                                                             | —15                                                                                    | 3.27                                                        | 23                                 | —38                                                                                    | 8.28                                                        |
| 51                                                                             | +75                                                                                    | 2.00                                                        | 1,86                               | —1,11                                                                                  | 2.96                                                        |
| 9                                                                              | +12                                                                                    | 6.16                                                        | 10                                 | +2                                                                                     | 1.03                                                        |
| 14                                                                             | —3                                                                                     | 0.43                                                        | 35                                 | —38                                                                                    | 5.44                                                        |
| 3                                                                              | +5                                                                                     | 1.92                                                        | 8                                  | —3                                                                                     | 1.15                                                        |
| (a)                                                                            | +3                                                                                     | 0.58                                                        | 17                                 | —14                                                                                    | 2.71                                                        |
| 1,71,69                                                                        | +1,35,61                                                                               | 9.80                                                        | 66,07                              | +69,54                                                                                 | 5.30                                                        |
| 6,75                                                                           | +6,91                                                                                  | 0.73                                                        | 47,33                              | —40,42                                                                                 | 4.25                                                        |
| 3,78                                                                           | —2                                                                                     | 0.72                                                        | 12                                 | —14                                                                                    | 5.04                                                        |
| 1,02                                                                           | +48                                                                                    | 4.31                                                        | 50                                 | —2                                                                                     | 0.18                                                        |



## APPENDIX

## FINANCIAL RESULTS FOR 1964-65 OF IRRIGATION WORKS

| Sl. No.                         | Name of Project                            | DIRECT CAPITAL OUTLAY |                   | REVENUE RECEIPTS DURING 1964-65      |                   |                        |
|---------------------------------|--------------------------------------------|-----------------------|-------------------|--------------------------------------|-------------------|------------------------|
|                                 |                                            | During 1964-65        | To end of 1964-65 | Direct revenue Public Works receipts | Indirect Receipts | Total revenue receipts |
| (1)                             | (2)                                        | (3)                   | (4)               | (5)                                  | (6)               | (7)                    |
| <i>(In thousands of rupees)</i> |                                            |                       |                   |                                      |                   |                        |
| 4.                              | Dondapad Tank System                       | ..                    | 7,66              | ..                                   | 3                 | 3                      |
| 5.                              | Yeruru Tank System                         | ..                    | 97                | ..                                   | 1                 | 1                      |
| 6.                              | Sagileru System                            | ..                    | 4,47              | ..                                   | 23                | 23                     |
| 7.                              | Atmakur Tank System                        | ..                    | 1,24              | ..                                   | ..                | (a)                    |
| 8.                              | Jangamaheswarapuram Tank System            | ..                    | 61                | ..                                   | ..                | ..                     |
| 9.                              | Anamasamudram Beraperu Tank System         | ..                    | 72                | ..                                   | 1                 | 1                      |
| 10.                             | Hajipuram Tank System                      | ..                    | 7,94              | ..                                   | 2                 | 2                      |
| 11.                             | Ponnalur Tank System                       | ..                    | 1,93              | ..                                   | 25                | 25                     |
| 12.                             | Markapur Tank System                       | ..                    | 1,25              | ..                                   | 21                | 21                     |
| 13.                             | Nagavalli River System                     | 5                     | 42,07             | 1                                    | 43                | 44                     |
| 14.                             | Venkatapuram Tank System                   | ..                    | 3,72              | ..                                   | 7                 | 7                      |
| 15.                             | Bhavanasi Tank System                      | ..                    | 2,68              | 1                                    | 11                | 12                     |
| 16.                             | Yellanur Tank System                       | ..                    | 2,39              | ..                                   | 7                 | 7                      |
| 17.                             | Siddapur Tank System                       | ..                    | 7,91              | ..                                   | 32                | 32                     |
| 18.                             | Nagavaram Anicut and Supply channel System | ..                    | 1,07              | ..                                   | 2                 | 2                      |
| 19.                             | Mopad Reservoir System                     | ..                    | 23,40             | (a)                                  | 38                | 38                     |
| 20.                             | Tippayapalem Project                       | ..                    | 5,72              | ..                                   | 13                | 13                     |
| 21.                             | Duvvaleru Project                          | ..                    | 1,46              | ..                                   | 6                 | 6                      |
| 22.                             | Tungabhadra Project                        | .. 4,42               | 20,66,97          | 2,62                                 | 7,58              | 10,20                  |
| 23.                             | Rallapadu Project                          | .. —24                | 1,08,09           | ..                                   | 1,74              | 1,74                   |
| 24.                             | Tigaleru Project                           | ..                    | 11,35             | ..                                   | ..                | ..                     |

(a) less than Rs. 1,000



## IV—(Contd.)

## FOR WHICH CAPITAL AND REVENUE ACCOUNTS ARE KEPT —(Contd)

| Direct working expenses during 1964-65 (including collection charges) | NET REVENUE EXCLUDING INTEREST                                          |                                                    | Interest on Capital Outlay | NET PROFIT OR LOSS AFTER MEETING INTEREST                               |                                                    |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------------|----------------------------|-------------------------------------------------------------------------|----------------------------------------------------|
|                                                                       | Surplus of revenue over expenditure (+) or expenditure over revenue (—) | Rate per cent on Capital Outlay to end of the year |                            | Surplus of revenue over expenditure (+) or expenditure over revenue (—) | Rate per cent on Capital Outlay to end of the year |
| (8)                                                                   | (9)                                                                     | (10)                                               | (11)                       | (12)                                                                    | (13)                                               |
| (a)                                                                   | +3                                                                      | 0.39                                               | 32                         | —23                                                                     | 3.79                                               |
| 1                                                                     | ..                                                                      | ..                                                 | 4                          | —4                                                                      | 4.12                                               |
| 10                                                                    | +13                                                                     | 2.91                                               | 20                         | —7                                                                      | 1.57                                               |
| 6                                                                     | —6                                                                      | 4.84                                               | 6                          | —12                                                                     | 9.68                                               |
| (a)                                                                   | ..                                                                      | ..                                                 | 3                          | —3                                                                      | 4.91                                               |
| 6                                                                     | —5                                                                      | 6.95                                               | 3                          | —8                                                                      | 11.11                                              |
| 11                                                                    | —9                                                                      | 1.13                                               | 38                         | —47                                                                     | 5.92                                               |
| 2                                                                     | +23                                                                     | 11.91                                              | 9                          | +14                                                                     | 7.25                                               |
| 46                                                                    | —25                                                                     | 20.00                                              | 6                          | —31                                                                     | 24.80                                              |
| 1,50                                                                  | —1,06                                                                   | 2.52                                               | 2,05                       | —3,11                                                                   | 7.39                                               |
| 19                                                                    | —12                                                                     | 3.23                                               | 17                         | —29                                                                     | 7.80                                               |
| 6                                                                     | +6                                                                      | 2.24                                               | 12                         | —6                                                                      | 2.24                                               |
| 1                                                                     | +6                                                                      | 2.51                                               | 11                         | —5                                                                      | 2.09                                               |
| 33                                                                    | —1                                                                      | 0.33                                               | 36                         | —37                                                                     | 4.68                                               |
| 11                                                                    | —9                                                                      | 8.41                                               | 5                          | —14                                                                     | 13.08                                              |
| 26                                                                    | +12                                                                     | 0.51                                               | 1,05                       | —93                                                                     | 3.98                                               |
| 6                                                                     | +7                                                                      | 1.22                                               | 25                         | —18                                                                     | 3.15                                               |
| 7                                                                     | —1                                                                      | 0.68                                               | 7                          | —8                                                                      | 5.48                                               |
| 18,04                                                                 | —7,84                                                                   | 0.38                                               | 96,72                      | —1,04,56                                                                | 5.06                                               |
| 67                                                                    | +1,07                                                                   | 0.99                                               | 5,52                       | —4,45                                                                   | 4.12                                               |
| (a)                                                                   | ..                                                                      | ..                                                 | 52                         | —52                                                                     | 4.68                                               |



## APPENDIX

## FINANCIAL RESULTS FOR 1964-65 OF IRRIGATION WORKS

| Sl. No.                           | Name of Project                    | DIRECT CAPITAL OUTLAY |                   | REVENUE RECEIPTS DURING 1964-65      |                   |                        |
|-----------------------------------|------------------------------------|-----------------------|-------------------|--------------------------------------|-------------------|------------------------|
|                                   |                                    | During 1964-65        | To end of 1964-65 | Direct revenue Public Works receipts | Indirect Receipts | Total revenue receipts |
| (1)                               | (2)                                | (3)                   | (4)               | (5)                                  | (6)               | (7)                    |
| <i>( In thousands of rupees )</i> |                                    |                       |                   |                                      |                   |                        |
| 25.                               | Kollimogulavagu Project            | ..                    | 9,12              | ..                                   | 4                 | 4                      |
| 26.                               | Pennar Kumudavathi Project .. ..   | ..                    | 20,93             | ..                                   | 60                | 60                     |
| 27.                               | Upper Pennar Project ..            | 9                     | 1,57,20           | ..                                   | 79                | 79                     |
| 28.                               | Bhairavanitippa Project .. ..      | 20                    | 1,45,55           | ..                                   | 1,85              | 1,85                   |
| 29.                               | Lower Sagileru Project             | 14                    | 57,66             | ..                                   | 59                | 59                     |
| 30.                               | Narayanapuram Project              | 71                    | 89,88             | ..                                   | 78                | 78                     |
| 31.                               | Bandakattu Chānnel System .. ..    | ..                    | 2,67              | ..                                   | 29                | 29                     |
| 32.                               | Gambheeramgadda Project .. ..      | 4                     | 14,05             | 1                                    | 9                 | 10                     |
| 33.                               | Seethanagaram Project ..           | ..                    | 12,61             | ..                                   | 6                 | 6                      |
| 34.                               | Vegavathi Anicut Scheme .. ..      | 9                     | 23,35             | ..                                   | 21                | 21                     |
| 35.                               | Mallimadugu Reservoir Scheme .. .. | 10                    | 31,87             | ..                                   | 16                | 16                     |
| 36.                               | Kalangi Reservoir Scheme .. ..     | -1,01                 | 34,61             | ..                                   | 21                | 21                     |
| 37.                               | Upputeru Lower Anicut Scheme .. .. | 15                    | 14,82             | ..                                   | 18                | 18                     |
| 38.                               | Paleru Reservoir Scheme .. ..      | -1                    | 6,94              | ..                                   | 3                 | 3                      |
| 39.                               | Uppuvagu Reservoir Scheme .. ..    | (a)                   | 7,30              | ..                                   | 15                | 15                     |
| 40.                               | Chennarayaswamigudi Project .. ..  | -1                    | 32,78             | ..                                   | 11                | 11                     |
| 41.                               | Vidyanaryaswamy Project .. ..      | 1                     | 2,90              | ..                                   | 4                 | 4                      |
| 42.                               | Siddalagandi Project .. ..         | ..                    | 6,15              | ..                                   | ..                | (a)                    |

(a) less than Rs. 1,000.



## IV—(Contd.)

## FOR WHICH CAPITAL AND REVENUE ACCOUNTS ARE KEPT—(Contd)

| Direct working expenses during 1964-65 (including collection charges) | NET REVENUE EXCLUDING INTEREST                                          |                                                    | Interest on Capital Outlay | NET PROFIT OR LOSS AFTER MEETING INTEREST                               |                                                    |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------------|----------------------------|-------------------------------------------------------------------------|----------------------------------------------------|
|                                                                       | Surplus of revenue over expenditure (+) or expenditure over revenue (—) | Rate per cent on Capital Outlay to end of the year |                            | Surplus of revenue over expenditure (+) or expenditure over revenue (—) | Rate per cent on Capital Outlay to end of the year |
| (8)                                                                   | (9)                                                                     | (10)                                               | (11)                       | (12)                                                                    | (13)                                               |
| (a)                                                                   | +4                                                                      | 0.44                                               | 45                         | —41                                                                     | 4.49                                               |
| 4                                                                     | +56                                                                     | 2.68                                               | 1,02                       | —46                                                                     | 2.20                                               |
| 57                                                                    | +22                                                                     | 0.14                                               | 8,09                       | —7,87                                                                   | 5.01                                               |
| 60                                                                    | +1,25                                                                   | 0.86                                               | 7,57                       | —6,32                                                                   | 4.34                                               |
| 73                                                                    | —14                                                                     | 0.24                                               | 3,00                       | —3,14                                                                   | 5.45                                               |
| 1,13                                                                  | —35                                                                     | 0.39                                               | 4,79                       | —5,14                                                                   | 5.72                                               |
| 2                                                                     | +27                                                                     | 10.11                                              | 14                         | +13                                                                     | 4.87                                               |
| (a)                                                                   | +10                                                                     | 0.71                                               | 73                         | —63                                                                     | 4.48                                               |
| 15                                                                    | —9                                                                      | 0.71                                               | 66                         | —75                                                                     | 5.95                                               |
| 97                                                                    | —76                                                                     | 3.26                                               | 1,22                       | —1,98                                                                   | 8.48                                               |
| 25                                                                    | —9                                                                      | 0.28                                               | 1,66                       | —1,75                                                                   | 5.49                                               |
| 85                                                                    | —64                                                                     | 1.85                                               | 1,83                       | —2,47                                                                   | 7.14                                               |
| 18                                                                    | ..                                                                      | ..                                                 | 78                         | —78                                                                     | 5.26                                               |
| 6                                                                     | —3                                                                      | 0.43                                               | 36                         | —39                                                                     | 5.62                                               |
| 29                                                                    | —14                                                                     | 1.92                                               | 38                         | —52                                                                     | 7.12                                               |
| 17                                                                    | —6                                                                      | 0.18                                               | 1,71                       | —1,77                                                                   | 5.40                                               |
| (a)                                                                   | +4                                                                      | 1.38                                               | 15                         | —11                                                                     | 3.79                                               |
| (a)                                                                   | ..                                                                      | ..                                                 | 32                         | —32                                                                     | 5.20                                               |



## APPENDIX

## FINANCIAL RESULTS FOR 1964-65 OF IRRIGATION WORKS

| Sl. No.                         | Name of Project                          | DIRECT CAPITAL OUTLAY |                   | REVENUE RECEIPTS DURING 1964-65      |                   |                        |
|---------------------------------|------------------------------------------|-----------------------|-------------------|--------------------------------------|-------------------|------------------------|
|                                 |                                          | During 1964-65        | To end of 1964-65 | Direct revenue Public Works receipts | Indirect Receipts | Total revenue receipts |
| (1)                             | (2)                                      | (3)                   | (4)               | (5)                                  | (6)               | (7)                    |
| <i>(In thousands of rupees)</i> |                                          |                       |                   |                                      |                   |                        |
| 43.                             | Pinchanadi Project ..                    | 2,73                  | 52,44             | (a)                                  | 27                | 27                     |
| 44.                             | Mahaboobnagar Project ..                 |                       | 15,69             | ..                                   | 1,04              | 1,04                   |
| 45.                             | Asifnagar Project ..                     | ..                    | 5,81              | ..                                   | 65                | 65                     |
| 46.                             | Sha Ali Gowraram Project ..              | ..                    | 4,12              | ..                                   | 18                | 18                     |
| 47.                             | Uttoor Marepally Project ..              | ..                    | 2,95              | ..                                   | 3                 | 3                      |
| 48.                             | Rayanapally Project ..                   | ..                    | 2,48              | ..                                   | 10                | 10                     |
| 49.                             | Nizamsagar Project ..                    | 1,06                  | 4,04,38           | 13                                   | 48,48             | 48,61                  |
| 50.                             | Wyra Project ..                          | ..                    | 30,84             | ..                                   | 1,83              | 1,83                   |
| 51.                             | Pocharam Project ..                      | ..                    | 27,82             | (a)                                  | 33                | 33                     |
| 52.                             | Pendlipakala Project ..                  | ..                    | 5,43              | ..                                   | 38                | 38                     |
| 53.                             | Singabhoopalam Project ..                | ..                    | 3,81              | ..                                   | 18                | 18                     |
| 54.                             | Palair Project ..                        | ..                    | 21,81             | ..                                   | 2,49              | 2,49                   |
| 55.                             | Saralasagar Project ..                   | 1                     | 35,31             | ..                                   | 26                | 26                     |
| 56.                             | Koilsagar Project ..                     | 10                    | 91,16             | ..                                   | 61                | 61                     |
| 57.                             | Godavari North Canal Project (Kaddam) .. | 9,98                  | 7,74,55           | ..                                   | 1,68              | 1,68                   |
| 58.                             | Manair Project ..                        | 18                    | 1,00,78           | ..                                   | 1,11              | 1,11                   |
| 59.                             | Bheemanapally Project ..                 | ..                    | 8,98              | ..                                   | 9                 | 9                      |
| 60.                             | Chaegoan Project ..                      | ..                    | 3,14              | ..                                   | 13                | 13                     |
| 61.                             | Arjunapatla Project ..                   | ..                    | 5,36              | ..                                   | 1                 | 1                      |
| 62.                             | Rajolibunda Diversion Scheme ..          | 18,11                 | 2,53,35           | ..                                   | 3,17              | 3,17                   |
| 63.                             | Musi Project ..                          | 7,44                  | 3,12,14           | ..                                   | 1,84              | 1,84                   |

(a) Less than Rs. 1,000.



## IV—(Contd.)

## FOR WHICH CAPITAL AND REVENUE ACCOUNTS ARE KEPT—(Contd.)

| Direct working expenses during 1964-65 (including collection charges) | NET REVENUE EXCLUDING INTEREST                                          |                                                    | Interest on Capital Outlay | NET PROFIT OR LOSS AFTER MEETING INTEREST                               |                                                    |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------------|----------------------------|-------------------------------------------------------------------------|----------------------------------------------------|
|                                                                       | Surplus of revenue over expenditure (+) or expenditure over revenue (—) | Rate per cent on Capital Outlay to end of the year |                            | Surplus of revenue over expenditure (+) or expenditure over revenue (—) | Rate per cent on Capital Outlay to end of the year |
| (8)                                                                   | (9)                                                                     | (10)                                               | (11)                       | (12)                                                                    | (13)                                               |
| 45                                                                    | —18                                                                     | 0.34                                               | 2,68                       | —2,86                                                                   | 5.46                                               |
| 24                                                                    | +80                                                                     | 5.10                                               | 78                         | +2                                                                      | 0.13                                               |
| 29                                                                    | +36                                                                     | 6.19                                               | 29                         | +7                                                                      | 1.21                                               |
| 6                                                                     | +12                                                                     | 2.91                                               | 21                         | —9                                                                      | 2.18                                               |
| 10                                                                    | —7                                                                      | 2.37                                               | 15                         | —22                                                                     | 7.46                                               |
| 4                                                                     | +6                                                                      | 2.42                                               | 12                         | —6                                                                      | 2.42                                               |
| 14.61                                                                 | +34.00                                                                  | 8.41                                               | 20,20                      | +13,80                                                                  | 3.41                                               |
| 56                                                                    | +1.27                                                                   | 4.12                                               | 1,54                       | —27                                                                     | 0.88                                               |
| 59                                                                    | —26                                                                     | 0.93                                               | 1,39                       | —1,65                                                                   | 5.93                                               |
| 23                                                                    | +15                                                                     | 2.76                                               | 27                         | —12                                                                     | 2.21                                               |
| 7                                                                     | +11                                                                     | 2.89                                               | 19                         | —8                                                                      | 2.10                                               |
| 66                                                                    | +1,83                                                                   | 8.39                                               | 1,09                       | +74                                                                     | 3.39                                               |
| 1,05                                                                  | —79                                                                     | 2.24                                               | 1,51                       | —2,30                                                                   | 6.51                                               |
| 55                                                                    | +6                                                                      | 0.07                                               | 3,01                       | —2,95                                                                   | 3.24                                               |
| 9                                                                     | +1,59                                                                   | 0.21                                               | 32,71                      | —31,12                                                                  | 4.02                                               |
| 44                                                                    | +67                                                                     | 0.66                                               | 3,28                       | —2,61                                                                   | 2.60                                               |
| 10                                                                    | —1                                                                      | 0.11                                               | 29                         | —30                                                                     | 3.34                                               |
| 1                                                                     | +12                                                                     | 3.82                                               | 10                         | +2                                                                      | 0.64                                               |
| (a)                                                                   | +1                                                                      | 0.19                                               | 17                         | —16                                                                     | 2.99                                               |
| 1,00                                                                  | +2,17                                                                   | 0.86                                               | 13,18                      | —11,01                                                                  | 4.35                                               |
| 1,87                                                                  | —3                                                                      | 0.01                                               | 15,43                      | —15,46                                                                  | 4.95                                               |



## APPENDIX

## FINANCIAL RESULTS FOR 1964-65 OF IRRIGATION WORKS FOR

| Sl. No.                                              | Name of Project                             | DIRECT CAPITAL OUTLAY |                   | REVENUE RECEIPTS DURING 1964-65      |                   |                        |
|------------------------------------------------------|---------------------------------------------|-----------------------|-------------------|--------------------------------------|-------------------|------------------------|
|                                                      |                                             | During 1964-65        | To end of 1964-65 | Direct revenue Public Works receipts | Indirect Receipts | Total revenue receipts |
| (1)                                                  | (2)                                         | (3)                   | (4)               | (5)                                  | (6)               | (7)                    |
| <i>( In thousands of rupees )</i>                    |                                             |                       |                   |                                      |                   |                        |
| 64.                                                  | Bandalavagu Project ..                      | ..                    | 5,33              | ..                                   | 13                | 13                     |
| 65.                                                  | Aranar Project ..                           | 1,55                  | 30,21             | ..                                   | 29                | 29                     |
| 66.                                                  | Torrigadda Pumping Scheme ..                | -8,10                 | 27,89             | ..                                   | 6                 | 6                      |
| 67.                                                  | Paleru Bitragunta Supply Channel Project .. | 57                    | 24,03             | ..                                   | 17                | 17                     |
| 68.                                                  | Paidigam Project ..                         | 3,90                  | 21,88             | ..                                   | 34                | 34                     |
| 69.                                                  | Denkada Project ..                          | 82                    | 17,47             | ..                                   | ..                | (a)                    |
| 70.                                                  | Thandava Reservoir Scheme ..                | 1,76                  | 12,84             | ..                                   | 34                | 34                     |
| 71.                                                  | Zurreru Project ..                          | -87                   | 26,27             | ..                                   | 5                 | 5                      |
| 72.                                                  | Swarnamukhi Left Bank Canal Project ..      | (a)                   | 33                | ..                                   | -9                | -9                     |
| 73.                                                  | Vamsadhara Project ..                       | 2,11                  | 11,68             | ..                                   | 3                 | 3                      |
| 74.                                                  | Salivagu Project ..                         | 2,56                  | 28,04             | ..                                   | 13                | 13                     |
| 75.                                                  | Ramadugu Project ..                         | 5,05                  | 27,60             | ..                                   | 16                | 16                     |
| 76.                                                  | Vottigadda Project ..                       | 69                    | 91                | ..                                   | 2                 | 2                      |
| TOTAL, 2. UNPRODUCTIVE WORKS ..                      |                                             | 85,11(F)              | 63,35,48(A)(F)    | 2,94                                 | 1,03,10(D)        | 1,06,04                |
| TOTAL, A. IRRIGATION WORKS                           |                                             | 1,07,21               | 77,18,62          | 13,28                                | 4,00,06           | 4,13,34                |
| <b>B. Navigation, Embankment and Drainage works—</b> |                                             |                       |                   |                                      |                   |                        |
| 2. Unproductive works—                               |                                             |                       |                   |                                      |                   |                        |
|                                                      | Buckingham Canal ..                         | ..                    | 58,03             | 18                                   | ..                | 18                     |
| TOTAL, Construction of Irrigation etc, works ..      |                                             | 1,07,21               | 77,76,65          | 13,46                                | 4,00,06           | 4,13,52                |

(a) Less than Rs. 1,000.



## IV—(Contd.)

## WHICH CAPITAL AND REVENUE ACCOUNTS ARE KEPT—(Contd.)

| Direct working expenses during 1964-65 (including collection charges) | NET REVENUE EXCLUDING INTEREST                                          |                                                    | Interest on Capital Outlay | NET PROFIT OR LOSS AFTER MEETING INTEREST                               |                                                    |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------------|----------------------------|-------------------------------------------------------------------------|----------------------------------------------------|
|                                                                       | Surplus of revenue over expenditure (+) or expenditure over revenue (—) | Rate per cent on Capital Outlay to end of the year |                            | Surplus of revenue over expenditure (+) or expenditure over revenue (—) | Rate per cent on Capital Outlay to end of the year |
| (8)                                                                   | (9)                                                                     | (10)                                               | (11)                       | (12)                                                                    | (13)                                               |
| 3                                                                     | +10                                                                     | 1.88                                               | 18                         | —8                                                                      | 1.50                                               |
| 44                                                                    | —15                                                                     | 0.50                                               | 1,57                       | —1,72                                                                   | 5.69                                               |
| (a)                                                                   | +6                                                                      | 0.22                                               | 1,74                       | —1,68                                                                   | 6.02                                               |
| 18                                                                    | —1                                                                      | 0.04                                               | 1,27                       | —1,28                                                                   | 5.33                                               |
| 40                                                                    | —6                                                                      | 0.27                                               | 1,11                       | —1,17                                                                   | 5.35                                               |
| (a)                                                                   | ..                                                                      | ..                                                 | 91                         | —91                                                                     | 5.21                                               |
| 2                                                                     | +32                                                                     | 2.49                                               | 64                         | —32                                                                     | 2.49                                               |
| 13                                                                    | —8                                                                      | 0.30                                               | 1,46                       | —1,54                                                                   | 5.86                                               |
| (a)                                                                   | —9                                                                      | 27.27                                              | 2                          | —11                                                                     | 33.34                                              |
| (a)                                                                   | +3                                                                      | 0.26                                               | 60                         | —57                                                                     | 4.88                                               |
| 1                                                                     | +12                                                                     | 0.43                                               | 1,52                       | —1,40                                                                   | 4.99                                               |
| 1                                                                     | +15                                                                     | 0.54                                               | 1,44                       | —1,29                                                                   | 4.67                                               |
| (a)                                                                   | +2                                                                      | 2.20                                               | 3                          | —1                                                                      | 1.10                                               |
| 63,91                                                                 | +42,13                                                                  | 0.66                                               | 3,02,09(F)                 | —2,59,96                                                                | 4.10                                               |
| 2,35,60                                                               | +1,77,74                                                                | 2.30                                               | 3,68,16                    | —1,90,42                                                                | 2.47                                               |
| 5,11                                                                  | —4,93                                                                   | 8.49                                               | 2,60                       | —7,53                                                                   | 12.98                                              |
| 2,40,71(B)                                                            | +1,72,81                                                                | 2.22                                               | 3,70,76                    | —1,97,95                                                                | 2.55                                               |



## APPENDIX IV—(Concl'd.)

- A. Excludes Rs. 3,02,14 thousands being the expenditure incurred in ex-Hyderabad State pending allocation between Andhra Pradesh and Mysore and Rs. 5,25 thousands being the expenditure on Surapadu Anicut Scheme (included in Nagavalli River system) transferred *pro forma* to the Major head '100. Capital outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)' as Capital and Revenue Accounts are not maintained for its scheme.
- B. Excludes Rs. 22 thousands for want of scheme-wise details.
- C. Includes Rs. 2,96,06 thousands representing irrigation revenue assessed by the Civil Department taken *pro forma*.
- D. Represents irrigation revenue assessed by the Civil Department taken *pro forma*.
- E. Excludes Rs. 28 thousands under "Unproductive" being the expenditure on Vemuluru and Swarnamukhi Projects for which Capital and Revenue Accounts are not kept; a recovery of Rs. 11,72 thousands from Famine Relief Fund (A. Irrigation—Productive Rs. 10,31 thousands, Unproductive Rs. 1,40 thousands and B. Navigation etc., Rs. 1 thousand) and includes Rs. 19,85 thousands (Productive Rs. 14,70 thousands and Unproductive Rs. 5,15 thousands) representing collection charges on the irrigation revenue assessed by the Civil Department taken *pro forma*.
- F. Excludes expenditure on 15 schemes under construction having neither revenue receipts nor working expenses as detailed below :—

|                                             | (In thousands<br>of rupees) |
|---------------------------------------------|-----------------------------|
| Capital outlay during 1964-65 ..            | 5,00,35                     |
| Capital outlay to end of 1964-65 ..         | 15,25,20                    |
| Interest charges adjusted during 1964-65 .. | 72,15                       |

S-17









COMPTROLLER AND AUDITOR GENERAL OF INDIA  
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